MA Expenditures SFY 2020

		July
Hospitals		\$4,000,040
Inpatient Expenditures		\$1,906,842
Outpatient Expenditures Supplemental Payments (UPL)		\$314,098
Supplemental Payments (OPL)	_ Subtotal	\$1,160,600 \$3,381,540
	Sublotai	
DSH Payments	-	\$142,293,259
otal Hospital Expenditures		\$145,674,799
ong 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	TAGE	\$4,143,647
otal LTC Expenditures	-	\$34,561,771
lanaged 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		<u>(\$000,901)</u> (\$7,746,385)
otal Managed Care Expenditures		\$42,077,810
otar manayed date Experiditutes		Ψτ2,011,010
	Natas Other MO Ormitare include Oten Large I	
	Note: Other MC Services include Stop Loss, I	Risk Share, P4P
hody Health	Note: Other MC Services include Stop Loss, I	Risk Share, P4P
thody Health	Note: Other MC Services include Stop Loss, R Rhody FFS	
hody Health		\$445
hody Health	Rhody FFS	\$445 \$0
hody Health	Rhody FFS Rhody Health Options	\$445 \$0 \$20,715,579
hody Health	Rhody FFS Rhody Health Options Rhody Health Partners	\$445 \$0 \$20,715,579 \$0
hody Health	Rhody FFS Rhody Health Options Rhody Health Partners Other Services and Financial Transactions CMS Demonstration	\$445 \$0 \$20,715,579 \$0 \$10,361,677
hody Health	Rhody FFS Rhody Health Options Rhody Health Partners Other Services and Financial Transactions CMS Demonstration RHO - Drug Rebates	\$445 \$0 \$20,715,579 \$0 \$10,361,677 <mark>(\$8,484</mark>
hody Health	Rhody FFS Rhody Health Options Rhody Health Partners Other Services and Financial Transactions CMS Demonstration	\$445 \$0 \$20,715,579 \$0
otal Rhody Expenditures	Rhody FFS Rhody Health Options Rhody Health Partners Other Services and Financial Transactions CMS Demonstration RHO - Drug Rebates RHP - Drug Rebates	\$445 \$0 \$20,715,579 \$0 \$10,361,677 (\$8,484 (\$6,899,287

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	<u>\$1,771,859</u>
Total Other Services Expenditures		\$8,595,175
CNOM	Transportation Broker	\$47,592
	GPA	47,052 \$0
	ORS	\$15,686
	FQHC	\$15,080
		\$0 \$0
Total CNOM Expenditures	Transportation for the Elderly	\$63,278
		\$03,278
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	<u>(\$9,716,391)</u>
Total Medicaid Expansion	medicala Expansion Drug Robato	\$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	\$483,57
\$0	\$0	\$1,160,600	\$0	<u>\$0</u>	<u>\$1,160,600</u>	\$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	<u>\$0</u>	<u>\$0</u>	(\$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	\$874,97
\$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
<u>(\$7,188,810)</u>	<u>(\$4,362,494)</u>	<u>(\$4,633,822)</u>	<u>(\$5,786,660)</u>	(\$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	\$619,41
\$210,364	\$165,541	\$315,645	\$307,540	\$219,496	\$245,984	\$262,07
\$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	\$6,468,35
\$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	\$48,719,45
\$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	\$198,67
\$3,935,663	\$3,802,176	\$2,602,680	\$4,162,131	\$3,948,096	\$3,916,277	\$2,978,38
\$2,610,824	\$3,085,614	\$685,748	\$3,623,008	\$1,768,104	\$3,103,645	\$2,064,12
\$10,106,910	\$5,595,174	\$1,322,429	\$9,140,037	\$4,991,287	\$10,791,479	\$5,133,61
\$1,607,082	(\$256,337)	\$4,550,770	(\$1,998,193)	\$125,920	\$20,982,638	(\$656,89
<u>(\$375,247)</u>	<u>(\$7,406,768)</u>	<u>(\$1,624,083)</u>	<u>(\$18,602)</u>	(\$2,482,393)	<u>(\$6,944,913)</u>	<u>(\$637,14</u>
\$67,430,675	\$52,123,809	\$56,578,852	\$67,752,893	\$59,039,993	\$82,218,550	\$59,919,37

\$31,070,610	\$22,046,076	\$49,733,013	\$34,249,822	\$32,247,424	\$36,046,374	\$33,606,631
\$0	\$0	\$0	\$0	\$0	\$2,301,940	\$0
(\$334,600)	(\$9,073,595)	(\$1,875,403)	(\$22,795)	(\$2,118,300)	(\$5,917,636)	(\$547,578)
(\$621)	(\$2,473)	(\$1,445)	(\$8)	(\$9,595)	(\$17,213)	(\$3,082)
\$10,177,328	\$10,346,258	\$13,576,554	\$11,071,317	\$10,935,956	\$10,894,968	\$10,941,696
\$0	\$0	\$0	\$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	\$25,034	\$0	\$0	\$0	\$0
\$1,770	\$31,553	\$131	\$14	\$168	\$341	\$856

(\$89,444) (\$4,188,241) (\$124,413) \$0 (\$1,722,839) (\$5,686) (\$101, \$5,739,590 \$0 \$11,724,686 \$11,472,088 \$5,783,811 \$5,739,590 \$5,595,588 \$5,929, \$5,1073 \$8,028,184 \$11,722,002 \$6,416,986 \$4,446,826 \$6,545,923 \$6,149, \$6,149,986 e period to which they apply. \$5,913,728 \$5,905,745 \$5,913,835 \$5,917,136 \$6,301,080 \$8,294, (\$990,659) \$808,805) \$808,805) \$5,913,835 \$5,917,136 \$6,301,080 \$8,294, (\$1,282,623) \$1,427,53 \$366,230 \$220,873 \$230,679 \$258, \$12,775 \$6, \$323,457 \$243,596 \$142,753 \$366,230 \$220,873 \$230,679 \$258, \$1,383,40 \$593,983 \$584, \$607,691 \$0 \$0 \$0 \$2,288,316 \$0 \$2,217,623 \$2,415, \$1,383,40 \$593,983 \$584, \$503,9863,\$593,983 \$584, \$507,691 \$0 \$0 \$0 \$2,274,623 \$2,415, \$1,427,422 \$2,217,623 \$2,415, \$1,939,883,\$51,427,83 \$11,783,956 \$9,647,992 \$9,563, \$11,937,879 \$60,029 \$18,51,308 \$51,171							
\$0 \$11,754,668 \$11,472,088 \$5,783,811 \$5,739,590 \$5,595,588 \$5,929 \$531,073 \$8,028,184 \$11,722,002 \$6,416,986 \$4,446,826 \$6,545,923 \$6,149 \$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 \$\$900,659) \$\$898,805) \$\$961,405) \$\$1,239,295) \$\$1,443,221) \$\$1,262,623) \$\$1,385 \$\$17,968 \$\$14,793 \$7,384 \$\$13,077 \$\$5,092 \$\$12,175 \$\$6, \$\$23,8457 \$\$243,596 \$\$142,753 \$\$366,230 \$\$220,873 \$\$230,679 \$\$258,\$\$230,679 \$\$288,\$\$2,892,337 \$\$2,883,016 \$\$0 \$\$0 \$\$2,883,016 \$\$0 \$\$0 \$\$2,415,\$\$11,917,151 \$\$9,982,746 \$\$8,914,757 \$\$10,473,387 \$\$11,783,956 \$\$2,416,23 \$\$2,415,\$\$\$ \$\$1,428 \$\$51,428 \$\$51,428 \$\$51,428 \$\$51,428 \$\$51,428 \$\$51,428 \$\$51,428 \$\$51,428 \$\$51,428 \$\$51,428 \$\$51,428 \$\$51,428 \$\$51,428	\$620,517	461757.13	374327.43	\$633,175	\$430,075	\$956,021	\$321,068
\$531,073 \$8,028,184 \$11,722,002 \$6,416,986 \$4,446,826 \$6,545,923 \$6,149, \$6,294, \$5,941,104 \$5,941,104 \$5,913,728 \$5,905,745 \$5,913,835 \$5,917,136 \$6,301,080 \$6,294, \$1,262,623) \$6,149, \$1,262,623) \$5,263,213 \$5,2017,136 \$6,301,080 \$6,294, \$1,262,623) \$5,263,213 \$5,2017,136 \$6,301,080 \$6,294, \$1,262,623) \$5,1226,223) \$5,1226,223) \$5,1226,223) \$5,1226,223) \$5,1226,223) \$5,1285 \$2,208,73 \$2,200,679 \$2,258, \$2,228,253 \$1,487,521 \$9,18,755 \$1,191,192,192 \$1,312,747 \$1,498,075 \$1,389, \$5,583,340 \$593,983 \$584, \$50 \$50 \$0 \$2,283,016 \$0 \$3,124,346 \$2,571,462 \$2,308,368 \$2,892,337 \$2,204,974 \$2,274,623 \$2,415, \$1,927,452 \$2,308,368 \$51,171 \$51,198 \$51,428 \$51, \$0 \$0 \$0 \$0 \$0 \$0 \$52,916 \$51,886 \$51,308 \$51,171 \$51,4765 \$4,143,97 \$32, \$0 \$0 \$0 \$0 \$0	(\$89,444)	(\$4,188,241)	(\$124,413)	\$0	(\$1,722,839)	(\$5,686)	(\$101,414
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, \$\$90,659) (\$998,805) (\$998,805) (\$1,239,295) (\$1,443,221) (\$1,262,623) (\$1,385, \$\$17,968 \$14,793 \$7,384 \$13,077 \$5,092 \$12,175 \$6, \$\$2,328,253 \$1,457,521 \$918,875 \$1,912,192 \$1,312,747 \$1,498,075 \$1,389, \$\$564,991 \$590,452 \$\$93,037 \$615,011 \$583,340 \$\$93,983 \$\$584,407 \$\$2,24623 \$\$2,211,5 \$\$13,300 \$\$0 \$\$0 \$\$2,283,016 \$0 \$\$3,124,346 \$\$2,571,462 \$\$2,308,368 \$\$2,892,337 \$\$2,304,974 \$\$2,274,623 \$\$2,415, \$\$11,917,151 \$\$9,892,746 \$\$8,914,757 \$10,473,387 \$\$11,783,956 \$\$9,647,992 \$9,563, \$\$2,916 \$51,896 \$51,308 \$\$51,171 \$\$51,428 \$\$51,428 \$\$51,428 \$\$61, \$\$0 \$0 \$0 \$\$0 \$\$0	\$0	\$11,754,668	\$11,472,088	\$5,783,811	\$5,739,590	\$5,595,588	\$5,929,746
\$5.941,104 \$5.913,728 \$5.905,745 \$5.913,835 \$5.917,136 \$6,301,080 \$6,294 (\$990,659) (\$898,805) (\$961,405) (\$1,239,295) (\$1,443,221) (\$1,262,623) \$12,175 \$6,301,080 \$6,294,175 \$17,968 \$14,773 \$7,384 \$13,077 \$5,092 \$12,175 \$6,301,080 \$23,675 \$243,596 \$142,755 \$366,230 \$220,873 \$23,679 \$258,917,136 \$61,011 \$583,340 \$\$29,0879 \$\$258,619 \$\$23,679 \$\$1,389, \$23,679 \$\$50,452 \$\$93,037 \$\$615,011 \$\$583,340 \$\$93,983 \$\$64, \$50 \$\$0 \$\$0 \$\$2,274,623 \$\$2,415, \$\$1,24,346 \$\$2,571,462 \$\$2,308,368 \$\$2,892,337 \$\$2,134,06 \$\$0 \$\$0 \$\$0 \$\$14,757 \$10,473,387 \$11,783,956 \$9,647,992 \$9,563, \$\$1,917,151 \$\$9,892,746 \$\$6,914,757 \$10,473,387 \$11,783,956 \$9,647,992 \$9,563, \$\$126,795 \$111,914 \$69,852 \$102,215 \$105,783 \$92,826 <td>\$531,073</td> <td>\$8,028,184</td> <td>\$11,722,002</td> <td>\$6,416,986</td> <td></td> <td>\$6,545,923</td> <td>\$6,149,401</td>	\$531,073	\$8,028,184	\$11,722,002	\$6,416,986		\$6,545,923	\$6,149,401
(\$990,659) (\$898,805) (\$961,405) (\$1,239,295) (\$1,443,221) (\$1,262,623) (\$1,385, \$12,175 \$323,457 \$243,596 \$142,753 \$366,230 \$220,873 \$230,679 \$258, \$2332,457 \$243,596 \$142,753 \$366,230 \$220,873 \$230,679 \$258, \$2332,457 \$243,596 \$142,757 \$1,389, \$1,312,747 \$1,489,075 \$1,389, \$564,991 \$590,452 \$593,037 \$615,011 \$583,340 \$593,983 \$584, \$607,691 \$0 \$0 \$2,304,974 \$2,274,623 \$2,415, \$11,917,151 \$9,892,746 \$8,914,757 \$10,473,387 \$11,783,956 \$9,647,992 \$9,563, \$9,647,992 \$9,563, \$0 \$52,916 \$51,886 \$51,308 \$51,171 \$51,198 \$51,428 \$51, \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$11,917,151 \$9,892,746 \$51,486 \$51,170 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	period to which th	ey apply.					
(\$990,659) (\$898,805) (\$961,405) (\$1,239,295) (\$1,443,221) (\$1,262,623) (\$1,385, \$17,968 \$17,968 \$14,793 \$7,384 \$13,077 \$5,092 \$12,175 \$6, \$23,23,573 \$243,596 \$142,753 \$366,230 \$220,873 \$230,679 \$258, \$2,328,253 \$1,457,521 \$918,875 \$1,1912,192 \$1,312,747 \$1,488,075 \$1,389, \$564,991 \$590,452 \$593,037 \$615,011 \$583,340 \$593,983 \$584, \$607,691 \$0 \$0 \$0 \$2,204,974 \$2,274,623 \$2,415, \$11,917,151 \$9,892,746 \$8,914,757 \$10,473,387 \$11,783,956 \$9,647,992 \$9,563, \$52,916 \$51,886 \$51,308 \$51,171 \$51,198 \$51,428 \$51, \$9,647,992 \$9,563, \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5 941 104	\$5 913 728	\$5 905 745	\$5 913 835	\$5,917,136	\$6 301 080	\$6,294,687
\$17,968 \$14,793 \$7,384 \$13,077 \$5,092 \$12,175 \$6, \$323,457 \$243,596 \$142,753 \$366,230 \$220,873 \$230,679 \$256,918 \$2,328,253 \$1,457,521 \$918,875 \$1,912,192 \$1,312,747 \$1,498,075 \$1,389, \$564,991 \$500,452 \$593,933 \$564, \$607,691 \$0 \$0 \$2,288,3016 \$0 \$3,124,346 \$2,571,462 \$2,308,368 \$2,892,337 \$2,304,974 \$2,274,623 \$2,415, \$11,917,151 \$9,892,746 \$8,914,757 \$10,473,387 \$11,783,956 \$9,647,992 \$9,563, \$52,916 \$51,886 \$51,308 \$51,171 \$51,198 \$2,274,623 \$2,415, \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$73,879 \$60,029 \$18,544 \$51,044 \$54,555 \$41,397 \$32, \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							(\$1,385,487
\$323,457 \$243,596 \$142,753 \$366,230 \$220,873 \$230,679 \$258, \$1,457,521 \$918,875 \$1,912,192 \$1,312,747 \$1,498,075 \$1,389, \$593,983 \$564,991 \$590,452 \$593,037 \$615,011 \$583,340 \$593,983 \$584, \$593,983 \$584, \$593,983 \$584, \$593,983 \$584, \$593,983 \$584, \$593,983 \$584, \$593,983 \$584, \$593,983 \$584, \$593,983 \$584, \$593,983 \$52,916, \$0 \$2,571,462 \$2,308,368 \$2,892,337 \$2,304,974 \$2,274,623 \$2,415, \$2,415, \$9,647,992 \$2,415, \$9,647,992 \$2,674,623 \$2,415, \$9,647,992 \$2,674,623 \$2,415, \$9,647,992 \$2,674,623 \$2,274,623 \$2,415, \$9,647,992 \$2,674,623 \$2,274,623 \$2,415, \$9,647,992 \$2,674,623 \$2,415, \$9,647,992 \$2,673,879 \$2,04,974 \$2,274,623 \$2,415, \$9,647,992 \$2,653, \$9,647,992 \$2,653, \$0 \$2,571,462 \$2,314,139 \$2,371,730 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$362, \$3,537,730 \$3,71,730 \$3,71,730 \$3,71,730 \$3,62,577 \$3,62, \$30 \$30							\$6,245
\$2,328,253 \$1,457,521 \$918,875 \$1,912,192 \$1,312,747 \$1,498,075 \$1,389, \$564,991 \$590,452 \$593,037 \$615,011 \$583,340 \$593,983 \$584, \$607,691 \$0 \$0 \$0 \$0 \$2,2883,016 \$0 \$3,124,346 \$2,571,462 \$2,308,388 \$2,892,337 \$2,304,974 \$2,274,623 \$2,2415, \$11,917,151 \$9,892,746 \$8,914,757 \$10,473,387 \$11,783,956 \$2,274,623 \$2,2415, \$52,916 \$51,886 \$51,308 \$51,171 \$51,198 \$51,428 \$51,428 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,518,466.51 \$51,876 \$741,838 \$1,876,005.53 \$1,920,450 \$1,855,603.06 \$1,877, \$1,518,466.51 \$514,765 \$741,838 \$1,876,005.53 \$1,920,450 \$1,855,603.06 \$1,877, \$2,5500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,5500 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$258,740
\$564,991 \$590,452 \$593,037 \$615,011 \$583,340 \$593,983 \$584, \$607,691 \$3,124,346 \$2,571,462 \$2,308,368 \$2,892,337 \$2,304,974 \$2,274,623 \$2,415, \$2,274,623 \$11,917,151 \$9,892,746 \$8,914,757 \$10,473,387 \$11,783,956 \$9,647,992 \$9,563, \$9,563, \$52,916 \$51,886 \$51,308 \$51,171 \$51,198 \$51,428 \$51,428 \$51,428 \$51,328 \$0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,389,003</td>							\$1,389,003
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\$35 340 001 \$34 783 052 \$68 368 582 \$35 270 367 \$36 034 881 \$\$44 700 327 \$37 733	\$0	\$0	\$0	\$0.00	\$0	\$1,183,138	\$3,203,820 \$0
	\$35,349,091	\$34,783,952	\$68,368,582	\$35,279,367	\$36,934,881	\$44,790,327	\$37,733,011
							\$657,170
							\$569,902
							(\$849,231
\$41,888,122 \$29,210,682 \$70,387,235 \$41,837,632 \$38,693,228 \$38,693,228 \$41,314,	\$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,	\$191,183,684	\$160,572,638	\$234,508,342	\$199,146,359	\$179,107,713	\$214,571,049	\$184,613,278

March	April	Мау	June	Total	
\$3,139,641	\$1,671,047	\$0	\$0	\$27,043,817	
\$448,227	\$354,372	\$0	\$0	\$4,627,735	
\$0	<u>\$1,160,600</u>	\$ <u>0</u>	<u>\$0</u>	\$4,642,400	
\$3,587,868	\$3,186,020	<u>\$0</u>	<u>\$0</u>	\$36,313,953	
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$142,083,257</u>	
\$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	<u>\$0</u>	<u>\$0</u>	\$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	
				\$63,599,011	
\$6,375,153	\$6,602,648	\$0	\$0	403,399,011	
		\$0 \$0	\$0 \$0		
\$6,375,153 \$1,915,629 \$ 48,835,612	\$6,602,648 \$1,889,459 \$50,649,031			\$19,506,848 \$477,336,821	
\$1,915,629	\$1,889,459	\$0	\$0	\$19,506,848	
\$1,915,629 48,835,612	\$1,889,459 \$50,649,031	\$0 \$0	\$0 \$0	\$19,506,848 \$477,336,821	
\$1,915,629 \$48,835,612 \$2,126,146	\$1,889,459 \$50,649,031 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$19,506,848 \$477,336,821 \$19,214,891	
\$1,915,629 \$48,835,612 \$2,126,146 \$185,081	\$1,889,459 \$50,649,031 \$0 \$195,965	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$19,506,848 \$477,336,821 \$19,214,891 \$2,089,727	
\$1,915,629 \$48,835,612 \$2,126,146 \$185,081 \$2,907,027	\$1,889,459 \$50,649,031 \$0 \$195,965 \$3,396,328	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$19,506,848 \$477,336,821 \$19,214,891 \$2,089,727 \$34,081,698	
\$1,915,629 \$48,835,612 \$2,126,146 \$185,081 \$2,907,027 \$1,812,428	\$1,889,459 \$50,649,031 \$0 \$195,965 \$3,396,328 \$1,637,376	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$19,506,848 \$477,336,821 \$19,214,891 \$2,089,727 \$34,081,698 \$21,505,020	
\$1,915,629 \$48,835,612 \$2,126,146 \$185,081 \$2,907,027 \$1,812,428 \$5,290,657	\$1,889,459 \$50,649,031 \$0 \$195,965 \$3,396,328 \$1,637,376 \$900,167	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,506,848 \$477,336,821 \$19,214,891 \$2,089,727 \$34,081,698 \$21,505,020 \$54,391,130	
\$1,915,629 48,835,612 \$2,126,146 \$185,081 \$2,907,027 \$1,812,428 \$5,290,657 (\$629,739)	\$1,889,459 \$50,649,031 \$0 \$195,965 \$3,396,328 \$1,637,376 \$900,167 (\$195,364)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,506,848 \$477,336,821 \$19,214,891 \$2,089,727 \$34,081,698 \$21,505,020 \$54,391,130 \$22,868,919	
\$1,915,629 48,835,612 \$2,126,146 \$185,081 \$2,907,027 \$1,812,428 \$5,290,657 (\$629,739) (\$7,433,726) 53,093,485	\$1,889,459 \$50,649,031 \$0 \$195,965 \$3,396,328 \$1,637,376 \$900,167 (\$195,364) (\$2,159,868) \$54,423,635	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$19,506,848 \$477,336,821 \$19,214,891 \$2,089,727 \$34,081,698 \$21,505,020 \$54,391,130 \$22,868,919 (\$36,829,134) \$594,659,072	
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\$300,074	\$376,751	\$0	\$0	\$2,806,555	
(\$2,942,179)	(\$83,179)	\$0	\$0 \$0	(\$6,141,135)	
\$5,828,770	\$11,758,513	\$0	\$0 \$0	\$34,750,158	
\$3,186,665	\$12,052,085	\$0 \$0	\$0 \$0	\$31,415,578	
<i>v</i> , v	<i><i><i><i>x</i></i>.<i>2,002,000</i></i></i>		<i>v</i> ·	<i>•••••••••••••••••••••••••••••••••••••</i>	
\$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	<u>\$0</u>	<u>\$0</u>	<u>\$24,408,263</u>	
\$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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
\$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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
\$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)	<u>(\$2,764,016)</u>	<u>\$0</u>	<u>\$0</u>	(\$48,238,548)	
\$33,688,780	\$41,988,478	\$0	\$0	\$408,577,597	
171,399,853	\$196,154,120	\$0			