## MA Expenditures SFY 2020

|   |                                 | July   |
|---|---------------------------------|--|
| lospitals   |                                 | ¢4 000 040   |
| Inpatient Expenditures<br>Outpatient Expenditures   |                                 | \$1,906,842<br>\$314,098   |
| Supplemental Payments (UPL)   |                                 | \$1,160,600  |
| Supplemental Fayments ( OFL )   | Subtotal                        | \$3,381,540  |
|   |                                 |  |
| DSH Payments  | -                               | \$142,293,259  |
| Fotal Hospital Expenditures   |                                 | \$145,674,799  |
| ong Term Care   |                                 |  |
| Nursing Home  |                                 |  |
|   | Hospice                         | \$4,104,875  |
|   | Hospice Off-cycle payments      | \$C  |
|   | Nursing Home Claims             | \$29,175,070   |
|   | Nursing Home Off-Cycle Pymts    | \$1,291,414  |
|   | Nursing Home Contingency Recoup | <u>(\$4,153,235</u>  |
| Total Nursing Home  |                                 | \$30,418,124   |
| Home and Community Based Services   |                                 |  |
|   | All Other HCBS                  | \$2,127,092  |
|   | DEA Personal Care & Case Mgmt   | \$344,039  |
|   | Assisted Living Claims          | \$215,705  |
|   | DEA Assisted Living             | \$351,422  |
|   | Assisted Living Off-Cycle Pymts | \$4,209  |
|   | PACE                            | \$1,101,181  |
| Total HCBS  | TAGE                            | \$4,143,647  |
| otal LTC Expenditures   | -                               | \$34,561,771   |
| ·   |                                 |  |
|   |                                 |  |
| lanaged Care  |                                 |  |
| <b>lanaged Care</b><br>Capitation   |                                 |  |
|   | RIte Care Core                  | \$37,570,086   |
|   | RIte Care Core<br>CSHCNs        |  |
|   |                                 | \$5,977,343  |
| Capitation  | CSHCNs                          | \$5,977,343<br>\$2,064,290   |
| Capitation<br>Total Capitation  | CSHCNs                          | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b>  |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation   | CSHCNs                          | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0   |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums   | CSHCNs                          | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970  |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA  | CSHCNs                          | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940   |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU  | CSHCNs                          | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150  |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments   | CSHCNs                          | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378   |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services  | CSHCNs                          | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961   |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services<br>Drug Rebates                                    | CSHCNs                          | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br><u>(\$7,746,385</u>  |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services<br>Drug Rebates                                    | CSHCNs                          | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br><u>(\$7,746,385</u>  |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services<br>Drug Rebates                                    | CSHCNs                          | \$37,570,086<br>\$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br>(\$7,746,385<br><b>\$42,077,810</b><br>Risk Share, P4P   |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services<br>Drug Rebates<br>Total Managed Care Expenditures | CSHCNs<br>Foster                | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br><u>(\$7,746,385</u><br><b>\$42,077,810</b>   |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services<br>Drug Rebates<br>otal Managed Care Expenditures  | CSHCNs<br>Foster                | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br><u>(\$7,746,385</u><br><b>\$42,077,810</b><br>Risk Share, P4P  |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services<br>Drug Rebates<br>otal Managed Care Expenditures  | CSHCNs<br>Foster                | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br><u>(\$7,746,385</u><br><b>\$42,077,810</b><br>Risk Share, P4P  |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services<br>Drug Rebates<br>otal Managed Care Expenditures  | CSHCNs<br>Foster                | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br><u>(\$7,746,385</u><br><b>\$42,077,810</b><br>Risk Share, P4P<br>\$445<br>\$0  |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services<br>Drug Rebates<br>Total Managed Care Expenditures | CSHCNs<br>Foster                | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br><u>(\$7,746,385</u><br><b>\$42,077,810</b><br>Risk Share, P4P<br>\$445<br>\$0<br>\$20,715,579  |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services<br>Drug Rebates<br>Total Managed Care Expenditures | CSHCNs<br>Foster                | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br><u>(\$7,746,385</u><br><b>\$42,077,810</b><br>Risk Share, P4P<br>\$445<br>\$0<br>\$20,715,579<br>\$0   |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services<br>Drug Rebates<br>Total Managed Care Expenditures | CSHCNs<br>Foster                | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br><u>(\$7,746,385</u><br><b>\$42,077,810</b><br>Risk Share, P4P<br>\$445<br>\$20,715,579<br>\$0<br>\$10,361,677                                    |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services<br>Drug Rebates<br>Total Managed Care Expenditures | CSHCNs<br>Foster                | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br>(\$7,746,385<br><b>\$42,077,810</b><br>Risk Share, P4P<br>\$445<br>\$0<br>\$20,715,579<br>\$0<br>\$10,361,677<br>(\$8,484                        |
| Capitation<br>Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services<br>Drug Rebates<br>Total Managed Care Expenditures | CSHCNs<br>Foster                | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br><u>(\$7,746,385</u><br><b>\$42,077,810</b><br>Risk Share, P4P<br>\$445<br>\$0<br>\$20,715,579<br>\$0<br>\$10,361,677<br>(\$8,484<br>(\$6,899,287 |
| Total Capitation<br>RIteSmiles Capitation<br>RIteShare Premiums<br>SOBRA<br>NICU<br>RIteCare/RIteShare FFS Payments<br>Other Managed Care Services  | CSHCNs<br>Foster                | \$5,977,343<br>\$2,064,290<br><b>\$45,611,719</b><br>\$0<br>\$206,970<br>\$2,432,940<br>\$1,114,150<br>\$1,119,378<br>(\$660,961<br>(\$7,746,385<br><b>\$42,077,810</b><br>Risk Share, P4P<br>\$445<br>\$0<br>\$20,715,579<br>\$0<br>\$10,361,677<br>(\$8,484                        |

| Pharmacy Rebates     (\$16,197,<br>So       Total Pharmacy Expenditures     So       Total Pharmacy Expenditures     Medicare Premiums       Medicare Premiums     \$5,850,933       Recoveries     (\$1,046,654)       Transportation     \$5,521       Durable Medical Equipment     \$176,575       Rehabilitation     \$940,044       Tavares     \$567,774       Health System Transformation Project     \$329,123       All Other Services Expenditures     \$1,771,859       CNOM     Transportation Broker     \$47,592       GPA     \$00     \$00       QFA     \$00     \$00       Total CNOM Expenditures     Transportation Broker     \$47,592       GPA     \$00     \$00     \$00       Transportation for the Elderly     \$00     \$00       Bus Pass (TANF)     \$00     \$1,072,875.67       Medicaid Expansion     \$42,500     \$00.00       Bus Pass (TANF)     \$00     \$1,072,875.67       Medicaid Expansion     \$24,200     \$00       Quality Institute     \$371,730     \$00       Bus Pass (TAN  | Pharmacy                          |   |                                       |
|---|-----------------------------------|---|---------------------------------------|
| Total Pharmacy Expenditures       Clawback      50         Total Pharmacy Expenditures       Note: Rebates reflect the amount received regardless of the tit         Other Services       Medicare Premiums       \$5,850,933         Recoveries       (\$1,046,654         Transportation       \$5,521         Durable Medical Equipment       \$176,575         Rehabilitation       \$940,044         Tavares       \$567,774         Health System Transformation Project       \$329,123         All Other Services Expenditures       \$1,771,859         CNOM       Transportation Broker       \$47,592         GPA       \$0         ORS       \$16,686         FOHC       \$0         ORS       \$15,686         FOHC       \$0         Total CNOM Expenditures       \$1,072,875.67         Miscellaneous       Adolescent Pregnancy       \$0.00         Bus Pass (TANF)       \$0         Quality Institute       \$371,730         Wedicaid Expansion       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$342,510         Quality Institute       \$371,730         Sup Claims       \$23,99,003.77         Fi  |                                   |   | \$286,703                             |
| Total Pharmacy Expenditures       \$270,506         Note: Rebates reflect the amount received regardless of the ti         Other Services       Medicare Premiums         Recoveries       (\$1,046,654,774         Transportation       \$5,521         Durable Medical Equipment       \$176,575         Rehabilitation       \$340,044         Tavares       \$567,774         Health System Transformation Project       \$329,123         All Other Services Expenditures       \$1,771,859         CNOM       Transportation Broker       \$47,592         GPA       \$30         ORS       \$15,686         FOHC       \$00         Total ONM Expenditures       \$47,592         GPA       \$30         ORS       \$15,686         FOHC       \$00         Total CNOM Expenditures       \$1,072,875.67         Miscellaneous       \$42,500         Quity Institute       \$31,772,875.67         Miscellaneous       \$42,500         Quity Institute       \$31,730         Bus Pass (TANF)       \$00         EHR payments       \$42,500         Quity Institute       \$31,730         Title XX       \$00         Financ   |                                   |   | (\$16,197)                            |
| Note: Rebates reflect the amount received regardless of the ti<br>Other Services Medicare Premiums S5,850,933 Recoveries (\$1,046,654 Transportation S5,521 Durable Medical Equipment \$176,575 Rehabilitation \$340,044 Tavares \$567,774 Health System Transformation Project \$329,123 All Other S567,774 Health System Transformation Project \$329,123 All Other \$1,771,859 CNOM Transportation Broker \$47,592 GPA S0 ORS \$115,686 FOHC S0R \$5,621 Cond Special Education \$1,072,875,67 Miscellaneous Adolescent Pregnancy S0,000 Bus Pass (TANF) S0 EHR payments \$42,500 Quality Institute \$371,730 Title XX \$53,073,730 Title XX \$53,073,735 Total Medicaid Expansion Claims \$2,399,003,77 Financial Transactions \$2,399,003,77 Financial T |                                   | Clawback                                  |                                       |
| Other Services         Medicare Premiums         \$5,850,933           Recoveries         (\$1,046,654)           Transportation         \$5,521           Durable Medical Equipment         \$176,575           Rehabilitation         \$940,044           Tavares         \$567,774           Health System Transformation Project         \$329,123           All Other Services Expenditures         \$17,71,859           CNOM         Transportation Broker         \$47,592           GPA         \$0           ORS         \$15,686           FQHC         \$0           ORS         \$15,686           FQHC         \$0           ORS         \$15,686           FQHC         \$0           Transportation for the Elderly         \$0           Special Education         \$1,072,875,67           Miscellaneous         \$42,500           Quality Institute         \$371,730           Title XX         \$0           Quality Institute         \$371,730           Title XX         \$0           Adolescent Pregnancy         \$2,399,003,77           Financial Transactions         \$2,399,003,77           Financial Transactions         \$2,399,003,77   | Total Pharmacy Expenditures       |   | \$270,506                             |
| Medicare Premiums     \$5,850,933       Recoveries     (\$1,046,654)       Transportation     \$5,521       Durable Medical Equipment     \$176,575       Rehabilitation     \$940,044       Tavares     \$567,774       Health System Transformation Project     \$329,123       All Other     \$1,771,859       Second     \$1,771,859       CNOM     Transportation Broker     \$47,592       GPA     \$00       ORS     \$15,686       FOHC     \$00       Special Education     \$1,072,875,67       Miscellaneous     \$42,500       Quality Institute     \$371,730       Title XX     \$00       Quality Institute     \$371,730       Title XX     \$2,399,003,77       Financial Transactions     \$2,399,003,77  |                                   | Note: Rebates reflect the amount received | l regardless of the tir               |
| Recoveries       (\$1,046,654)         Transportation       \$5,521         Durable Medical Equipment       \$176,575         Rehabilitation       \$940,044         Tavares       \$567,774         Health System Transformation Project       \$329,123         All Other       \$1,771,859         CNOM       Transportation Broker       \$47,592         GPA       \$00         ORS       \$15,686         FQHC       \$00         Special Education       \$29,723         Special Education       \$63,278         Special Education       \$1,072,875,67         Miscellaneous       \$41,072,875,67         Miscellaneous       \$42,500         Quality Institute       \$31,713,89         Adolescent Pregnancy       \$0.00         Bus Pass (TANF)       \$0         EHR payments       \$42,500         Quality Institute       \$31,733         Title XX       \$0         Soperation Broker       \$2,399,003,77         Financial Transactions       \$0         Premiums       \$34,515,080         Premiums       \$34,515,080         Premiums       \$32,715,391         Transportation Broker       <   | Other Services                    |   |                                       |
| Transportation     \$5,521       Durable Medical Equipment     \$176,575       Rehabilitation     \$940,044       Tavares     \$567,774       Health System Transformation Project     \$329,123       All Other     \$8,595,175       Total Other Services Expenditures       Transportation Broker       GPA       GPA       GPA       GPA       State Colspan="2">State Colspan= State Colspan="2">State Colspan="2">State Colspan="2">S   |                                   |   | \$5,850,933                           |
| Durable Medical Equipment     \$176,575       Rehabilitation     \$940,044       Tavares     \$667,774       Health System Transformation Project     \$329,123       All Other     \$1,771,859       Total Other Services Expenditures     \$8,595,175       CNOM     Transportation Broker     \$47,592       GPA     \$00     ORS     \$15,686       FQHC     \$00     ORS     \$15,686       FQHC     \$00     Transportation for the Elderly     \$00       Total CNOM Expenditures     \$263,278       Special Education     \$1,072,875.67       Miscellaneous     \$10,072,875.67       Miscellaneous     \$1,072,875.67       Medicaid Expansion     \$2,399,003.77       Financial Transactions     \$00       Quality Institute     \$371,730       Transportation Broker     \$2,399,003.77       Financial Transactions     \$00       Premiums     \$34,515,080       Premiums     \$34,515,080       Transportation Broker     \$22,399,003.77       Financial Transactions     \$00       Transportation Broker     \$22,399,003.77       Financial Transactions     \$00       Transportation Broker     \$23,7636       Medicaid Expansion     \$22,399,003.77       Financial Transa   |                                   |   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Rehabilitation       \$940,044         Tavares       \$667,774         Health System Transformation Project       \$329,123         All Other       \$1,771,859         Total Other Services Expenditures       \$8,595,175         CNOM       Transportation Broker       \$47,592         GPA       \$000         ORS       \$15,686         FOHC       \$000         Total CNOM Expenditures       \$2,029,037         Special Education       \$1,072,875,67         Miscellaneous       Adolescent Pregnancy       \$0,000         Bus Pass (TANF)       \$000         Quality Institute       \$371,730       \$000         Title XX       \$000       \$144,230         Medicaid Expansion       Claims       \$2,399,003,77         Financial Transactions       \$000       \$000         Premiums       \$34,515,060       \$000         Transportation Broker       \$2,399,003,77         Financial Transactions       \$000         Premiums       \$34,515,060         Transportation Broker       \$2,399,003,77         Headicaid Expansion       \$000         Premiums       \$34,515,060         Transportation Broker       \$23,7636   |                                   |   |                                       |
| Tavares     \$667,774       Health System Transformation Project     \$329,123       All Other     \$1771,859       Total Other Services Expenditures     \$18,595,175       CNOM     Transportation Broker     \$47,592       GPA     \$00     \$000       ORS     \$15,686       FQHC     \$000       Total CNOM Expenditures     \$263,278       Special Education     \$1,072,875,67       Miscellaneous     \$1,072,875,67       Miscellaneous     \$40escent Pregnancy       Quality Institute     \$371,730       Quality Institute     \$371,730       Title XX     \$000       Quality Institute     \$34,515,080       Premiums     \$34,515,080       Premiums     \$34,515,080       Medicaid Expansion     \$2,399,003,77       Financial Transactions     \$000       Premiums     \$34,515,080       Transportation Broker     \$2,399,003,77       Financial Transactions     \$000       Premiums     \$34,515,080       Transportation Broker     \$2,399,003,77       Financial Transactions     \$000       Premiums     \$34,515,080       Transportation Broker     \$2,399,003,77       Financial Transactions     \$000       Premiums     \$34,515,08  |                                   | Durable Medical Equipment                 | \$176,575                             |
| Health System Transformation Project     \$329,123       All Other     \$1.771.859       Total Other Services Expenditures     \$8,595,175       CNOM     Transportation Broker     \$47,592       GPA     \$00       ORS     \$15,686       FQHC     \$00       Total CNOM Expenditures     \$663,278       Special Education     \$1,072,875.67       Miscellaneous     \$40       Adolescent Pregnancy     \$0,00       Bus Pass (TANF)     \$42,500       Quality Institute     \$371,730       Title XX     \$34,515,080       Transportation Broker     \$2,399,003.77       Financial Transactions     \$2,397,636       Medicaid Expansion     \$22,485       Total   |                                   | Rehabilitation                            | \$940,044                             |
| All Other       \$1,771,859         Total Other Services Expenditures       \$8,595,175         CNOM       Transportation Broker       \$47,592         GPA       \$00         ORS       \$15,686         FQHC       \$00         Total CNOM Expenditures       \$000         Special Education       \$000         Special Education       \$1,072,875.67         Miscellaneous       \$1,072,875.67         Miscellaneous       \$42,500         Quality Institute       \$371,730         Title XX       \$42,500         Quality Institute       \$371,730         Title XX       \$414,230         Medicaid Expansion       Claims         Claims       \$2,399,003.77         Financial Transactions       \$000         Transportation Broker       \$2,399,003.77         Financial Transactions       \$000         OR       \$2,399,003.77         Financial Transactions       \$000         Transportation Broker       \$2,399,003.77         Financial Transactions       \$000         Transportation Broker       \$2,399,003.77         Financial Transactions       \$0000         Transportation Broker       \$2,39,000.77     <  |                                   | Tavares                                   | \$567,774                             |
| Total Other Services Expenditures       \$8,595,175         CNOM       Transportation Broker       \$47,592         GPA       \$0         ORS       \$15,686         FQHC       \$0         Total CNOM Expenditures       \$63,278         Special Education       \$1,072,875.67         Miscellaneous       \$1,072,875.67         Miscellaneous       \$0.00         Bus Pass (TANF)       \$0         Quality Institute       \$371,730         Title XX       \$0         Medicaid Expansion       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,836         Medicaid Expansion       \$28,072,485         Sobra Claims       \$237,636         Medicaid Expansion       \$28,062,814   |                                   | Health System Transformation Project      | \$329,123                             |
| CNOM Transportation Broker GPA GPA S0 ORS S15,686 FQHC S0 Transportation for the Elderly S0 Total CNOM Expenditures Special Education Claims S2,399,003.77 Financial Transportation Broker S2,399,003.77 Financial Transportation Broker S2,399,003.77 Financial Transportation Broker S2,399,003.77 Sobort Claims S2,390,003.77 Sobort Claims S2,390,003.77 Sobort Claims S2,390,003.  |                                   | All Other                                 | <u>\$1,771,859</u>                    |
| Transportation Broker       \$47,592         GPA       \$0         ORS       \$15,686         FQHC       \$0         Transportation for the Elderly       \$0         Special Education       \$63,278         Special Education       \$1,072,875.67         Miscellaneous       Adolescent Pregnancy       \$0.00         Bus Pass (TANF)       \$0         Quality Institute       \$371,730         Title XX       \$0         Verticated Expansion       Claims         Claims       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$239,636         Medicaid Expansion       \$24,900         Transportation Broker       \$24,900         Sobra Claims       \$239,636         Medicaid Expansion       \$24,900         Sobra Claims       \$23,99,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,636         Medicaid Expansion Drug Rebate       \$9,716,391         Stata   | Total Other Services Expenditures |   |                                       |
| GPA       \$0         ORS       \$15,686         FQHC       \$0         Transportation for the Elderly       \$0         Special Education       \$63,278         Special Education         Special Education         Miscellaneous         Adolescent Pregnancy         Sus Pass (TANF)       \$0         EHR payments       \$42,500         Quality Institute       \$371,730         Title XX       \$0         Medicaid Expansion         Claims         Glaims         Adolescent Pregnancy         \$0.00       Bus Pass (TANF)         \$0       EHR payments         \$414,230       \$0         Medicaid Expansion         Claims         \$34,515,080         Transportation Broker       \$62,349,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,636         Medicaid Expansion Drug Rebate       \$23,7636          \$28,062,814 <td>CNOM</td> <td></td> <td></td>   | CNOM                              |   |                                       |
| GPA       \$0         ORS       \$15,686         FQHC       \$0         Transportation for the Elderly       \$0         Special Education       \$63,278         Special Education       \$1,072,875.67         Miscellaneous       Adolescent Pregnancy       \$0,000         Bus Pass (TANF)       \$0         EHR payments       \$42,500         Quality Institute       \$371,730         Title XX       \$0         Medicaid Expansion       Claims       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$62,7485         Sobra Claims       \$237,636         Medicaid Expansion       \$237,636         Total Medicaid Expansion       \$28,062,814  |                                   | Transportation Broker                     | \$47,592                              |
| ORS     \$15,686       FQHC     \$0       Transportation for the Elderly     \$0       Special Education     \$63,278       Special Education       \$1,072,875.67       Miscellaneous     \$0.00       Bus Pass (TANF)     \$0.00       Bus Pass (TANF)     \$0       Quality Institute     \$371,730       Title XX     \$0       \$4414,230       Medicaid Expansion       Claims       Sobra Claims     \$2,399,003.77       Financial Transactions     \$0       Premiums     \$34,515,080       Transportation Broker     \$627,485       Sobra Claims     \$237,636       Medicaid Expansion     \$28,062,814  |                                   |   |                                       |
| FQHC       \$0         Transportation for the Elderly       \$0         Special Education       \$63,278         Special Education       \$1,072,875.67         Miscellaneous       Adolescent Pregnancy       \$0.00         Bus Pass (TANF)       \$0         EHR payments       \$42,500         Quality Institute       \$371,730         Title XX       \$0         Medicaid Expansion       Claims       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,636         Medicaid Expansion       \$237,636         Total Medicaid Expansion       \$28,062,814  |                                   | ORS                                       |                                       |
| Transportation for the Elderly       \$0         Special Education       \$63,278         Special Education       \$1,072,875.67         Miscellaneous       Adolescent Pregnancy       \$0.00         Bus Pass (TANF)       \$0         Quality Institute       \$371,730         Title XX       \$0         Medicaid Expansion       Claims       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$62,7485         Sobra Claims       \$237,636         Medicaid Expansion       \$223,636         Total Medicaid Expansion       \$28,062,814   |                                   |   |                                       |
| Total CNOM Expenditures       \$63,278         Special Education       \$1,072,875.67         Miscellaneous       Adolescent Pregnancy       \$0.00         Bus Pass (TANF)       \$0         EHR payments       \$42,500         Quality Institute       \$371,730         Title XX       \$0         Medicaid Expansion       Claims       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,636         Medicaid Expansion       \$237,636         Total Medicaid Expansion       \$28,062,814  |                                   |   |                                       |
| Miscellaneous       Adolescent Pregnancy       \$0.00         Bus Pass (TANF)       \$0         EHR payments       \$42,500         Quality Institute       \$371,730         Title XX       \$0         Medicaid Expansion       Claims         Claims       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,636         Medicaid Expansion       \$237,636         Medicaid Expansion       \$28,062,814   | Total CNOM Expenditures           |   | \$63,278                              |
| Miscellaneous       Adolescent Pregnancy       \$0.00         Bus Pass (TANF)       \$0         EHR payments       \$42,500         Quality Institute       \$371,730         Title XX       \$0         Medicaid Expansion       Claims         Claims       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,636         Medicaid Expansion       \$237,636         Medicaid Expansion       \$28,062,814   | Special Education                 | Special Education                         |                                       |
| Adolescent Pregnancy\$0.00Bus Pass (TANF)\$0EHR payments\$42,500Quality Institute\$371,730Title XX\$0#414,230Medicaid ExpansionClaimsClaims\$2,399,003.77Financial Transactions\$0Premiums\$34,515,080Transportation Broker\$627,485Sobra Claims\$237,636Medicaid Expansion\$237,636Total Medicaid Expansion\$28,062,814  |                                   | ·   | \$1,072,875.67                        |
| Bus Pass (TANF)       \$0         EHR payments       \$42,500         Quality Institute       \$371,730         Title XX       \$0         Stat14,230       \$414,230         Medicaid Expansion       Claims         Claims       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,636         Medicaid Expansion Drug Rebate       (\$9,716,391         Total Medicaid Expansion       \$28,062,814   | Miscellaneous                     |   |                                       |
| EHR payments       \$42,500         Quality Institute       \$371,730         Title XX       \$0         \$414,230         Medicaid Expansion         Claims       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,636         Medicaid Expansion       \$28,062,814   |                                   | Adolescent Pregnancy                      | \$0.00                                |
| Quality Institute       \$371,730         Title XX       \$0         \$414,230         Medicaid Expansion         Claims       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,636         Medicaid Expansion       \$28,062,814   |                                   | Bus Pass (TANF)                           | \$0                                   |
| Title XX       \$0         Medicaid Expansion       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,636         Medicaid Expansion       \$28,062,814   |                                   | EHR payments                              | \$42,500                              |
| Medicaid Expansion       Claims       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,636         Medicaid Expansion       \$28,062,814  |                                   | Quality Institute                         | \$371,730                             |
| Medicaid Expansion       Claims       \$2,399,003.77         Financial Transactions       \$0         Premiums       \$34,515,080         Transportation Broker       \$627,485         Sobra Claims       \$237,636         Medicaid Expansion       \$28,062,814  |                                   | Title XX                                  | \$0                                   |
| Claims\$2,399,003.77Financial Transactions\$0Premiums\$34,515,080Transportation Broker\$627,485Sobra Claims\$237,636Medicaid Expansion Drug Rebate(\$9,716,391)Total Medicaid Expansion\$28,062,814   |                                   |   | \$414,230                             |
| Financial Transactions\$0Premiums\$34,515,080Transportation Broker\$627,485Sobra Claims\$237,636Medicaid Expansion Drug Rebate(\$9,716,391)Total Medicaid Expansion\$28,062,814   | Medicaid Expansion                |   |                                       |
| Financial Transactions\$0Premiums\$34,515,080Transportation Broker\$627,485Sobra Claims\$237,636Medicaid Expansion Drug Rebate(\$9,716,391)Total Medicaid Expansion\$28,062,814   | ·                                 | Claims                                    | \$2,399,003.77                        |
| Premiums\$34,515,080Transportation Broker\$627,485Sobra Claims\$237,636Medicaid Expansion Drug Rebate(\$9,716,391Total Medicaid Expansion\$28,062,814   |                                   | Financial Transactions                    |                                       |
| Transportation Broker\$627,485Sobra Claims\$237,636Medicaid Expansion Drug Rebate(\$9,716,391)Total Medicaid Expansion\$28,062,814  |                                   | Premiums                                  |                                       |
| Sobra Claims\$237,636Medicaid Expansion Drug Rebate(\$9,716,391)Total Medicaid Expansion\$28,062,814  |                                   | Transportation Broker                     |                                       |
| Medicaid Expansion Drug Rebate(\$9,716,391)Total Medicaid Expansion\$28,062,814   |                                   | •   |                                       |
| Total Medicaid Expansion \$28,062,814   |                                   |   |                                       |
| Consul Tatal  | Total Medicaid Expansion          | ····                                      | \$28,062,814                          |
|   | Grand Total                       |   | \$284,963,189                         |

| August               | September            | October                                 | November             | December      | January    | February   | M |
|----------------------|----------------------|---|----------------------|---------------|------------|------------|---|
| \$3,288,830          | \$3,597,648          | \$1,420,340                             | \$3,543,016          | \$2,524,798   | \$0        | \$0        |   |
| \$650,179            | \$411,191            | \$260,356                               | \$696,832            | \$463,670     | \$0        | \$0        |   |
| \$0                  | \$0                  | \$1,160,600                             | \$0                  | <u>\$0</u>    | <u>\$0</u> | <u>\$0</u> |   |
| \$3,939,009          | \$4,008,838          | \$2,841,297                             | \$4,239,848          | \$2,988,467   | \$0        | \$0        |   |
| \$0                  | \$0                  | \$0                                     | \$0                  | <u>\$0</u>    | <u>\$0</u> | <u>\$0</u> |   |
| \$3,939,009          | \$4,008,838          | \$2,841,297                             | \$4,239,848          | \$2,988,467   | \$0        | \$0        |   |
| •                    | • • • • • • • • •    | • | •                    | •             |            |            |   |
| \$2,377,695          | \$3,060,963          | \$4,594,773                             | \$2,338,935          | \$2,543,941   | \$0        | \$0        |   |
| \$15,149             | \$355,644            | \$59,507                                | \$186,171            | \$385,096     | \$0        | \$0        |   |
| \$27,917,568         | \$26,429,451         | \$27,649,449                            | \$1,466,446          | \$1,755,162   | \$0        | \$0        |   |
| \$1,774,263          | \$1,027,200          | \$898,952                               | \$627,950            | \$1,058,006   | \$0        | \$0        |   |
| <u>(\$7,188,810)</u> | <u>(\$4,362,494)</u> | <u>(\$4,633,822)</u>                    | <u>(\$5,786,660)</u> | (\$8,666,268) | \$0        | \$0        |   |
| \$24,895,865         | \$26,510,764         | \$28,568,860                            | (\$1,167,158)        | (\$2,924,064) | \$0        | \$0        |   |
| \$4,608,137          | \$5,118,320          | \$2,179,670                             | \$6,332,065          | \$3,431,806   | \$0        | \$0        |   |
| \$647,367            | \$537,412            | \$350,706                               | \$801,904            | \$457,359     | \$0        | \$0        |   |
| \$210,364            | \$165,541            | \$315,645                               | \$307,540            | \$219,496     | \$0        | \$0        |   |
| \$707,035            | \$546,740            | \$483,615                               | \$539,360            | \$550,658     | \$0        | \$0        |   |
| \$0                  | \$0                  | \$6,348                                 | \$0                  | \$0           | \$0        | \$0        |   |
| \$1,295,784          | \$1,385,114          | \$1,242,921                             | \$1,341,496          | \$1,313,296   | <u>\$0</u> | <u>\$0</u> |   |
| \$7,468,687          | \$7,753,128          | \$4,578,906                             | \$9,322,365          | \$5,972,614   | \$0        | \$0        |   |
| \$32,364,552         | \$34,263,892         | \$33,147,766                            | \$8,155,207          | \$3,048,551   | \$0        | \$0        |   |
|                      |                      |   |                      |               |            |            |   |
| \$36,919,336         | \$36,887,808         | \$40,371,561                            | \$39,964,514         | \$39,868,789  | \$0        | \$0        |   |
| \$5,999,220          | \$6,018,891          | \$6,543,634                             | \$6,525,858          | \$6,560,614   | \$0        | \$0        |   |
| \$2,058,551          | \$2,024,410          | \$1,922,974                             | \$1,915,316          | \$1,915,835   | \$0        | \$0        |   |
| \$44,977,107         | \$44,931,109         | \$48,838,168                            | \$48,405,688         | \$48,345,238  | \$0        | \$0        |   |
| \$4,326,629          | \$2,144,014          | \$62                                    | \$4,248,544          | \$2,130,295   | \$0        | \$0        |   |
| \$241,707            | \$228,827            | \$203,077                               | \$190,280            | \$213,446     | \$0        | \$0        |   |
| \$3,935,663          | \$3,802,176          | \$2,602,680                             | \$4,162,131          | \$3,948,096   | \$0        | \$0        |   |
| \$2,610,824          | \$3,085,614          | \$685,748                               | \$3,623,008          | \$1,768,104   | \$0        | \$0        |   |
| \$10,106,910         | \$5,595,174          | \$1,322,429                             | \$9,140,037          | \$4,991,287   | \$0        | \$0        |   |
| \$1,607,082          | (\$256,337)          | \$4,550,770                             | (\$1,998,193)        | \$125,920     | \$0        | \$0        |   |
| <u>(\$375,247)</u>   | <u>(\$7,406,768)</u> | <u>(\$1,624,083)</u>                    | <u>(\$18,602)</u>    | (\$2,482,393) | <u>\$0</u> | <u>\$0</u> |   |
| \$67,430,675         | \$52,123,809         | \$56,578,852                            | \$67,752,893         | \$59,039,993  | \$0        | \$0        |   |

| \$31,070,610 | \$22,046,076  | \$49,733,013  | \$34,249,822 | \$32,247,424  | \$0        | \$0        | \$0        |
|--------------|---------------|---------------|--------------|---------------|------------|------------|------------|
| \$0          | \$0           | \$0           | \$0          | \$0           | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| (\$334,600)  | (\$9,073,595) | (\$1,875,403) | (\$22,795)   | (\$2,118,300) | \$0        | \$0        | \$0        |
| (\$621)      | (\$2,473)     | (\$1,445)     | (\$8)        | (\$9,595)     | \$0        | \$0        | \$0        |
| \$10,177,328 | \$10,346,258  | \$13,576,554  | \$11,071,317 | \$10,935,956  | \$0        | \$0        | \$0        |
| \$0          | \$0           | \$0           | \$0          | \$0           | \$0        | \$0        | \$0        |
| \$21,226,733 | \$20,744,332  | \$38,008,142  | \$23,201,293 | \$23,439,195  | \$0        | \$0        | \$0        |
| \$0          | \$0           | \$25,034      | \$0          | \$0           | \$0        | \$0        | \$0        |
| \$1,770      | \$31,553      | \$131         | \$14         | \$168         | \$0        | \$0        | \$0        |

| \$191,183,684                             | \$160,572,638        | \$234,508,342        | \$175,475,726      | \$154,646,409              | \$0                      | \$0                      | \$0               |
|---|----------------------|----------------------|--------------------|----------------------------|--------------------------|--------------------------|-------------------|
|   |                      |                      |                    |                            |                          | -                        |                   |
| \$41,888,122                              | \$29,210,682         | \$70,387,235         | \$41,837,632       | \$38,693,228               | \$0                      | \$0                      | \$0               |
| <u>(\$470,309)</u>                        | <u>(\$9,948,862)</u> | <u>(\$2,146,721)</u> | <u>(\$24,928)</u>  | (\$3,332,866)              | <u>\$0</u>               | <u>\$0</u>               | <u>\$0</u>        |
| \$509,220                                 | \$362,112            | \$248,952            | \$608,462          | \$370,611                  | \$0                      | \$0                      | \$C               |
| \$680,720                                 | \$689,271            | \$803,223            | \$635,663          | \$653,653                  | \$0<br>\$0               | \$0<br>\$0               | φC<br>\$0         |
| \$35,349,091                              | \$34,783,952         | \$68,368,582         | \$35,279,367       | \$36,934,881               | φ0<br>\$0                | φ0<br>\$0                | φC<br>\$0         |
| \$0,819,398.81<br>\$0                     | \$3,324,210<br>\$0   | \$3,113,198<br>\$0   | \$0.00<br>\$0.00   | \$4,000,930<br>\$0         | \$0.00<br>\$0            | \$0.00<br>\$0            | \$0.00<br>\$0     |
| \$5,819,398.81                            | \$3,324,210          | \$3,113,198          | \$5,339,068.57     | \$4,066,950                | \$0.00                   | \$0.00                   | \$0.00            |
| \$397,230                                 | \$371,730            | \$371,730            | \$371,730          | \$371,730                  | <u>\$0</u>               | <u>\$0</u>               | <u>\$</u> (       |
| \$0<br>\$0                                | \$371,730<br>\$0     | \$0<br>\$0           | \$0                | \$0<br>\$0                 | \$0<br><u>\$0</u>        | \$0<br><u>\$0</u>        | \$C               |
| \$371,730                                 | \$371,730            | \$371,730            | \$371,730          | \$371,730                  | \$0<br>\$0               | \$0<br>\$0               | \$0               |
| \$25,500                                  | \$0<br>\$0           | \$0<br>\$0           | \$0.00<br>\$0      | \$0<br>\$0                 | \$0<br>\$0               | \$0<br>\$0               | \$                |
| \$0.00<br>\$0                             | \$0<br>\$0           | \$0<br>\$0           | \$0.00<br>\$0.00   | \$0<br>\$0                 | \$0.00<br>\$0            | \$0.00<br>\$0            | \$0.0<br>\$       |
|   |                      |                      |                    |                            |                          |                          |                   |
| \$1,518,466.51                            | \$514,765            | \$741,838            | \$1,876,005.53     | \$1,920,450                | \$0.00                   | \$0.00                   | \$0.0             |
| \$126,795                                 | \$111,914            | \$69,852             | \$102,215          | \$105,783                  | \$0                      | \$0                      | \$                |
| \$0                                       | \$0                  | \$0                  | \$0                | \$0                        | <u>\$0</u>               | <u>\$0</u>               | <u>\$(</u>        |
| \$0                                       | \$0                  | \$0                  | \$0                | \$0                        | \$0                      | \$0                      | \$0               |
| \$73,879                                  | \$60,029             | \$18,544             | \$51,044           | \$54,585                   | \$0                      | \$0                      | \$0               |
| \$0                                       | \$0                  | \$0                  | \$0                | \$0                        | \$0                      | \$0                      | \$0               |
| \$52,916                                  | \$51,886             | \$51,308             | \$51,171           | \$51,198                   | \$0                      | \$0                      | \$                |
| φιι, <del>σ</del> ι <i>ι</i> ,ισι         | \$9,892,746          | \$8,914,757          | \$10,473,387       | \$11,783,956               | φU                       | φU                       | φ                 |
| <u>\$3,124,346</u><br><b>\$11,917,151</b> | \$2,571,462          | \$2,308,368          | \$2,892,337        | \$2,304,974                | <u>\$0</u><br><b>\$0</b> | <u>\$0</u><br><b>\$0</b> | <u>\$(</u><br>\$( |
| \$607,691<br>\$2,124,246                  | \$0<br>\$2,571,462   | \$0<br>\$2,208,268   | \$0<br>\$2,802,227 | \$2,883,016<br>\$2,204,074 | \$0<br>\$0               | \$0<br>\$0               | \$                |
| \$564,991                                 | \$590,452            | \$593,037            | \$615,011          | \$583,340                  | \$0<br>\$0               | \$0<br>\$0               | \$                |
| \$2,328,253                               | \$1,457,521          | \$918,875            | \$1,912,192        | \$1,312,747                | \$0                      | \$0                      | \$                |
| \$323,457                                 | \$243,596            | \$142,753            | \$366,230          | \$220,873                  | \$0                      | \$0                      | \$                |
| \$17,968                                  | \$14,793             | \$7,384              | \$13,077           | \$5,092                    | \$0                      | \$0                      | \$                |
| (\$990,659)                               | (\$898,805)          | (\$961,405)          | (\$1,239,295)      | (\$1,443,221)              | \$0                      | \$0                      | \$                |
| \$5,941,104                               | \$5,913,728          | \$5,905,745          | \$5,913,835        | \$5,917,136                | \$0                      | \$0                      | \$(               |
| period to which the                       | ey apply.            |                      |                    |                            |                          |                          |                   |
| \$531,073                                 | \$8,028,184          | \$11,722,002         | \$6,416,986        | \$4,446,826                | \$0                      | \$0                      | \$                |
| \$0                                       | \$11,754,668         | \$11,472,088         | \$5,783,811        | \$5,739,590                | \$0                      | \$0                      | \$(               |
| (\$89,444)                                | (\$4,188,241)        | (\$124,413)          | \$0                | (\$1,722,839)              | \$0                      | \$0                      | \$                |
| \$620,517                                 | 461757.13            | 374327.43            | \$633,175          | \$430,075                  | \$0                      | \$0                      | \$                |

| April       | Мау        | June       | Total                |  |
|-------------|------------|------------|----------------------|--|
| \$0         | \$0        | \$0        | \$16,281,473         |  |
| \$0         | \$0        | \$0        | \$2,796,327          |  |
| <u>\$0</u>  | <u>\$0</u> | <u>\$0</u> | <u>\$2,321,200</u>   |  |
| \$0         | \$0        | \$0        | \$21,399,000         |  |
| <u>\$0</u>  | <u>\$0</u> | <u>\$0</u> | <u>\$142,293,259</u> |  |
| \$0         | \$0        | \$0        | \$163,692,259        |  |
|             |            |            |                      |  |
| \$0         | \$0        | \$0        | \$19,021,182         |  |
| \$0         | \$0        | \$0        | \$1,001,567          |  |
| \$0         | \$0        | \$0        | \$114,393,146        |  |
| \$0         | \$0        | \$0        | \$6,677,786          |  |
| \$0         | \$0        | \$0        | (\$34,791,289)       |  |
| \$0         | \$0        | \$0        | \$106,302,392        |  |
| <b>\$</b> 0 | \$0        | \$0        | \$23,797,090         |  |
| \$0         | \$0        | \$0        | \$3,138,788          |  |
| \$0         | \$0        | \$0        | \$1,434,290          |  |
| \$0         | \$0        | \$0        | \$3,178,830          |  |
| \$0         | \$0        | \$0        | \$10,557             |  |
| <u>\$0</u>  | <u>\$0</u> | <u>\$0</u> | \$7,679,792          |  |
| \$0         | \$0        | \$0        | \$39,239,348         |  |
| \$0         | \$0        | \$0        | \$145,541,740        |  |
|             |            |            |                      |  |
| <b>\$</b> 0 | \$0        | \$0        | \$231,582,094        |  |
| \$0         | \$0        | \$0        | \$37,625,559         |  |
| \$0         | \$0        | \$0        | \$11,901,377         |  |
| \$0         | \$0        | \$0        | \$281,109,029        |  |
| \$0         | \$0        | \$0        | \$12,849,545         |  |
| \$0         | \$0        | \$0        | \$1,284,308          |  |
| \$0         | \$0        | \$0        | \$20,883,686         |  |
| \$0         | \$0        | \$0        | \$12,887,447         |  |
| \$0<br>* 0  | \$0        | \$0        | \$32,275,215         |  |
| \$0<br>* 0  | \$0        | \$0        | \$3,368,281          |  |
| <u>\$0</u>  | <u>\$0</u> | <u>\$0</u> | (\$19,653,479)       |  |
| \$0         | \$0        | \$0        | \$345,004,032        |  |
|             |            |            |                      |  |
| \$0         | \$0        | \$0        | \$34,081             |  |
| \$O         | \$0        | \$0        | \$25,034             |  |
| \$O         | \$0        | \$0        | \$147,335,275        |  |
| \$0         | \$0        | \$0        | \$0                  |  |
| \$0         | \$0        | \$0        | \$66,469,090         |  |
| \$0<br>\$0  | \$0        | \$0        | (\$22,626)           |  |
| \$0<br>\$0  | \$0<br>\$0 | \$0<br>\$0 | (\$20,323,978)       |  |
| <u>\$0</u>  | <u>\$0</u> | <u>\$0</u> | \$0<br>\$103 516 875 |  |
| \$0         | \$0        | \$0        | \$193,516,875        |  |

| \$0                      | \$0                      | \$0                      | \$1,201,349,987                            |
|--------------------------|--------------------------|--------------------------|--|
|                          | ÷-                       | ÷ -                      |  |
| <u>\$0</u><br>\$0        | <u>\$0</u><br>\$0        | <u>\$0</u>               | \$250,079,713                              |
| \$0<br><u>\$0</u>        | \$0<br><u>\$0</u>        | \$0<br><u>\$0</u>        | <u>(\$25,640,076)</u>                      |
| \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$2,336,993                                |
| \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$4,090,015                                |
| \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$245,230,953                       |
| \$0.00                   | \$0.00<br>\$0            | \$0.00<br>\$0            | \$24,061,828                               |
|                          | ·                        |                          |  |
| <u>\$0</u><br><b>\$0</b> | <u>\$0</u><br><b>\$0</b> | <u>\$0</u><br><b>\$0</b> | <u>\$0</u><br>\$2,298,380                  |
| \$0                      | \$0                      | \$0                      | \$2,230,380                                |
| \$0                      | \$0                      | \$0                      | \$68,000                                   |
| \$0                      | \$0                      | \$0                      | \$0  |
| \$0.00                   | \$0.00                   | \$0.00                   | \$0  |
|                          |                          |                          |  |
| \$0.00                   | \$0.00                   | \$0.00                   | \$1,072,876                                |
| ΨŪ                       | ΨΟ                       | ΨŬ                       | ψ <b>0</b> 0,210                           |
| <u>\$0</u><br><b>\$0</b> | <u>\$0</u><br><b>\$0</b> | <u>\$0</u><br><b>\$0</b> | <u>\$0</u><br><b>\$63,278</b>              |
| \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0                                 |
| \$0                      | \$0                      | \$0                      | \$15,686                                   |
| \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$0<br>#45 080                             |
| \$0                      | \$0<br>\$0               | \$0                      | \$47,592                                   |
| •                        |                          |                          | <b>.</b>                                   |
| \$0                      | \$0                      | \$0                      | \$61,577,172                               |
| <u>\$0</u>               | <u>\$0</u>               | <u>\$0</u>               | <u>\$14,973,346</u>                        |
| \$0                      | \$0                      | \$0                      | \$3,819,830                                |
| \$0                      | \$0                      | \$0                      | \$3,514,605                                |
| \$0                      | \$0                      | \$0                      | \$8,869,631                                |
| \$0                      | \$0                      | \$0                      | \$1,473,484                                |
| \$0                      | \$0                      | \$0                      | \$63,835                                   |
| \$0                      | \$0                      | \$0                      | (\$6,580,039)                              |
| \$0                      | \$0                      | \$0                      | \$35,442,481                               |
|                          |                          |                          |  |
| \$0                      | \$0                      | \$0                      | \$31,415,578                               |
| \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$34,750,158                               |
| \$0<br>\$0               | \$0<br>\$0               | \$0<br>\$0               | \$2,806,555<br>( <mark>\$6,141,135)</mark> |