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		($4,153,235)
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		
	RIte Care Core	$37,570,086
	CSHCNs	$5,977,343
	Foster	$2,064,290
Total Capitation		**$45,611,719**
RIteSmiles Capitation		$0
RIteShare Premiums		$206,970
SOBRA		$2,432,940
NICU		$1,114,150
RIteCare/RIteShare 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	($8,484)
	RHP - Drug Rebates	($6,899,287)
	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 tim

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.

August	September	October	November	December	January	February
$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**

$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**

March	April	May	June	Total
$3,139,641	$1,671,047	$0	$0	$27,043,817
$448,227	$354,372	$0	$0	$4,627,735
$0	$1,160,600	$0	$0	$4,642,400
$3,587,868	**$3,186,020**	**$0**	**$0**	**$36,313,953**
$0	$0	$0	$0	$142,083,257
$3,587,868	**$3,186,020**	**$0**	**$0**	**$178,397,210**
$2,235,855	$2,787,050	$0	$0	$28,864,130
$70,442	$41,641	$0	$0	$1,248,729
$26,660,622	$30,721,952	$0	$0	$270,836,962
$1,179,836	$2,080,058	$0	$0	$11,757,735
($7,195,901)	$0	$0	$0	($51,699,947)
$22,950,854	$35,630,700	$0	$0	$261,007,609
$3,564,960	$3,107,219	$0	$0	$39,914,401
$647,336	$589,764	$0	$0	$5,854,026
$162,085	$154,282	$0	$0	$2,258,717
$575,829	$531,694	$0	$0	$5,183,326
$0	$0	$0	$0	$10,557
$1,276,625	$1,368,064	$0	$0	$12,916,917
$6,226,836	**$5,751,023**	**$0**	**$0**	**$66,137,944**
$29,177,690	**$41,381,723**	**$0**	**$0**	**$327,145,553**
$40,544,830	$42,156,923	$0	$0	$394,230,962
$6,375,153	$6,602,648	$0	$0	$63,599,011
$1,915,629	$1,889,459	$0	$0	$19,506,848
$48,835,612	**$50,649,031**	**$0**	**$0**	**$477,336,821**
$2,126,146	$0	$0	$0	$19,214,891
$185,081	$195,965	$0	$0	$2,089,727
$2,907,027	$3,396,328	$0	$0	$34,081,698
$1,812,428	$1,637,376	$0	$0	$21,505,020
$5,290,657	$900,167	$0	$0	$54,391,130
($629,739)	($195,364)	$0	$0	$22,868,919
($7,433,726)	($2,159,868)	$0	$0	($36,829,134)
$53,093,485	**$54,423,635**	**$0**	**$0**	**$594,659,072**
$338	$138	$0	$0	$35,753
$0	$0	$0	$0	$25,034
$23,105,659	$23,195,472	$0	$0	$245,635,119
$0	$0	$0	$0	$0
$10,614,596	$10,831,311	$0	$0	$109,751,660
($62,289)	($23,443)	$0	$0	($128,653)
($6,621,161)	($1,928,327)	$0	$0	($35,338,680)
$0	$0	$0	$0	$2,301,940
$27,037,143	**$32,075,151**	**$0**	**$0**	**$322,282,174**

$300,074	$376,751	$0	$0	$2,806,555
($2,942,179)	($83,179)	$0	$0	($6,141,135)
$5,828,770	$11,758,513	$0	$0	$34,750,158
$3,186,665	**$12,052,085**	**$0**	**$0**	**$31,415,578**

$6,362,350	$6,360,219	$0	$0	$60,760,817
($818,648)	($693,034)	$0	$0	($10,739,831)
$9,066	$8,727	$0	$0	$100,048
$261,568	$208,820	$0	$0	$2,433,290
$1,397,803	$625,625	$0	$0	$13,780,137
$571,619	$686,639	$0	$0	$5,950,999
$9,538,768	$0	$0	$0	$13,358,598
$2,166,741	$2,577,698	$0	$0	$24,408,263
$19,489,268	**$9,774,693**	**$0**	**$0**	**$110,052,321**

$50,067	$52,480	$0	$0	$47,592
$0	$0	$0	$0	$0
$42,088	$25,679	$0	$0	$15,686
$0	$0	$0	$0	$0
$0	$0	$0	$0	$0
$92,155	**$78,159**	**$0**	**$0**	**$63,278**

$1,641,722	**$831,598.30**	**$0.00**	**$0.00**	**$1,072,876**

$0	$0.00	$0.00	$0.00	$0
$0	$0	$0	$0	$0
$42,500	$0	$0	$0	$110,500
$362,577	$362,577	$0	$0	$3,680,688
$0	$0	$0	$0	**$0**
$405,077	**$362,577**	**$0**	**$0**	**$3,791,188**

$4,057,303	$2,485,952.20	$0.00	$0.00	$37,627,361
$0	$0	$0	$0	$1,183,138
$37,816,531	$40,827,227	$0	$0	$406,398,050
$658,058	$731,096	$0	$0	$6,819,889
$718,158	$708,219	$0	$0	$4,787,707
($9,561,270)	($2,764,016)	$0	$0	($48,238,548)
$33,688,780	**$41,988,478**	**$0**	**$0**	**$408,577,597**

$171,399,853	**$196,154,120**	**$0**	**$0**	**$2,016,220,225**