

**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
--------------	---------------

**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	<b>(\$4,153,235)</b>

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	<b>(\$8,484)</b>
RHP - Drug Rebates	<b>(\$6,899,287)</b>
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	\$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
<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>\$2,826,984</b>
\$0	\$0	\$0	\$0	\$0	\$0	(\$210,002)
<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>\$2,616,982</b>

\$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
<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>\$6,637,814</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>\$29,118,568</b>

\$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
<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>\$48,719,450</b>
\$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)
<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>\$59,919,370</b>

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
<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>\$33,606,631</b>

\$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
<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>\$6,149,401</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	\$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
<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>\$2,415,855</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>\$9,563,195</b>

\$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
<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>\$84,334</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>\$1,877,549</b>
-----------------------	------------------	------------------	-----------------------	--------------------	-----------------------	--------------------

\$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
<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>\$362,577</b>

\$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)
<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>\$41,314,672</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>\$184,613,278</b>

March	April	May	June	Total
\$3,139,641	\$1,671,047	\$3,372,210	\$0	\$30,416,028
\$448,227	\$354,372	\$415,172	\$0	\$5,042,907
\$0	\$1,160,600	\$0	\$0	\$4,642,400
<b>\$3,587,868</b>	<b>\$3,186,020</b>	<b>\$3,787,382</b>	<b>\$0</b>	<b>\$40,101,335</b>
\$0	\$0	\$0	\$0	\$142,083,257
<b>\$3,587,868</b>	<b>\$3,186,020</b>	<b>\$3,787,382</b>	<b>\$0</b>	<b>\$182,184,592</b>

\$2,235,855	\$2,787,050	\$2,544,773	\$0	\$31,408,904
\$70,442	\$41,641	\$0	\$0	\$1,248,729
\$26,660,622	\$30,721,952	\$26,681,117	\$0	\$297,518,079
\$1,179,836	\$2,080,058	650,047	\$0	\$12,407,782
<b>(\$7,195,901)</b>	\$0	\$0	\$0	<b>(\$51,699,947)</b>
\$22,950,854	\$35,630,700	\$29,875,937	\$0	\$290,883,546

\$3,564,960	\$3,107,219	\$3,361,270	\$0	\$43,275,671
\$647,336	\$589,764	\$564,833	\$0	\$6,418,859
\$162,085	\$154,282	\$193,825	\$0	\$2,452,542
\$575,829	\$531,694	\$498,771	\$0	\$5,682,097
\$0	\$0	\$0	\$0	\$10,557
\$1,276,625	\$1,368,064	\$1,255,761	\$0	\$14,172,678
<b>\$6,226,836</b>	<b>\$5,751,023</b>	<b>\$5,874,460</b>	<b>\$0</b>	<b>\$72,012,404</b>
<b>\$29,177,690</b>	<b>\$41,381,723</b>	<b>\$35,750,396</b>	<b>\$0</b>	<b>\$362,895,950</b>

\$40,544,830	\$42,156,923	\$41,896,488	\$0	\$436,127,450
\$6,375,153	\$6,602,648	\$6,551,915	\$0	\$70,150,926
\$1,915,629	\$1,889,459	\$1,909,469	\$0	\$21,416,317
<b>\$48,835,612</b>	<b>\$50,649,031</b>	<b>\$50,357,872</b>	<b>\$0</b>	<b>\$527,694,693</b>
\$2,126,146	\$0	\$2,177,383	\$0	\$21,392,274
\$185,081	\$195,965	\$217,011	\$0	\$2,306,738
\$2,907,027	\$3,396,328	\$3,305,385	\$0	\$37,387,083
\$1,812,428	\$1,637,376	\$1,156,675	\$0	\$22,661,695
\$5,290,657	\$900,167	\$4,316,247	\$0	\$58,707,377
<b>(\$629,739)</b>	<b>(\$195,364)</b>	<b>\$2,285,418</b>	<b>\$0</b>	<b>\$25,154,337</b>
<b>(\$7,433,726)</b>	<b>(\$2,159,868)</b>	<b>(\$599,967)</b>	<b>\$0</b>	<b>(\$37,429,101)</b>
<b>\$53,093,485</b>	<b>\$54,423,635</b>	<b>\$63,216,024</b>	<b>\$0</b>	<b>\$657,875,096</b>

\$338	\$138	\$619	\$0	\$36,372
\$0	\$0	\$0	\$0	\$25,034
\$23,105,659	\$23,195,472	\$25,125,606	\$0	\$270,760,725
\$0	\$0	\$0	\$0	\$0
\$10,614,596	\$10,831,311	\$10,643,939	\$0	\$120,395,599
<b>(\$62,289)</b>	<b>(\$23,443)</b>	<b>(\$8,715)</b>	<b>\$0</b>	<b>(\$137,368)</b>
<b>(\$6,621,161)</b>	<b>(\$1,928,327)</b>	<b>(\$532,888)</b>	<b>\$0</b>	<b>(\$35,871,567)</b>
\$0	\$0	\$0	\$0	\$2,301,940
<b>\$27,037,143</b>	<b>\$32,075,151</b>	<b>\$35,228,561</b>	<b>\$0</b>	<b>\$357,510,735</b>

\$300,074	\$376,751	\$499,392	\$0	\$2,806,555
(\$2,942,179)	(\$83,179)	\$0	\$0	(\$6,141,135)
\$5,828,770	\$11,758,513	\$5,865,396	\$0	\$34,750,158
<b>\$3,186,665</b>	<b>\$12,052,085</b>	<b>\$6,364,789</b>	<b>\$0</b>	<b>\$31,415,578</b>
\$6,362,350	\$6,360,219	\$6,434,470	\$0	\$67,195,286
(\$818,648)	(\$693,034)	(\$761,940)	\$0	(\$11,501,770)
\$9,066	\$8,727	\$7,349	\$0	\$107,397
\$261,568	\$208,820	\$229,020	\$0	\$2,662,310
\$1,397,803	\$625,625	\$1,202,842	\$0	\$14,982,979
\$571,619	\$686,639	\$634,071	\$0	\$6,585,070
\$9,538,768	\$0	\$0	\$0	\$13,358,598
\$2,166,741	\$2,577,698	\$1,732,957	\$0	\$26,141,220
<b>\$19,489,268</b>	<b>\$9,774,693</b>	<b>\$9,478,769</b>	<b>\$0</b>	<b>\$119,531,090</b>
\$50,067	\$52,480	\$51,634	\$0	\$47,592
\$0	\$0	\$0	\$0	\$0
\$42,088	\$25,679	\$38,530	\$0	\$15,686
\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0
<b>\$92,155</b>	<b>\$78,159</b>	<b>\$90,164</b>	<b>\$0</b>	<b>\$63,278</b>
<b>\$1,641,722</b>	<b>\$831,598.30</b>	<b>\$1,152,899.41</b>	<b>\$0.00</b>	<b>\$1,072,876</b>
\$0	\$0.00	\$0.00	\$0.00	\$0
\$0	\$0	\$0	\$0	\$0
\$42,500	\$0	\$0	\$0	\$110,500
\$362,577	\$362,577	\$362,577	\$0	\$4,043,265
\$0	\$0	\$0	\$0	\$0
<b>\$405,077</b>	<b>\$362,577</b>	<b>\$362,577</b>	<b>\$0</b>	<b>\$4,153,765</b>
\$4,057,303	\$2,485,952.20	\$3,146,824.01	\$0.00	\$40,774,185
\$0	\$0	\$0	\$0	\$1,183,138
\$37,816,531	\$40,827,227	\$45,241,821	\$0	\$451,639,871
\$658,058	\$731,096	\$768,386	\$0	\$7,588,276
\$718,158	\$708,219	\$685,149	\$0	\$5,472,857
(\$9,561,270)	(\$2,764,016)	(\$764,311)	\$0	(\$49,002,859)
<b>\$33,688,780</b>	<b>\$41,988,478</b>	<b>\$49,077,870</b>	<b>\$0</b>	<b>\$457,655,467</b>
<b>\$171,399,853</b>	<b>\$196,154,120</b>	<b>\$204,509,432</b>	<b>\$0</b>	<b>\$2,220,729,657</b>