

**Attachment 1a
Nov 2023 CEC Testimony**

FY 2024 Revised Projection - Medical Benefits

	All Funds					General Revenue				
	FY 2023		FY 2024			FY 2023		FY 2024		
	Final	Adjusted - EOHHS	Enacted	Current	Surplus/(Deficit) Enacted → Current	Final	Adjusted - EOHHS	Enacted	Current	Surplus/(Deficit) Nov CEC → Current
Hospitals - Regular	\$ 65,245,378	\$ 65,245,378	\$ 346,927,024	\$ 347,900,000	\$ (972,976)	\$ 26,609,493	\$ 26,609,493	\$ 114,702,828	\$ 117,271,988	\$ (2,569,160)
Hospitals - DSH	153,817,621	158,921,348	14,738,872	14,738,872	-	61,059,665	63,480,363	6,631,019	6,631,019	-
Long Term Care:										
Nursing and Hospice Care	295,967,375	299,369,860	344,790,000	328,800,000	15,990,000	118,736,182	122,138,667	152,569,575	145,494,000	7,075,575
Home and Community Care	126,666,701	126,666,701	133,400,000	152,200,000	(18,800,000)	51,538,592	51,538,592	59,029,500	67,348,500	(8,319,000)
Managed Care	1,002,517,992	987,931,263	1,069,954,164	1,020,800,000	49,154,164	380,743,636	375,081,106	452,752,540	437,643,161	15,109,379
Rhody Health Partners	295,544,851	296,533,530	326,797,579	303,100,000	23,697,579	117,343,869	117,696,713	145,833,523	135,221,750	10,611,773
Rhody Health Options	169,726,696	169,726,696	175,204,060	179,900,000	(4,695,940)	67,593,063	67,593,063	77,471,432	79,605,750	(2,134,318)
Expansion	772,579,592	769,652,607	821,728,732	755,800,000	65,928,732	82,410,424	82,117,726	89,264,623	80,738,000	8,526,623
Pharmacy	(2,218,124)	(2,218,124)	1,300,000	(300,000)	1,600,000	(804,506)	(804,506)	825,250	103,795	721,455
Clawback	81,272,876	81,272,876	95,700,000	98,000,000	(2,300,000)	81,272,876	81,272,876	95,700,000	98,000,000	(2,300,000)
Other Services	160,383,687	160,383,687	188,659,199	181,700,000	6,959,199	51,517,385	51,517,385	72,078,045	69,793,784	2,284,261
Total - CEC Medical Benefits	\$ 3,121,504,644	\$ 3,113,485,821	\$ 3,519,199,630	\$ 3,382,638,872	\$ 136,560,758	\$ 1,038,020,679	\$ 1,038,241,478	\$ 1,266,858,335	\$ 1,237,851,747	\$ 29,006,588
Special Education	17,536,038	17,536,038	19,538,580	20,000,000	(461,420)	-	-	-	-	-
Health System Transformation Project	23,460,890	23,460,890	20,880,047	17,130,047	3,750,000	-	-	-	-	-
ARPA HCBS	(8,455,135)	(8,455,135)	1,864,248	13,151,814	(11,287,566)	-	-	-	-	-
Total Medical Benefits Program	\$ 3,154,046,438	\$ 3,146,027,615	\$ 3,561,482,505	\$ 3,432,920,733	\$ 128,561,772	\$ 1,038,020,679	\$ 1,038,241,478	\$ 1,266,858,335	\$ 1,237,851,747	\$ 29,006,588