

**Attachment 1a
May 2021 CEC Testimony**

FY 2021 Revised Projection - Medical Benefits

	FY 2020	FY 2021	FY 2021	Surplus/ (Deficit)	FY 2020	FY 2021	FY 2021	Surplus/ (Deficit)
	Final	Enacted	Current	Enacted → Current	Final	Enacted	Current	Enacted → Current
	All Funds	All Funds	All Funds	All Funds	Gen Revenue	Gen Revenue	Gen Revenue	Gen Revenue
Hospitals - Regular	\$ 47,109,165	\$ 55,937,481	\$ 53,900,000	\$ 2,037,481	\$ 20,116,400	\$ 22,478,338	\$ 20,866,514	\$ 1,611,824
Hospitals - DSH	142,083,257	142,301,035	142,301,035	-	67,489,693	66,290,193	66,290,193	-
Long Term Care:								
Nursing and Hospice Care	344,084,010	363,000,000	330,300,000	32,700,000	146,519,287	150,808,350	132,103,485	18,704,865
Home and Community Care	82,506,503	85,000,000	90,600,000	(5,600,000)	34,704,126	35,313,250	36,230,940	(917,690)
Managed Care	692,537,418	795,200,000	802,800,000	(7,600,000)	276,766,454	311,503,420	303,315,112	8,188,308
Rhody Health Partners	259,995,219	285,600,000	288,800,000	(3,200,000)	116,717,432	119,564,936	116,488,320	3,076,616
Rhody Health Options	133,751,933	132,600,000	128,000,000	4,600,000	59,363,164	55,163,670	51,277,470	3,886,200
Expansion	487,344,918	640,790,064	665,900,000	(25,109,936)	42,855,710	68,508,350	71,362,396	(2,854,046)
Pharmacy	(2,611,387)	(791,566)	(100,000)	(691,566)	(819,557)	(78,856)	(39,990)	(38,866)
Pharmacy Clawback	64,978,689	65,723,517	58,100,000	7,623,517	64,978,689	65,723,517	58,100,000	7,623,517
Other Services	125,661,850	138,534,296	134,300,000	4,234,296	42,899,404	44,676,532	41,558,476	3,118,056
Total - CEC Medical Benefits	\$ 2,377,441,575	\$ 2,703,894,827	\$ 2,694,901,035	\$ 8,993,792	\$ 871,590,802	\$ 939,951,700	\$ 897,552,916	\$ 42,398,784
Special Education	16,355,394	19,538,580	19,500,000	38,580	-	-	-	-
Health System Transformation	26,427,934	40,000,000	25,000,000	15,000,000	-	-	-	-
Total Medical Benefits Program	\$ 2,420,224,903	\$ 2,763,433,407	\$ 2,739,401,035	\$ 24,032,372	\$ 871,590,802	\$ 939,951,700	\$ 897,552,916	\$ 42,398,784

**Attachment 1b
May 2021 CEC Testimony**

FY 2022 Projection - Medical Benefits

	FY 2020	FY 2021	FY 2022	FY 2022	Surplus/ (Deficit)	FY 2020	FY 2021	FY 2022	FY 2022	Surplus/ (Deficit)
	Final	Current	Nov 2020 CEC	Current	Nov CEC → Current	Final	Current	Nov 2020 CEC	Current	Nov CEC → Current
	All Funds	All Funds	All Funds	All Funds	All Funds	Gen Revenue	Gen Revenue	Gen Revenue	Gen Revenue	Gen Revenue
Hospitals - Regular	\$ 47,109,165	\$ 53,900,000	\$ 49,000,000	\$ 54,300,000	\$ (5,300,000)	\$ 20,116,400	\$ 20,866,514	\$ 22,044,615	\$ 22,210,879	\$ (166,264)
Hospitals - DSH	142,083,257	142,301,035	71,564,276	142,493,980	(70,929,704)	67,489,693	66,290,193	32,855,159	65,418,986	(32,563,827)
Long Term Care:										
Nursing and Hospice Care	344,084,010	330,300,000	373,500,000	359,700,000	13,800,000	146,519,287	132,103,485	169,260,863	151,865,340	17,395,523
Home and Community Care	82,506,503	90,600,000	86,000,000	92,700,000	(6,700,000)	34,704,126	36,230,940	38,973,050	39,137,940	(164,890)
Managed Care	692,537,418	802,800,000	806,300,000	859,600,000	(53,300,000)	276,766,454	303,315,112	347,879,341	346,795,778	1,083,564
Rhody Health Partners	259,995,219	288,800,000	294,300,000	296,500,000	(2,200,000)	116,717,432	116,488,320	134,169,403	126,059,065	8,110,338
Rhody Health Options	133,751,933	128,000,000	151,700,000	144,800,000	6,900,000	59,363,164	51,277,470	68,821,648	61,222,195	7,599,453
Expansion	487,344,918	665,900,000	642,000,000	767,400,000	(125,400,000)	42,855,710	71,362,396	68,562,743	82,106,892	(13,544,150)
Pharmacy	(2,611,387)	(100,000)	(822,420)	100,000	(922,420)	(819,557)	(39,990)	(122,700)	42,220	(164,920)
Pharmacy Clawback	64,978,689	58,100,000	75,772,723	69,100,000	6,672,723	64,978,689	58,100,000	75,772,723	69,100,000	6,672,723
Other Services	125,661,850	134,300,000	140,000,000	143,400,000	(3,400,000)	42,899,404	41,558,476	51,064,386	48,622,049	2,442,336
Total - CEC Medical Benefits	\$ 2,377,441,575	\$ 2,694,901,035	\$ 2,689,314,580	\$ 2,930,093,980	\$ (240,779,400)	\$ 871,590,802	\$ 897,552,916	\$ 1,009,281,230	\$ 1,012,581,344	\$ (3,300,115)
Special Education	16,355,394	19,500,000	19,500,000	19,500,000	-	-	-	-	-	-
Health System Transformation	26,427,934	25,000,000	25,000,000	25,000,000	-	-	-	-	-	-
Total Medical Benefits Program	\$ 2,420,224,903	\$ 2,739,401,035	\$ 2,733,814,580	\$ 2,974,593,980	\$ (240,779,400)	\$ 871,590,802	\$ 897,552,916	\$ 1,009,281,230	\$ 1,012,581,344	\$ (3,300,115)

**Attachment 1c
May 2021 CEC Testimony**

Federal Financial Participation Rates

FMAP Rates					
	Federal FY		State FY		Source
	Federal	State	Federal	State	
2019	52.57%	47.43%	52.29%	47.71%	Actual
2020	52.95%	47.05%	52.86%	47.14%	Actual
2021	54.09%	45.91%	53.81%	46.19%	Actual
2022	54.88%	45.12%	54.68%	45.32%	FFIS Issue Brief 20-23

* COVID-19 Enhanced FMAP increases FMAP by 6.20% for January 2000 through December 2021.

Enhanced (CHIP) FMAP Rates					
	Federal FY		State FY		Source
	Federal	State	Federal	State	
2019	89.80%	10.20%	89.61%	10.39%	Actual
2020	78.57%	21.43%	81.38%	18.62%	Actual
2021	67.86%	32.72%	70.54%	29.90%	Actual
2022	68.42%	31.58%	68.28%	31.72%	FFIS Issue Brief 20-23

* COVID-19 Enhanced FMAP increases FMAP by 4.34% for January 2000 through December 2021.

Money Follows the Person

Benefits			
	State FY		
	Federal	State	
2019	52.29%	47.71%	
2020	52.86%	47.14%	
2021	53.81%	46.19%	
2022	54.68%	45.32%	

Reinvestment Fund		
	State FY	
	Federal	State
2019	23.86%	
2020	23.57%	
2021	23.10%	
2022	22.66%	

Medicaid Expansion

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

	State FY		Source
	Federal	State	
2019	93.50%	6.50%	Public Law 111 - 148
2020	91.50%	8.50%	Public Law 111 - 148
2021	90.00%	10.00%	Public Law 111 - 148
2022	90.00%	10.00%	Public Law 111 - 148

**Attachment 1d
May 2021 CEC Testimony**

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

Annual											
Size of Family	100%	109% [Note 1]	133%	142% [Note 2]	150%	157% [Note 3]	175%	185%	190% [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% [Note 1]	133%	142% [Note 2]	150%	157% [Note 3]	175%	185%	190% [Note 4]	200%	250%
1	\$ 12,880	\$ 14,039	\$ 17,130	\$ 18,290	\$ 19,320	\$ 20,222	\$ 22,540	\$ 23,828	\$ 24,472	\$ 25,760	\$ 32,200
2	\$ 17,420	\$ 18,988	\$ 23,169	\$ 24,736	\$ 26,130	\$ 27,349	\$ 30,485	\$ 32,227	\$ 33,098	\$ 34,840	\$ 43,550
3	\$ 21,960	\$ 23,936	\$ 29,207	\$ 31,183	\$ 32,940	\$ 34,477	\$ 38,430	\$ 40,626	\$ 41,724	\$ 43,920	\$ 54,900
4	\$ 26,500	\$ 28,885	\$ 35,245	\$ 37,630	\$ 39,750	\$ 41,605	\$ 46,375	\$ 49,025	\$ 50,350	\$ 53,000	\$ 66,250
5	\$ 31,040	\$ 33,834	\$ 41,283	\$ 44,077	\$ 46,560	\$ 48,733	\$ 54,320	\$ 57,424	\$ 58,976	\$ 62,080	\$ 77,600
6	\$ 35,580	\$ 38,782	\$ 47,321	\$ 50,524	\$ 53,370	\$ 55,861	\$ 62,265	\$ 65,823	\$ 67,602	\$ 71,160	\$ 88,950
7	\$ 40,120	\$ 43,731	\$ 53,360	\$ 56,970	\$ 60,180	\$ 62,988	\$ 70,210	\$ 74,222	\$ 76,228	\$ 80,240	\$ 100,300
8	\$ 44,660	\$ 48,679	\$ 59,398	\$ 63,417	\$ 66,990	\$ 70,116	\$ 78,155	\$ 82,621	\$ 84,854	\$ 89,320	\$ 111,650

Note 1 MAGI floor for CHIP children

Note 2 MAGI equivalent for 133% for children

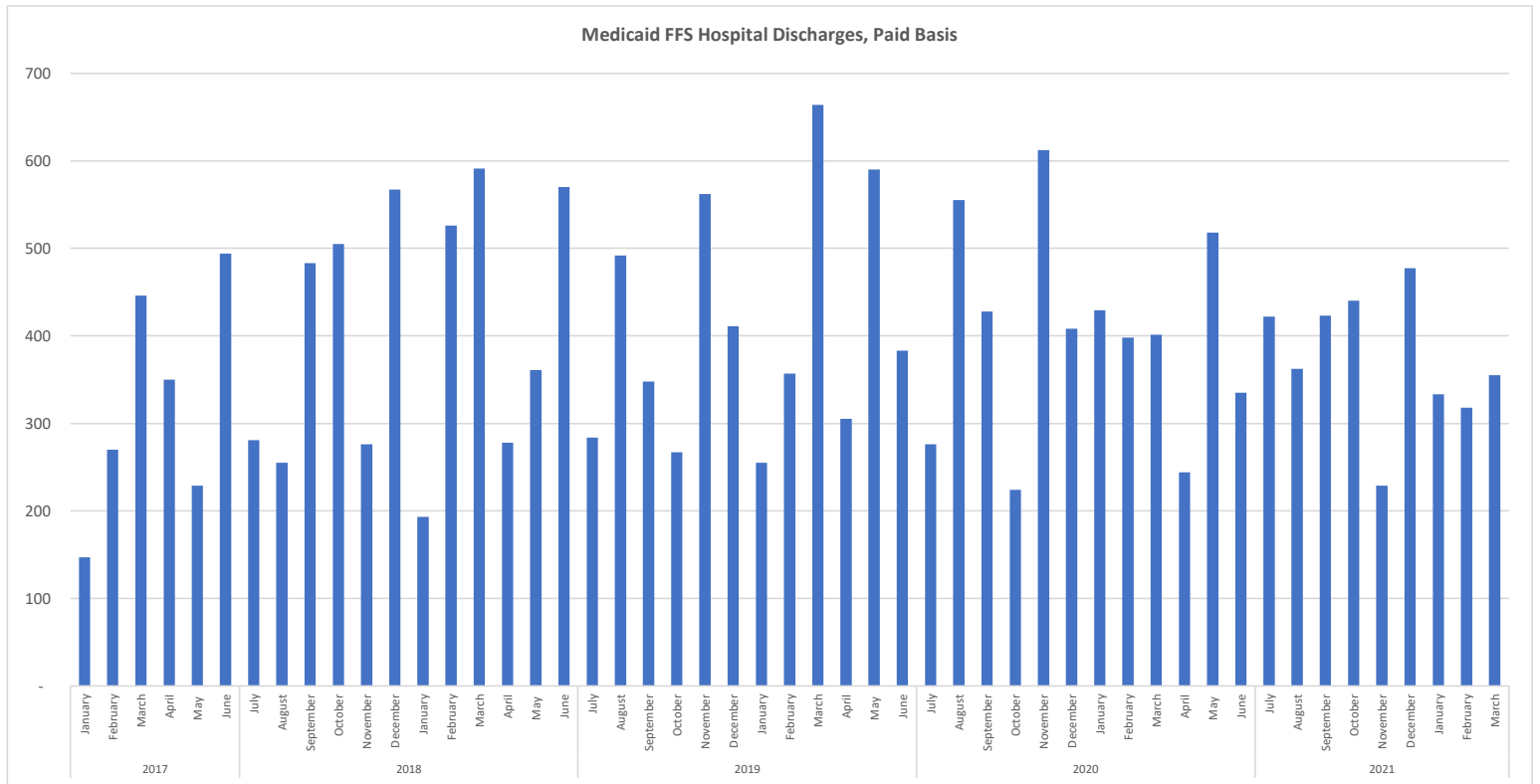
Note 3 MAGI equivalent for 150% for children

Note 4 MAGI equivalent for 185% for children

**Attachment 3a
May 2021 CEC Testimony**

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
	January	429
	February	398
	March	401
	April	244
	May	518
	June	335
2021	July	422
	August	362
	September	423
	October	440
	November	229
	December	477
January	333	
February	318	
March	355	



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

Attachment 3b
May 2021 CEC Testimony

DSH FY 2022 Projection - EOHHS Medical Benefits
FFY Plan Year 2020 and Plan Year 2021

	SFY 2021¹	SFY 2022²
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	
Eleanor Slater Hospital	-	
	\$ 142,301,035	\$ 142,493,980

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 final.

**Attachment 3c
May 2021 CEC Testimony**

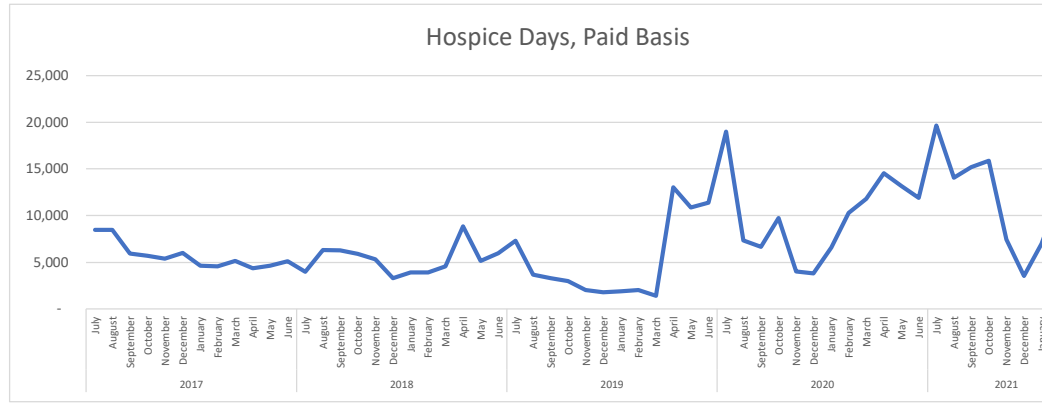
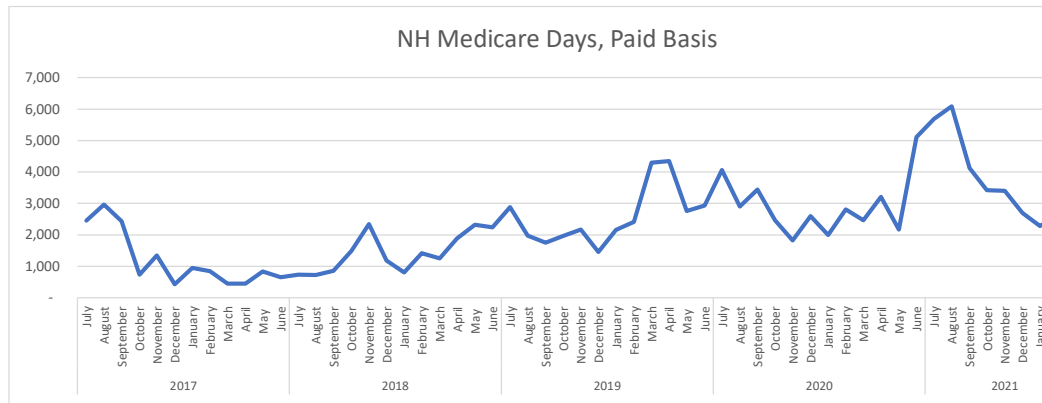
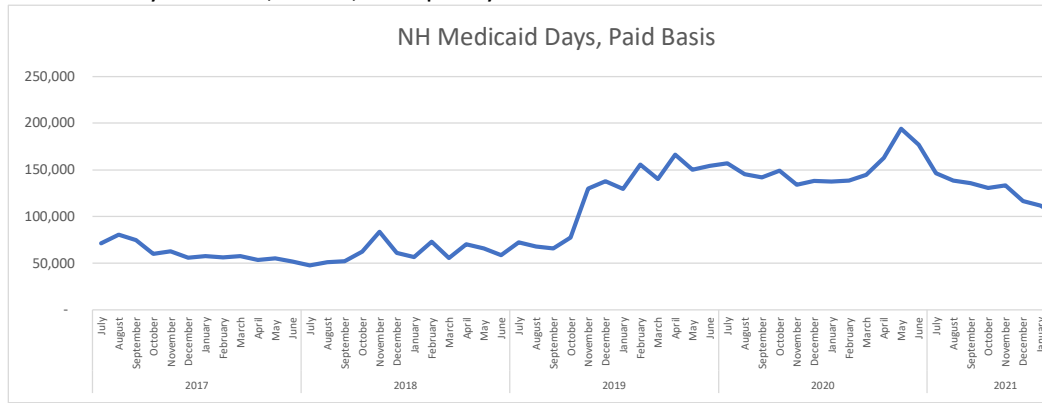
FY 2021 Actual UPL Payments & FY 2022 Estimated UPL Payments

	Outpatient	Inpatient	Total
Rehab Hospital	\$ 8,295	\$ -	\$ 8,295
Bradley Hospital	-	-	-
Butler Hospital	-	-	-
Kent Hospital	842,336	-	842,336
Landmark Hospital	441,649	-	441,649
Miriam Hospital	1,057,804	-	1,057,804
Newport Hospital	271,314	-	271,314
Rhode Island Hospital	3,228,832	-	3,228,832
Roger Williams Medical Center	572,208	-	572,208
St Joseph Hospital	339,232	-	339,232
South County Hospital	176,231	-	176,231
Westerly Hospital	111,521	-	111,521
Women & Infants Hospital	871,360	-	871,360
Total	\$ 7,920,782	\$ -	\$ 7,920,782

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	19,646
	August	138,323	6,085	14,064
	September	135,953	4,126	15,216
	October	130,700	3,422	15,883
	November	133,371	3,394	7,447
	December	116,663	2,697	3,521
January	111,771	2,275	7,005	
February	101,456	2,607	12,145	
March	96,795	2,682	9,546	

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
May 2021 CEC Testimony

Medical Caseload Forecast Report (SFY 2021)

Actuals through: 31-Mar-21

	FISCAL YEAR 2021													pre-COVID		
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	SFY 2021:		Feb-20	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current	Forecast	Forecast	Forecast	Current	Nov CEC	Δ Current to Nov CEC	Actual
Full Medicaid Summary																
Enrolled in Managed Care [2]	268,166	271,056	274,016	277,528	280,490	283,927	286,908	289,994	291,242	293,225	295,229	297,249	284,086	286,206	(2,120)	248,824
Rite Share	2,642	2,628	2,611	2,626	2,654	2,686	2,668	2,699	2,527	2,527	2,527	2,527	2,610	3,005	(395)	2,780
Remaining in FFS	39,198	39,449	39,459	38,526	38,339	38,739	38,389	36,632	38,849	38,648	38,447	38,246	38,577	44,438	(5,862)	40,436
Eligibility Base	310,006	313,133	316,086	318,680	321,483	325,352	327,965	329,325	332,618	334,400	336,203	338,022	325,273	333,650	(8,377)	292,040
Children and Families																
Rite Care	151,542	152,546	153,799	155,335	156,668	158,145	159,269	160,572	160,960	161,586	162,215	162,845	157,957	164,870	(6,913)	143,477
MF < 1 y.o. [1]	5,598	5,593	5,605	5,597	5,596	5,556	5,402	5,391	5,462	5,484	5,505	5,526	5,526	6,403	(877)	5,576
MF 1-4 y.o.	28,105	28,198	28,293	28,499	28,648	28,722	28,773	28,872	28,807	28,919	29,032	29,145	28,668	31,344	(2,677)	27,441
MF 5-14 y.o.	48,358	48,505	48,743	49,100	49,337	49,649	49,894	50,245	50,230	50,425	50,621	50,818	49,660	53,849	(4,189)	47,220
M 15-44 y.o.	17,497	17,709	17,899	18,094	18,305	18,599	18,835	19,042	19,133	19,208	19,283	19,358	18,580	18,515	65	16,097
F 15-44 y.o.	42,450	42,925	43,486	44,089	44,651	45,287	45,866	46,361	46,662	46,843	47,025	47,208	45,238	45,092	146	38,863
MF 45+	9,534	9,616	9,773	9,956	10,131	10,332	10,499	10,661	10,666	10,707	10,749	10,790	10,285	9,666	618	8,280
Rite Share	2,053	2,036	2,016	2,026	2,044	2,071	2,054	2,077	1,946	1,946	1,946	1,946	2,013	2,418	(405)	2,223
Remaining in FFS	8,114	8,370	8,244	7,671	7,353	7,244	7,034	6,615	7,876	7,824	7,773	7,721	7,653	8,906	(1,253)	8,231
Eligibility Base	161,709	162,952	164,059	165,032	166,065	167,460	168,357	169,264	170,782	171,356	171,934	172,512	167,624	176,194	(8,571)	153,931
Children with Special Health Care Need																
Rite Care	9,689	9,726	9,833	9,926	10,016	10,070	10,099	9,864	9,774	9,774	9,774	9,774	9,860	10,598	(738)	9,548
Substitute Care	2,634	2,648	2,735	2,797	2,838	2,866	2,880	2,660	2,594	2,594	2,594	2,594	2,703	2,845	(142)	2,543
SSI < 15 y.o.	2,926	2,909	2,898	2,906	2,916	2,924	2,944	2,910	2,891	2,891	2,891	2,891	2,908	3,260	(352)	2,942
SSI 15-20 y.o.	1,947	1,981	2,002	2,015	2,051	2,063	2,062	2,055	2,049	2,049	2,049	2,049	2,031	2,087	(56)	1,902
Katie Beckett	81	83	85	85	86	85	85	88	87	87	87	87	86	91	(6)	83
Adoption Subsidy	2,101	2,105	2,113	2,123	2,125	2,132	2,128	2,151	2,153	2,153	2,153	2,153	2,133	2,315	(183)	2,078
Rite Share	411	410	405	405	404	402	400	397	365	365	365	365	391	494	(103)	427
Remaining in FFS	2,202	2,213	2,180	2,174	2,103	2,063	2,056	2,093	2,267	2,267	2,267	2,267	2,179	2,494	(315)	2,331
Eligibility Base	12,302	12,349	12,418	12,505	12,523	12,535	12,555	12,354	12,406	12,406	12,406	12,406	12,430	13,587	(1,156)	12,306
Expansion																
Enrolled	78,786	80,639	82,449	84,287	85,866	87,830	89,903	92,041	92,882	94,084	95,300	96,534	88,383	80,493	7,890	67,644
F 19-24 y.o.	8,555	8,778	9,013	9,213	9,388	9,568	9,754	9,988	9,976	10,105	10,236	10,368	9,579	8,667	911	7,291
F 25-29 y.o.	4,759	4,895	5,023	5,170	5,286	5,428	5,581	5,756	5,816	5,892	5,968	6,045	5,468	4,625	843	3,899
F 30-39 y.o.	4,792	4,939	5,070	5,211	5,329	5,475	5,614	5,785	5,831	5,906	5,982	6,060	5,500	4,708	791	3,941
F 40-49 y.o.	4,835	4,942	5,028	5,097	5,135	5,253	5,344	5,447	5,483	5,554	5,625	5,698	5,287	4,932	355	4,185
F 50-64 y.o.	12,971	13,278	13,569	13,906	14,216	14,581	14,938	15,284	15,425	15,625	15,827	16,032	14,638	13,168	1,470	11,040
M 19-24 y.o.	8,856	9,081	9,285	9,531	9,701	9,865	10,036	10,302	10,445	10,580	10,717	10,856	9,938	8,965	973	7,596
M 25-29 y.o.	6,734	6,883	7,080	7,215	7,341	7,512	7,738	7,954	8,079	8,183	8,289	8,397	7,617	6,948	669	5,880
M 30-39 y.o.	9,961	10,187	10,371	10,594	10,817	11,055	11,357	11,604	11,729	11,881	12,035	12,190	11,148	10,326	823	8,633
M 40-49 y.o.	6,392	6,505	6,616	6,699	6,774	6,920	7,072	7,226	7,283	7,377	7,472	7,569	6,992	6,735	257	5,653
M 50-64 y.o.	10,931	11,151	11,394	11,651	11,879	12,173	12,469	12,695	12,815	12,981	13,149	13,319	12,217	11,418	799	9,526
Rite Share	100	103	112	116	127	134	136	147	143	143	143	143	129	332	(204)	53
Remaining in FFS	4,209	4,076	3,952	3,478	3,636	4,252	3,938	2,775	3,226	3,228	3,230	3,232	3,603	7,183	(3,581)	5,069
Eligibility Base	83,095	84,818	86,513	87,881	89,629	92,216	93,977	94,963	96,251	97,455	98,673	99,909	92,115	88,009	4,106	72,766

**Attachment 5a
May 2021 CEC Testimony**

	FISCAL YEAR 2021													pre-COVID		
	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	SFY 2021:		Feb-20	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Current	Forecast	Forecast	Forecast	Current	Nov CEC	Δ Current to Nov CEC	Actual
Aged, Blind and Disabled																
Rhody Health Partners	14,763	14,797	14,592	14,654	14,625	14,598	14,585	14,581	14,604	14,608	14,615	14,620	14,637	15,659	(1,022)	14,523
SSI 21-44 y.o.	3,748	3,747	3,724	3,735	3,737	3,745	3,754	3,769	3,798	3,799	3,801	3,802	3,763	3,959	(195)	3,687
SSI 45+ y.o.	7,351	7,387	7,249	7,277	7,244	7,228	7,214	7,204	7,204	7,206	7,209	7,212	7,249	7,793	(544)	7,210
SPMI	2,705	2,701	2,674	2,690	2,689	2,676	2,671	2,663	2,658	2,659	2,660	2,661	2,676	2,894	(219)	2,692
ID/DD	959	962	945	952	955	949	946	945	944	944	945	945	949	1,013	(64)	934
RHO Phase II	13,045	13,006	12,995	12,973	12,967	12,937	12,703	12,585	12,672	12,821	12,972	13,122	12,900	14,225	(1,325)	13,291
SPMI	1,180	1,174	1,170	1,171	1,175	1,170	1,144	1,127	1,129	1,142	1,156	1,169	1,159	1,263	(104)	1,184
ID/DD	1,355	1,359	1,360	1,371	1,369	1,365	1,349	1,339	1,335	1,350	1,366	1,382	1,358	1,466	(107)	1,357
Community LTSS	1,595	1,576	1,578	1,564	1,588	1,612	1,592	1,601	1,609	1,628	1,647	1,666	1,605	1,737	(133)	1,651
NH > 90 days	363	365	373	380	366	351	335	332	338	342	346	350	353	445	(92)	391
Community Non-LTSS	8,552	8,532	8,514	8,487	8,469	8,439	8,283	8,186	8,261	8,359	8,457	8,555	8,425	9,314	(890)	8,708
PACE	341	342	348	353	348	347	349	351	350	352	353	354	349	361	(12)	341
Dual 55-64 y.o.	29	27	28	28	26	27	29	28	32	32	32	32	29	34	(5)	30
Dual 65+ y.o.	281	282	290	295	288	287	286	290	286	287	288	289	287	298	(10)	282
MA Only	31	33	30	30	34	33	34	33	32	33	33	33	32	29	4	29
Rite Share	78	79	78	79	79	79	78	78	73	73	73	73	77	92	(16)	77
Remaining in FFS [2]	24,673	24,790	25,083	25,203	25,247	25,180	25,361	25,149	25,480	25,329	25,177	25,026	25,142	25,855	(714)	24,805
MA Only	2,452	2,416	2,583	2,559	2,568	2,566	2,415	2,472	2,537	2,533	2,529	2,525	2,513	2,975	(462)	2,754
Part A Only	690	703	720	724	734	732	744	775	815	816	816	816	757	670	87	751
Part B Only	2,197	2,206	2,222	2,232	2,235	2,224	2,255	2,255	2,263	2,263	2,263	2,264	2,240	2,153	87	2,202
Dual	19,334	19,465	19,558	19,688	19,710	19,658	19,947	19,647	19,865	19,717	19,569	19,421	19,632	18,162	1,470	19,098
Eligibility Base	52,900	53,014	53,096	53,262	53,266	53,141	53,076	52,744	53,179	53,183	53,190	53,195	53,104	56,192	(3,088)	53,037
Rite Smiles																
Rite Smiles	113,524	114,282	114,960	115,570	116,319	123,309	124,521	125,201	125,608	126,440	127,271	128,101	121,259	112,795	8,464	109,899
Transportation Broker																
Enrolled	302,173	306,004	309,332	312,566	316,030	319,897	324,298	326,102	327,137	327,904	329,478	331,058	319,332	287,502	31,830	279,952
Long Term Care Services and Supports																
Nursing Home	5,502	5,530	5,506	5,495	5,402	5,180	5,116	5,224	5,467	5,496	5,527	5,558	5,417	6,040	(623)	6,286
Medicare Day	326	363	421	473	498	555	635	742	938	942	948	953	650	268	382	246
Medicaid	4,623	4,604	4,540	4,485	4,394	4,158	4,036	4,046	4,103	4,126	4,149	4,172	4,286	5,122	(836)	5,321
Slater/Zambarano	206	204	198	196	197	188	184	183	182	183	184	185	191	228	(37)	226
Hospice	347	359	347	341	313	279	261	253	244	245	246	248	290	422	(132)	493
% in Fee-for-Service	89.3%	89.5%	89.5%	89.3%	89.3%	89.6%	89.5%	89.3%	89.5%	89.6%	89.5%	89.6%	89.5%	88.9%		89.1%
Home and Community Based Service	4,946	4,978	5,027	5,080	5,096	5,032	5,438	5,455	5,497	5,613	5,729	5,845	5,311	5,826	(514)	4,803
Assisted Living	767	771	772	786	787	750	758	747	745	760	777	792	768	866	(98)	810
Personal Choice	530	530	536	539	537	535	466	451	445	454	463	472	497	545	(48)	527
Shared Living	248	250	253	259	265	267	268	270	273	278	284	289	267	251	16	227
Other HCBS	3,401	3,427	3,466	3,496	3,507	3,480	3,946	3,987	4,034	4,121	4,205	4,292	3,780	3,235	545	3,239
% in Fee-for-Service	66.1%	66.3%	66.5%	66.8%	66.9%	67.1%	67.2%	67.1%	67.1%	67.0%	67.0%	67.0%	66.9%	71.7%		64.9%

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 EFP, Rite Smiles, or Transportation Broker.

[3] LTSS counts reflect authorizations for Medicaid-eligible members in MMIS. Counts are subject to retroactive adjustments for delayed authorizations and deaths. Actual utilization will differ from authorizations.

Attachment 5b
May 2021 CEC Testimony

Medical Caseload Forecast Report (SFY 2022)

Actuals through: 31-Mar-21

	FISCAL YEAR 2022												SFY 2022	Change:		
	Jul-21 <i>Forecast</i>	Aug-21 <i>Forecast</i>	Sep-21 <i>Forecast</i>	Oct-21 <i>Forecast</i>	Nov-21 <i>Forecast</i>	Dec-21 <i>Forecast</i>	Jan-22 <i>Forecast</i>	Feb-22 <i>Forecast</i>	Mar-22 <i>Forecast</i>	Apr-22 <i>Forecast</i>	May-22 <i>Forecast</i>	Jun-22 <i>Forecast</i>		SFY 2021	Δ SFY22 over SFY21:	
Full Medicaid Summary																
Enrolled in Managed Care [2]	299,287	301,349	303,425	305,524	307,641	309,772	306,621	303,468	300,311	297,158	294,003	290,847	301,617	284,086	17,531	
Rite Share	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,610	(83)	
Remaining in FFS	38,044	37,841	37,638	37,434	37,230	37,025	36,945	36,861	36,778	36,698	36,615	36,532	37,137	38,577	(1,440)	
Eligibility Base	339,858	341,717	343,590	345,485	347,398	349,324	346,093	342,856	339,616	336,383	333,145	329,906	341,281	325,273	16,008	
Children and Families																
Rite Care	163,479	164,114	164,752	165,394	166,038	166,684	165,460	164,238	163,015	161,792	160,569	159,347	163,740	157,957	5,783	
MF < 1 y.o. [1]	5,548	5,569	5,591	5,613	5,635	5,657	5,615	5,574	5,532	5,491	5,449	5,408	5,557	5,526	31	
MF 1-4 y.o.	29,258	29,372	29,486	29,601	29,716	29,831	29,613	29,394	29,175	28,956	28,737	28,518	29,305	28,668	637	
MF 5-14 y.o.	51,016	51,214	51,413	51,613	51,814	52,016	51,634	51,252	50,871	50,489	50,108	49,726	51,097	49,660	1,437	
M 15-44 y.o.	19,433	19,508	19,584	19,661	19,737	19,814	19,668	19,523	19,378	19,232	19,087	18,942	19,464	18,580	884	
F 15-44 y.o.	47,392	47,576	47,761	47,947	48,134	48,321	47,966	47,612	47,257	46,903	46,548	46,194	47,468	45,238	2,230	
MF 45+	10,832	10,875	10,917	10,959	11,002	11,045	10,964	10,883	10,802	10,721	10,640	10,559	10,850	10,285	565	
Rite Share	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	1,946	2,013	(67)	
Remaining in FFS	7,668	7,615	7,562	7,507	7,453	7,398	7,374	7,350	7,326	7,303	7,279	7,255	7,424	7,653	(229)	
Eligibility Base	173,093	173,675	174,260	174,847	175,437	176,028	174,780	173,534	172,287	171,041	169,794	168,548	173,110	167,624	5,487	
Children with Special Health Care Need																
Rite Care	9,774	9,774	9,774	9,774	9,774	9,774	9,765	9,755	9,745	9,736	9,725	9,715	9,757	9,860	(103)	
Substitute Care	2,594	2,594	2,594	2,594	2,594	2,594	2,592	2,589	2,586	2,584	2,581	2,578	2,590	2,703	(113)	
SSI < 15 y.o.	2,891	2,891	2,891	2,891	2,891	2,891	2,888	2,885	2,882	2,879	2,876	2,873	2,886	2,908	(22)	
SSI 15-20 y.o.	2,049	2,049	2,049	2,049	2,049	2,049	2,047	2,045	2,043	2,041	2,039	2,037	2,046	2,031	15	
Katie Beckett	87	87	87	87	87	87	87	87	87	87	87	87	87	86	2	
Adoption Subsidy	2,153	2,153	2,153	2,153	2,153	2,153	2,151	2,149	2,147	2,145	2,142	2,140	2,149	2,133	17	
Rite Share	365	365	365	365	365	365	365	365	365	365	365	365	365	391	(26)	
Remaining in FFS	2,267	2,267	2,267	2,267	2,267	2,267	2,264	2,258	2,254	2,249	2,244	2,239	2,259	2,179	80	
Eligibility Base	12,406	12,406	12,406	12,406	12,406	12,406	12,394	12,378	12,364	12,350	12,334	12,319	12,381	12,430	(49)	
Expansion																
Enrolled	97,781	99,050	100,332	101,631	102,947	104,277	102,261	100,242	98,223	96,204	94,186	92,166	99,108	88,383	10,725	
F 19-24 y.o.	10,502	10,638	10,776	10,916	11,057	11,200	10,983	10,766	10,550	10,333	10,116	9,899	10,645	9,579	1,066	
F 25-29 y.o.	6,123	6,203	6,283	6,364	6,447	6,530	6,404	6,277	6,151	6,024	5,898	5,772	6,206	5,468	738	
F 30-39 y.o.	6,138	6,218	6,298	6,380	6,462	6,546	6,419	6,293	6,166	6,039	5,912	5,786	6,221	5,500	722	
F 40-49 y.o.	5,772	5,847	5,922	5,999	6,077	6,155	6,036	5,917	5,798	5,679	5,560	5,440	5,850	5,287	563	
F 50-64 y.o.	16,239	16,450	16,663	16,878	17,097	17,318	16,983	16,648	16,312	15,977	15,642	15,306	16,459	14,638	1,822	
M 19-24 y.o.	10,996	11,139	11,283	11,429	11,577	11,727	11,500	11,273	11,046	10,819	10,592	10,364	11,145	9,938	1,208	
M 25-29 y.o.	8,505	8,615	8,727	8,840	8,954	9,070	8,895	8,719	8,543	8,368	8,192	8,017	8,620	7,617	1,003	
M 30-39 y.o.	12,348	12,508	12,670	12,834	13,000	13,168	12,914	12,659	12,404	12,149	11,894	11,639	12,516	11,148	1,367	
M 40-49 y.o.	7,667	7,766	7,867	7,969	8,072	8,176	8,018	7,860	7,701	7,543	7,385	7,227	7,771	6,992	779	
M 50-64 y.o.	13,491	13,666	13,843	14,022	14,204	14,387	14,109	13,830	13,552	13,273	12,995	12,716	13,674	12,217	1,457	
Rite Share	143	143	143	143	143	143	143	143	143	143	143	143	143	129	14	
Remaining in FFS	3,234	3,237	3,239	3,241	3,243	3,246	3,325	3,404	3,484	3,563	3,643	3,722	3,382	3,603	(221)	
Eligibility Base	101,158	102,430	103,714	105,015	106,333	107,666	105,729	103,789	101,850	99,910	97,972	96,031	102,633	92,115	10,518	

**Attachment 5b
May 2021 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 over SFY21:
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast			
Aged, Blind and Disabled															
Rhody Health Partners	14,626	14,632	14,638	14,643	14,650	14,655	14,646	14,635	14,624	14,615	14,604	14,593	14,630	14,637	(7)
SSI 21-44 y.o.	3,804	3,805	3,807	3,808	3,810	3,811	3,809	3,806	3,803	3,801	3,798	3,795	3,805	3,763	42
SSI 45+ y.o.	7,215	7,218	7,221	7,224	7,226	7,229	7,224	7,219	7,214	7,209	7,204	7,199	7,217	7,249	(32)
SPMI	2,662	2,663	2,664	2,665	2,667	2,668	2,666	2,664	2,662	2,660	2,658	2,656	2,663	2,676	(13)
ID/DD	945	946	946	946	947	947	947	946	945	945	944	943	946	949	(4)
RHO Phase II	13,272	13,423	13,572	13,724	13,874	14,023	14,131	14,240	14,347	14,455	14,563	14,671	14,025	12,900	1,125
SPMI	1,182	1,196	1,209	1,223	1,236	1,249	1,259	1,269	1,278	1,288	1,297	1,307	1,249	1,159	91
ID/DD	1,398	1,414	1,429	1,445	1,461	1,477	1,488	1,500	1,511	1,522	1,534	1,545	1,477	1,358	119
Community LTSS	1,685	1,704	1,723	1,743	1,762	1,781	1,794	1,808	1,822	1,836	1,849	1,863	1,781	1,605	176
NH > 90 days	354	358	362	366	370	374	377	380	382	385	388	391	374	353	21
Community Non-LTSS	8,653	8,751	8,849	8,947	9,045	9,142	9,213	9,283	9,354	9,424	9,495	9,565	9,143	8,425	719
PACE	355	356	357	358	358	359	358	358	357	356	356	355	357	349	8
Dual 55-64 y.o.	33	33	33	33	33	33	33	33	33	33	33	33	33	29	4
Dual 65+ y.o.	289	290	291	292	292	293	292	292	291	290	290	289	291	287	4
MA Only	33	33	33	33	33	33	33	33	33	33	33	33	33	32	1
Rite Share	73	73	73	73	73	73	73	73	73	73	73	73	73	77	(4)
Remaining in FFS [2]	24,875	24,722	24,570	24,419	24,267	24,114	23,982	23,849	23,714	23,583	23,449	23,316	24,072	25,142	(1,070)
MA Only	2,521	2,516	2,512	2,508	2,504	2,499	2,498	2,497	2,495	2,494	2,493	2,491	2,502	2,513	(11)
Part A Only	816	816	816	816	816	816	816	815	814	814	813	813	815	757	58
Part B Only	2,264	2,264	2,264	2,265	2,265	2,265	2,263	2,262	2,260	2,259	2,257	2,256	2,262	2,240	22
Dual	19,274	19,126	18,978	18,830	18,682	18,534	18,405	18,275	18,145	18,016	17,886	17,756	18,492	19,632	(1,139)
Eligibility Base	53,201	53,206	53,210	53,217	53,222	53,224	53,190	53,155	53,115	53,082	53,045	53,008	53,156	53,104	52
Rite Smiles															
Rite Smiles	128,933	129,764	130,598	131,432	132,264	133,096	132,941	132,786	132,630	132,476	132,321	132,166	131,784	121,259	10,525
Transportation Broker															
Enrolled	332,645	334,242	335,845	337,456	339,075	340,703	340,702	337,480	334,261	331,039	327,818	324,598	334,655	319,332	15,324
Long Term Care Services and Supports															
Nursing Home	5,589	5,620	5,652	5,683	5,715	5,746	5,746	5,746	5,746	5,746	5,746	5,746	5,707	5,417	290
Medicare Day	958	964	969	975	980	985	985	985	985	985	985	985	978	650	329
Medicaid	4,196	4,219	4,243	4,266	4,291	4,314	4,314	4,314	4,314	4,314	4,314	4,314	4,284	4,286	(2)
Slater/Zambarano	186	187	188	189	190	191	191	191	191	191	191	191	190	191	(1)
Hospice	249	250	252	253	254	256	256	256	256	256	256	256	254	290	(36)
% in Fee-for-Service	89.6%	89.6%	89.6%	89.6%	89.6%	89.6%	89.6%	89.6%	89.6%	89.6%	89.6%	89.6%	89.6%	89.5%	
Home and Community Based Service:	5,969	6,093	6,218	6,348	6,480	6,615	6,615	6,615	6,615	6,615	6,615	6,615	6,451	5,311	1,140
Assisted Living	810	826	843	862	878	897	897	897	897	897	897	897	875	768	107
Personal Choice	483	492	502	513	524	534	534	534	534	534	534	534	521	497	25
Shared Living	296	302	308	315	321	328	328	328	328	328	328	328	320	267	53
Other HCBS	4,380	4,473	4,565	4,658	4,757	4,856	4,856	4,856	4,856	4,856	4,856	4,856	4,735	3,780	955
% in Fee-for-Service	67.0%	67.0%	67.0%	67.1%	67.0%	67.0%	67.0%	67.0%	67.0%	67.0%	67.0%	67.0%	67.0%	66.9%	

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 EFP, Rite Smiles, or Transportation Broker.
- [3] LTSS counts reflect authorizations for Medicaid-eligible members in MMIS. Counts are subject to retroactive adjustments for delayed authorizations and deaths. Actual utilization will differ from authorizations.

MONTHLY MEDICAID POPULATION REPORT

FY 2021					
	Elderly	Adults with	Children and Families	Medicaid Expansio	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	26,076	31,573	179,357	84,454	321,460
Nov-20	26,036	31,538	180,624	88,906	327,104
Dec-20	26,069	31,527	182,416	91,740	331,752
Jan-21	26,020	31,535	183,388	93,188	334,131
Feb-21	26,350	31,571	183,784	93,904	335,609
Mar-21	26,487	31,569	184,563	94,906	337,525
Apr-21	-	-	-	-	-
May-21	-	-	-	-	-
Jun-21	-	-	-	-	-
AVG. FY 2021	26,111	31,002	180,509	87,964	325,585

FY 2020					
	Elderly	Adults with	Children and Families	Medicaid Expansio	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
AVG. FY 2020	26,054	31,673	170,856	73,379	301,963

FY 2019					
	Elderly	Adults with	Children and Families	Medicaid Expansio	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
AVG. FY 2019	26,837	32,376	178,586	75,585	313,385

FY 2018					
	Elderly	Adults with	Children and Families	Medicaid Expansio	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
AVG. FY 2018	25,206	32,569	182,033	76,833	316,641

FY 2021 Monthly Medicaid Expenditure Report
Mar-21

	FY 2020 Spent	FY 2021 Budget	FY 2020 Accruals 2	July	August	September	October	November	December	January	February	March	April	May	June	FY 2021 YTD
28 Scheduled HP Cash Disbursement Cycles: 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	47,109,165	54,615,192	13,875,244.11	4,138,341	(8,959,737)	4,032,413	3,277,026	2,943,836	5,191,591	8,054,892	1,491,499	2,505,170	-	-	-	36,550,275
Hospital - Disproportionate Share Long Term Care	142,083,257	142,301,035	0.00	142,326,286	(2,440)	(22,818)	-	-	-	-	-	-	-	-	-	142,301,027
Nursing Homes	344,084,010	358,005,656	47,101,201.69	31,769,347	(29,158,140)	28,074,555	25,645,856	25,621,882	21,840,951	28,079,783	20,437,103	18,138,016	0	0	0	217,550,555
Home and Community Based Services	82,506,503	81,047,500	10,141,900.83	7,255,278	2,212,436	6,585,946	7,317,797	5,127,494	8,927,877	4,842,276	3,930,682	7,692,742	0	0	0	64,034,429
Managed Care	692,537,418	760,006,839	(22,626,217.58)	120,211,313	59,720,899	63,709,770	64,236,787	(51,776)	131,384,657	78,918,181	276,025	68,410,241	0	0	0	564,189,880
Rhody Health Partners	259,995,219	272,432,016	4,102,512.82	59,754,437	18,613,252	22,503,973	28,375,540	21,570,730	37,328,071	22,315,967	24,622,381	12,001,197	0	0	0	251,188,060
Rhody Health Options	133,751,933	126,434,100	14,445,947.27	8,618,345	(2,788,242)	10,500,433	10,508,511	10,536,998	16,841,856	9,408,876	10,312,239	9,759,473	0	0	0	98,144,437
Medicaid Expansion	487,344,918	640,790,064	10,038,330.68	92,295,126	43,465,210	51,520,441	51,703,912	40,440,811	64,165,735	41,216,007	47,348,941	61,197,319	0	0	0	503,391,833
Other	125,661,850	134,688,739	992,932.94	13,127,111	9,893,456	11,620,745	10,861,667	10,952,109	12,347,391	12,722,015	9,712,026	1,485,915	0	0	0	93,715,367
Pharmacy	(2,611,387)	(791,566)	402,742.90	(435,873)	2,141,214	118,732	(1,444,003)	300,106	89,958	(771,311)	196,300	13,591,261	0	0	0	14,189,127
Pharmacy Clawback	64,978,689	65,723,517	1,250,516.43	1,250,516	(1,243,893)	6,270,376	5,353,269	5,303,301	9,811,419	5,398,808	5,326,888	5,301,208	0	0	0	44,022,409
Total Medical Benefits	2,377,441,575	2,635,253,092	79,725,112.09	480,310,227	93,894,015	204,914,566	205,836,363	122,745,491	307,929,506	210,185,494	123,654,084	200,082,541	-	-	-	2,029,277,400
General Revenue	871,590,802	939,951,700	4,363,593.20	171,312,200	44,494,723	68,904,003	64,887,040	35,987,269	102,039,423	74,806,661	33,837,617	54,429,165	0	0	0	655,061,694
Federal Funds	1,482,850,308	1,685,286,392	75,361,518.89	308,995,838	49,389,722	136,001,059	140,930,199	86,758,117	205,869,981	135,317,437	89,805,896	138,643,872	0	0	0	1,367,073,641
Restricted Receipts	23,000,465	10,015,000	0.00	2,190	9,570	9,504	19,123	105	20,102	61,396	10,571	7,009,504	0	0	0	7,142,065
Total Medicaid	2,377,441,575	2,635,253,092	79,725,112.09	480,310,227	93,894,015	204,914,566	205,836,363	122,745,491	307,929,506	210,185,494	123,654,084	200,082,541	-	-	-	2,029,277,400
Special Education	16,355,394		1,379,154.00	995,208	(1,635,576)	208,809	306,279	721,615	1,445,877	1,941,898	1,076,827	1,536,747	0	0	0	7,976,838
Health System Transformation Project	26,427,934		0.00	-	0	2,076,028	(438)	0	8,009,369	87,128	547,140	4,246,118	0	0	0	14,965,344
Total Medical Benefits	2,420,224,903	2,635,253,092	81,104,266.09	481,305,436	92,258,439	207,199,404	206,142,204	123,467,105	317,384,752	212,214,519	125,278,051	205,865,406	-	-	-	2,052,219,582

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
May 2021 CEC Testimony

MA Expenditures SFY 2021	July	August	September	October	November	December	January	February	March	April	May	June	Total
Hospitals													
Inpatient Expenditures	\$3,546,864	\$3,437,606	\$3,538,973	\$2,799,871	\$2,626,908	\$4,514,755	\$2,697,415	\$2,658,059	\$3,474,092	\$0	\$0	\$0	\$29,294,545
Outpatient Expenditures	\$559,570	\$409,853	\$457,713	\$447,569	\$302,609	\$638,933	\$436,033	\$425,139	\$547,269	\$0	\$0	\$0	\$4,224,688
Supplemental Payments (UPL)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,940,587	\$0	\$0	\$0	\$0	\$0	\$5,940,587
DSH Payments	\$142,301,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$142,301,035
Subtotal	\$4,106,435	\$3,847,459	\$3,996,686	\$3,247,440	\$2,929,517	\$5,153,688	\$9,074,035	\$3,083,199	\$4,021,361	\$0	\$0	\$0	\$39,459,819
Total Hospital Expenditures	\$146,407,470	\$3,847,459	\$3,996,686	\$3,247,440	\$2,929,517	\$5,153,688	\$9,074,035	\$3,083,199	\$4,021,361	\$0	\$0	\$0	\$181,760,854
Long Term Care													
Nursing Home													
Hospice	\$3,841,524	\$2,840,782	\$3,017,589	\$3,049,129	\$2,428,559	\$2,232,432	\$1,903,831	\$2,598,518	\$1,903,046	\$0	\$0	\$0	\$23,806,410
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	\$25,400,793	\$26,270,759	\$23,080,338	\$21,998,055	\$22,605,684	\$20,604,199	\$0	\$0	\$0	\$225,858,803
Nursing Home Off-Cycle Pymts	\$120,062	\$0	\$73,748	\$0	\$4,711	\$0	\$1,180,159	\$0	\$276,225	\$0	\$0	\$0	\$1,654,906
Nursing Home Contingency Recoup	(\$2,679,781)	(\$3,070,771)	(\$3,181,902)	(\$2,803,666)	(\$3,099,067)	(\$3,459,493)	(\$2,310,852)	(\$3,500,220)	(\$4,209,496)	\$0	\$0	\$0	(\$28,315,246)
Total Nursing Home	\$31,820,715	\$26,884,653	\$28,154,858	\$25,646,256	\$25,604,963	\$21,844,277	\$22,771,194	\$21,703,982	\$18,573,974	\$0	\$0	\$0	\$223,004,872
Home and Community Based Services													
All Other HCBS	\$4,312,269	\$3,838,736	\$3,651,932	\$4,175,258	\$2,505,186	\$5,615,974	\$4,279,055	\$2,892,292	\$4,614,043	\$0	\$0	\$0	\$35,884,745
DEA Personal Care & Case Mgmt	\$877,403	\$717,928	\$797,953	\$872,111	\$566,516	\$636,749	\$895,498	\$704,306	\$777,652	\$0	\$0	\$0	\$7,046,115
Assisted Living Claims	\$141,693	\$225,541	\$172,376	\$165,578	\$176,353	\$242,257	\$191,765	\$141,585	\$205,440	\$0	\$0	\$0	\$1,662,589
DEA Assisted Living	\$596,957	\$620,098	\$564,986	\$699,077	\$491,926	\$865,298	\$725,633	\$623,536	\$666,940	\$0	\$0	\$0	\$5,854,469
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	\$1,412,195	\$1,393,106	\$1,463,592	\$1,430,142	\$1,374,131	\$1,425,437	\$0	\$0	\$0	\$12,639,580
Total HCBS	\$7,260,700	\$6,862,612	\$6,595,536	\$7,324,238	\$5,133,087	\$9,023,870	\$7,522,093	\$5,735,850	\$6,689,511	\$0	\$0	\$0	\$63,087,498
Total LTC Expenditures	\$39,081,415	\$33,687,266	\$34,750,393	\$32,970,495	\$30,738,050	\$30,868,147	\$30,293,287	\$27,439,832	\$26,263,485	\$0	\$0	\$0	\$286,092,370
Managed Care													
Capitation													
Rite Care Core	\$42,614,311	\$42,705,808	\$43,208,682	\$43,712,519	\$44,245,545	\$44,655,781	\$44,916,846	\$48,722,977	\$48,976,347	\$0	\$0	\$0	\$403,758,816
CSHCNs	\$6,555,286	\$6,554,279	\$6,575,423	\$6,619,858	\$6,668,611	\$6,629,462	\$6,802,344	\$7,370,727	\$7,339,124	\$0	\$0	\$0	\$61,115,113
Foster	\$1,980,694	\$1,962,478	\$2,101,477	\$2,121,857	\$2,135,230	\$2,124,670	\$1,957,508	\$2,231,185	\$2,144,716	\$0	\$0	\$0	\$18,759,815
Total Capitation	\$51,150,291	\$51,222,566	\$51,885,582	\$52,454,233	\$53,049,386	\$53,409,913	\$53,676,699	\$58,324,889	\$58,460,186	\$0	\$0	\$0	\$483,633,745
RiteSmiles Capitation	\$2,349,300	\$2,293,767	\$2,307,907	\$2,322,949	\$0	\$4,689,882	\$2,365,223	\$2,367,044	\$2,373,254	\$0	\$0	\$0	\$21,069,326
RiteShare Premiums	\$162,477	\$196,268	\$161,301	\$152,244	\$163,027	\$163,703	\$164,039	\$179,605	\$163,236	\$0	\$0	\$0	\$1,505,881
SOBRA	\$4,848,873	\$2,553,504	\$3,124,085	\$3,321,225	\$2,217,252	\$3,770,172	\$2,007,521	\$3,142,219	\$2,569,720	\$0	\$0	\$0	\$27,554,572
NICU	\$1,834,379	\$2,537,735	\$2,562,490	\$1,348,140	\$3,235,436	\$1,363,289	\$991,753	\$1,766,518	\$3,375,509	\$0	\$0	\$0	\$19,015,249
RiteCare/RiteShare FFS Payments	\$1,720,543	\$1,495,668	\$1,382,093	\$2,530,591	\$1,110,634	\$2,648,731	\$1,449,948	\$2,556,374	\$1,396,299	\$0	\$0	\$0	\$16,290,881
Other Managed Care Services	(\$35,973)	(\$166,261)	(\$14,914)	\$489,129	\$324,049	\$9,430,739	(\$665,344)	\$43,201	(\$108,712)	\$0	\$0	\$0	\$9,295,914
Drug Rebates	(\$4,981,482)	(\$170,622)	(\$845,162)	(\$27,528,667)	(\$483,477)	(\$2,956,323)	(\$4,965,555)	(\$1,996,096)	(\$922,101)	\$0	\$0	\$0	(\$44,849,486)
CMS Demonstration	(\$3,379)	(\$119)	(\$1,580)	(\$21,171)	(\$1,063)	(\$5,873)	(\$9,543)	(\$3,798)	(\$1,424)	\$0	\$0	\$0	(\$47,950)
Total Managed Care Expenditures	\$57,045,030	\$59,962,505	\$60,563,383	\$35,068,654	\$59,615,245	\$72,514,232	\$55,014,740	\$66,379,957	\$67,305,967	\$0	\$0	\$0	\$533,468,132
Note: Other MC Services include Stop Loss, Risk Share, P4P, DRE, EI CNOM, FQHC Transition Pymts, Premium Collections and Tax Intercept.													
Rhody Health													
Rhody FFS	\$1,658	\$221	\$389	\$147	\$532	\$155	\$0	\$120	\$178	\$0	\$0	\$0	\$3,400
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	\$23,387,999	\$23,184,508	\$28,614,636	\$23,300,043	\$31,193,160	\$26,367,077	\$0	\$0	\$0	\$225,511,302
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	\$10,511,522	\$10,564,190	\$16,843,401	\$10,568,205	\$10,323,107	\$8,200,238	\$0	\$0	\$0	\$98,643,158
RHO - Drug Rebates	(\$24,746)	(\$2,125)	(\$1,444)	(\$4,144)	(\$117)	\$410	\$585	(\$361)	(\$125)	\$0	\$0	\$0	(\$152,066)
RHP - Drug Rebates	(\$4,207,790)	(\$144,152)	(\$696,757)	(\$7,309,058)	(\$396,797)	(\$2,489,385)	(\$4,183,110)	(\$1,682,699)	(\$799,771)	\$0	\$0	\$0	(\$21,909,519)
Interim Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Rhody Expenditures	\$29,848,042	\$33,710,136	\$32,463,449	\$26,586,466	\$33,352,317	\$42,969,216	\$29,685,724	\$39,833,328	\$33,767,597	\$0	\$0	\$0	\$302,216,275
Note: Other Rhody Services include Risk Share, P4P, DRE.													
Pharmacy													
Pharmacy	\$607,648	\$413,430	\$427,505	\$548,134	\$320,152	\$676,621	\$502,149	\$538,237	\$428,288	\$0	\$0	\$0	\$4,462,164
Pharmacy Rebates	(\$286,455)	(\$927)	(\$1,526,315)	(\$30,567)	\$0	(\$2,412,772)	\$0	\$0	(\$110,533)	\$0	\$0	\$0	(\$4,367,569)
Clawback	\$6,623	\$6,270,376	\$5,353,269	\$5,303,301	\$9,811,419	\$5,281,392	\$5,439,435	\$5,301,208	\$5,267,057	\$0	\$0	\$0	\$48,034,080
Total Pharmacy Expenditures	\$327,816	\$6,682,880	\$4,254,459	\$5,820,868	\$10,131,571	\$3,545,242	\$5,941,584	\$5,839,445	\$5,584,812	\$0	\$0	\$0	\$48,128,676
Note: Rebates reflect the amount received regardless of the time period to which they apply.													
Other Services													
Medicare Premiums	\$6,323,631	\$6,346,589	\$6,331,024	\$6,325,885	\$6,375,886	\$6,362,003	\$6,548,862	\$6,537,363	\$6,501,921	\$0	\$0	\$0	\$57,653,163
Recoveries	(\$623,609)	(\$872,412)	(\$791,896)	(\$1,085,177)	(\$1,023,649)	(\$1,521,972)	(\$796,907)	(\$1,058,781)	(\$1,494,797)	\$0	\$0	\$0	(\$9,269,201)
Transportation	\$13,129	\$6,619	\$7,127	\$10,599	\$6,077	\$12,188	\$11,657	\$12,437	\$10,246	\$0	\$0	\$0	\$90,079
Durable Medical Equipment	\$331,881	\$196,249	\$254,638	\$276,825	\$183,485	\$397,046	\$209,172	\$260,654	\$213,770	\$0	\$0	\$0	\$2,323,720
Rehabilitation	\$1,342,062	\$1,077,930	\$1,189,702	\$1,495,169	\$853,771	\$1,541,047	\$1,355,481	\$1,289,740	\$1,062,692	\$0	\$0	\$0	\$11,207,595
Tavares	\$624,278	\$636,917	\$636,917	\$610,472	\$606,899	\$573,306	\$614,046	\$614,706	\$4,407	\$0	\$0	\$0	\$4,921,948
Health System Transformation Project	\$0	\$0	\$2,014,670	\$60,920	\$0	\$5,144,576	\$0	\$0	\$3,409,630	\$0	\$0	\$0	\$10,629,796
All Other	\$2,215,855	\$2,001,041	\$2,050,214	\$2,195,133	\$6,838,286	\$14,654,244	\$11,127,423	\$2,566,747	\$2,738,299	\$0	\$0	\$0	\$46,387,243
Total Other Services Expenditures	\$10,227,227	\$9,392,934	\$11,692,397	\$9,889,827	\$13,840,755	\$27,162,438	\$19,069,734	\$10,222,865	\$12,446,168	\$0	\$0	\$0	\$123,944,344
CNOM													
Transportation Broker	\$56,157	\$56,413	\$56,237	\$57,021	\$36,082	\$55,803	\$54,188	\$54,228	\$53,950	\$0	\$0	\$0	\$480,079
GPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ORS	\$53,251	\$31,060	\$38,490	\$44,661	\$12,663	\$55,454	\$29,711	\$36,681	\$36,548	\$0	\$0	\$0	\$337,920
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	\$90,498	\$0	\$0	\$0	\$90,498
Total CNOM Expenditures	\$109,407	\$87,473	\$94,727	\$101,082	\$48,745	\$111,258	\$83,899	\$90,909	\$180,997	\$0	\$0	\$0	\$908,497
Special Educz Special Education	\$994,910	\$618,952	\$209,343.00	\$306,321.00	\$724,219.00	\$1,447,884.35	\$1,068,204.87	\$1,624,254.29	\$1,536,461.31	\$0.00	\$0.00	\$0.00	\$8,530,550.25
Miscellaneous													
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	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
Quality Institute	\$362,577	\$362,577	\$362,577.00	\$362,577.00	\$362,577.00	\$362,577.00	\$359,020.00	\$359,020.00	\$359,020.00	\$			

Attachment 6d
May 2021 CEC Testimony

MA Caseload
SFY 2021

Hospitals	July	August	September	October	November	December	January	February	March	April	May	June
Inpatient Days (Incl Psych)	4,241	3,940	3,562	2,675	2,722	1,418	249	209	438	0	0	0
Inpatient DRG Discharges	87	25	20	18	12	10	51	112	114	0	0	0
Inpatient Non-DRG Discharges	0	0	0	0	0	0	1	1	0	0	0	0
Long Term Care												
NH Medicaid Days	146,219	138,323	135,953	130,700	133,371	116,663	111,771	101,456	96,795	0	0	0
NH Medicare Days	5,691	6,085	4,137	3,423	3,460	2,731	2,322	2,671	2,682	0	0	0
Hospice Days	19,676	14,125	15,216	15,975	12,561	11,776	10,542	12,145	9,546	0	0	0
Home and Community Based Services												
HCBS Eligibles												
Assisted Living	164	164	159	159	159	159	164	154	148	0	0	0
PACE	365	368	376	371	369	381	376	375	376	0	0	0
A&D Waiver, Personal	3	3	3	3	3	3	3	2	2	0	0	0
Choice/HAB Waiver	550	551	548	543	551	553	540	465	461	0	0	0
Habilitation Community Svc	20	20	20	20	21	21	21	21	21	0	0	0
Habilitation Group Home	38	35	35	33	31	29	29	28	26	0	0	0
Preventive Community Svc	811	798	0	0	0	0	0	0	0	0	0	0
Core Community Svc	2,421	2,450	2,455	2,426	2,438	2,450	2,921	2,940	2,964	0	0	0
Total Eligibles	4,372	4,389	3,596	3,555	3,572	3,596	4,054	3,985	3,998	0	0	0
Managed Care Enrollment												
Rite Care												
Rite Care Core	152,067	153,115	154,550	155,721	157,248	158,836	159,759	160,606	161,560	0	0	0
CSHCN's	7,078	7,101	7,124	7,154	7,194	7,220	7,223	7,208	7,199	0	0	0
Foster	2,637	2,659	2,769	2,825	2,856	2,879	2,869	2,671	2,605	0	0	0
Total Rite Care	161,782	162,875	164,443	165,700	137,298	168,935	169,851	170,485	171,364	0	0	0
RiteShare	2,896	2,872	2,760	2,742	2,759	2,759	2,734	2,734	2,737	0	0	0
RiteSmiles	113,511	114,279	114,954	115,565	116,326	123,280	124,500	124,942	125,525	0	0	0
Shared Living	249	253	253	267	268	270	269	271	274	0	0	0
Rhody Health												
Total Enrollment	14,836	14,858	14,620	14,687	14,655	14,618	14,606	14,598	14,645	0	0	0
Medicaid Expansion												
Total Enrollment	79,891	81,560	83,127	84,454	88,906	91,470	93,188	93,904	94,906	0	0	0
Pharmacy												
Scripts	11,082	8,865	9,423	10,730	6,863	11,583	9,495	9,656	9,633	0	0	0
Other												
Estate and Casualty Recoveries	\$428,851	\$205,685	\$389,368	\$580,079	\$366,350	\$949,155	\$185,537	\$574,718	\$896,751	\$0	\$0	\$0