

**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
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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.

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
\$3,288,830	\$3,597,648	\$1,420,340	\$3,543,016	\$2,524,798	\$3,608,242	\$2,343,413
\$650,179	\$411,191	\$260,356	\$696,832	\$463,670	\$545,238	\$483,571
\$0	\$0	\$1,160,600	\$0	\$0	\$1,160,600	\$0
\$3,939,009	\$4,008,838	\$2,841,297	\$4,239,848	\$2,988,467	\$5,314,081	\$2,826,984
\$0	\$0	\$0	\$0	\$0	\$0	(\$210,002)
\$3,939,009	\$4,008,838	\$2,841,297	\$4,239,848	\$2,988,467	\$5,314,081	\$2,616,982

\$2,377,695	\$3,060,963	\$4,594,773	\$2,338,935	\$2,543,941	\$3,945,068	\$874,975
\$15,149	\$355,644	\$59,507	\$186,171	\$385,096	\$91,920	\$43,158
\$27,917,568	\$26,429,451	\$27,649,449	\$25,137,079	\$26,216,466	\$25,507,946	\$25,421,360
\$1,774,263	\$1,027,200	\$898,952	\$627,950	\$1,058,006	\$685,376	\$1,134,680
(\$7,188,810)	(\$4,362,494)	(\$4,633,822)	(\$5,786,660)	(\$8,666,268)	(\$4,719,339)	(\$4,993,419)
\$24,895,865	\$26,510,764	\$28,568,860	\$22,503,475	\$21,537,241	\$25,510,972	\$22,480,754

\$4,608,137	\$5,118,320	\$2,179,670	\$6,332,065	\$3,431,806	\$5,416,043	\$4,029,088
\$647,367	\$537,412	\$350,706	\$801,904	\$457,359	\$858,721	\$619,417
\$210,364	\$165,541	\$315,645	\$307,540	\$219,496	\$245,984	\$262,077
\$707,035	\$546,740	\$483,615	\$539,360	\$550,658	\$446,153	\$450,820
\$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	\$1,276,412
\$7,468,687	\$7,753,128	\$4,578,906	\$9,322,365	\$5,972,614	\$8,282,924	\$6,637,814
\$32,364,552	\$34,263,892	\$33,147,766	\$31,825,840	\$27,509,855	\$33,793,896	\$29,118,568

\$36,919,336	\$36,887,808	\$40,371,561	\$39,964,514	\$39,868,789	\$39,598,925	\$40,348,190
\$5,999,220	\$6,018,891	\$6,543,634	\$6,525,858	\$6,560,614	\$6,527,296	\$6,468,355
\$2,058,551	\$2,024,410	\$1,922,974	\$1,915,316	\$1,915,835	\$1,897,478	\$1,902,906
\$44,977,107	\$44,931,109	\$48,838,168	\$48,405,688	\$48,345,238	\$48,023,699	\$48,719,450
\$4,326,629	\$2,144,014	\$62	\$4,248,544	\$2,130,295	\$2,120,031	\$2,119,169
\$241,707	\$228,827	\$203,077	\$190,280	\$213,446	\$225,695	\$198,678
\$3,935,663	\$3,802,176	\$2,602,680	\$4,162,131	\$3,948,096	\$3,916,277	\$2,978,380
\$2,610,824	\$3,085,614	\$685,748	\$3,623,008	\$1,768,104	\$3,103,645	\$2,064,125
\$10,106,910	\$5,595,174	\$1,322,429	\$9,140,037	\$4,991,287	\$10,791,479	\$5,133,613
\$1,607,082	(\$256,337)	\$4,550,770	(\$1,998,193)	\$125,920	\$20,982,638	(\$656,897)
(\$375,247)	(\$7,406,768)	(\$1,624,083)	(\$18,602)	(\$2,482,393)	(\$6,944,913)	(\$637,147)
\$67,430,675	\$52,123,809	\$56,578,852	\$67,752,893	\$59,039,993	\$82,218,550	\$59,919,370

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

\$1,770	\$31,553	\$131	\$14	\$168	\$341	\$856
\$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	\$23,214,739
\$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	\$10,941,696
(\$621)	(\$2,473)	(\$1,445)	(\$8)	(\$9,595)	(\$17,213)	(\$3,082)
(\$334,600)	(\$9,073,595)	(\$1,875,403)	(\$22,795)	(\$2,118,300)	(\$5,917,636)	(\$547,578)
\$0	\$0	\$0	\$0	\$0	\$2,301,940	\$0
\$31,070,610	\$22,046,076	\$49,733,013	\$34,249,822	\$32,247,424	\$36,046,374	\$33,606,631

\$620,517	461757.13	374327.43	\$633,175	\$430,075	\$956,021	\$321,068
(\$89,444)	(\$4,188,241)	(\$124,413)	\$0	(\$1,722,839)	(\$5,686)	(\$101,414)
\$0	\$11,754,668	\$11,472,088	\$5,783,811	\$5,739,590	\$5,595,588	\$5,929,746
\$531,073	\$8,028,184	\$11,722,002	\$6,416,986	\$4,446,826	\$6,545,923	\$6,149,401

ne period to which they apply.

\$5,941,104	\$5,913,728	\$5,905,745	\$5,913,835	\$5,917,136	\$6,301,080	\$6,294,687
(\$990,659)	(\$898,805)	(\$961,405)	(\$1,239,295)	(\$1,443,221)	(\$1,262,623)	(\$1,385,487)
\$17,968	\$14,793	\$7,384	\$13,077	\$5,092	\$12,175	\$6,245
\$323,457	\$243,596	\$142,753	\$366,230	\$220,873	\$230,679	\$258,740
\$2,328,253	\$1,457,521	\$918,875	\$1,912,192	\$1,312,747	\$1,498,075	\$1,389,003
\$564,991	\$590,452	\$593,037	\$615,011	\$583,340	\$593,983	\$584,153
\$607,691	\$0	\$0	\$0	\$2,883,016	\$0	\$0
\$3,124,346	\$2,571,462	\$2,308,368	\$2,892,337	\$2,304,974	\$2,274,623	\$2,415,855
\$11,917,151	\$9,892,746	\$8,914,757	\$10,473,387	\$11,783,956	\$9,647,992	\$9,563,195

\$52,916	\$51,886	\$51,308	\$51,171	\$51,198	\$51,428	\$51,870
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$73,879	\$60,029	\$18,544	\$51,044	\$54,585	\$41,397	\$32,464
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$126,795	\$111,914	\$69,852	\$102,215	\$105,783	\$92,826	\$84,334

\$1,518,466.51	\$514,765	\$741,838	\$1,876,005.53	\$1,920,450	\$1,855,603.06	\$1,877,549
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\$0.00	\$0	\$0	\$0.00	\$0	\$0.00	\$0
\$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	\$362,577
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$397,230	\$371,730	\$371,730	\$371,730	\$371,730	\$362,577	\$362,577

\$5,819,398.81	\$3,324,210	\$3,113,198	\$5,339,068.57	\$4,066,950	\$3,818,457.96	\$3,203,820
\$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	\$37,733,011
\$680,720	\$689,271	\$803,223	\$635,663	\$653,653	\$683,552	\$657,170
\$509,220	\$362,112	\$248,952	\$608,462	\$370,611	\$454,435	\$569,902
(\$470,309)	(\$9,948,862)	(\$2,146,721)	(\$24,928)	(\$3,332,866)	(\$9,423,955)	(\$849,231)
\$41,888,122	\$29,210,682	\$70,387,235	\$41,837,632	\$38,693,228	\$38,693,228	\$41,314,672

\$191,183,684	\$160,572,638	\$234,508,342	\$199,146,359	\$179,107,713	\$214,571,049	\$184,613,278
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March	April	May	June	Total
\$3,139,641	\$0	\$0	\$0	\$25,372,770
\$448,227	\$0	\$0	\$0	\$4,273,363
\$0	\$0	\$0	\$0	\$3,481,800
\$3,587,868	\$0	\$0	\$0	\$33,127,933
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$142,083,257</u>
\$3,587,868	\$0	\$0	\$0	\$175,211,190

\$2,235,855	\$0	\$0	\$0	\$26,077,080
\$70,442	\$0	\$0	\$0	\$1,207,088
\$26,660,622	\$0	\$0	\$0	\$240,115,011
\$1,179,836	\$0	\$0	\$0	\$9,677,678
(\$7,195,901)	\$0	\$0	\$0	(\$51,699,947)
\$22,950,854	\$0	\$0	\$0	\$225,376,909

\$3,564,960	\$0	\$0	\$0	\$36,807,182
\$647,336	\$0	\$0	\$0	\$5,264,263
\$162,085	\$0	\$0	\$0	\$2,104,436
\$575,829	\$0	\$0	\$0	\$4,651,632
\$0	\$0	\$0	\$0	\$10,557
\$1,276,625	\$0	\$0	\$0	\$11,548,852
\$6,226,836	\$0	\$0	\$0	\$60,386,921
\$29,177,690	\$0	\$0	\$0	\$285,763,830

\$40,544,830	\$0	\$0	\$0	\$352,074,038
\$6,375,153	\$0	\$0	\$0	\$56,996,362
\$1,915,629	\$0	\$0	\$0	\$17,617,389
\$48,835,612	\$0	\$0	\$0	\$426,687,790
\$2,126,146	\$0	\$0	\$0	\$19,214,891
\$185,081	\$0	\$0	\$0	\$1,893,762
\$2,907,027	\$0	\$0	\$0	\$30,685,370
\$1,812,428	\$0	\$0	\$0	\$19,867,644
\$5,290,657	\$0	\$0	\$0	\$53,490,963
(\$629,739)	\$0	\$0	\$0	\$23,064,283
(\$7,433,726)	\$0	\$0	\$0	(\$34,669,265)
\$53,093,485	\$0	\$0	\$0	\$540,235,437

\$338	\$0	\$0	\$0	\$35,615
\$0	\$0	\$0	\$0	\$25,034
\$23,105,659	\$0	\$0	\$0	\$222,439,647
\$0	\$0	\$0	\$0	\$0
\$10,614,596	\$0	\$0	\$0	\$98,920,350
(\$62,289)	\$0	\$0	\$0	(\$105,210)
(\$6,621,161)	\$0	\$0	\$0	(\$33,410,353)
\$0	\$0	\$0	\$0	\$2,301,940
\$27,037,143	\$0	\$0	\$0	\$290,207,023

\$300,074	\$0	\$0	\$0	\$2,806,555
(\$2,942,179)	\$0	\$0	\$0	(\$6,141,135)
\$5,828,770	\$0	\$0	\$0	\$34,750,158
\$3,186,665	\$0	\$0	\$0	\$31,415,578

\$6,362,350	\$0	\$0	\$0	\$54,400,597
(\$818,648)	\$0	\$0	\$0	(\$10,046,797)
\$9,066	\$0	\$0	\$0	\$91,322
\$261,568	\$0	\$0	\$0	\$2,224,470
\$1,397,803	\$0	\$0	\$0	\$13,154,512
\$571,619	\$0	\$0	\$0	\$5,264,360
\$9,538,768	\$0	\$0	\$0	\$13,358,598
\$2,166,741	\$0	\$0	\$0	\$21,830,565
\$19,489,268	\$0	\$0	\$0	\$100,277,627

\$50,067	\$0	\$0	\$0	\$47,592
\$0	\$0	\$0	\$0	\$0
\$42,088	\$0	\$0	\$0	\$15,686
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
\$92,155	\$0	\$0	\$0	\$63,278

\$1,641,722	\$0.00	\$0.00	\$0.00	\$1,072,876
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\$0	\$0.00	\$0.00	\$0.00	\$0
\$0	\$0	\$0	\$0	\$0
\$42,500	\$0	\$0	\$0	\$110,500
\$362,577	\$0	\$0	\$0	\$3,318,111
\$0	\$0	\$0	\$0	\$0
\$405,077	\$0	\$0	\$0	\$3,428,611

\$4,057,303	\$0.00	\$0.00	\$0.00	\$35,141,409
\$0	\$0	\$0	\$0	\$1,183,138
\$37,816,531	\$0	\$0	\$0	\$365,570,822
\$658,058	\$0	\$0	\$0	\$6,088,794
\$718,158	\$0	\$0	\$0	\$4,079,488
(\$9,561,270)	\$0	\$0	\$0	(\$45,474,532)
\$33,688,780	\$0	\$0	\$0	\$366,589,119

\$171,399,853	\$0	\$0	\$0	\$1,820,066,105
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