



**Fiscal Year 2024 Indigent Care Trust Fund
Financial- Revenue and Expenditure Activities
(Unaudited)**

Funding Source	Federal Funds (*)	State Funds	Other Funds	Provider Fees (*)	Agency Funds	Total Available Funds	Total Funds Expended	Balance Remaining
Disproportionate Share Hospital	374,429,119	52,882,042	-	-	141,292,364	569,240,525	567,128,767	***
Hospital Provider Fees (Tier 1 and 2)	884,428,723	-	-	401,061,473	-	1,285,490,196	1,285,490,196	-
Nursing Home Provider Fees	270,739,629	-	-	128,552,063	-	399,291,692	399,291,692	-
Ambulance Licensing Fees	-	-	-	-	-	-	-	-
CON Penalties	-	-	-	-	5,746,361	5,746,361	-	5,746,361
Breast Cancer Tag	-	-	-	-	168,022	168,022	-	168,022
HS&R Penalty	-	-	-	-	-	-	-	-
Prior Year Carry Over Funds **	-	-	-	-	9,895,004	9,895,004	200,000	9,695,004
TOTAL	1,529,597,471	52,882,042	-	529,613,536	157,738,751	2,269,831,800	2,252,110,655	15,609,387

*Note: The Federal Funds and Provider Fees totals reflected on this chart will not match the listed amounts in the line appropriation legislation. The additional amounts listed on this chart for Federal Funds and Provider Fees are included in the totals for the Aged, Blind and Disabled and Low- Income Medicaid Programs.

** The funds expended for Breast Cancer Tag is represented in the Prior Year Carry Over Funds.

*** Remaining balance for Disproportionate Share Hospital is displayed as \$0. Although the actual calculation is \$2,111,758 these funds represent current year 100% state funds which cannot be carried over to the next state fiscal year.