

FY 2021 Revised Projection - Medical Benefits

|                                       | FY 2020<br>Final     | FY 2021<br>May CEC   | FY 2021<br>Current   | Surplus/<br>(Deficit)<br>May CEC → Current | FY 2020<br>Final   | FY 2021<br>May CEC   | FY 2021<br>Current | Surplus/<br>(Deficit)<br>May CEC → Current |
|---------------------------------------|----------------------|----------------------|----------------------|--|--------------------|----------------------|--------------------|--|
|                                       | All Funds            | All Funds            | All Funds            | All Funds                                  | Gen Revenue        | Gen Revenue          | Gen Revenue        | Gen Revenue                                |
| Hospitals - Regular                   | 46,066,642           | 50,300,000           | 51,522,943           | (1,222,943)                                | 20,055,913         | 23,140,723           | 21,059,976         | 2,080,747                                  |
| Hospitals - DSH                       | 142,083,257          | 142,301,035          | 142,301,035          | -  | 67,489,693         | 66,952,637           | 66,952,637         | -  |
| Long Term Care:                       |                      |                      |                      |  |                    |                      |                    |  |
| Nursing and Hospice Care              | 350,577,089          | 368,000,000          | 357,933,406          | 10,066,594                                 | 150,609,446        | 170,139,645          | 148,703,433        | 21,436,212                                 |
| Home and Community Care               | 79,837,678           | 87,300,000           | 83,968,044           | 3,331,956                                  | 33,247,145         | 40,328,235           | 34,884,524         | 5,443,711                                  |
| Managed Care                          | 712,143,803          | 838,000,000          | 794,763,840          | 43,236,160                                 | 286,513,247        | 367,175,074          | 311,426,928        | 55,748,146                                 |
| Rhody Health Partners                 | 256,399,002          | 309,500,000          | 285,608,533          | 23,891,467                                 | 115,246,674        | 143,773,525          | 119,568,480        | 24,205,045                                 |
| Rhody Health Options                  | 132,600,805          | 140,800,000          | 133,493,291          | 7,306,709                                  | 58,817,184         | 65,117,560           | 55,534,788         | 9,582,772                                  |
| Expansion                             | 477,599,125          | 623,000,000          | 643,402,904          | (20,402,904)                               | 43,252,026         | 62,663,603           | 68,779,061         | (6,115,458)                                |
| Pharmacy                              | (2,557,764)          | 428,110              | (791,566)            | 1,219,676                                  | (798,257)          | 447,766              | (78,856)           | 526,621                                    |
| Pharmacy Clawback                     | 64,978,689           | 74,439,380           | 65,723,517           | 8,715,863                                  | 64,978,689         | 74,439,380           | 65,723,517         | 8,715,863                                  |
| Other Services                        | 132,525,103          | 143,500,000          | 137,952,165          | 5,547,835                                  | 46,176,404         | 53,608,483           | 44,459,345         | 9,149,137                                  |
| <b>Total - CEC Medical Benefits</b>   | <b>2,392,253,428</b> | <b>2,777,568,525</b> | <b>2,695,878,112</b> | <b>81,690,414</b>                          | <b>885,588,163</b> | <b>1,067,786,630</b> | <b>937,013,833</b> | <b>130,772,796</b>                         |
| Special Education                     | 17,230,917           | 19,000,000           | 19,500,000           | (500,000)                                  | -                  | -                    | -                  | -  |
| Health System Transformation          | 26,427,935           | 30,000,000           | 25,000,000           | 5,000,000                                  | -                  | -                    | -                  | -  |
| <b>Total Medical Benefits Program</b> | <b>2,435,912,279</b> | <b>2,826,568,525</b> | <b>2,740,378,112</b> | <b>86,190,414</b>                          | <b>885,588,163</b> | <b>1,067,786,630</b> | <b>937,013,833</b> | <b>130,772,796</b>                         |

FY 2022 Projection - Medical Benefits

|                                       | FY 2020<br>Final     | FY 2021<br>Current   | FY 2022<br>Current   | Increase/<br>(Decrease)<br>FY21 → FY22 | FY 2020<br>Final   | FY 2021<br>Current | FY 2022<br>Current   | Increase/<br>(Decrease)<br>FY21 → FY22 |
|---------------------------------------|----------------------|----------------------|----------------------|--|--------------------|--------------------|----------------------|--|
|                                       | All Funds            | All Funds            | All Funds            | All Funds                              | Gen Revenue        | Gen Revenue        | Gen Revenue          | Gen Revenue                            |
| Hospitals - Regular                   | 46,066,642           | 51,522,943           | 47,437,825           | (4,085,119)                            | 20,055,913         | 21,059,976         | 21,336,676           | 276,701                                |
| Hospitals - DSH                       | 142,083,257          | 142,301,035          | 71,564,276           | (70,736,759)                           | 67,489,693         | 66,952,637         | 32,855,159           | (34,097,478)                           |
| Long Term Care:                       |                      |                      |                      |  |                    |                    |                      |  |
| Nursing and Hospice Care              | 350,577,089          | 357,933,406          | 368,585,695          | 10,652,289                             | 150,609,446        | 148,703,433        | 167,033,822          | 18,330,389                             |
| Home and Community Care               | 79,837,678           | 83,968,044           | 84,184,176           | 216,133                                | 33,247,145         | 34,884,524         | 38,150,164           | 3,265,640                              |
| Managed Care                          | 712,143,803          | 794,763,840          | 805,946,055          | 11,182,215                             | 286,513,247        | 311,426,928        | 348,813,990          | 37,387,062                             |
| Rhody Health Partners                 | 256,399,002          | 285,608,533          | 294,252,671          | 8,644,138                              | 115,246,674        | 119,568,480        | 134,147,954          | 14,579,474                             |
| Rhody Health Options                  | 132,600,805          | 133,493,291          | 153,545,257          | 20,051,966                             | 58,817,184         | 55,534,788         | 69,657,872           | 14,123,084                             |
| Expansion                             | 477,599,125          | 643,402,904          | 643,235,452          | (167,452)                              | 43,252,026         | 68,779,061         | 68,686,288           | (92,773)                               |
| Pharmacy                              | (2,557,764)          | (791,566)            | (822,420)            | (30,854)                               | (798,257)          | (78,856)           | (122,700)            | (43,844)                               |
| Pharmacy Clawback                     | 64,978,689           | 65,723,517           | 75,772,723           | 10,049,207                             | 64,978,689         | 65,723,517         | 75,772,723           | 10,049,207                             |
| Other Services                        | 132,525,103          | 137,952,165          | 141,329,994          | 3,377,829                              | 46,176,404         | 44,459,345         | 51,667,106           | 7,207,761                              |
| <b>Total - CEC Medical Benefits</b>   | <b>2,392,253,428</b> | <b>2,695,878,112</b> | <b>2,685,031,704</b> | <b>(10,846,407)</b>                    | <b>885,588,163</b> | <b>937,013,833</b> | <b>1,007,999,054</b> | <b>70,985,221</b>                      |
| Special Education                     | 17,230,917           | 19,500,000           | 19,500,000           | -                                      | -                  | -                  | -                    | -                                      |
| Health System Transformation          | 26,427,935           | 25,000,000           | 25,000,000           | -                                      | -                  | -                  | -                    | -                                      |
| <b>Total Medical Benefits Program</b> | <b>2,435,912,279</b> | <b>2,740,378,112</b> | <b>2,729,531,704</b> | <b>(10,846,407)</b>                    | <b>885,588,163</b> | <b>937,013,833</b> | <b>1,007,999,054</b> | <b>70,985,221</b>                      |

**Attachment 1c  
November 2020 CEC Testimony**

**Federal Financial Participation Rates**

| <b>FMAP Rates</b> |                   |              |                 |              |               |
|-------------------|-------------------|--------------|-----------------|--------------|---------------|
|                   | <b>Federal FY</b> |              | <b>State FY</b> |              | <b>Source</b> |
|                   | <b>Federal</b>    | <b>State</b> | <b>Federal</b>  | <b>State</b> |               |
| 2019              | 52.57%            | 47.43%       | 52.29%          | 47.71%       | FFIS          |
| 2020              | 52.95%            | 47.05%       | 52.86%          | 47.14%       | FFIS          |
| 2021              | 53.26%            | 46.74%       | 53.18%          | 46.82%       | FFIS          |
| 2022              | 54.88%            | 45.12%       | 54.68%          | 45.32%       | FFIS          |

*\* COVID-19 Enhanced FMAP increases FMAP by 6.20% for Jan 2020 through Mar 2021, at minimum.*

| <b>Enhanced (CHIP) FMAP Rates</b> |                   |              |                 |              |               |
|-----------------------------------|-------------------|--------------|-----------------|--------------|---------------|
|                                   | <b>Federal FY</b> |              | <b>State FY</b> |              | <b>Source</b> |
|                                   | <b>Federal</b>    | <b>State</b> | <b>Federal</b>  | <b>State</b> |               |
| 2019                              | 89.80%            | 10.20%       | 89.61%          | 10.39%       | FFIS          |
| 2020                              | 78.57%            | 21.43%       | 81.38%          | 18.62%       | FFIS          |
| 2021                              | 67.28%            | 32.72%       | 70.10%          | 29.90%       | FFIS          |
| 2022                              | 68.42%            | 31.58%       | 68.28%          | 31.72%       | FFIS          |

*\* COVID-19 Enhanced FMAP increases FMAP by 4.34% for Jan 2020 through Mar 2021, at minimum.*

**Money Follows the Person**

**Benefits**

|      | <b>State FY</b> |              |
|------|-----------------|--------------|
|      | <b>Federal</b>  | <b>State</b> |
| 2019 | 52.29%          | 47.71%       |
| 2020 | 52.86%          | 47.14%       |
| 2021 | 53.18%          | 46.82%       |
| 2022 | 54.68%          | 45.32%       |

**Reinvestment Fund**

|      | <b>State FY</b> |
|------|-----------------|
|      | <b>Federal</b>  |
| 2019 | 23.86%          |
| 2020 | 23.57%          |
| 2021 | 23.41%          |
| 2021 | 22.66%          |

**Estimate DRE - Drug Rebate Equalization Rates for Managed Care, RHP, Pharmacy**

*Percentage of Total All Funds rebate estimate that is 100% federal.*

|      | <b>Federal</b> |
|------|----------------|
| 2019 | 8.00%          |
| 2020 | 8.00%          |
| 2021 | 8.00%          |
| 2022 | 8.00%          |

**Medicaid Expansion**

*Federal share gradually reduced to 90% by CY 2020, starting in Federal FY 2017 (eff. 1/1/2017)*

|      | <b>State FY</b> |              |
|------|-----------------|--------------|
|      | <b>Federal</b>  | <b>State</b> |
| 2019 | 93.50%          | 6.50%        |
| 2020 | 91.50%          | 8.50%        |
| 2021 | 90.00%          | 10.00%       |
| 2022 | 90.00%          | 10.00%       |

**CY 2020 Federal Poverty Level (FPL) Guidelines, by Family Size**

| Annual         |           |                  |           |                  |           |                  |           |           |                  |           |            |
|----------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|-----------|------------------|-----------|------------|
| Size of Family | 100%      | 109%<br>[Note 1] | 133%      | 142%<br>[Note 2] | 150%      | 157%<br>[Note 3] | 175%      | 185%      | 190%<br>[Note 4] | 200%      | 250%       |
| 1              | \$ 12,490 | \$ 13,614        | \$ 16,612 | \$ 17,736        | \$ 18,735 | \$ 19,609        | \$ 21,858 | \$ 23,107 | \$ 23,731        | \$ 24,980 | \$ 31,225  |
| 2              | \$ 16,910 | \$ 18,432        | \$ 22,490 | \$ 24,012        | \$ 25,365 | \$ 26,549        | \$ 29,593 | \$ 31,284 | \$ 32,129        | \$ 33,820 | \$ 42,275  |
| 3              | \$ 21,330 | \$ 23,250        | \$ 28,369 | \$ 30,289        | \$ 31,995 | \$ 33,488        | \$ 37,328 | \$ 39,461 | \$ 40,527        | \$ 42,660 | \$ 53,325  |
| 4              | \$ 25,750 | \$ 28,068        | \$ 34,248 | \$ 36,565        | \$ 38,625 | \$ 40,428        | \$ 45,063 | \$ 47,638 | \$ 48,925        | \$ 51,500 | \$ 64,375  |
| 5              | \$ 30,170 | \$ 32,885        | \$ 40,126 | \$ 42,841        | \$ 45,255 | \$ 47,367        | \$ 52,798 | \$ 55,815 | \$ 57,323        | \$ 60,340 | \$ 75,425  |
| 6              | \$ 34,590 | \$ 37,703        | \$ 46,005 | \$ 49,118        | \$ 51,885 | \$ 54,306        | \$ 60,533 | \$ 63,992 | \$ 65,721        | \$ 69,180 | \$ 86,475  |
| 7              | \$ 39,010 | \$ 42,521        | \$ 51,883 | \$ 55,394        | \$ 58,515 | \$ 61,246        | \$ 68,268 | \$ 72,169 | \$ 74,119        | \$ 78,020 | \$ 97,525  |
| 8              | \$ 43,430 | \$ 47,339        | \$ 57,762 | \$ 61,671        | \$ 65,145 | \$ 68,185        | \$ 76,003 | \$ 80,346 | \$ 82,517        | \$ 86,860 | \$ 108,575 |

**CY 2021 Federal Poverty Level (FPL) Guidelines, by Family Size**

| Annual         |           |                  |           |                  |           |                  |           |           |                  |           |            |
|----------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|-----------|------------------|-----------|------------|
| Size of Family | 100%      | 109%<br>[Note 1] | 133%      | 142%<br>[Note 2] | 150%      | 157%<br>[Note 3] | 175%      | 185%      | 190%<br>[Note 4] | 200%      | 250%       |
| 1              | \$ 12,760 | \$ 13,908        | \$ 16,971 | \$ 18,119        | \$ 19,140 | \$ 20,033        | \$ 22,330 | \$ 23,606 | \$ 24,244        | \$ 25,520 | \$ 31,900  |
| 2              | \$ 17,240 | \$ 18,792        | \$ 22,929 | \$ 24,481        | \$ 25,860 | \$ 27,067        | \$ 30,170 | \$ 31,894 | \$ 32,756        | \$ 34,480 | \$ 43,100  |
| 3              | \$ 21,729 | \$ 23,685        | \$ 28,900 | \$ 30,855        | \$ 32,594 | \$ 34,115        | \$ 38,026 | \$ 40,199 | \$ 41,285        | \$ 43,458 | \$ 54,323  |
| 4              | \$ 26,200 | \$ 28,558        | \$ 34,846 | \$ 37,204        | \$ 39,300 | \$ 41,134        | \$ 45,850 | \$ 48,470 | \$ 49,780        | \$ 52,400 | \$ 65,500  |
| 5              | \$ 30,680 | \$ 33,441        | \$ 40,804 | \$ 43,566        | \$ 46,020 | \$ 48,168        | \$ 53,690 | \$ 56,758 | \$ 58,292        | \$ 61,360 | \$ 76,700  |
| 6              | \$ 35,160 | \$ 38,324        | \$ 46,763 | \$ 49,927        | \$ 52,740 | \$ 55,201        | \$ 61,530 | \$ 65,046 | \$ 66,804        | \$ 70,320 | \$ 87,900  |
| 7              | \$ 39,640 | \$ 43,208        | \$ 52,721 | \$ 56,289        | \$ 59,460 | \$ 62,235        | \$ 69,370 | \$ 73,334 | \$ 75,316        | \$ 79,280 | \$ 99,100  |
| 8              | \$ 44,120 | \$ 48,091        | \$ 58,680 | \$ 62,650        | \$ 66,180 | \$ 69,268        | \$ 77,210 | \$ 81,622 | \$ 83,828        | \$ 88,240 | \$ 110,300 |

Note 1 MAGI floor for CHIP children

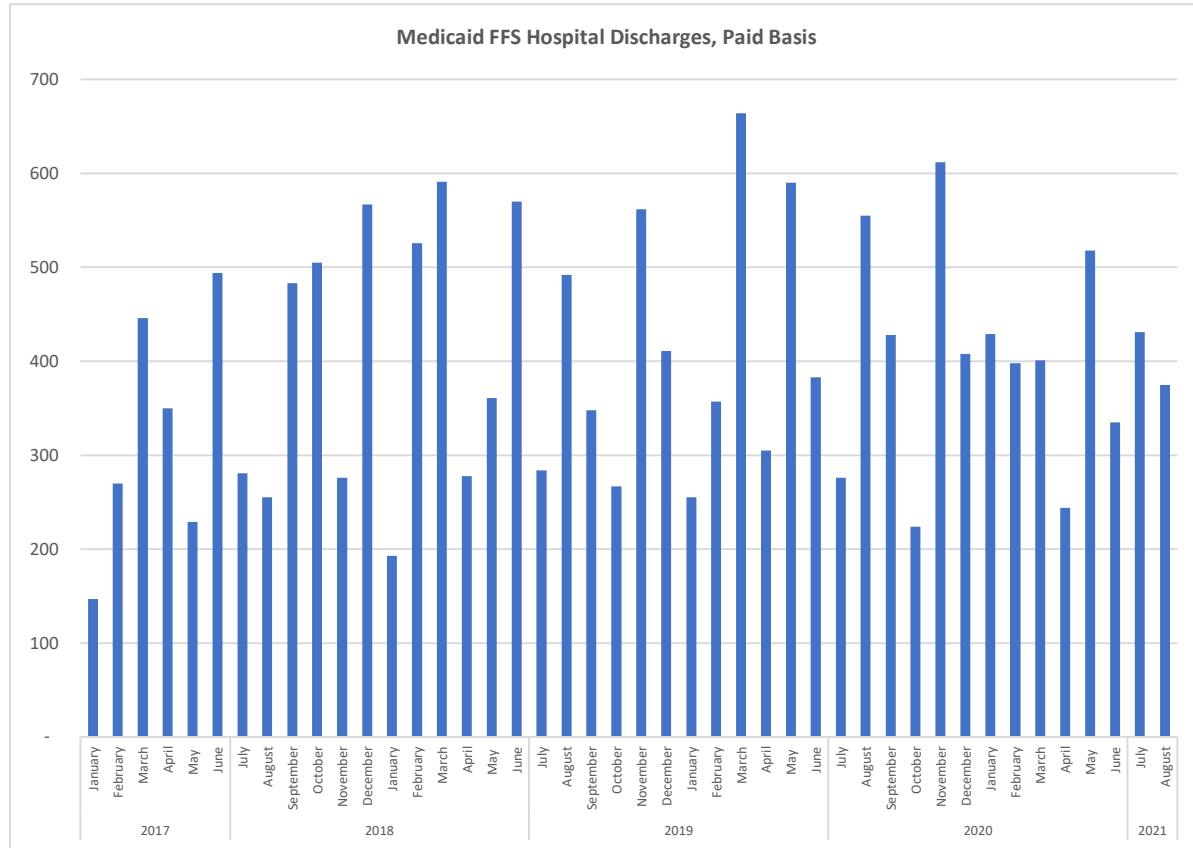
Note 2 MAGI equivalent for 133% for children

Note 3 MAGI equivalent for 150% for children

Note 4 MAGI equivalent for 185% for children

**Hospital Discharges Paid within Month: Includes DRG & non-DRG Claims Paid**

| SFY  | Benchmark | Hospital Discharges |
|------|-----------|---------------------|
| 2017 | January   | 147                 |
|      | February  | 270                 |
|      | March     | 446                 |
|      | April     | 350                 |
|      | May       | 229                 |
|      | June      | 494                 |
| 2018 | July      | 281                 |
|      | August    | 255                 |
|      | September | 483                 |
|      | October   | 505                 |
|      | November  | 276                 |
|      | December  | 567                 |
|      | January   | 193                 |
|      | February  | 526                 |
|      | March     | 591                 |
|      | April     | 278                 |
|      | May       | 361                 |
|      | June      | 570                 |
| 2019 | July      | 284                 |
|      | August    | 492                 |
|      | September | 348                 |
|      | October   | 267                 |
|      | November  | 562                 |
|      | December  | 411                 |
|      | January   | 255                 |
|      | February  | 357                 |
|      | March     | 664                 |
|      | April     | 305                 |
|      | May       | 590                 |
|      | June      | 383                 |
| 2020 | July      | 276                 |
|      | August    | 555                 |
|      | September | 428                 |
|      | October   | 224                 |
|      | November  | 612                 |
|      | December  | 408                 |
| 2021 | January   | 429                 |
|      | February  | 398                 |
|      | March     | 401                 |
|      | April     | 244                 |
|      | May       | 518                 |
|      | June      | 335                 |
| 2021 | July      | 431                 |
|      | August    | 375                 |



Notes: Reflects Discharges non-DRG and DRG claims paid within month.

**Attachment 3b**  
**November 2020 CEC Testimony**

**DSH FY 2022 Projection - EOHHS Medical Benefits**  
**Plan Year 2021 and Plan Year 2022**

|                               | <b>SFY 2021<sup>1</sup></b> | <b>SFY 2022<sup>2</sup></b> |
|-------------------------------|-----------------------------|-----------------------------|
| Kent Hospital                 | \$ 5,046,909                |                             |
| Landmark Hospital             | 12,214,445                  |                             |
| Miriam Hospital               | 9,710,633                   |                             |
| Newport Hospital              | 5,783,504                   |                             |
| Rhode Island Hospital         | 63,083,982                  |                             |
| Roger Williams Medical Center | 10,435,385                  |                             |
| St Joseph Hospital            | 9,257,707                   |                             |
| South County Hospital         | 3,819,582                   |                             |
| Westerly Hospital             | 2,468,222                   |                             |
| Women & Infants Hospital      | 20,480,666                  |                             |
|                               | <b>\$ 142,301,035</b>       | <b>\$ 71,564,276</b>        |

**Notes:**

1. FFY 2020 Plan Year, paid in Jul-20 (SFY 2021).
2. FFY 2021 Plan Year, paid by Jul-21 (SFY 2022). Distribution by hospital is not fin:

**Attachment 3c  
November 2020 CEC Testimony**

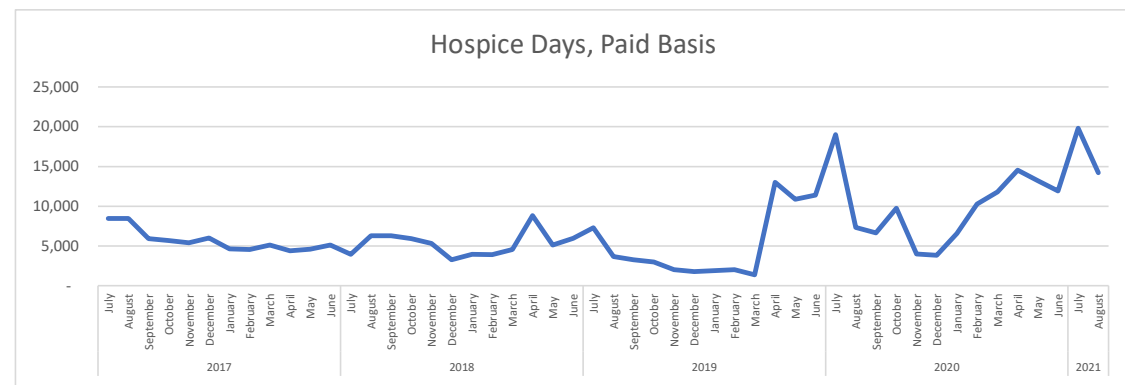
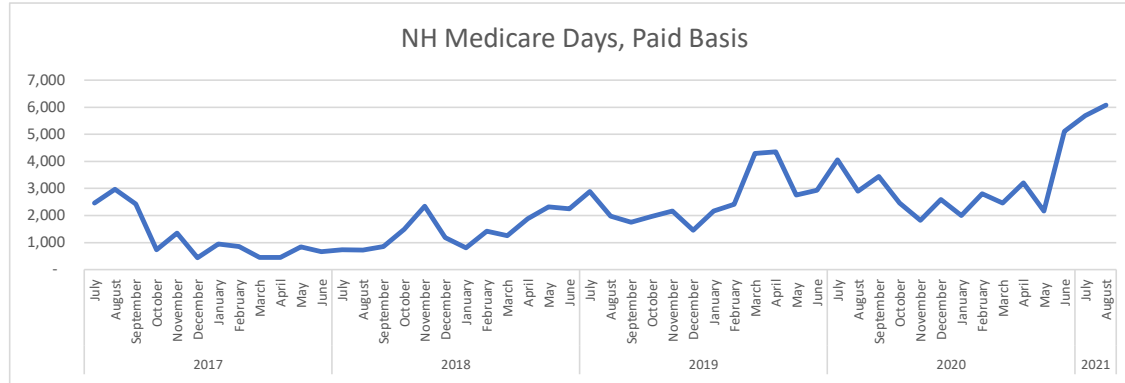
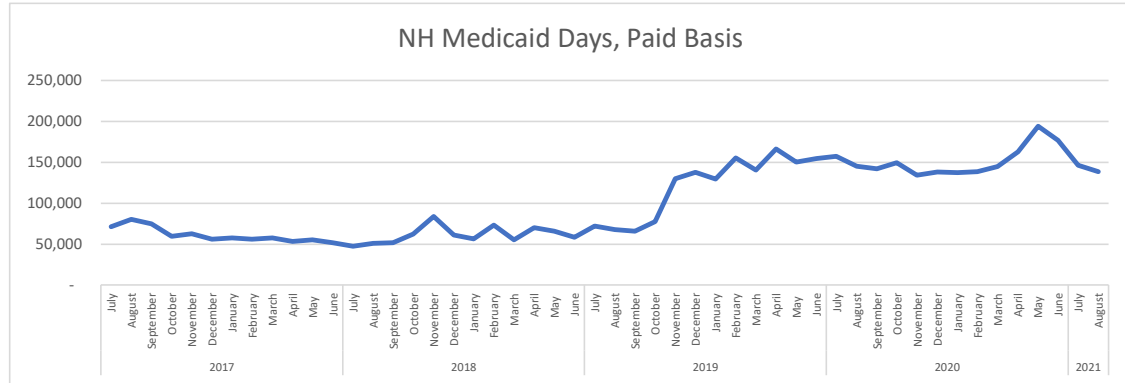
**FY 2020 Actual UPL Payments & FY 2021 Estimated UPL Payments**

|                               | <b>Outpatient</b>   | <b>Inpatient</b> | <b>Total</b>        |
|-------------------------------|---------------------|------------------|---------------------|
| Rehab Hospital                | \$ 6,382            | -                | \$ 6,382            |
| Bradley Hospital              | -                   | -                | -                   |
| Butler Hospital               | -                   | -                | -                   |
| Kent Hospital                 | 467,307             | -                | 467,307             |
| Landmark Hospital             | 142,564             | -                | 142,564             |
| Miriam Hospital               | 526,739             | -                | 526,739             |
| Newport Hospital              | 153,358             | -                | 153,358             |
| Rhode Island Hospital         | 2,150,649           | -                | 2,150,649           |
| Roger Williams Medical Center | 331,194             | -                | 331,194             |
| St Joseph Hospital            | 211,401             | -                | 211,401             |
| South County Hospital         | 114,418             | -                | 114,418             |
| Westerly Hospital             | 34,665              | -                | 34,665              |
| Women & Infants Hospital      | 503,725             | -                | 503,725             |
| <b>Total</b>                  | <b>\$ 4,642,402</b> | <b>-</b>         | <b>\$ 4,642,402</b> |

Note 1. Payments made quarterly: July 20, October 20, January 20, & April 20.

| SFY  | Benchmark | NH Medicaid Days, Paid Basis | NH Medicare Days, Paid Basis | Hospice Days, Paid Basis |
|------|-----------|------------------------------|------------------------------|--------------------------|
| 2017 | July      | 71,400                       | 2,451                        | 8,475                    |
|      | August    | 80,504                       | 2,963                        | 8,467                    |
|      | September | 74,785                       | 2,428                        | 5,936                    |
|      | October   | 59,726                       | 732                          | 5,709                    |
|      | November  | 62,785                       | 1,345                        | 5,389                    |
|      | December  | 55,940                       | 431                          | 6,004                    |
|      | January   | 57,669                       | 942                          | 4,640                    |
|      | February  | 56,059                       | 845                          | 4,582                    |
|      | March     | 57,500                       | 447                          | 5,134                    |
|      | April     | 53,337                       | 440                          | 4,370                    |
|      | May       | 55,177                       | 839                          | 4,619                    |
|      | June      | 51,756                       | 658                          | 5,116                    |
| 2018 | July      | 47,482                       | 730                          | 3,971                    |
|      | August    | 51,104                       | 722                          | 6,299                    |
|      | September | 51,872                       | 850                          | 6,283                    |
|      | October   | 62,203                       | 1,482                        | 5,908                    |
|      | November  | 83,785                       | 2,344                        | 5,331                    |
|      | December  | 61,089                       | 1,183                        | 3,275                    |
|      | January   | 56,622                       | 805                          | 3,933                    |
|      | February  | 72,965                       | 1,416                        | 3,918                    |
|      | March     | 55,526                       | 1,258                        | 4,579                    |
|      | April     | 70,080                       | 1,880                        | 8,838                    |
|      | May       | 65,706                       | 2,320                        | 5,135                    |
|      | June      | 58,589                       | 2,240                        | 5,979                    |
| 2019 | July      | 72,242                       | 2,885                        | 7,302                    |
|      | August    | 67,861                       | 1,972                        | 3,674                    |
|      | September | 65,801                       | 1,754                        | 3,284                    |
|      | October   | 77,616                       | 1,959                        | 3,002                    |
|      | November  | 129,905                      | 2,172                        | 2,040                    |
|      | December  | 137,811                      | 1,454                        | 1,781                    |
|      | January   | 129,462                      | 2,160                        | 1,892                    |
|      | February  | 155,480                      | 2,411                        | 2,025                    |
|      | March     | 140,306                      | 4,294                        | 1,399                    |
|      | April     | 166,133                      | 4,345                        | 13,026                   |
|      | May       | 150,204                      | 2,762                        | 10,888                   |
|      | June      | 154,356                      | 2,934                        | 11,377                   |
| 2020 | July      | 157,069                      | 4,055                        | 19,000                   |
|      | August    | 145,457                      | 2,897                        | 7,343                    |
|      | September | 142,021                      | 3,442                        | 6,646                    |
|      | October   | 149,160                      | 2,462                        | 9,745                    |
|      | November  | 134,095                      | 1,820                        | 3,997                    |
|      | December  | 137,990                      | 2,594                        | 3,816                    |
|      | January   | 137,274                      | 1,994                        | 6,592                    |
|      | February  | 138,346                      | 2,808                        | 10,295                   |
|      | March     | 144,619                      | 2,466                        | 11,793                   |
|      | April     | 162,833                      | 3,203                        | 14,534                   |
|      | May       | 194,152                      | 2,167                        | 13,188                   |
|      | June      | 176,844                      | 5,116                        | 11,907                   |
| 2021 | July      | 146,219                      | 5,691                        | 19,799                   |
|      | August    | 138,323                      | 6,085                        | 14,229                   |

Monthly FFS Medicaid, Medicare, and Hospice Days



Notes: Reflects Nursing Home and Hospice days paid within the month. Data from DXC Monthly Medicaid Reports



Attachment 5a  
November 2020 CEC Testimony

Medical Caseload Forecast Report (SFY 2021)

Actuals through: 30-Sep-20

|  | FISCAL YEAR 2021 |         |         |          |          |          |          |          |          |          |          |          | SFY 2021: |         | Δ Current to May CEC |
|--|------------------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------|----------------------|
|  | Jul-20           | Aug-20  | Sep-20  | Oct-20   | Nov-20   | Dec-20   | Jan-21   | Feb-21   | Mar-21   | Apr-21   | May-21   | Jun-21   | Current   | May CEC |                      |
|  | Actual           | Actual  | Current | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |           |         |                      |
| <b>Full Medicaid Summary</b>                   |                  |         |         |          |          |          |          |          |          |          |          |          |           |         |                      |
| Enrolled in Managed Care [2]                   | 268,355          | 271,126 | 273,714 | 277,509  | 281,382  | 285,349  | 289,846  | 293,982  | 298,206  | 292,724  | 286,799  | 280,886  | 283,323   | 286,206 | (2,883)              |
| Rite Share                                     | 2,767            | 2,757   | 2,532   | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,570     | 3,005   | (435)                |
| Remaining in FFS                               | 38,725           | 39,140  | 41,317  | 41,538   | 41,751   | 41,959   | 41,705   | 41,898   | 42,084   | 41,333   | 41,034   | 40,735   | 41,102    | 44,438  | (3,337)              |
| Eligibility Base                               | 309,847          | 313,023 | 317,563 | 321,579  | 325,665  | 329,840  | 334,083  | 338,412  | 342,822  | 336,589  | 330,365  | 324,153  | 326,995   | 333,650 | (6,655)              |
| <b>Children and Families</b>                   |                  |         |         |          |          |          |          |          |          |          |          |          |           |         |                      |
| Rite Care                                      | 151,626          | 152,509 | 153,333 | 154,728  | 156,135  | 157,558  | 158,992  | 160,439  | 161,899  | 159,579  | 157,264  | 154,953  | 156,585   | 164,870 | (8,285)              |
| MF < 1 y.o. [1]                                | 5,641            | 5,514   | 5,525   | 5,575    | 5,626    | 5,677    | 5,729    | 5,781    | 5,834    | 5,750    | 5,667    | 5,583    | 5,659     | 6,403   | (744)                |
| MF 1-4 y.o.                                    | 28,129           | 28,223  | 28,180  | 28,437   | 28,695   | 28,957   | 29,220   | 29,486   | 29,754   | 29,328   | 28,903   | 28,478   | 28,816    | 31,344  | (2,528)              |
| MF 5-14 y.o.                                   | 48,359           | 48,505  | 48,699  | 49,142   | 49,589   | 50,041   | 50,496   | 50,956   | 51,420   | 50,683   | 49,947   | 49,214   | 49,754    | 53,849  | (4,095)              |
| M 15-44 y.o.                                   | 17,497           | 17,709  | 17,831  | 17,993   | 18,157   | 18,322   | 18,489   | 18,657   | 18,827   | 18,557   | 18,288   | 18,019   | 18,196    | 18,515  | (320)                |
| F 15-44 y.o.                                   | 42,455           | 42,928  | 43,362  | 43,756   | 44,154   | 44,556   | 44,962   | 45,371   | 45,784   | 45,128   | 44,473   | 43,820   | 44,229    | 45,092  | (863)                |
| MF 45+   | 9,545            | 9,630   | 9,736   | 9,825    | 9,914    | 10,005   | 10,096   | 10,188   | 10,280   | 10,133   | 9,986    | 9,839    | 9,931     | 9,666   | 265                  |
| Rite Share                                     | 2,146            | 2,131   | 1,951   | 1,951    | 1,951    | 1,951    | 1,951    | 1,951    | 1,951    | 1,951    | 1,951    | 1,951    | 1,982     | 2,418   | (436)                |
| Remaining in FFS                               | 7,282            | 7,613   | 9,026   | 9,239    | 9,456    | 9,675    | 9,898    | 10,124   | 10,353   | 10,026   | 9,699    | 9,373    | 9,314     | 8,906   | 408                  |
| Eligibility Base                               | 161,054          | 162,253 | 164,310 | 165,918  | 167,542  | 169,184  | 170,841  | 172,514  | 174,203  | 171,556  | 168,914  | 166,277  | 167,881   | 176,194 | (8,314)              |
| <b>Children with Special Health Care Needs</b> |                  |         |         |          |          |          |          |          |          |          |          |          |           |         |                      |
| Rite Care                                      | 9,708            | 9,745   | 9,857   | 9,894    | 9,933    | 9,972    | 10,010   | 10,051   | 10,090   | 10,051   | 10,013   | 9,976    | 9,942     | 10,598  | (657)                |
| Substitute Care                                | 2,636            | 2,650   | 2,747   | 2,757    | 2,768    | 2,779    | 2,790    | 2,801    | 2,812    | 2,801    | 2,791    | 2,780    | 2,759     | 2,845   | (86)                 |
| SSI < 15 y.o.                                  | 2,950            | 2,933   | 2,920   | 2,931    | 2,942    | 2,954    | 2,965    | 2,977    | 2,989    | 2,977    | 2,966    | 2,955    | 2,955     | 3,260   | (305)                |
| SSI 15-20 y.o.                                 | 1,940            | 1,974   | 1,991   | 1,998    | 2,006    | 2,014    | 2,022    | 2,030    | 2,038    | 2,030    | 2,022    | 2,015    | 2,007     | 2,087   | (80)                 |
| Katie Beckett                                  | 81               | 83      | 85      | 85       | 86       | 86       | 86       | 87       | 87       | 87       | 86       | 86       | 85        | 91      | (6)                  |
| Adoption Subsidy                               | 2,101            | 2,105   | 2,114   | 2,123    | 2,131    | 2,139    | 2,147    | 2,156    | 2,164    | 2,156    | 2,148    | 2,140    | 2,135     | 2,315   | (180)                |
| Rite Share                                     | 426              | 425     | 389     | 389      | 389      | 389      | 389      | 389      | 389      | 389      | 389      | 389      | 395       | 494     | (99)                 |
| Substitute Care                                | 16               | 16      | 15      | 15       | 15       | 15       | 15       | 15       | 15       | 15       | 15       | 15       | 15        | 19      | (3)                  |
| SSI < 15 y.o.                                  | 38               | 38      | 32      | 32       | 32       | 32       | 32       | 32       | 32       | 32       | 32       | 32       | 33        | 44      | (11)                 |
| SSI 15-20 y.o.                                 | 32               | 31      | 29      | 29       | 29       | 29       | 29       | 29       | 29       | 29       | 29       | 29       | 29        | 37      | (8)                  |
| Katie Beckett                                  | 5                | 5       | 5       | 5        | 5        | 5        | 5        | 5        | 5        | 5        | 5        | 5        | 5         | 6       | (1)                  |
| Adoption Subsidy                               | 335              | 335     | 308     | 308      | 308      | 308      | 308      | 308      | 308      | 308      | 308      | 308      | 313       | 389     | (76)                 |
| Remaining in FFS                               | 2,097            | 2,095   | 2,259   | 2,262    | 2,264    | 2,268    | 2,270    | 2,273    | 2,276    | 2,242    | 2,208    | 2,173    | 2,224     | 2,494   | (270)                |
| Substitute Care                                | 310              | 348     | 319     | 319      | 318      | 318      | 317      | 316      | 316      | 309      | 301      | 294      | 315       | 309     | 7                    |
| SSI < 15 y.o.                                  | 222              | 214     | 315     | 314      | 313      | 313      | 312      | 311      | 311      | 303      | 296      | 288      | 293       | 364     | (71)                 |
| SSI 15-20 y.o.                                 | 189              | 166     | 220     | 219      | 219      | 218      | 218      | 218      | 217      | 212      | 207      | 201      | 209       | 287     | (79)                 |
| Katie Beckett                                  | 755              | 752     | 754     | 757      | 759      | 762      | 764      | 767      | 769      | 765      | 760      | 756      | 760       | 832     | (72)                 |
| Adoption Subsidy                               | 621              | 615     | 651     | 653      | 655      | 657      | 659      | 661      | 663      | 653      | 644      | 634      | 647       | 703     | (55)                 |
| Eligibility Base                               | 12,231           | 12,265  | 12,505  | 12,545   | 12,586   | 12,629   | 12,669   | 12,713   | 12,755   | 12,682   | 12,610   | 12,538   | 12,561    | 13,587  | (1,026)              |
| <b>Expansion</b>                               |                  |         |         |          |          |          |          |          |          |          |          |          |           |         |                      |
| Enrolled                                       | 78,843           | 80,703  | 82,529  | 84,912   | 87,360   | 89,884   | 92,477   | 95,147   | 97,892   | 94,359   | 90,828   | 87,308   | 88,520    | 80,493  | 8,027                |
| F 19-24 y.o.                                   | 8,555            | 8,778   | 9,021   | 9,281    | 9,549    | 9,825    | 10,108   | 10,400   | 10,700   | 10,314   | 9,928    | 9,543    | 9,667     | 8,667   | 999                  |
| F 25-29 y.o.                                   | 4,761            | 4,897   | 5,023   | 5,168    | 5,317    | 5,471    | 5,629    | 5,791    | 5,958    | 5,743    | 5,528    | 5,314    | 5,383     | 4,625   | 758                  |
| F 30-39 y.o.                                   | 4,793            | 4,940   | 5,068   | 5,215    | 5,365    | 5,520    | 5,679    | 5,843    | 6,012    | 5,795    | 5,578    | 5,362    | 5,431     | 4,708   | 723                  |
| F 40-49 y.o.                                   | 4,836            | 4,942   | 5,026   | 5,171    | 5,320    | 5,474    | 5,632    | 5,794    | 5,961    | 5,746    | 5,531    | 5,317    | 5,396     | 4,932   | 464                  |
| F 50-64 y.o.                                   | 12,980           | 13,287  | 13,590  | 13,982   | 14,386   | 14,801   | 15,228   | 15,668   | 16,120   | 15,538   | 14,957   | 14,377   | 14,576    | 13,168  | 1,408                |
| M 19-24 y.o.                                   | 8,860            | 9,085   | 9,295   | 9,563    | 9,839    | 10,123   | 10,415   | 10,716   | 11,025   | 10,627   | 10,229   | 9,833    | 9,968     | 8,965   | 1,003                |
| M 25-29 y.o.                                   | 6,736            | 6,885   | 7,083   | 7,287    | 7,497    | 7,714    | 7,936    | 8,166    | 8,401    | 8,098    | 7,795    | 7,493    | 7,591     | 6,948   | 643                  |
| M 30-39 y.o.                                   | 9,970            | 10,198  | 10,378  | 10,678   | 10,986   | 11,303   | 11,629   | 11,965   | 12,310   | 11,866   | 11,422   | 10,979   | 11,140    | 10,326  | 815                  |
| M 40-49 y.o.                                   | 6,408            | 6,523   | 6,633   | 6,825    | 7,021    | 7,224    | 7,433    | 7,647    | 7,868    | 7,584    | 7,300    | 7,017    | 7,124     | 6,735   | 388                  |
| M 50-64 y.o.                                   | 10,944           | 11,168  | 11,412  | 11,742   | 12,080   | 12,429   | 12,788   | 13,157   | 13,537   | 13,048   | 12,560   | 12,073   | 12,245    | 11,418  | 826                  |
| Rite Share                                     | 109              | 114     | 113     | 113      | 113      | 113      | 113      | 113      | 113      | 113      | 113      | 113      | 113       | 332     | (220)                |
| Remaining in FFS                               | 4,122            | 4,031   | 4,372   | 4,257    | 4,132    | 3,998    | 3,852    | 3,696    | 3,528    | 3,676    | 3,823    | 3,970    | 3,955     | 7,183   | (3,229)              |
| Eligibility Base                               | 83,074           | 84,848  | 87,014  | 89,282   | 91,605   | 93,995   | 96,442   | 98,956   | 101,533  | 98,148   | 94,764   | 91,391   | 92,588    | 88,009  | 4,579                |

**Attachment 5a  
November 2020 CEC Testimony**

|   | FISCAL YEAR 2021 |         |         |          |          |          |          |          |          |          |          |          | SFY 2021: |         |                      |
|---|------------------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|---------|----------------------|
|   | Jul-20           | Aug-20  | Sep-20  | Oct-20   | Nov-20   | Dec-20   | Jan-21   | Feb-21   | Mar-21   | Apr-21   | May-21   | Jun-21   | Current   | May CEC | Δ Current to May CEC |
|   | Actual           | Actual  | Current | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |           |         |                      |
| <b>Aged, Blind and Disabled</b>             |                  |         |         |          |          |          |          |          |          |          |          |          |           |         |                      |
| Rhody Health Partners                       | 14,801           | 14,833  | 14,612  | 14,629   | 14,645   | 14,662   | 14,678   | 14,694   | 14,711   | 14,685   | 14,657   | 14,630   | 14,686    | 15,659  | (973)                |
| SSI 21-44 y.o.                              | 3,750            | 3,748   | 3,728   | 3,733    | 3,737    | 3,741    | 3,745    | 3,749    | 3,754    | 3,747    | 3,740    | 3,733    | 3,742     | 3,959   | (217)                |
| SSI 45+ y.o.                                | 7,382            | 7,418   | 7,268   | 7,276    | 7,284    | 7,293    | 7,301    | 7,309    | 7,317    | 7,304    | 7,290    | 7,277    | 7,310     | 7,793   | (483)                |
| SPMI  | 2,708            | 2,703   | 2,673   | 2,676    | 2,679    | 2,682    | 2,685    | 2,688    | 2,691    | 2,686    | 2,681    | 2,676    | 2,686     | 2,894   | (209)                |
| ID/DD                                       | 961              | 964     | 943     | 944      | 945      | 946      | 947      | 948      | 949      | 948      | 946      | 944      | 949       | 1,013   | (64)                 |
| RHO Phase II                                | 13,037           | 12,997  | 13,034  | 12,996   | 12,958   | 12,921   | 13,335   | 13,296   | 13,258   | 13,695   | 13,683   | 13,667   | 13,240    | 14,225  | (985)                |
| SPMI  | 1,178            | 1,172   | 1,174   | 1,170    | 1,167    | 1,164    | 1,201    | 1,197    | 1,194    | 1,233    | 1,232    | 1,231    | 1,193     | 1,263   | (70)                 |
| ID/DD                                       | 1,354            | 1,358   | 1,359   | 1,355    | 1,351    | 1,347    | 1,390    | 1,386    | 1,382    | 1,428    | 1,427    | 1,425    | 1,380     | 1,466   | (85)                 |
| Community LTSS                              | 1,594            | 1,575   | 1,577   | 1,573    | 1,568    | 1,564    | 1,614    | 1,609    | 1,604    | 1,657    | 1,656    | 1,654    | 1,604     | 1,737   | (134)                |
| NH > 90 days                                | 366              | 368     | 374     | 373      | 372      | 371      | 383      | 382      | 381      | 393      | 393      | 392      | 379       | 445     | (66)                 |
| Community Non-LTSS                          | 8,545            | 8,524   | 8,550   | 8,525    | 8,500    | 8,475    | 8,747    | 8,722    | 8,697    | 8,984    | 8,975    | 8,965    | 8,684     | 9,314   | (630)                |
| PACE  | 340              | 339     | 349     | 350      | 351      | 352      | 354      | 355      | 356      | 355      | 354      | 352      | 351       | 361     | (10)                 |
| Dual 55-64 y.o.                             | 28               | 27      | 28      | 28       | 28       | 28       | 28       | 28       | 28       | 28       | 28       | 28       | 28        | 34      | (6)                  |
| Dual 65+ y.o.                               | 281              | 281     | 291     | 292      | 293      | 294      | 295      | 296      | 297      | 296      | 295      | 294      | 292       | 298     | (6)                  |
| MA Only                                     | 31               | 31      | 30      | 30       | 30       | 30       | 31       | 31       | 31       | 31       | 31       | 30       | 31        | 29      | 2                    |
| Rite Share                                  | 86               | 87      | 79      | 79       | 79       | 79       | 79       | 79       | 79       | 79       | 79       | 79       | 80        | 92      | (12)                 |
| Remaining in FFS [2]                        | 25,224           | 25,401  | 25,660  | 25,780   | 25,899   | 26,018   | 25,685   | 25,805   | 25,927   | 25,389   | 25,304   | 25,219   | 25,609    | 25,855  | (246)                |
| MA Only                                     | 2,277            | 2,319   | 2,385   | 2,400    | 2,415    | 2,430    | 2,445    | 2,460    | 2,476    | 2,462    | 2,449    | 2,435    | 2,413     | 2,975   | (563)                |
| Part A Only                                 | 704              | 719     | 727     | 728      | 729      | 731      | 732      | 733      | 735      | 733      | 731      | 730      | 728       | 670     | 57                   |
| Part B Only                                 | 2,206            | 2,208   | 2,212   | 2,217    | 2,221    | 2,225    | 2,229    | 2,233    | 2,237    | 2,232    | 2,226    | 2,221    | 2,222     | 2,153   | 69                   |
| Dual  | 20,037           | 20,155  | 20,336  | 20,435   | 20,534   | 20,632   | 20,279   | 20,379   | 20,479   | 19,962   | 19,898   | 19,833   | 20,247    | 18,162  | 2,085                |
| Eligibility Base                            | 53,488           | 53,657  | 53,734  | 53,834   | 53,932   | 54,032   | 54,131   | 54,229   | 54,331   | 54,203   | 54,077   | 53,947   | 53,966    | 56,192  | (2,226)              |
| MA Only                                     | 17,195           | 17,270  | 17,106  | 17,138   | 17,169   | 17,201   | 17,233   | 17,264   | 17,297   | 17,257   | 17,216   | 17,174   | 17,210    | 18,756  | (1,546)              |
| Part A Only                                 | 704              | 719     | 727     | 728      | 729      | 731      | 732      | 733      | 735      | 733      | 731      | 730      | 728       | 670     | 57                   |
| Part B Only                                 | 2,206            | 2,208   | 2,212   | 2,217    | 2,221    | 2,225    | 2,229    | 2,233    | 2,237    | 2,232    | 2,226    | 2,221    | 2,222     | 2,153   | 69                   |
| Dual  | 33,383           | 33,460  | 33,689  | 33,751   | 33,813   | 33,875   | 33,937   | 33,999   | 34,062   | 33,981   | 33,904   | 33,822   | 33,806    | 32,719  | 1,087                |
| <b>Rite Smiles</b>                          |                  |         |         |          |          |          |          |          |          |          |          |          |           |         |                      |
| Rite Smiles                                 | 113,531          | 114,291 | 115,073 | 123,813  | 125,265  | 126,718  | 128,178  | 129,644  | 131,114  | 131,062  | 131,014  | 130,965  | 125,056   | 112,795 | 12,261               |
| <b>Transportation Broker</b>                |                  |         |         |          |          |          |          |          |          |          |          |          |           |         |                      |
| Enrolled                                    | 303,093          | 307,008 | 310,491 | 314,624  | 319,217  | 323,878  | 328,606  | 333,404  | 338,271  | 337,557  | 331,298  | 325,052  | 322,708   | 287,502 | 35,206               |
| <b>Long Term Care Services and Supports</b> |                  |         |         |          |          |          |          |          |          |          |          |          |           |         |                      |
| Nursing Home                                | 5,981            | 5,798   | 5,724   | 5,724    | 5,724    | 5,724    | 5,724    | 5,724    | 5,724    | 5,724    | 5,724    | 5,724    | 5,752     | 6,040   | (288)                |
| Medicare Day                                | 269              | 295     | 274     | 274      | 274      | 274      | 274      | 274      | 274      | 274      | 274      | 274      | 275       | 268     | 8                    |
| Medicaid                                    | 5,038            | 4,851   | 4,803   | 4,803    | 4,803    | 4,803    | 4,803    | 4,803    | 4,803    | 4,803    | 4,803    | 4,803    | 4,827     | 5,122   | (296)                |
| Slater/Zambarano                            | 213              | 210     | 199     | 199      | 199      | 199      | 199      | 199      | 199      | 199      | 199      | 199      | 201       | 228     | (27)                 |
| Hospice                                     | 461              | 442     | 448     | 448      | 448      | 448      | 448      | 448      | 448      | 448      | 448      | 448      | 449       | 422     | 27                   |
| <i>% in Fee-for-Service</i>                 | 89.9%            | 89.7%   | 89.8%   | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%     | 88.9%   |                      |
| Home and Community Based Service:           | 4,902            | 4,937   | 4,957   | 4,971    | 4,982    | 4,997    | 5,009    | 5,020    | 5,032    | 5,032    | 5,032    | 5,032    | 4,992     | 5,826   | (834)                |
| Assisted Living                             | 787              | 786     | 784     | 786      | 787      | 790      | 792      | 794      | 795      | 795      | 795      | 795      | 791       | 866     | (75)                 |
| Personal Choice                             | 553              | 549     | 541     | 543      | 544      | 546      | 547      | 548      | 550      | 550      | 550      | 550      | 548       | 545     | 3                    |
| Shared Living                               | 246              | 250     | 250     | 251      | 252      | 253      | 253      | 253      | 254      | 254      | 254      | 254      | 252       | 251     | 1                    |
| Other HCBS                                  | 3,316            | 3,352   | 3,382   | 3,391    | 3,399    | 3,408    | 3,417    | 3,425    | 3,433    | 3,433    | 3,433    | 3,433    | 3,402     | 3,235   | 167                  |
| <i>% in Fee-for-Service</i>                 | 67.0%            | 67.3%   | 67.2%   | 67.1%    | 67.1%    | 67.1%    | 67.1%    | 67.1%    | 67.2%    | 67.2%    | 67.2%    | 67.2%    | 67.1%     | 71.7%   |                      |

**Notes:**

Please note that the forecast is based on a month-end snapshot. This data is updated to reflect retroactive changes as well as an estimate of any unrealized adjustments for most recent three months.

[1] As a consequence of enrollment delays common to newborns, the actual enrollments are adjusted by an estimate of outstanding capitation payments owed back to date of birth.

[2] Total enrolled does not include Rite Smiles or Transportation Broker.

Attachment 5b  
November 2020 CEC Testimony

Medical Caseload Forecast Report (SFY 2022)

Actuals through: 30-Sep-20

|   | FISCAL YEAR 2022 |          |          |          |          |          |          |          |          |          |          |          | Change:        |          |                        |
|---|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|----------|------------------------|
|   | Jul-21           | Aug-21   | Sep-21   | Oct-21   | Nov-21   | Dec-21   | Jan-22   | Feb-22   | Mar-22   | Apr-22   | May-22   | Jun-22   | SFY 2022:      | SFY 2021 | Δ SFY22<br>over SFY21: |
|   | Forecast         | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |                |          |                        |
| <b>Full Medicaid Summary</b>                  |                  |          |          |          |          |          |          |          |          |          |          |          |                |          |                        |
| Enrolled in Managed Care [2]                  | 280,789          | 280,234  | 279,685  | 279,591  | 279,044  | 278,498  | 278,402  | 277,861  | 277,316  | 277,226  | 276,685  | 276,142  | <b>278,456</b> | 283,323  | (4,867)                |
| Rite Share                                    | 2,532            | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | 2,532    | <b>2,532</b>   | 2,570    | (38)                   |
| Remaining in FFS                              | 40,223           | 40,161   | 40,100   | 39,587   | 39,528   | 39,466   | 38,955   | 38,896   | 38,834   | 38,324   | 38,267   | 38,206   | <b>39,212</b>  | 41,102   | (1,889)                |
| Eligibility Base                              | 323,544          | 322,927  | 322,317  | 321,710  | 321,104  | 320,496  | 319,889  | 319,289  | 318,682  | 318,082  | 317,484  | 316,880  | <b>320,200</b> | 326,995  | (6,795)                |
| <b>Children and Families</b>                  |                  |          |          |          |          |          |          |          |          |          |          |          |                |          |                        |
| Rite Care                                     | 154,628          | 154,301  | 153,974  | 153,653  | 153,327  | 153,005  | 152,682  | 152,361  | 152,038  | 151,718  | 151,400  | 151,079  | <b>152,847</b> | 156,585  | (3,737)                |
| MF < 1 y.o. [1]                               | 5,572            | 5,560    | 5,548    | 5,537    | 5,525    | 5,513    | 5,502    | 5,490    | 5,478    | 5,467    | 5,455    | 5,444    | <b>5,508</b>   | 5,659    | (151)                  |
| MF 1-4 y.o.                                   | 28,418           | 28,358   | 28,298   | 28,239   | 28,179   | 28,120   | 28,060   | 28,001   | 27,942   | 27,883   | 27,825   | 27,766   | <b>28,091</b>  | 28,816   | (725)                  |
| MF 5-14 y.o.                                  | 49,110           | 49,007   | 48,903   | 48,800   | 48,697   | 48,595   | 48,492   | 48,390   | 48,288   | 48,186   | 48,085   | 47,983   | <b>48,545</b>  | 49,754   | (1,210)                |
| M 15-44 y.o.                                  | 17,981           | 17,943   | 17,905   | 17,868   | 17,830   | 17,792   | 17,755   | 17,718   | 17,680   | 17,643   | 17,606   | 17,569   | <b>17,774</b>  | 18,196   | (421)                  |
| F 15-44 y.o.                                  | 43,728           | 43,635   | 43,543   | 43,452   | 43,360   | 43,269   | 43,178   | 43,087   | 42,996   | 42,905   | 42,815   | 42,724   | <b>43,224</b>  | 44,229   | (1,005)                |
| MF 45+  | 9,819            | 9,798    | 9,777    | 9,757    | 9,736    | 9,716    | 9,695    | 9,675    | 9,654    | 9,634    | 9,614    | 9,593    | <b>9,706</b>   | 9,931    | (226)                  |
| Rite Share                                    | 1,951            | 1,951    | 1,951    | 1,951    | 1,951    | 1,951    | 1,951    | 1,951    | 1,951    | 1,951    | 1,951    | 1,951    | <b>1,951</b>   | 1,982    | (31)                   |
| Remaining in FFS                              | 9,349            | 9,326    | 9,302    | 9,278    | 9,255    | 9,231    | 9,207    | 9,184    | 9,160    | 9,137    | 9,114    | 9,090    | <b>9,219</b>   | 9,314    | (94)                   |
| Eligibility Base                              | 165,928          | 165,578  | 165,227  | 164,882  | 164,533  | 164,187  | 163,840  | 163,496  | 163,149  | 162,806  | 162,465  | 162,120  | <b>164,018</b> | 167,881  | (3,863)                |
| <b>Children with Special Health Care Need</b> |                  |          |          |          |          |          |          |          |          |          |          |          |                |          |                        |
| Rite Care                                     | 9,966            | 9,954    | 9,944    | 9,933    | 9,923    | 9,913    | 9,902    | 9,892    | 9,882    | 9,872    | 9,861    | 9,851    | <b>9,908</b>   | 9,942    | (34)                   |
| Substitute Care                               | 2,777            | 2,774    | 2,771    | 2,768    | 2,765    | 2,763    | 2,760    | 2,757    | 2,754    | 2,751    | 2,748    | 2,745    | <b>2,761</b>   | 2,759    | 2                      |
| SSI < 15 y.o.                                 | 2,952            | 2,949    | 2,946    | 2,942    | 2,939    | 2,936    | 2,933    | 2,930    | 2,927    | 2,924    | 2,921    | 2,918    | <b>2,935</b>   | 2,955    | (20)                   |
| SSI 15-20 y.o.                                | 2,013            | 2,010    | 2,008    | 2,006    | 2,004    | 2,002    | 2,000    | 1,998    | 1,996    | 1,994    | 1,992    | 1,990    | <b>2,001</b>   | 2,007    | (6)                    |
| Katie Beckett                                 | 86               | 86       | 86       | 86       | 86       | 86       | 85       | 85       | 85       | 85       | 85       | 85       | <b>86</b>      | 85       | 0                      |
| Adoption Subsidy                              | 2,138            | 2,135    | 2,133    | 2,131    | 2,129    | 2,126    | 2,124    | 2,122    | 2,120    | 2,118    | 2,115    | 2,113    | <b>2,125</b>   | 2,135    | (10)                   |
| Rite Share                                    | 389              | 389      | 389      | 389      | 389      | 389      | 389      | 389      | 389      | 389      | 389      | 389      | <b>389</b>     | 395      | (6)                    |
| Remaining in FFS                              | 2,171            | 2,168    | 2,165    | 2,162    | 2,160    | 2,157    | 2,155    | 2,152    | 2,148    | 2,147    | 2,144    | 2,141    | <b>2,156</b>   | 2,224    | (68)                   |
| Eligibility Base                              | 12,526           | 12,511   | 12,498   | 12,484   | 12,472   | 12,459   | 12,446   | 12,433   | 12,419   | 12,408   | 12,394   | 12,381   | <b>12,453</b>  | 12,561   | (108)                  |
| <b>Expansion</b>                              |                  |          |          |          |          |          |          |          |          |          |          |          |                |          |                        |
| Enrolled                                      | 87,124           | 86,939   | 86,757   | 86,573   | 86,392   | 86,210   | 86,027   | 85,847   | 85,667   | 85,486   | 85,305   | 85,126   | <b>86,121</b>  | 88,520   | (2,399)                |
| F 19-24 y.o.                                  | 9,523            | 9,503    | 9,483    | 9,463    | 9,443    | 9,423    | 9,403    | 9,384    | 9,364    | 9,344    | 9,324    | 9,305    | <b>9,414</b>   | 9,667    | (253)                  |
| F 25-29 y.o.                                  | 5,303            | 5,292    | 5,280    | 5,269    | 5,258    | 5,247    | 5,236    | 5,225    | 5,214    | 5,203    | 5,192    | 5,181    | <b>5,242</b>   | 5,383    | (142)                  |
| F 30-39 y.o.                                  | 5,351            | 5,339    | 5,328    | 5,317    | 5,306    | 5,295    | 5,283    | 5,272    | 5,261    | 5,250    | 5,239    | 5,228    | <b>5,289</b>   | 5,431    | (142)                  |
| F 40-49 y.o.                                  | 5,306            | 5,294    | 5,283    | 5,272    | 5,261    | 5,250    | 5,239    | 5,228    | 5,217    | 5,206    | 5,195    | 5,184    | <b>5,245</b>   | 5,396    | (151)                  |
| F 50-64 y.o.                                  | 14,347           | 14,316   | 14,286   | 14,256   | 14,226   | 14,196   | 14,166   | 14,136   | 14,107   | 14,077   | 14,047   | 14,018   | <b>14,182</b>  | 14,576   | (395)                  |
| M 19-24 y.o.                                  | 9,812            | 9,791    | 9,771    | 9,750    | 9,730    | 9,709    | 9,689    | 9,668    | 9,648    | 9,628    | 9,607    | 9,587    | <b>9,699</b>   | 9,968    | (268)                  |
| M 25-29 y.o.                                  | 7,477            | 7,461    | 7,446    | 7,430    | 7,414    | 7,399    | 7,383    | 7,367    | 7,352    | 7,336    | 7,321    | 7,305    | <b>7,391</b>   | 7,591    | (200)                  |
| M 30-39 y.o.                                  | 10,956           | 10,933   | 10,910   | 10,887   | 10,864   | 10,841   | 10,818   | 10,796   | 10,773   | 10,750   | 10,728   | 10,705   | <b>10,830</b>  | 11,140   | (310)                  |
| M 40-49 y.o.                                  | 7,002            | 6,988    | 6,973    | 6,958    | 6,944    | 6,929    | 6,914    | 6,900    | 6,885    | 6,871    | 6,856    | 6,842    | <b>6,922</b>   | 7,124    | (202)                  |
| M 50-64 y.o.                                  | 12,047           | 12,022   | 11,997   | 11,971   | 11,946   | 11,921   | 11,896   | 11,871   | 11,846   | 11,821   | 11,796   | 11,771   | <b>11,909</b>  | 12,245   | (336)                  |
| Rite Share                                    | 113              | 113      | 113      | 113      | 113      | 113      | 113      | 113      | 113      | 113      | 113      | 113      | <b>113</b>     | 113      | 0                      |
| Remaining in FFS                              | 3,961            | 3,952    | 3,944    | 3,935    | 3,927    | 3,918    | 3,910    | 3,901    | 3,893    | 3,884    | 3,876    | 3,868    | <b>3,914</b>   | 3,955    | (41)                   |
| Eligibility Base                              | 91,198           | 91,004   | 90,814   | 90,621   | 90,432   | 90,241   | 90,050   | 89,861   | 89,673   | 89,483   | 89,294   | 89,107   | <b>90,148</b>  | 92,588   | (2,440)                |

**Attachment 5b  
November 2020 CEC Testimony**

|   | FISCAL YEAR 2022 |          |          |          |          |          |          |          |          |          |          |          | Change:        |          |                        |
|---|------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------------|----------|------------------------|
|   | Jul-21           | Aug-21   | Sep-21   | Oct-21   | Nov-21   | Dec-21   | Jan-22   | Feb-22   | Mar-22   | Apr-22   | May-22   | Jun-22   | SFY 2022:      | SFY 2021 | Δ SFY22<br>over SFY21: |
|   | Forecast         | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast | Forecast |                |          |                        |
| <b>Aged, Blind and Disabled</b>             |                  |          |          |          |          |          |          |          |          |          |          |          |                |          |                        |
| Rhody Health Partners                       | 14,614           | 14,598   | 14,583   | 14,568   | 14,553   | 14,537   | 14,522   | 14,507   | 14,492   | 14,477   | 14,461   | 14,446   | <b>14,530</b>  | 14,686   | (157)                  |
| SSI 21-44 y.o.                              | 3,729            | 3,725    | 3,721    | 3,717    | 3,713    | 3,709    | 3,706    | 3,702    | 3,698    | 3,694    | 3,690    | 3,686    | <b>3,708</b>   | 3,742    | (35)                   |
| SSI 45+ y.o.                                | 7,269            | 7,261    | 7,254    | 7,246    | 7,239    | 7,231    | 7,223    | 7,216    | 7,208    | 7,201    | 7,193    | 7,186    | <b>7,227</b>   | 7,310    | (83)                   |
| SPMI  | 2,673            | 2,670    | 2,667    | 2,665    | 2,662    | 2,659    | 2,656    | 2,653    | 2,651    | 2,648    | 2,645    | 2,642    | <b>2,658</b>   | 2,686    | (28)                   |
| ID/DD                                       | 943              | 942      | 941      | 940      | 939      | 938      | 937      | 936      | 935      | 934      | 933      | 932      | <b>938</b>     | 949      | (11)                   |
| RHO Phase II                                | 14,105           | 14,090   | 14,076   | 14,513   | 14,498   | 14,483   | 14,919   | 14,904   | 14,888   | 15,324   | 15,309   | 15,292   | <b>14,700</b>  | 13,240   | 1,460                  |
| SPMI  | 1,270            | 1,269    | 1,268    | 1,307    | 1,306    | 1,304    | 1,344    | 1,342    | 1,341    | 1,380    | 1,379    | 1,377    | <b>1,324</b>   | 1,193    | 131                    |
| ID/DD                                       | 1,471            | 1,469    | 1,468    | 1,513    | 1,512    | 1,510    | 1,556    | 1,554    | 1,552    | 1,598    | 1,596    | 1,594    | <b>1,533</b>   | 1,380    | 153                    |
| Community LTSS                              | 1,707            | 1,705    | 1,703    | 1,756    | 1,754    | 1,753    | 1,805    | 1,804    | 1,802    | 1,854    | 1,853    | 1,851    | <b>1,779</b>   | 1,604    | 175                    |
| NH > 90 days                                | 405              | 404      | 404      | 417      | 416      | 416      | 428      | 428      | 427      | 440      | 439      | 439      | <b>422</b>     | 379      | 43                     |
| Community Non-LTSS                          | 9,252            | 9,243    | 9,233    | 9,520    | 9,510    | 9,500    | 9,786    | 9,776    | 9,766    | 10,052   | 10,042   | 10,031   | <b>9,643</b>   | 8,684    | 959                    |
| PACE  | 352              | 352      | 351      | 351      | 351      | 350      | 350      | 350      | 349      | 349      | 349      | 348      | <b>350</b>     | 351      | (0)                    |
| Dual 55-64 y.o.                             | 28               | 28       | 28       | 28       | 28       | 28       | 28       | 28       | 28       | 28       | 28       | 28       | <b>28</b>      | 28       | 0                      |
| Dual 65+ y.o.                               | 294              | 294      | 293      | 293      | 293      | 292      | 292      | 292      | 291      | 291      | 291      | 290      | <b>292</b>     | 292      | 0                      |
| MA Only                                     | 30               | 30       | 30       | 30       | 30       | 30       | 30       | 30       | 30       | 30       | 30       | 30       | <b>30</b>      | 31       | (1)                    |
| Rite Share                                  | 79               | 79       | 79       | 79       | 79       | 79       | 79       | 79       | 79       | 79       | 79       | 79       | <b>79</b>      | 80       | (1)                    |
| Remaining in FFS [2]                        | 24,742           | 24,715   | 24,689   | 24,212   | 24,186   | 24,160   | 23,683   | 23,659   | 23,633   | 23,156   | 23,133   | 23,107   | <b>23,923</b>  | 25,609   | (1,686)                |
| MA Only                                     | 2,433            | 2,430    | 2,428    | 2,425    | 2,422    | 2,420    | 2,417    | 2,414    | 2,412    | 2,409    | 2,407    | 2,404    | <b>2,418</b>   | 2,413    | 6                      |
| Part A Only                                 | 729              | 728      | 727      | 727      | 726      | 725      | 724      | 724      | 723      | 722      | 721      | 720      | <b>725</b>     | 728      | (3)                    |
| Part B Only                                 | 2,219            | 2,217    | 2,214    | 2,212    | 2,210    | 2,207    | 2,205    | 2,203    | 2,200    | 2,198    | 2,196    | 2,193    | <b>2,206</b>   | 2,222    | (16)                   |
| Dual  | 19,361           | 19,340   | 19,320   | 18,848   | 18,828   | 18,808   | 18,337   | 18,318   | 18,298   | 17,827   | 17,809   | 17,790   | <b>18,574</b>  | 20,247   | (1,673)                |
| Eligibility Base                            | 53,892           | 53,834   | 53,778   | 53,723   | 53,667   | 53,609   | 53,553   | 53,499   | 53,441   | 53,385   | 53,331   | 53,272   | <b>53,582</b>  | 53,966   | (384)                  |
| <b>Rite Smiles</b>                          |                  |          |          |          |          |          |          |          |          |          |          |          |                |          |                        |
| Rite Smiles                                 | 131,435          | 131,908  | 132,383  | 132,857  | 133,333  | 133,809  | 134,285  | 134,763  | 135,243  | 135,720  | 136,201  | 136,679  | <b>134,051</b> | 125,056  | 8,996                  |
| <b>Transportation Broker</b>                |                  |          |          |          |          |          |          |          |          |          |          |          |                |          |                        |
| Enrolled                                    | 318,818          | 318,147  | 317,476  | 316,806  | 316,140  | 315,474  | 314,807  | 314,144  | 313,482  | 312,822  | 312,161  | 311,504  | <b>315,148</b> | 322,708  | (7,560)                |
| <b>Long Term Care Services and Supports</b> |                  |          |          |          |          |          |          |          |          |          |          |          |                |          |                        |
| Nursing Home                                | 5,724            | 5,724    | 5,724    | 5,724    | 5,724    | 5,724    | 5,724    | 5,724    | 5,724    | 5,724    | 5,724    | 5,724    | <b>5,724</b>   | 5,752    | (28)                   |
| Medicare Day                                | 274              | 274      | 274      | 274      | 274      | 274      | 274      | 274      | 274      | 274      | 274      | 274      | <b>274</b>     | 275      | (1)                    |
| Medicaid                                    | 4,803            | 4,803    | 4,803    | 4,803    | 4,803    | 4,803    | 4,803    | 4,803    | 4,803    | 4,803    | 4,803    | 4,803    | <b>4,803</b>   | 4,827    | (24)                   |
| Slater/Zambarano                            | 199              | 199      | 199      | 199      | 199      | 199      | 199      | 199      | 199      | 199      | 199      | 199      | <b>199</b>     | 201      | (2)                    |
| Hospice                                     | 448              | 448      | 448      | 448      | 448      | 448      | 448      | 448      | 448      | 448      | 448      | 448      | <b>448</b>     | 449      | (1)                    |
| % in Fee-for-Service                        | 89.8%            | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%    | 89.8%    | <b>89.8%</b>   | 89.8%    |                        |
| Home and Community Based Service:           | 5,032            | 5,032    | 5,032    | 5,032    | 5,032    | 5,032    | 5,032    | 5,032    | 5,032    | 5,032    | 5,032    | 5,032    | <b>5,032</b>   | 4,992    | 40                     |
| Assisted Living                             | 795              | 795      | 795      | 795      | 795      | 795      | 795      | 795      | 795      | 795      | 795      | 795      | <b>795</b>     | 791      | 5                      |
| Personal Choice                             | 550              | 550      | 550      | 550      | 550      | 550      | 550      | 550      | 550      | 550      | 550      | 550      | <b>550</b>     | 548      | 2                      |
| Shared Living                               | 254              | 254      | 254      | 254      | 254      | 254      | 254      | 254      | 254      | 254      | 254      | 254      | <b>254</b>     | 252      | 2                      |
| Other HCBS                                  | 3,433            | 3,433    | 3,433    | 3,433    | 3,433    | 3,433    | 3,433    | 3,433    | 3,433    | 3,433    | 3,433    | 3,433    | <b>3,433</b>   | 3,402    | 31                     |
| % in Fee-for-Service                        | 67.2%            | 67.2%    | 67.2%    | 67.2%    | 67.2%    | 67.2%    | 67.2%    | 67.2%    | 67.2%    | 67.2%    | 67.2%    | 67.2%    | <b>67.2%</b>   | 67.1%    |                        |

**Notes:**

Please note that the forecast is based on a month-end snapshot. This data is updated to reflect retroactive enrollment/eligibility changes as well as an estimate of any unrealized adjustments for most recent three months.

[1] As a consequence of enrollment delays common to newborns, the six months prior to the current period reflect actual enrollments adjusted by an estimate of outstanding capitation payments owed back to date of birth.

[2] Total enrolled does not include Rite Smiles or Transportation Broker.

MONTHLY MEDICAID POPULATION REPORT

| FY 2021             |         |                        |                       |                    |         |
|---------------------|---------|------------------------|-----------------------|--------------------|---------|
|                     | Elderly | Adults with Disability | Children and Families | Medicaid Expansion | TOTAL   |
| Jul-20              | 25,872  | 31,577                 | 175,399               | 79,891             | 312,739 |
| Aug-20              | 25,989  | 31,550                 | 176,811               | 81,560             | 315,910 |
| Sep-20              | 26,096  | 26,580                 | 178,236               | 83,127             | 314,039 |
| Oct-20              | -       | -                      | -                     | -                  | -       |
| Nov-20              | -       | -                      | -                     | -                  | -       |
| Dec-20              | -       | -                      | -                     | -                  | -       |
| Jan-21              | -       | -                      | -                     | -                  | -       |
| Feb-21              | -       | -                      | -                     | -                  | -       |
| Mar-21              | -       | -                      | -                     | -                  | -       |
| Apr-21              | -       | -                      | -                     | -                  | -       |
| May-21              | -       | -                      | -                     | -                  | -       |
| Jun-21              | -       | -                      | -                     | -                  | -       |
| <b>AVG. FY 2021</b> | 25,986  | 29,902                 | 176,815               | 81,526             | 314,229 |

| FY 2020             |         |                        |                       |                    |         |
|---------------------|---------|------------------------|-----------------------|--------------------|---------|
|                     | Elderly | Adults with Disability | Children and Families | Medicaid Expansion | TOTAL   |
| Jul-19              | 26,732  | 32,155                 | 174,095               | 74,502             | 307,484 |
| Aug-19              | 26,328  | 32,076                 | 174,090               | 74,624             | 307,118 |
| Sep-19              | 26,432  | 32,009                 | 171,862               | 73,662             | 303,965 |
| Oct-19              | 26,577  | 32,069                 | 171,627               | 73,694             | 303,967 |
| Nov-19              | 26,064  | 31,540                 | 168,375               | 70,912             | 296,891 |
| Dec-19              | 25,970  | 31,580                 | 167,957               | 70,950             | 296,457 |
| Jan-20              | 25,939  | 31,494                 | 168,919               | 71,349             | 297,701 |
| Feb-20              | 25,912  | 31,430                 | 167,216               | 70,066             | 294,624 |
| Mar-20              | 25,445  | 31,299                 | 168,492               | 71,096             | 296,332 |
| Apr-20              | 25,673  | 31,445                 | 171,263               | 74,901             | 303,282 |
| May-20              | 25,802  | 31,494                 | 172,401               | 76,569             | 306,266 |
| Jun-20              | 25,778  | 31,490                 | 173,975               | 78,221             | 309,464 |
| <b>AVG. FY 2020</b> | 26,054  | 31,673                 | 170,856               | 73,379             | 301,963 |

| FY 2019             |         |                        |                       |                    |         |
|---------------------|---------|------------------------|-----------------------|--------------------|---------|
|                     | Elderly | Adults with Disability | Children and Families | Medicaid Expansion | TOTAL   |
| Jul-18              | 26,500  | 32,569                 | 180,565               | 76,431             | 316,065 |
| Aug-18              | 26,610  | 32,664                 | 180,922               | 76,903             | 317,099 |
| Sep-18              | 26,776  | 32,506                 | 180,185               | 76,143             | 315,610 |
| Oct-18              | 26,902  | 32,539                 | 180,442               | 76,506             | 316,389 |
| Nov-18              | 26,693  | 32,328                 | 179,367               | 76,189             | 314,577 |
| Dec-18              | 26,996  | 32,485                 | 179,605               | 77,459             | 316,545 |
| Jan-19              | 27,204  | 32,441                 | 179,240               | 76,351             | 315,236 |
| Feb-19              | 27,275  | 32,335                 | 177,723               | 74,173             | 311,506 |
| Mar-19              | 26,704  | 32,151                 | 178,026               | 74,120             | 311,001 |
| Apr-19              | 26,581  | 32,069                 | 176,194               | 74,426             | 309,270 |
| May-19              | 26,816  | 32,238                 | 175,476               | 73,899             | 308,429 |
| Jun-19              | 26,990  | 32,185                 | 175,290               | 74,422             | 308,887 |
| <b>AVG. FY 2019</b> | 26,837  | 32,376                 | 178,586               | 75,585             | 313,385 |

| FY 2018             |         |                        |                       |                    |         |
|---------------------|---------|------------------------|-----------------------|--------------------|---------|
|                     | Elderly | Adults with Disability | Children and Families | Medicaid Expansion | TOTAL   |
| Jul-17              | 24,452  | 32,267                 | 183,555               | 77,547             | 317,821 |
| Aug-17              | 24,618  | 32,369                 | 184,218               | 77,278             | 318,483 |
| Sep-17              | 24,792  | 32,306                 | 182,002               | 73,271             | 312,371 |
| Oct-17              | 24,833  | 32,575                 | 182,896               | 77,499             | 317,803 |
| Nov-17              | 24,901  | 32,552                 | 182,434               | 76,094             | 315,981 |
| Dec-17              | 24,962  | 32,746                 | 182,176               | 77,755             | 317,639 |
| Jan-18              | 25,102  | 32,748                 | 181,978               | 77,468             | 317,296 |
| Feb-18              | 25,274  | 32,737                 | 181,475               | 77,341             | 316,827 |
| Mar-18              | 25,417  | 32,659                 | 180,713               | 76,713             | 315,502 |
| Apr-18              | 25,722  | 32,528                 | 181,160               | 77,434             | 316,844 |
| May-18              | 26,071  | 32,707                 | 181,235               | 77,263             | 317,276 |
| Jun-18              | 26,329  | 32,635                 | 180,558               | 76,328             | 315,850 |
| <b>AVG. FY 2018</b> | 25,206  | 32,569                 | 182,033               | 76,833             | 316,641 |

FY 2021 Monthly Medicaid Expenditure Report  
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|   | FY 2020<br>Spent     | FY 2021<br>Budget | FY 2020<br>Accruals 2 | July               | August            | September          | October | November | December | January | February | March | April | May | June | FY 2021<br>YTD     |
|---|----------------------|-------------------|-----------------------|--------------------|-------------------|--------------------|---------|----------|----------|---------|----------|-------|-------|-----|------|--------------------|
| 28 Scheduled HP Cash Disbursement Cycles:<br>Capitation Payments Schedule | 28                   | 28                |                       | 2                  | 3                 | 2                  | 2       | 3        | 2        | 3       | 2        | 2     | 2     | 3   | 2    | 28                 |
|   |                      |                   |                       | 2                  | 1                 | 1                  | 1       | 1        | 1        | 1       | 1        | 1     | 1     | 1   | 0    | 12                 |
| Hospital - Regular  | 46,066,642           | -                 | 12,832,722.11         | 4,138,341          | (8,959,737)       | 4,032,413          | -       | -        | -        | -       | -        | -     | -     | -   | -    | 12,043,739         |
| Hospital - Disproportionate Share<br>Long Term Care                       | 142,083,257          | -                 | 0.00                  | 142,326,286        | (2,440)           | (22,818)           | -       | -        | -        | -       | -        | -     | -     | -   | -    | 142,301,027        |
| Nursing Homes   | 350,577,089          | -                 | 53,594,278.69         | 31,769,347         | (29,158,140)      | 28,074,555         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 84,280,041         |
| Home and Community Based Services   | 79,837,678           | -                 | 7,473,074.83          | 7,255,278          | 2,212,436         | 6,585,946          | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 23,526,735         |
| Managed Care  | 712,143,803          | -                 | (2,802,178.58)        | 120,211,313        | 59,720,899        | 63,709,770         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 240,839,804        |
| Rhody Health Partners   | 256,399,002          | -                 | 506,295.82            | 59,754,437         | 18,613,252        | 22,503,973         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 101,377,957        |
| Rhody Health Options  | 132,600,805          | -                 | 13,294,820.27         | 8,618,345          | (2,788,242)       | 10,500,433         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 29,625,357         |
| Medicaid Expansion  | 477,599,125          | -                 | 292,537.68            | 92,295,126         | 43,465,210        | 51,520,441         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 187,573,314        |
| Other   | 132,525,103          | -                 | 7,856,185.94          | 13,127,111         | 9,893,456         | 11,620,745         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 42,497,498         |
| Pharmacy  | (2,557,764)          | -                 | 456,365.90            | (435,873)          | 2,141,214         | 118,732            | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 2,280,440          |
| Pharmacy Clawback   | 64,978,689           | -                 | 1,250,516.43          | 1,250,516          | (1,243,893)       | 6,270,376          | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 7,527,516          |
| <b>Total Medical Benefits</b>   | <b>2,392,253,428</b> | -                 | <b>94,754,619.09</b>  | <b>480,310,227</b> | <b>93,894,015</b> | <b>204,914,566</b> | -       | -        | -        | -       | -        | -     | -     | -   | -    | <b>873,873,428</b> |
| General Revenue   | 885,588,163          | -                 | 18,618,091.20         | 171,312,200        | 44,494,723        | 68,904,003         | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 303,329,018        |
| Federal Funds   | 1,483,664,800        | -                 | 76,136,527.89         | 308,995,838        | 49,389,722        | 136,001,059        | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 570,523,147        |
| Restricted Receipts   | 23,000,464           | -                 | 0.00                  | 2,190              | 9,570             | 9,504              | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 21,263             |
| <b>Total Medicaid</b>   | <b>2,392,253,427</b> | -                 | <b>94,754,619.09</b>  | <b>480,310,227</b> | <b>93,894,015</b> | <b>204,914,566</b> | -       | -        | -        | -       | -        | -     | -     | -   | -    | <b>873,873,428</b> |
| Special Education   | 17,230,917           | -                 | 2,254,677.00          | 995,208            | (1,635,576)       | 208,809            | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 1,823,119          |
| Health System Transformation Project                                      | 26,427,935           | -                 | 0.00                  | -                  | 0                 | 2,076,028          | 0       | 0        | 0        | 0       | 0        | 0     | 0     | 0   | 0    | 2,076,028          |
| <b>Total Medical Benefits</b>   | <b>2,435,912,278</b> | -                 | <b>97,009,296.09</b>  | <b>481,305,436</b> | <b>92,258,439</b> | <b>207,199,404</b> | -       | -        | -        | -       | -        | -     | -     | -   | -    | <b>877,772,575</b> |

1FY 2021 includes 28 cycle disbursements with four one-week cycles

2Note: Final Accrual Reversals posted in RIFANS in July and September; audit adjustments posted in December

**Attachment 6c  
November 2020 CEC Testimony**

**MA Expenditures  
SFY 2021**

|   | July                 | August               | September            | October       | November      | December      | January       | February      | March         | April         | May           | June          | Total                 |
|---|----------------------|----------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| <b>Hospitals</b>  |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| Inpatient Expenditures  | \$3,546,864          | \$3,437,603          | \$3,538,973          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$10,523,444          |
| Outpatient Expenditures   | \$559,570            | \$409,853            | \$457,713            | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,427,136           |
| Supplemental Payments ( UPL )   | \$0                  | \$0                  | \$0                  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0                   |
| <b>Subtotal</b>   | <b>\$4,106,435</b>   | <b>\$3,847,459</b>   | <b>\$3,996,686</b>   | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$11,950,580</b>   |
| DSH Payments  | \$142,301,035        | \$0                  | \$0                  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$142,301,035         |
| <b>Total Hospital Expenditures</b>  | <b>\$146,407,470</b> | <b>\$3,847,459</b>   | <b>\$3,996,686</b>   | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$154,251,615</b>  |
| <b>Long Term Care</b>   |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| <b>Nursing Home</b>   |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| Hospice   | \$3,841,524          | \$2,840,782          | \$3,017,589          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$9,699,895           |
| Hospice Off-cycle payments  | \$0                  | \$0                  | \$0                  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0                   |
| Nursing Home Claims   | \$30,538,909         | \$27,114,643         | \$28,245,422         | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$85,898,974          |
| Nursing Home Off-Cycle Pymts  | \$120,062            | \$0                  | \$73,748             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$193,810             |
| Nursing Home Contingency Recoup   | (\$2,679,781)        | (\$3,070,771)        | (\$3,181,902)        | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$8,932,453)         |
| <b>Total Nursing Home</b>   | <b>\$31,820,715</b>  | <b>\$26,884,653</b>  | <b>\$28,154,858</b>  | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$86,860,226</b>   |
| <b>Home and Community Based Services</b>  |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| All Other HCBS  | \$4,312,269          | \$3,838,736          | \$3,651,932          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$11,802,937          |
| DEA Personal Care & Case Mgmt   | \$877,403            | \$717,928            | \$797,953            | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$2,393,284           |
| Assisted Living Claims  | \$141,693            | \$225,541            | \$172,376            | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$539,610             |
| DEA Assisted Living   | \$596,957            | \$620,098            | \$564,986            | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,782,040           |
| Assisted Living Off-Cycle Pymts   | \$0                  | \$0                  | \$0                  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0                   |
| PACE  | \$1,332,378          | \$1,400,311          | \$1,408,289          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$4,140,978           |
| <b>Total HCBS</b>   | <b>\$7,260,700</b>   | <b>\$6,802,612</b>   | <b>\$6,595,536</b>   | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$20,658,848</b>   |
| <b>Total LTC Expenditures</b>   | <b>\$39,081,415</b>  | <b>\$33,687,266</b>  | <b>\$34,750,393</b>  | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$107,519,074</b>  |
| <b>Managed Care</b>   |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| <b>Capitation</b>   |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| Rite Care Core  | \$42,614,311         | \$42,705,808         | \$43,208,682         | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$128,528,801         |
| CSHCNs  | \$6,555,286          | \$6,554,279          | \$6,575,423          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$19,684,988          |
| Foster  | \$1,980,694          | \$1,962,478          | \$2,101,477          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$6,044,650           |
| <b>Total Capitation</b>   | <b>\$51,150,291</b>  | <b>\$51,222,566</b>  | <b>\$51,885,582</b>  | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$154,258,438</b>  |
| RiteSmiles Capitation   | \$2,349,300          | \$2,293,767          | \$2,307,907          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$6,950,974           |
| RiteShare Premiums  | \$162,477            | \$196,268            | \$161,301            | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$520,046             |
| SOBRA   | \$4,848,873          | \$2,553,504          | \$3,124,085          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$10,526,463          |
| NICU  | \$1,834,379          | \$2,537,735          | \$2,562,490          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$6,934,604           |
| RiteCare/RiteShare FFS Payments   | \$1,720,543          | \$1,495,668          | \$1,382,093          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$4,598,304           |
| Other Managed Care Services   | (\$35,973)           | (\$166,261)          | (\$14,914)           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$217,148)           |
| Drug Rebates  | (\$4,981,482)        | (\$170,622)          | (\$845,162)          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$5,997,266)         |
| CMS Demonstration   | (\$3,379)            | (\$119)              | (\$1,580)            | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$5,078)             |
| <b>Total Managed Care Expenditures</b>  | <b>\$57,045,030</b>  | <b>\$59,962,505</b>  | <b>\$60,563,383</b>  | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$177,569,338</b>  |
| Note: Other MC Services include Stop Loss, Risk Share, P4P, DRE, EI CNOM, FQHC Transition Pymts, Premium Collections and Tax Intercept. |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| <b>Rhody Health</b>   |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| Rhody FFS   | \$1,658              | \$221                | \$389                | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$2,268               |
| Rhody Health Options  | \$0                  | \$0                  | \$0                  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0                   |
| Rhody Health Partners   | \$23,485,686         | \$23,323,594         | \$22,654,599         | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$69,463,878          |
| Other Services and Financial Transactions   | \$0                  | \$0                  | \$0                  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0                   |
| CMS Demonstration   | \$10,593,234         | \$10,532,598         | \$10,506,663         | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$31,632,495          |
| RHO - Drug Rebates  | (\$24,746)           | (\$2,125)            | (\$1,444)            | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$28,314)            |
| RHP - Drug Rebates  | (\$4,207,790)        | (\$144,152)          | (\$696,757)          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$5,048,699)         |
| Interim Balance   | \$0                  | \$0                  | \$0                  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0                   |
| <b>Total Rhody Expenditures</b>   | <b>\$29,848,042</b>  | <b>\$33,710,136</b>  | <b>\$32,463,449</b>  | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$96,021,627</b>   |
| Note: Other Rhody Services include Risk Share, P4P, DRE.  |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| <b>Pharmacy</b>   |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| Pharmacy  | \$607,648            | \$413,430            | \$427,505            | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,448,582           |
| Pharmacy Rebates  | (\$286,455)          | (\$927)              | (\$1,526,315)        | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$1,813,696)         |
| Clawback  | \$6,623              | \$6,270,376          | \$5,353,269          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$11,630,269          |
| <b>Total Pharmacy Expenditures</b>  | <b>\$327,816</b>     | <b>\$6,682,880</b>   | <b>\$4,254,459</b>   | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$11,265,155</b>   |
| Note: Rebates reflect the amount received regardless of the time period to which they apply.  |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| <b>Other Services</b>   |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| Medicare Premiums   | \$6,323,631          | \$6,346,589          | \$6,331,024          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$19,001,244          |
| Recoveries  | (\$623,609)          | (\$872,412)          | (\$791,896)          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | (\$2,287,917)         |
| Transportation  | \$13,129             | \$6,619              | \$7,127              | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$26,875              |
| Durable Medical Equipment   | \$331,881            | \$196,249            | \$254,638            | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$782,768             |
| Rehabilitation  | \$1,342,062          | \$1,077,930          | \$1,189,702          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$3,609,694           |
| Tavares   | \$624,278            | \$636,917            | \$636,917            | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,898,113           |
| Health System Transformation Project  | \$0                  | \$0                  | \$2,014,670          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$2,014,670           |
| All Other   | \$2,215,855          | \$2,001,041          | \$2,050,214          | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$6,267,110           |
| <b>Total Other Services Expenditures</b>  | <b>\$10,227,227</b>  | <b>\$9,392,934</b>   | <b>\$11,692,397</b>  | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$31,312,558</b>   |
| <b>CNOM</b>   |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| Transportation Broker   | \$56,157             | \$56,413             | \$56,237             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$168,807             |
| GPA   | \$0                  | \$0                  | \$0                  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0                   |
| ORS   | \$53,251             | \$31,060             | \$38,490             | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$122,801             |
| FQHC  | \$0                  | \$0                  | \$0                  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0                   |
| Transportation for the Elderly  | \$0                  | \$0                  | \$0                  | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0                   |
| <b>Total CNOM Expenditures</b>  | <b>\$109,407</b>     | <b>\$87,473</b>      | <b>\$94,727</b>      | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$291,608</b>      |
| <b>Special Educ: Special Education</b>  | <b>\$994,910</b>     | <b>\$618,952</b>     | <b>\$209,343.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,823,205.43</b> |
| <b>Miscellaneous</b>  |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| Adolescent Pregnancy  | \$0                  | \$0                  | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                |
| Bus Pass (TANF)   | \$0                  | \$0                  | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                |
| EHR payments  | \$0                  | \$0                  | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                |
| Quality Institute   | \$362,577            | \$362,577            | \$362,577.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,087,731.00        |
| Title XX  | \$0                  | \$0                  | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                |
|   | \$362,577            | \$362,577            | \$362,577            | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$0           | \$1,087,731           |
| <b>Medicaid Expansion</b>   |                      |                      |                      |               |               |               |               |               |               |               |               |               |                       |
| Claims  | \$3,601,445          | \$3,740,569          | \$3,964,424.26       | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$11,306,438          |
| Financial Transactions  | \$0                  | \$0                  | \$0.00               | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0                   |
| Premiums  | \$42,940,475         | \$46,239,596         | \$46,089,992.59      | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$135,270,063         |
| Transportation Broker   | \$873,997            | \$859,259            | \$881,191.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,614,447           |
| Sobra Claims  | \$1,034,598          | \$511,232            | \$810,491.75         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,356,322           |
| Medicaid Expansion Drug Rebate  | (\$6,046,563)        | (\$206,932)          | (\$1,053,289.29)     | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | (\$7,306,784)         |
| <b>Total Medicaid Expansion</b>   | <b>\$42,403,952</b>  | <b>\$51,143,724</b>  | <b>\$50,692,810</b>  | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$144,240,486</b>  |
| <b>Grand Total</b>  | <b>\$326,807,846</b> | <b>\$199,495,905</b> | <b>\$199,080,225</b> | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$725,383,977</b>  |

