



Fiscal Year 2025 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	385,586,172	52,882,042	-	-	150,291,359	588,759,573	583,827,723	***
Hospital Provider Fees (Tier 1 and 2)	1,096,242,335	-	-	564,387,104	-	1,660,629,439	1,660,629,439	-
Nursing Home Provider Fees	259,632,068	-	-	133,698,617	-	393,330,685	393,330,685	-
Ambulance Licensing Fees	-	-	-	-	-	-	-	-
CON Penalties	-	-	-	-	3,908,655	3,908,655	3,908,655	-
Breast Cancer Tag	-	-	-	-	17,050	17,050	-	17,050
HS&R Penalty	-	-	-	-	-	-	-	-
Prior Year Carry Over Funds ** ^	-	-	-	-	12,774,055	12,774,055	10,966,914	1,807,141
TOTAL	1,741,460,574	52,882,042	-	698,085,721	166,991,119	2,659,419,456	2,252,110,655	1,824,191

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 in the amount \$230,000 for Breast Cancer Tag are represented in the Prior Year Carry Over Funds.

^The funds expended in the amount \$3,908,655 for CON Penalties are represented in the CON Penalties section. The remaining funds of \$10,736,914 expended for CON Penalties are represented in the Prior Year Carry Over Funds.

*** Remaining balance for Disproportionate Share Hospital is displayed as \$0. Although the actual calculation is \$4,931,850 these funds represent current year 100% state funds which cannot be carried over to the next state fiscal year.