

**MA Expenditures  
SFY 2020**

**July**

**Hospitals**

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

DSH Payments	\$142,293,259
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**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 (\$660,961)

Drug Rebates (\$7,746,385)

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.

<b>Pharmacy</b>		
	Pharmacy	\$286,703
	Pharmacy Rebates	(\$16,197)
	Clawback	\$0
<b>Total Pharmacy Expenditures</b>		<b>\$270,506</b>
Note: Rebates reflect the amount received regardless of the tin		
<b>Other Services</b>		
	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
<b>Total Other Services Expenditures</b>		<b>\$8,595,175</b>
<b>CNOM</b>		
	Transportation Broker	\$47,592
	GPA	\$0
	ORS	\$15,686
	FQHC	\$0
	Transportation for the Elderly	\$0
<b>Total CNOM Expenditures</b>		<b>\$63,278</b>
<b>Special Education</b>		
	Special Education	\$1,072,875.67
<b>Miscellaneous</b>		
	Adolescent Pregnancy	\$0.00
	Bus Pass (TANF)	\$0
	EHR payments	\$42,500
	Quality Institute	\$371,730
	Title XX	\$0
		<b>\$414,230</b>
<b>Medicaid Expansion</b>		
	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)
<b>Total Medicaid Expansion</b>		<b>\$28,062,814</b>
<b>Grand Total</b>		<b>\$284,963,189</b>

August	September	October	November	December	January	February
\$3,288,830	\$3,597,648	\$1,420,340	\$3,543,016	\$2,524,798	\$3,608,242	\$0
\$650,179	\$411,191	\$260,356	\$696,832	\$463,670	\$545,238	\$0
\$0	\$0	\$1,160,600	\$0	\$0	\$1,160,600	\$0
<b>\$3,939,009</b>	<b>\$4,008,838</b>	<b>\$2,841,297</b>	<b>\$4,239,848</b>	<b>\$2,988,467</b>	<b>\$5,314,081</b>	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$3,939,009</b>	<b>\$4,008,838</b>	<b>\$2,841,297</b>	<b>\$4,239,848</b>	<b>\$2,988,467</b>	<b>\$5,314,081</b>	<b>\$0</b>

\$2,377,695	\$3,060,963	\$4,594,773	\$2,338,935	\$2,543,941	\$3,945,068	\$0
\$15,149	\$355,644	\$59,507	\$186,171	\$385,096	\$91,920	\$0
\$27,917,568	\$26,429,451	\$27,649,449	\$25,137,079	\$26,216,466	\$25,507,946	\$0
\$1,774,263	\$1,027,200	\$898,952	\$627,950	\$1,058,006	\$685,376	\$0
<b>(\$7,188,810)</b>	<b>(\$4,362,494)</b>	<b>(\$4,633,822)</b>	<b>(\$5,786,660)</b>	<b>(\$8,666,268)</b>	<b>(\$4,719,339)</b>	<b>\$0</b>
\$24,895,865	\$26,510,764	\$28,568,860	\$22,503,475	\$21,537,241	\$25,510,972	\$0

\$4,608,137	\$5,118,320	\$2,179,670	\$6,332,065	\$3,431,806	\$5,416,043	\$0
\$647,367	\$537,412	\$350,706	\$801,904	\$457,359	\$858,721	\$0
\$210,364	\$165,541	\$315,645	\$307,540	\$219,496	\$245,984	\$0
\$707,035	\$546,740	\$483,615	\$539,360	\$550,658	\$446,153	\$0
\$0	\$0	\$6,348	\$0	\$0	\$0	\$0
\$1,295,784	\$1,385,114	\$1,242,921	\$1,341,496	\$1,313,296	\$1,316,023	\$0
<b>\$7,468,687</b>	<b>\$7,753,128</b>	<b>\$4,578,906</b>	<b>\$9,322,365</b>	<b>\$5,972,614</b>	<b>\$8,282,924</b>	<b>\$0</b>
<b>\$32,364,552</b>	<b>\$34,263,892</b>	<b>\$33,147,766</b>	<b>\$31,825,840</b>	<b>\$27,509,855</b>	<b>\$33,793,896</b>	<b>\$0</b>

\$36,919,336	\$36,887,808	\$40,371,561	\$39,964,514	\$39,868,789	\$39,598,925	\$0
\$5,999,220	\$6,018,891	\$6,543,634	\$6,525,858	\$6,560,614	\$6,527,296	\$0
\$2,058,551	\$2,024,410	\$1,922,974	\$1,915,316	\$1,915,835	\$1,897,478	\$0
<b>\$44,977,107</b>	<b>\$44,931,109</b>	<b>\$48,838,168</b>	<b>\$48,405,688</b>	<b>\$48,345,238</b>	<b>\$48,023,699</b>	<b>\$0</b>
\$4,326,629	\$2,144,014	\$62	\$4,248,544	\$2,130,295	\$2,120,031	\$0
\$241,707	\$228,827	\$203,077	\$190,280	\$213,446	\$225,695	\$0
\$3,935,663	\$3,802,176	\$2,602,680	\$4,162,131	\$3,948,096	\$3,916,277	\$0
\$2,610,824	\$3,085,614	\$685,748	\$3,623,008	\$1,768,104	\$3,103,645	\$0
\$10,106,910	\$5,595,174	\$1,322,429	\$9,140,037	\$4,991,287	\$10,791,479	\$0
\$1,607,082	<b>(\$256,337)</b>	\$4,550,770	<b>(\$1,998,193)</b>	\$125,920	\$20,982,638	\$0
<b>(\$375,247)</b>	<b>(\$7,406,768)</b>	<b>(\$1,624,083)</b>	<b>(\$18,602)</b>	<b>(\$2,482,393)</b>	<b>(\$6,944,913)</b>	<b>\$0</b>
<b>\$67,430,675</b>	<b>\$52,123,809</b>	<b>\$56,578,852</b>	<b>\$67,752,893</b>	<b>\$59,039,993</b>	<b>\$82,218,550</b>	<b>\$0</b>

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

\$1,770	\$31,553	\$131	\$14	\$168	\$341	\$0
\$0	\$0	\$25,034	\$0	\$0	\$0	\$0
\$21,226,733	\$20,744,332	\$38,008,142	\$23,201,293	\$23,439,195	\$28,783,974	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$10,177,328	\$10,346,258	\$13,576,554	\$11,071,317	\$10,935,956	\$10,894,968	\$0
<b>(\$621)</b>	<b>(\$2,473)</b>	<b>(\$1,445)</b>	<b>(\$8)</b>	<b>(\$9,595)</b>	<b>(\$17,213)</b>	<b>\$0</b>
<b>(\$334,600)</b>	<b>(\$9,073,595)</b>	<b>(\$1,875,403)</b>	<b>(\$22,795)</b>	<b>(\$2,118,300)</b>	<b>(\$5,917,636)</b>	<b>\$0</b>
\$0	\$0	\$0	\$0	\$0	\$2,301,940	\$0
<b>\$31,070,610</b>	<b>\$22,046,076</b>	<b>\$49,733,013</b>	<b>\$34,249,822</b>	<b>\$32,247,424</b>	<b>\$36,046,374</b>	<b>\$0</b>

\$620,517	461757.13	374327.43	\$633,175	\$430,075	\$956,021	\$0
(\$89,444)	(\$4,188,241)	(\$124,413)	\$0	(\$1,722,839)	(\$5,686)	\$0
\$0	\$11,754,668	\$11,472,088	\$5,783,811	\$5,739,590	\$5,595,588	\$0
<b>\$531,073</b>	<b>\$8,028,184</b>	<b>\$11,722,002</b>	<b>\$6,416,986</b>	<b>\$4,446,826</b>	<b>\$6,545,923</b>	<b>\$0</b>

ne period to which they apply.

\$5,941,104	\$5,913,728	\$5,905,745	\$5,913,835	\$5,917,136	\$6,301,080	\$0
(\$990,659)	(\$898,805)	(\$961,405)	(\$1,239,295)	(\$1,443,221)	(\$1,262,623)	\$0
\$17,968	\$14,793	\$7,384	\$13,077	\$5,092	\$12,175	\$0
\$323,457	\$243,596	\$142,753	\$366,230	\$220,873	\$230,679	\$0
\$2,328,253	\$1,457,521	\$918,875	\$1,912,192	\$1,312,747	\$1,498,075	\$0
\$564,991	\$590,452	\$593,037	\$615,011	\$583,340	\$593,983	\$0
\$607,691	\$0	\$0	\$0	\$2,883,016	\$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>\$2,274,623</u>	<u>\$0</u>
<b>\$11,917,151</b>	<b>\$9,892,746</b>	<b>\$8,914,757</b>	<b>\$10,473,387</b>	<b>\$11,783,956</b>	<b>\$9,647,992</b>	<b>\$0</b>

\$52,916	\$51,886	\$51,308	\$51,171	\$51,198	\$51,428	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$73,879	\$60,029	\$18,544	\$51,044	\$54,585	\$41,397	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$126,795</b>	<b>\$111,914</b>	<b>\$69,852</b>	<b>\$102,215</b>	<b>\$105,783</b>	<b>\$92,826</b>	<b>\$0</b>

<b>\$1,518,466.51</b>	<b>\$514,765</b>	<b>\$741,838</b>	<b>\$1,876,005.53</b>	<b>\$1,920,450</b>	<b>\$1,855,603.06</b>	<b>\$0.00</b>
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\$0.00	\$0	\$0	\$0.00	\$0	\$0.00	\$0.00
\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
\$25,500	\$0	\$0	\$0	\$0	\$0	\$0
\$371,730	\$371,730	\$371,730	\$371,730	\$371,730	\$362,577	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>\$397,230</b>	<b>\$371,730</b>	<b>\$371,730</b>	<b>\$371,730</b>	<b>\$371,730</b>	<b>\$362,577</b>	<b>\$0</b>

\$5,819,398.81	\$3,324,210	\$3,113,198	\$5,339,068.57	\$4,066,950	\$3,818,457.96	\$0.00
\$0	\$0	\$0	\$0.00	\$0	\$1,183,138	\$0
\$35,349,091	\$34,783,952	\$68,368,582	\$35,279,367	\$36,934,881	\$44,790,327	\$0
\$680,720	\$689,271	\$803,223	\$635,663	\$653,653	\$683,552	\$0
\$509,220	\$362,112	\$248,952	\$608,462	\$370,611	\$454,435	\$0
(\$470,309)	(\$9,948,862)	(\$2,146,721)	(\$24,928)	(\$3,332,866)	(\$9,423,955)	\$0
<b>\$41,888,122</b>	<b>\$29,210,682</b>	<b>\$70,387,235</b>	<b>\$41,837,632</b>	<b>\$38,693,228</b>	<b>\$38,693,228</b>	<b>\$0</b>

<b>\$191,183,684</b>	<b>\$160,572,638</b>	<b>\$234,508,342</b>	<b>\$199,146,359</b>	<b>\$179,107,713</b>	<b>\$214,571,049</b>	<b>\$0</b>
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March	April	May	June	Total
\$0	\$0	\$0	\$0	\$19,889,716
\$0	\$0	\$0	\$0	\$3,341,565
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,481,800</u>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,713,081</b>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$142,293,259</u>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,006,340</b>

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\$0	\$0	\$0	\$0	\$22,966,250
\$0	\$0	\$0	\$0	\$1,093,487
\$0	\$0	\$0	\$0	\$188,033,029
\$0	\$0	\$0	\$0	\$7,363,161
\$0	\$0	\$0	\$0	(\$39,510,628)
\$0	\$0	\$0	\$0	<u>\$179,945,301</u>

\$0	\$0	\$0	\$0	\$29,213,134
\$0	\$0	\$0	\$0	\$3,997,509
\$0	\$0	\$0	\$0	\$1,680,274
\$0	\$0	\$0	\$0	\$3,624,983
\$0	\$0	\$0	\$0	\$10,557
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,995,815</u>
\$0	\$0	\$0	\$0	\$47,522,272
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,467,572</b>

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\$0	\$0	\$0	\$0	\$271,181,019
\$0	\$0	\$0	\$0	\$44,152,855
\$0	\$0	\$0	\$0	<u>\$13,798,854</u>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,132,728</b>
\$0	\$0	\$0	\$0	\$14,969,576
\$0	\$0	\$0	\$0	\$1,510,002
\$0	\$0	\$0	\$0	\$24,799,963
\$0	\$0	\$0	\$0	\$15,991,092
\$0	\$0	\$0	\$0	\$43,066,694
\$0	\$0	\$0	\$0	\$24,350,919
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$26,598,392)</u>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,222,581</b>

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\$0	\$0	\$0	\$0	\$34,422
\$0	\$0	\$0	\$0	\$25,034
\$0	\$0	\$0	\$0	\$176,119,249
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$77,364,058
\$0	\$0	\$0	\$0	(\$39,839)
\$0	\$0	\$0	\$0	(\$26,241,614)
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,301,940</u>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,563,249</b>

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

\$0	\$0	\$0	\$0	\$41,743,560
\$0	\$0	\$0	\$0	(\$7,842,661)
\$0	\$0	\$0	\$0	\$76,010
\$0	\$0	\$0	\$0	\$1,704,163
\$0	\$0	\$0	\$0	\$10,367,705
\$0	\$0	\$0	\$0	\$4,108,588
\$0	\$0	\$0	\$0	\$3,819,830
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$17,247,969</u>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,225,164</b>

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

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,072,876</b>
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\$0.00	\$0.00	\$0.00	\$0.00	\$0
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$68,000
\$0	\$0	\$0	\$0	\$2,592,957
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,660,957</b>

\$0.00	\$0.00	\$0.00	\$0.00	\$27,880,286
\$0	\$0	\$0	\$0	\$1,183,138
\$0	\$0	\$0	\$0	\$290,021,280
\$0	\$0	\$0	\$0	\$4,773,566
\$0	\$0	\$0	\$0	\$2,791,428
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$35,064,031)</u>
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,585,668</b>

<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,464,052,973</b>
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