

**MA Expenditures
SFY 2020**

July

Hospitals

Inpatient Expenditures	\$1,906,842
Outpatient Expenditures	\$314,098
Supplemental Payments (UPL)	\$1,160,600
Subtotal	\$3,381,540

DSH Payments	\$142,293,259
--------------	---------------

Total Hospital Expenditures **\$145,674,799**

Long Term Care

Nursing Home

Hospice	\$4,104,875
Hospice Off-cycle payments	\$0
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	\$4,143,647
------------	--------------------

Total LTC Expenditures	\$34,561,771
------------------------	---------------------

Managed Care

Capitation

Rlte Care Core	\$37,570,086
CSHCNs	\$5,977,343
Foster	\$2,064,290

Total Capitation	\$45,611,719
------------------	---------------------

RlteSmiles Capitation	\$0
-----------------------	-----

RlteShare Premiums	\$206,970
--------------------	-----------

SOBRA	\$2,432,940
-------	-------------

NICU	\$1,114,150
------	-------------

RlteCare/RlteShare FFS Payments	\$1,119,378
---------------------------------	-------------

Other Managed Care Services	<u>(\$660,961)</u>
-----------------------------	--------------------

Drug Rebates	<u>(\$7,746,385)</u>
--------------	----------------------

Total Managed Care Expenditures	\$42,077,810
---------------------------------	---------------------

Note: Other MC Services include Stop Loss, Risk Share, P4P,

Rhody Health

Rhody FFS	\$445
-----------	-------

Rhody Health Options	\$0
----------------------	-----

Rhody Health Partners	\$20,715,579
-----------------------	--------------

Other Services and Financial Transactions	\$0
---	-----

CMS Demonstration	\$10,361,677
-------------------	--------------

RHO - Drug Rebates	<u>(\$8,484)</u>
--------------------	------------------

RHP - Drug Rebates	<u>(\$6,899,287)</u>
--------------------	----------------------

Interim Balance	\$0
-----------------	-----

Total Rhody Expenditures	\$24,169,930
--------------------------	---------------------

Note: Other Rhody Services include Risk Share, P4P, DRE.

Pharmacy		
	Pharmacy	\$286,703
	Pharmacy Rebates	(\$16,197)
	Clawback	\$0
Total Pharmacy Expenditures		\$270,506
Note: Rebates reflect the amount received regardless of the tin		
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	\$1,771,859
Total Other Services Expenditures		\$8,595,175
CNOM		
	Transportation Broker	\$47,592
	GPA	\$0
	ORS	\$15,686
	FQHC	\$0
	Transportation for the Elderly	\$0
Total CNOM Expenditures		\$63,278
Special Education		
	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
		\$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 Drug Rebate	(\$9,716,391)
Total Medicaid Expansion		\$28,062,814
Grand Total		\$284,963,189

August	September	October	November	December	January	February	March
\$3,288,830	\$3,597,648	\$1,420,340	\$3,543,016	\$2,524,798	\$0	\$0	\$0
\$650,179	\$411,191	\$260,356	\$696,832	\$463,670	\$0	\$0	\$0
\$0	\$0	\$1,160,600	\$0	\$0	\$0	\$0	\$0
\$3,939,009	\$4,008,838	\$2,841,297	\$4,239,848	\$2,988,467	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$3,939,009	\$4,008,838	\$2,841,297	\$4,239,848	\$2,988,467	\$0	\$0	\$0

\$2,377,695	\$3,060,963	\$4,594,773	\$2,338,935	\$2,543,941	\$0	\$0	\$0
\$15,149	\$355,644	\$59,507	\$186,171	\$385,096	\$0	\$0	\$0
\$27,917,568	\$26,429,451	\$27,649,449	\$1,466,446	\$1,755,162	\$0	\$0	\$0
\$1,774,263	\$1,027,200	\$898,952	\$627,950	\$1,058,006	\$0	\$0	\$0
(\$7,188,810)	(\$4,362,494)	(\$4,633,822)	(\$5,786,660)	(\$8,666,268)	\$0	\$0	\$0
\$24,895,865	\$26,510,764	\$28,568,860	(\$1,167,158)	(\$2,924,064)	\$0	\$0	\$0

\$4,608,137	\$5,118,320	\$2,179,670	\$6,332,065	\$3,431,806	\$0	\$0	\$0
\$647,367	\$537,412	\$350,706	\$801,904	\$457,359	\$0	\$0	\$0
\$210,364	\$165,541	\$315,645	\$307,540	\$219,496	\$0	\$0	\$0
\$707,035	\$546,740	\$483,615	\$539,360	\$550,658	\$0	\$0	\$0
\$0	\$0	\$6,348	\$0	\$0	\$0	\$0	\$0
\$1,295,784	\$1,385,114	\$1,242,921	\$1,341,496	\$1,313,296	\$0	\$0	\$0
\$7,468,687	\$7,753,128	\$4,578,906	\$9,322,365	\$5,972,614	\$0	\$0	\$0
\$32,364,552	\$34,263,892	\$33,147,766	\$8,155,207	\$3,048,551	\$0	\$0	\$0

\$36,919,336	\$36,887,808	\$40,371,561	\$39,964,514	\$39,868,789	\$0	\$0	\$0
\$5,999,220	\$6,018,891	\$6,543,634	\$6,525,858	\$6,560,614	\$0	\$0	\$0
\$2,058,551	\$2,024,410	\$1,922,974	\$1,915,316	\$1,915,835	\$0	\$0	\$0
\$44,977,107	\$44,931,109	\$48,838,168	\$48,405,688	\$48,345,238	\$0	\$0	\$0
\$4,326,629	\$2,144,014	\$62	\$4,248,544	\$2,130,295	\$0	\$0	\$0
\$241,707	\$228,827	\$203,077	\$190,280	\$213,446	\$0	\$0	\$0
\$3,935,663	\$3,802,176	\$2,602,680	\$4,162,131	\$3,948,096	\$0	\$0	\$0
\$2,610,824	\$3,085,614	\$685,748	\$3,623,008	\$1,768,104	\$0	\$0	\$0
\$10,106,910	\$5,595,174	\$1,322,429	\$9,140,037	\$4,991,287	\$0	\$0	\$0
\$1,607,082	(\$256,337)	\$4,550,770	(\$1,998,193)	\$125,920	\$0	\$0	\$0
(\$375,247)	(\$7,406,768)	(\$1,624,083)	(\$18,602)	(\$2,482,393)	\$0	\$0	\$0
\$67,430,675	\$52,123,809	\$56,578,852	\$67,752,893	\$59,039,993	\$0	\$0	\$0

DRE, EI CNOM, FQHC Transition Pymts, Premium Collections and Tax Intercept.

\$1,770	\$31,553	\$131	\$14	\$168	\$0	\$0	\$0
\$0	\$0	\$25,034	\$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	\$0	\$0	\$0	\$0	\$0	\$0
\$10,177,328	\$10,346,258	\$13,576,554	\$11,071,317	\$10,935,956	\$0	\$0	\$0
(\$621)	(\$2,473)	(\$1,445)	(\$8)	(\$9,595)	\$0	\$0	\$0
(\$334,600)	(\$9,073,595)	(\$1,875,403)	(\$22,795)	(\$2,118,300)	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$31,070,610	\$22,046,076	\$49,733,013	\$34,249,822	\$32,247,424	\$0	\$0	\$0

\$620,517	461757.13	374327.43	\$633,175	\$430,075	\$0	\$0	\$0
(\$89,444)	(\$4,188,241)	(\$124,413)	\$0	(\$1,722,839)	\$0	\$0	\$0
\$0	\$11,754,668	\$11,472,088	\$5,783,811	\$5,739,590	\$0	\$0	\$0
\$531,073	\$8,028,184	\$11,722,002	\$6,416,986	\$4,446,826	\$0	\$0	\$0

ne period to which they apply.

\$5,941,104	\$5,913,728	\$5,905,745	\$5,913,835	\$5,917,136	\$0	\$0	\$0
(\$990,659)	(\$898,805)	(\$961,405)	(\$1,239,295)	(\$1,443,221)	\$0	\$0	\$0
\$17,968	\$14,793	\$7,384	\$13,077	\$5,092	\$0	\$0	\$0
\$323,457	\$243,596	\$142,753	\$366,230	\$220,873	\$0	\$0	\$0
\$2,328,253	\$1,457,521	\$918,875	\$1,912,192	\$1,312,747	\$0	\$0	\$0
\$564,991	\$590,452	\$593,037	\$615,011	\$583,340	\$0	\$0	\$0
\$607,691	\$0	\$0	\$0	\$2,883,016	\$0	\$0	\$0
<u>\$3,124,346</u>	<u>\$2,571,462</u>	<u>\$2,308,368</u>	<u>\$2,892,337</u>	<u>\$2,304,974</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$11,917,151	\$9,892,746	\$8,914,757	\$10,473,387	\$11,783,956	\$0	\$0	\$0

\$52,916	\$51,886	\$51,308	\$51,171	\$51,198	\$0	\$0	\$0
\$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
\$0	\$0	\$0	\$0	\$0	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$126,795	\$111,914	\$69,852	\$102,215	\$105,783	\$0	\$0	\$0

\$1,518,466.51	\$514,765	\$741,838	\$1,876,005.53	\$1,920,450	\$0.00	\$0.00	\$0.00
-----------------------	------------------	------------------	-----------------------	--------------------	---------------	---------------	---------------

\$0.00	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00
\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$371,730	\$371,730	\$371,730	\$371,730	\$371,730	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$397,230	\$371,730	\$371,730	\$371,730	\$371,730	\$0	\$0	\$0

\$5,819,398.81	\$3,324,210	\$3,113,198	\$5,339,068.57	\$4,066,950	\$0.00	\$0.00	\$0.00
\$0	\$0	\$0	\$0.00	\$0	\$0	\$0	\$0
\$35,349,091	\$34,783,952	\$68,368,582	\$35,279,367	\$36,934,881	\$0	\$0	\$0
\$680,720	\$689,271	\$803,223	\$635,663	\$653,653	\$0	\$0	\$0
\$509,220	\$362,112	\$248,952	\$608,462	\$370,611	\$0	\$0	\$0
(\$470,309)	(\$9,948,862)	(\$2,146,721)	(\$24,928)	(\$3,332,866)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$41,888,122	\$29,210,682	\$70,387,235	\$41,837,632	\$38,693,228	\$0	\$0	\$0
\$191,183,684	\$160,572,638	\$234,508,342	\$175,475,726	\$154,646,409	\$0	\$0	\$0

April	May	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

\$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>	<u>\$7,679,792</u>
\$0	\$0	\$0	\$39,239,348
\$0	\$0	\$0	\$145,541,740

\$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	\$0	\$0	\$32,275,215
\$0	\$0	\$0	\$3,368,281
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$19,653,479)</u>
\$0	\$0	\$0	\$345,004,032

\$0	\$0	\$0	\$34,081
\$0	\$0	\$0	\$25,034
\$0	\$0	\$0	\$147,335,275
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$66,469,090
\$0	\$0	\$0	(\$22,626)
\$0	\$0	\$0	(\$20,323,978)
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$0	\$0	\$0	\$193,516,875

\$0	\$0	\$0	\$2,806,555
\$0	\$0	\$0	(\$6,141,135)
\$0	\$0	\$0	\$34,750,158
\$0	\$0	\$0	\$31,415,578

\$0	\$0	\$0	\$35,442,481
\$0	\$0	\$0	(\$6,580,039)
\$0	\$0	\$0	\$63,835
\$0	\$0	\$0	\$1,473,484
\$0	\$0	\$0	\$8,869,631
\$0	\$0	\$0	\$3,514,605
\$0	\$0	\$0	\$3,819,830
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,973,346</u>
\$0	\$0	\$0	\$61,577,172

\$0	\$0	\$0	\$47,592
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$15,686
\$0	\$0	\$0	\$0
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$0	\$0	\$0	\$63,278

\$0.00	\$0.00	\$0.00	\$1,072,876
---------------	---------------	---------------	--------------------

\$0.00	\$0.00	\$0.00	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$68,000
\$0	\$0	\$0	\$2,230,380
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$0	\$0	\$0	\$2,298,380

\$0.00	\$0.00	\$0.00	\$24,061,828
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$245,230,953
\$0	\$0	\$0	\$4,090,015
\$0	\$0	\$0	\$2,336,993
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$25,640,076)</u>
\$0	\$0	\$0	\$250,079,713

\$0	\$0	\$0	\$1,201,349,987
------------	------------	------------	------------------------