

Exhibit M - FY 2009-10 Cash-Based Actuals

FY 2009-10 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$4,504,959	\$5,841,290	\$45,027,403	\$49,005,879	\$8,622,781	\$0	\$97,071,331	\$9,752,159	\$16,382,526	\$6,720,532	\$553	\$242,929,414
Emergency Transportation	\$132,013	\$206,450	\$1,629,961	\$1,035,662	\$185,670	\$0	\$1,553,739	\$202,199	\$184,865	\$87,075	\$0	\$5,217,633
Non-emergency Medical Transportation	\$2,230,609	\$868,873	\$4,556,037	\$344,058	\$21,575	\$0	\$964,382	\$100,146	\$44,731	\$1,244	\$0	\$9,131,655
Dental Services	\$790,484	\$236,617	\$4,188,551	\$3,595,409	\$823,709	\$0	\$73,534,295	\$5,281,907	\$353,118	\$2,724	\$43	\$88,806,857
Family Planning	\$0	\$24	\$11,970	\$107,725	\$43,538	\$0	\$110,955	\$30,688	\$17,076	\$0	\$0	\$321,975
Health Maintenance Organizations	\$6,690,235	\$6,808,868	\$45,687,858	\$17,679,228	\$3,678,474	\$0	\$35,072,614	\$902,745	\$1,131,694	\$0	\$0	\$117,651,717
Inpatient Hospitals	\$15,121,066	\$10,933,612	\$94,203,357	\$54,090,071	\$6,452,838	\$0	\$82,963,155	\$5,813,909	\$29,535,689	\$38,240,653	\$4,098	\$337,358,448
Outpatient Hospitals	\$2,483,053	\$3,912,610	\$33,983,522	\$32,186,041	\$10,422,381	\$0	\$51,528,633	\$4,616,132	\$4,813,849	\$1,009,919	\$0	\$144,956,141
Lab & X-Ray	\$542,175	\$702,690	\$5,366,358	\$9,847,442	\$1,862,995	\$0	\$6,592,607	\$1,625,242	\$3,462,744	\$145,427	\$638	\$30,148,317
Durable Medical Equipment	\$18,160,548	\$3,979,784	\$40,816,114	\$2,357,217	\$700,247	\$0	\$8,177,251	\$3,905,570	\$172,313	\$559	\$3,359	\$78,272,962
Prescription Drugs	\$7,741,380	\$13,544,934	\$97,612,578	\$33,482,234	\$8,258,897	\$618	\$44,622,098	\$18,661,722	\$2,189,164	\$0	\$462	\$226,114,086
Drug Rebate	(\$3,418,708)	(\$5,981,643)	(\$43,107,160)	(\$14,786,250)	(\$3,647,251)	(\$273)	(\$19,705,779)	(\$8,241,293)	(\$966,767)	\$0	(\$204)	(\$99,855,328)
Rural Health Centers	\$40,614	\$147,085	\$904,243	\$1,253,860	\$353,805	\$0	\$4,562,102	\$405,207	\$300,495	\$26,268	\$142	\$7,993,821
Federally Qualified Health Centers	\$903,859	\$792,591	\$6,070,348	\$11,539,676	\$2,347,920	\$0	\$47,091,192	\$1,962,149	\$5,080,079	\$456,394	\$154	\$76,244,360
Co-Insurance (Title XVIII-Medicare)	\$9,563,469	\$1,441,719	\$6,576,134	(\$69,754)	\$343,125	\$0	\$21,034	\$17,428	\$24,075	\$32	\$2,934,912	\$20,852,175
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$8,716,269	\$0	\$0	\$0	\$0	\$0	\$8,716,269
Prepaid Inpatient Health Plan Services	\$2,417,306	\$1,643,809	\$12,846,454	\$6,416,877	\$2,372,654	\$0	\$15,116,294	\$1,774,938	\$2,115,488	\$0	\$0	\$44,703,819
Other Medical Services	\$3,033	\$1,762	\$15,618	\$8,354	\$0	\$271	\$14,457	\$2,022	\$2,008	\$1,457	\$158	\$49,140
Home Health	\$23,855,013	\$6,522,006	\$110,646,480	\$411,449	\$92,232	\$0	\$3,749,623	\$10,908,657	\$50,128	\$0	\$212,833	\$156,448,421
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$91,761,109	\$51,603,080	\$467,035,824	\$208,505,177	\$42,935,591	\$8,716,886	\$453,039,981	\$57,721,528	\$64,893,275	\$46,692,284	\$3,157,147	\$1,496,061,883
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$101,286,005	\$14,326,522	\$70,577,472	\$8,512	\$4,831	\$0	\$0	\$77,881	\$0	\$0	\$144,853	\$186,426,075
HCBS - Mental Illness	\$3,418,565	\$2,358,037	\$16,839,277	\$80	\$0	\$0	\$0	\$22,942	\$0	\$0	\$42,459	\$22,681,360
HCBS - Disabled Children	\$0	\$0	\$1,762,739	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$1,763,210
HCBS - Persons Living with AIDS	\$19,745	\$28,343	\$533,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$581,405
HCBS - Consumer Directed Attendant Support	\$1,910,755	\$270,269	\$1,331,531	\$161	\$0	\$0	\$0	\$1,469	\$0	\$0	\$2,733	\$3,516,917
HCBS - Brain Injury	\$143,522	\$526,310	\$10,806,523	\$2,859	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0	\$11,482,073
HCBS - Children with Autism	\$0	\$0	\$1,565,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,700
HCBS - Pediatric Hospice	\$0	\$0	\$94,295	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$94,781
Private Duty Nursing	\$1,026,115	\$240,541	\$14,816,119	\$0	\$0	\$0	\$586,102	\$6,561,939	\$0	\$0	\$0	\$23,230,817
Hospice	\$33,775,857	\$3,004,027	\$6,070,145	\$173,870	\$23,084	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,603	\$43,321,496
Subtotal of Community Based Long Term Care	\$141,580,564	\$20,754,049	\$124,397,093	\$185,482	\$30,774	\$0	\$817,780	\$6,700,139	\$0	\$1,279	\$196,672	\$294,663,833
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$386,581,897	\$28,352,812	\$72,076,695	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$57,644	\$487,074,333
Class II Nursing Facilities	\$78,087	\$345,366	\$1,592,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,835
Program of All-Inclusive Care for the Elderly	\$61,913,944	\$4,981,340	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,240,623
Subtotal Long Term Care	\$448,573,929	\$33,679,519	\$76,014,415	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$57,644	\$558,330,791
Supplemental Medicare Insurance Benefit	\$54,965,748	\$3,205,285	\$28,812,261	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590
Health Insurance Buy-In Program	\$3,244	\$7,611	\$907,337	\$2,920	\$0	\$0	\$10,334	\$192	\$0	\$0	\$0	\$931,637
Subtotal Insurance	\$54,968,992	\$3,212,895	\$29,719,598	\$183,139	\$0	\$0	\$10,334	\$192	\$0	\$0	\$15,905,077	\$104,000,227
Subtotal of Long Term Care and Insurance	\$503,542,921	\$36,892,414	\$105,734,013	\$188,425	\$0	\$0	\$10,334	\$192	\$0	\$0	\$15,962,720	\$662,331,019
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$11,622,897	\$2,068,951	\$9,956,430	\$2,637	\$0	\$0	\$1,458	\$8,329	\$0	\$41,435	\$5,414	\$23,707,551
Disease Management	\$4,570	\$2,655	\$23,534	\$12,589	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616
Prepaid Inpatient Health Plan Administration	\$331,989	\$116,999	\$938,116	\$543,252	\$170,250	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753
Subtotal of Service Management	\$11,959,457	\$2,188,605	\$10,918,080	\$558,478	\$170,250	\$409	\$2,738,620	\$219,680	\$90,492	\$41,435	\$5,414	\$28,890,920
FY 2009-10 COFRS Totals	\$748,844,051	\$111,438,148	\$708,085,011	\$209,437,561	\$43,136,615	\$8,717,294	\$456,606,715	\$64,641,539	\$64,983,767	\$46,734,999	\$19,321,953	\$2,481,947,656

Exhibit M - Impact of FY 2009-10 Payment Delay

FY 2009-10 Cash-based COFRS Actuals - June 2010 Payment Delay												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$139,274	\$247,568	\$1,721,640	\$1,884,518	\$373,686	\$0	\$3,602,541	\$349,849	\$616,581	\$271,380	\$0	\$9,207,038
Emergency Transportation	\$3,662	\$13,366	\$85,367	\$35,804	\$4,796	\$0	\$50,303	\$8,725	\$5,046	\$5,052	\$0	\$212,121
Non-emergency Medical Transportation	\$19,534	\$12,770	\$53,010	\$3,249	\$374	\$0	\$12,518	\$3,675	\$606	\$0	\$0	\$105,736
Dental Services	\$24,991	\$8,317	\$163,583	\$151,826	\$41,492	\$0	\$3,115,764	\$228,434	\$17,308	\$0	\$0	\$3,751,715
Family Planning	\$0	\$0	\$451	\$6,411	\$2,458	\$0	\$3,054	\$209	\$358	\$0	\$0	\$12,941
Health Maintenance Organizations	\$0	\$0	(\$11)	\$27	\$0	\$0	\$17	\$0	\$0	\$0	\$0	\$32
Inpatient Hospitals	\$701,917	\$692,754	\$4,830,846	\$2,182,914	\$243,430	\$0	\$2,939,693	\$393,043	\$1,093,378	\$1,378,005	(\$4,931)	\$14,451,049
Outpatient Hospitals	\$103,161	\$148,966	\$1,892,735	\$1,962,548	\$487,537	\$0	\$2,589,324	\$244,629	\$215,601	\$56,662	\$521	\$7,701,685
Lab & X-Ray	\$22,583	\$30,542	\$246,699	\$424,520	\$95,034	\$0	\$260,269	\$68,093	\$126,528	\$6,709	\$0	\$1,280,976
Durable Medical Equipment	\$686,787	\$176,201	\$1,464,951	\$94,907	\$33,647	\$0	\$279,003	\$134,648	\$12,938	\$0	(\$451)	\$2,882,631
Prescription Drugs	\$318,002	\$531,682	\$3,811,518	\$1,446,505	\$360,318	\$0	\$1,564,142	\$700,017	\$76,891	\$0	\$0	\$8,809,075
Drug Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rural Health Centers	\$2,033	\$5,269	\$41,659	\$60,696	\$16,973	\$0	\$149,372	\$13,296	\$7,963	\$3,098	\$0	\$300,359
Federally Qualified Health Centers	\$39,192	\$37,269	\$235,274	\$497,414	\$115,206	\$0	\$1,572,983	\$67,107	\$196,118	\$15,893	\$0	\$2,776,457
Co-Insurance (Title XVIII-Medicare)	\$600,604	\$104,817	\$438,296	\$10,381	\$14,477	\$0	\$1,250	\$1,022	\$878	\$0	\$172,142	\$1,343,867
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$289,525	\$0	\$0	\$0	\$0	\$0	\$289,525
Prepaid Inpatient Health Plan Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Medical Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Home Health	\$598,271	\$207,762	\$2,924,369	\$7,843	\$3,390	\$0	\$49,209	\$156,115	\$285	\$0	\$4,404	\$3,951,648
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$3,260,010	\$2,217,283	\$17,910,388	\$8,769,562	\$1,792,819	\$289,525	\$16,189,443	\$2,368,862	\$2,370,480	\$1,736,799	\$171,684	\$57,076,855
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$2,100,206	\$300,017	\$1,263,788	\$42	\$0	\$0	\$0	\$1,267	\$0	\$0	\$4,507	\$3,669,827
HCBS - Mental Illness	\$54,893	\$33,002	\$270,702	\$0	\$0	\$0	\$0	\$658	\$0	\$0	\$0	\$359,255
HCBS - Disabled Children	\$0	\$0	\$77,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,803
HCBS - Persons Living with AIDS	\$791	\$127	\$16,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,137
HCBS - Consumer Directed Attendant Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Brain Injury	\$821	\$6,558	\$106,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,348
HCBS - Children with Autism	\$0	\$0	\$29,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,034
HCBS - Pediatric Hospice	\$0	\$0	\$7,429	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,429
Private Duty Nursing	\$9,137	\$0	\$320,960	\$0	\$0	\$0	\$18,618	\$87,024	\$0	\$0	\$0	\$435,738
Hospice	\$241,528	\$21,425	\$45,470	\$6,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$315,331
Subtotal of Community Based Long Term Care	\$2,407,375	\$361,129	\$2,138,375	\$6,950	\$0	\$0	\$18,618	\$88,949	\$0	\$0	\$4,507	\$5,025,903
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$6,446,931	\$603,465	\$1,771,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,042	\$8,826,459
Class II Nursing Facilities	(\$116,533)	(\$81,268)	(\$602,688)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$800,488)
Program of All-Inclusive Care for the Elderly	\$10,615	\$4,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,405
Subtotal Long Term Care	\$6,341,014	\$526,987	\$1,168,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,042	\$8,041,375
Supplemental Medicare Insurance Benefit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance Buy-In Program	\$308	\$722	\$86,048	\$277	\$0	\$0	\$980	\$18	\$0	\$0	\$0	\$88,352
Subtotal Insurance	\$308	\$722	\$86,048	\$277	\$0	\$0	\$980	\$18	\$0	\$0	\$0	\$88,352
Subtotal of Long Term Care and Insurance	\$6,341,321	\$527,708	\$1,254,381	\$277	\$0	\$0	\$980	\$18	\$0	\$0	\$5,042	\$8,129,728
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Service Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2009-10 COFRS Totals	\$12,008,706	\$3,106,120	\$21,303,145	\$8,776,789	\$1,792,819	\$289,525	\$16,209,040	\$2,457,828	\$2,370,480	\$1,736,799	\$181,233	\$70,232,486

Exhibit M - FY 2009-10 Cash-Based Actuals Adjusted for Payment Delays

FY 2009-10 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COLD TOTAL
Physician Services & EPSDT	\$4,644,233	\$6,088,859	\$46,749,044	\$50,890,397	\$8,996,467	\$0	\$100,673,872	\$10,102,008	\$16,999,107	\$6,991,912	\$553	\$252,136,452
Emergency Transportation	\$135,675	\$219,816	\$1,715,328	\$1,071,466	\$190,466	\$0	\$1,604,042	\$210,924	\$189,910	\$92,127	\$0	\$5,429,754
Non-emergency Medical Transportation	\$2,250,142	\$881,642	\$4,609,047	\$347,306	\$21,950	\$0	\$976,900	\$103,821	\$45,337	\$1,244	\$0	\$9,237,390
Dental Services	\$815,475	\$244,934	\$4,352,134	\$3,747,235	\$865,201	\$0	\$76,650,059	\$5,510,341	\$370,427	\$2,724	\$43	\$92,558,572
Family Planning	\$0	\$24	\$12,420	\$114,135	\$45,997	\$0	\$114,009	\$30,897	\$17,434	\$0	\$0	\$334,916
Health Maintenance Organizations	\$6,690,235	\$6,808,868	\$45,687,847	\$17,679,255	\$3,678,474	\$0	\$35,072,631	\$902,745	\$1,131,694	\$0	\$0	\$117,651,750
Inpatient Hospitals	\$15,822,984	\$11,626,366	\$99,034,203	\$56,272,985	\$6,696,268	\$0	\$85,902,848	\$6,206,952	\$30,629,066	\$39,618,658	(\$833)	\$351,809,498
Outpatient Hospitals	\$2,586,214	\$4,061,576	\$35,876,257	\$34,148,589	\$10,909,918	\$0	\$54,117,957	\$4,860,761	\$5,029,450	\$1,066,582	\$521	\$152,657,826
Lab & X-Ray	\$564,758	\$733,232	\$5,613,057	\$10,271,962	\$1,958,029	\$0	\$6,852,876	\$1,693,335	\$3,589,272	\$152,136	\$638	\$31,429,294
Durable Medical Equipment	\$18,847,335	\$4,155,984	\$42,281,065	\$2,452,124	\$733,894	\$0	\$8,456,254	\$4,040,219	\$185,251	\$559	\$2,908	\$81,155,593
Prescription Drugs	\$8,059,382	\$14,076,616	\$101,424,097	\$34,928,739	\$8,619,215	\$618	\$46,186,239	\$19,361,739	\$2,266,055	\$0	\$462	\$234,923,161
Drug Rebate	(\$3,418,708)	(\$5,981,643)	(\$43,107,160)	(\$14,786,250)	(\$3,647,251)	(\$273)	(\$19,705,779)	(\$8,241,293)	(\$966,767)	\$0	(\$204)	(\$99,855,328)
Rural Health Centers	\$42,647	\$152,354	\$945,902	\$1,314,556	\$370,778	\$0	\$4,711,474	\$418,503	\$308,458	\$29,366	\$142	\$8,294,180
Federally Qualified Health Centers	\$943,051	\$829,861	\$6,305,622	\$12,037,090	\$2,463,126	\$0	\$48,664,174	\$2,029,256	\$5,276,198	\$472,287	\$154	\$79,020,818
Co-Insurance (Title XVIII-Medicare)	\$10,164,073	\$1,546,536	\$7,014,431	(\$59,373)	\$357,602	\$0	\$22,284	\$18,450	\$24,953	\$32	\$3,107,054	\$22,196,042
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$9,005,795	\$0	\$0	\$0	\$0	\$0	\$9,005,795
Prepaid Inpatient Health Plan Services	\$2,417,306	\$1,643,809	\$12,846,454	\$6,416,877	\$2,372,654	\$0	\$15,116,294	\$1,774,938	\$2,115,488	\$0	\$0	\$44,703,819
Other Medical Services	\$3,033	\$1,762	\$15,618	\$8,354	\$0	\$271	\$14,457	\$2,022	\$2,008	\$1,457	\$158	\$49,140
Home Health	\$24,453,284	\$6,729,768	\$113,570,849	\$419,291	\$95,623	\$0	\$3,798,833	\$11,064,772	\$50,413	\$0	\$217,237	\$160,400,069
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$95,021,119	\$53,820,363	\$484,946,213	\$217,274,739	\$44,728,410	\$9,006,411	\$469,229,424	\$60,090,390	\$67,263,755	\$48,429,084	\$3,328,831	\$1,553,138,739
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COLD TOTAL
HCBS - Elderly, Blind, and Disabled	\$103,386,211	\$14,626,539	\$71,841,260	\$8,554	\$4,831	\$0	\$0	\$79,147	\$0	\$0	\$149,360	\$190,095,902
HCBS - Mental Illness	\$3,473,457	\$2,391,039	\$17,109,979	\$80	\$0	\$0	\$0	\$23,600	\$0	\$0	\$42,459	\$23,040,614
HCBS - Disabled Children	\$0	\$0	\$1,840,542	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$1,841,013
HCBS - Persons Living with AIDS	\$20,536	\$28,470	\$549,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$598,542
HCBS - Consumer Directed Attendant Support	\$1,910,755	\$270,269	\$1,331,531	\$161	\$0	\$0	\$0	\$1,469	\$0	\$0	\$2,733	\$3,516,917
HCBS - Brain Injury	\$144,343	\$532,868	\$10,913,491	\$2,859	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0	\$11,596,421
HCBS - Children with Autism	\$0	\$0	\$1,594,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,735
HCBS - Pediatric Hospice	\$0	\$0	\$101,725	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$102,210
Private Duty Nursing	\$1,035,252	\$240,541	\$15,137,079	\$0	\$0	\$0	\$604,720	\$6,648,963	\$0	\$0	\$0	\$23,666,555
Hospice	\$34,017,386	\$3,025,452	\$6,115,615	\$180,778	\$23,084	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,603	\$43,636,826
Subtotal of Community Based Long Term Care	\$143,987,940	\$21,115,178	\$126,535,468	\$192,432	\$30,774	\$0	\$836,398	\$6,789,088	\$0	\$1,279	\$201,179	\$299,689,736
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COLD TOTAL
Class I Nursing Facilities	\$393,028,828	\$28,956,277	\$73,847,716	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$62,685	\$495,900,792
Class II Nursing Facilities	(\$38,446)	\$264,098	\$989,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215,347
Program of All-Inclusive Care for the Elderly	\$61,924,560	\$4,986,130	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,256,028
Subtotal Long Term Care	\$454,914,942	\$34,206,505	\$77,182,749	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$62,685	\$566,372,167
Supplemental Medicare Insurance Benefit	\$54,965,748	\$3,205,285	\$28,812,261	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590
Health Insurance Buy-In Program	\$3,552	\$8,332	\$993,385	\$3,197	\$0	\$0	\$11,314	\$210	\$0	\$0	\$0	\$1,019,989
Subtotal Insurance	\$54,969,300	\$3,213,617	\$29,805,646	\$183,416	\$0	\$0	\$11,314	\$210	\$0	\$0	\$15,905,077	\$104,088,580
Subtotal of Long Term Care and Insurance	\$509,884,242	\$37,420,122	\$106,988,395	\$188,701	\$0	\$0	\$11,314	\$210	\$0	\$0	\$15,967,762	\$670,460,746
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COLD TOTAL
Single Entry Points	\$11,622,897	\$2,068,951	\$9,956,430	\$2,637	\$0	\$0	\$1,458	\$8,329	\$0	\$41,435	\$5,414	\$23,707,551
Disease Management	\$4,570	\$2,655	\$23,534	\$12,589	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616
Prepaid Inpatient Health Plan Administration	\$331,989	\$116,999	\$938,116	\$543,252	\$170,250	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753
Subtotal of Service Management	\$11,959,457	\$2,188,605	\$10,918,080	\$58,478	\$170,250	\$409	\$2,738,620	\$219,680	\$90,492	\$41,435	\$5,414	\$28,890,920
FY 2009-10 COFRS Totals	\$760,852,758	\$114,544,268	\$729,388,156	\$218,214,350	\$44,929,435	\$9,006,820	\$472,815,756	\$67,099,368	\$67,354,247	\$48,471,798	\$19,503,186	\$2,552,180,141

Exhibit M - FY 2008-09 Cash-Based Actuals Adjusted

FY 2008-09 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$4,994,147	\$6,222,450	\$45,788,069	\$45,929,303	\$6,388,849	\$0	\$89,495,781	\$9,896,241	\$15,568,366	\$8,628,882	\$603	\$232,912,692
Emergency Transportation	\$137,865	\$236,302	\$1,633,597	\$984,736	\$129,300	\$0	\$1,342,177	\$176,882	\$183,755	\$109,310	\$157	\$4,934,082
Non-emergency Medical Transportation	\$2,169,408	\$784,497	\$4,355,943	\$402,309	\$0	\$0	\$809,400	\$131,628	\$35,042	\$791	\$0	\$8,689,018
Dental Services	\$982,210	\$236,181	\$3,967,399	\$3,245,522	\$643,081	\$0	\$61,485,476	\$5,488,468	\$396,626	\$11,462	\$0	\$76,456,424
Family Planning	\$0	\$120	\$9,036	\$115,099	\$35,198	\$0	\$101,028	\$34,059	\$23,734	\$1,150	\$0	\$319,424
Health Maintenance Organizations	\$8,589,196	\$7,896,327	\$59,131,526	\$15,481,484	\$2,413,999	\$0	\$33,428,257	\$1,052,528	\$1,081,509	\$0	\$0	\$129,074,827
Inpatient Hospitals	\$16,801,697	\$13,598,479	\$98,702,338	\$57,489,437	\$5,455,282	\$0	\$84,101,547	\$6,535,184	\$27,109,511	\$46,764,468	\$18,694	\$356,576,636
Outpatient Hospitals	\$3,004,874	\$3,827,049	\$40,287,696	\$35,275,504	\$7,081,071	\$0	\$52,180,563	\$5,471,149	\$5,159,881	\$1,612,752	\$1,216	\$153,901,754
Lab & X-Ray	\$541,036	\$700,896	\$5,345,769	\$9,211,276	\$1,364,038	\$0	\$5,923,803	\$1,888,019	\$3,098,394	\$364,434	\$158	\$28,437,823
Durable Medical Equipment	\$19,191,857	\$4,023,304	\$40,203,019	\$1,972,489	\$450,132	\$0	\$7,113,934	\$3,897,828	\$147,294	\$8,611	\$3,345	\$77,011,816
Prescription Drugs	\$8,113,773	\$12,092,935	\$104,378,704	\$32,051,410	\$6,442,536	\$1,722	\$47,409,911	\$21,136,869	\$1,959,449	\$78,621	\$378	\$233,666,309
Drug Rebate	(\$3,188,270)	(\$4,751,863)	(\$41,015,133)	(\$12,594,454)	(\$2,531,565)	(\$677)	(\$18,629,507)	(\$8,305,636)	(\$769,957)	(\$30,894)	(\$148)	(\$91,818,104)
Rural Health Centers	\$50,160	\$147,174	\$965,699	\$1,145,962	\$272,843	\$0	\$4,193,025	\$300,376	\$348,898	\$34,346	\$0	\$7,458,484
Federally Qualified Health Centers	\$964,422	\$691,839	\$5,907,249	\$10,952,551	\$1,637,957	\$0	\$44,940,460	\$2,237,254	\$4,162,016	\$1,595,266	\$0	\$73,089,013
Co-Insurance (Title XVIII-Medicare)	\$13,247,112	\$1,936,238	\$8,768,139	(\$1,273)	\$363,789	\$0	\$31,202	\$20,241	\$41,983	\$1,112	\$3,689,845	\$28,098,389
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$7,042,030	\$0	\$0	\$0	\$0	\$0	\$7,042,030
Prepaid Inpatient Health Plan Services	\$2,152,814	\$1,391,106	\$11,142,648	\$5,428,896	\$1,193,672	\$0	\$11,529,742	\$1,563,092	\$1,587,226	\$0	\$0	\$35,989,196
Other Medical Services	\$3,147	\$1,760	\$15,560	\$7,453	\$0	\$212	\$13,048	\$2,059	\$1,783	\$1,776	\$148	\$46,946
Home Health	\$24,428,105	\$6,617,163	\$102,068,348	\$446,028	\$77,460	\$0	\$3,328,955	\$10,164,895	\$25,103	\$0	\$172,081	\$147,328,138
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$102,183,555	\$55,651,957	\$491,655,607	\$207,543,732	\$31,417,642	\$7,043,287	\$428,798,802	\$61,691,136	\$60,160,614	\$59,182,087	\$3,886,476	\$1,509,214,896
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$97,156,797	\$13,604,791	\$65,434,378	\$15,005	\$395	\$0	\$0	\$77,857	\$0	\$0	\$192,447	\$176,481,671
HCBS - Mental Illness	\$3,588,896	\$2,137,938	\$17,180,010	\$0	\$1,005	\$0	\$0	\$6,584	\$0	\$0	\$44,433	\$22,958,866
HCBS - Disabled Children	\$0	\$0	\$1,747,600	\$0	\$0	\$0	\$50	\$33	\$0	\$0	\$0	\$1,747,683
HCBS - Persons Living with AIDS	\$12,764	\$32,458	\$546,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,066	\$592,744
HCBS - Consumer Directed Attendant Support	\$2,271,433	\$318,067	\$1,529,803	\$351	\$0	\$0	\$0	\$1,820	\$0	\$0	\$4,499	\$4,125,973
HCBS - Brain Injury	\$159,346	\$507,164	\$11,361,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,028,236
HCBS - Children with Autism	\$0	\$0	\$1,293,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,932
HCBS - Pediatric Hospice	\$0	\$0	\$26,940	\$0	\$0	\$0	\$0	\$2,372	\$0	\$0	\$0	\$29,312
Private Duty Nursing	\$725,106	\$186,844	\$14,728,104	\$0	\$0	\$0	\$250,793	\$5,460,562	\$0	\$0	\$0	\$21,351,408
Hospice	\$31,767,623	\$2,005,681	\$5,941,975	\$37,529	\$7,535	\$0	\$77,422	\$3,390	\$2,017	\$0	\$59,700	\$39,902,873
Subtotal of Community Based Long Term Care	\$135,681,964	\$18,792,943	\$119,790,925	\$52,885	\$8,935	\$0	\$328,265	\$5,552,618	\$2,017	\$0	\$302,145	\$280,512,697
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$423,682,370	\$29,953,087	\$77,004,135	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$530,918,672
Class II Nursing Facilities	\$0	\$335,754	\$1,935,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,271,714
Program of All-Inclusive Care for the Elderly	\$54,470,714	\$4,395,937	\$2,183,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,049,836
Subtotal Long Term Care	\$478,153,084	\$34,684,778	\$81,123,279	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$594,240,222
Supplemental Medicare Insurance Benefit	\$49,992,538	\$2,915,276	\$26,205,375	\$163,913	\$0	\$0	\$0	\$0	\$0	\$0	\$14,466,011	\$93,743,114
Health Insurance Buy-In Program	(\$177)	\$3,200	\$917,027	\$5,034	\$0	\$0	\$16,561	\$0	\$500	\$0	\$0	\$942,145
Subtotal Insurance	\$49,992,361	\$2,918,475	\$27,122,403	\$168,948	\$0	\$0	\$16,561	\$0	\$500	\$0	\$14,466,011	\$94,685,260
Subtotal of Long Term Care and Insurance	\$528,145,446	\$37,603,253	\$108,245,682	\$191,142	\$0	\$0	\$16,561	\$0	\$500	\$0	\$14,722,898	\$688,925,481
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$11,356,087	\$1,927,170	\$9,708,485	\$3,228	\$0	\$0	\$1,507	\$7,102	\$0	\$56,818	\$6,779	\$23,067,175
Disease Management	\$201,459	\$112,661	\$996,159	\$477,141	\$0	\$13,568	\$835,312	\$131,805	\$114,165	\$0	\$0	\$2,882,271
Prepaid Inpatient Health Plan Administration	\$352,841	\$75,159	\$520,646	\$530,811	\$95,675	\$0	\$2,101,664	\$184,279	\$74,059	\$0	\$0	\$3,935,134
Subtotal of Service Management	\$11,910,387	\$2,114,989	\$11,225,291	\$1,011,181	\$95,675	\$13,568	\$2,938,483	\$323,187	\$188,224	\$56,818	\$6,779	\$29,884,581
FY 2008-09 COFRS Totals	\$777,921,352	\$114,163,142	\$730,917,504	\$208,798,940	\$31,522,252	\$7,056,855	\$432,082,111	\$67,566,941	\$60,351,355	\$59,238,905	\$18,918,298	\$2,508,537,655

Exhibit M - FY 2007-08 Cash-Based Actuals

FY 2007-08 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$3,469,726	\$5,866,568	\$39,253,495	\$39,870,742	\$3,123,248	\$0	\$71,109,993	\$8,011,424	\$12,603,872	\$7,354,450	\$309	\$190,663,827
Emergency Transportation	\$76,213	\$207,485	\$1,572,693	\$907,188	\$74,652	\$0	\$1,291,389	\$163,859	\$150,448	\$106,578	\$0	\$4,550,505
Non-emergency Medical Transportation	\$1,890,521	\$807,146	\$3,907,628	\$282,264	\$7,100	\$0	\$713,422	\$99,207	\$24,313	\$2,348	\$0	\$7,733,949
Dental Services	\$692,450	\$171,089	\$3,093,306	\$2,560,792	\$310,745	\$0	\$42,256,276	\$4,543,616	\$250,711	\$14,716	\$189	\$53,893,890
Family Planning	\$101	\$0	\$7,167	\$63,821	\$19,695	\$0	\$70,705	\$30,651	\$8,462	\$1,470	\$0	\$202,073
Health Maintenance Organizations	\$9,349,039	\$5,367,124	\$44,519,944	\$12,362,626	\$1,532,412	\$0	\$27,309,963	\$873,700	\$902,068	\$0	\$0	\$102,216,877
Inpatient Hospitals	\$12,490,039	\$11,578,942	\$87,911,992	\$55,261,146	\$3,425,569	\$0	\$77,716,643	\$6,608,100	\$23,195,257	\$42,710,199	\$1,406	\$320,899,293
Outpatient Hospitals	\$2,279,079	\$3,626,609	\$36,371,235	\$29,962,722	\$4,019,199	\$0	\$44,067,264	\$4,594,124	\$3,998,659	\$1,273,061	\$243	\$130,192,196
Lab & X-Ray	\$415,678	\$628,260	\$4,813,487	\$7,519,657	\$680,163	\$0	\$4,844,562	\$1,480,894	\$2,110,120	\$281,245	\$175	\$22,774,240
Durable Medical Equipment	\$19,099,564	\$3,724,534	\$40,421,276	\$1,864,137	\$224,468	\$0	\$6,388,678	\$3,963,555	\$114,866	\$7,053	\$7,843	\$75,815,972
Prescription Drugs	\$6,819,298	\$11,618,863	\$102,291,859	\$29,776,946	\$4,304,511	\$1,305	\$39,162,305	\$21,130,262	\$1,689,121	\$69,578	\$90	\$216,864,136
Drug Rebate	(\$1,744,101)	(\$2,971,636)	(\$26,162,127)	(\$7,615,740)	(\$1,100,920)	(\$334)	(\$10,016,136)	(\$5,404,268)	(\$432,009)	(\$17,795)	(\$23)	(\$55,465,088)
Rural Health Centers	\$33,486	\$118,828	\$885,721	\$988,888	\$151,262	\$0	\$3,411,821	\$384,803	\$239,581	\$28,394	\$0	\$6,242,784
Federally Qualified Health Centers	\$686,433	\$672,208	\$5,232,210	\$9,235,273	\$1,057,317	\$0	\$38,528,501	\$2,053,130	\$3,358,983	\$1,797,419	\$0	\$62,621,473
Co-Insurance (Title XVIII-Medicare)	\$10,666,122	\$1,603,558	\$7,081,693	\$55,556	\$150,455	\$0	\$13,250	\$8,349	\$30,611	\$1,086	\$2,896,987	\$22,507,668
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$7,088,411	\$0	\$0	\$0	\$0	\$0	\$7,088,411
Prepaid Inpatient Health Plan Services	\$2,010,919	\$1,325,920	\$10,884,785	\$5,170,292	\$936,978	\$0	\$10,350,299	\$1,581,179	\$1,421,934	\$0	\$0	\$33,682,305
Other Medical Services	\$2,310	\$1,293	\$11,593	\$5,267	\$0	\$178	\$8,985	\$1,584	\$1,224	\$1,347	\$106	\$33,888
Home Health	\$22,853,620	\$6,013,415	\$87,841,043	\$495,825	\$28,573	\$0	\$3,209,955	\$8,809,726	\$37,335	\$2,426	\$423,280	\$129,715,198
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,770,690	\$0	\$0	\$3,770,690
Subtotal of Acute Care	\$91,090,497	\$50,360,207	\$449,939,001	\$188,767,403	\$18,945,426	\$7,089,560	\$360,437,874	\$58,933,894	\$53,476,247	\$53,633,572	\$3,330,605	\$1,336,004,286
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$86,813,975	\$10,527,340	\$43,329,761	\$37,677	\$210	\$0	\$0	\$13,583	\$0	\$0	\$509,299	\$141,231,844
HCBS - Mental Illness	\$3,181,676	\$1,943,044	\$15,184,323	\$1,504	\$1,005	\$0	\$0	\$9,277	\$0	\$0	\$89,059	\$20,409,887
HCBS - Disabled Children	\$0	\$0	\$1,352,728	\$0	\$0	\$0	\$973	\$147	\$0	\$0	\$0	\$1,353,847
HCBS - Persons Living with AIDS	\$12,757	\$31,627	\$549,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,395	\$595,406
HCBS - Consumer Directed Attendant Support	\$8,673,182	\$1,051,738	\$4,328,897	\$3,764	\$0	\$0	\$0	\$1,357	\$0	\$0	\$50,882	\$14,109,819
HCBS - Brain Injury	\$79,917	\$459,639	\$10,226,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,249	\$10,785,587
HCBS - Children with Autism	\$0	\$0	\$693,081	\$0	\$0	\$0	\$2,504	\$0	\$0	\$0	\$0	\$695,586
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$313,936	\$207,166	\$13,885,052	\$0	\$0	\$0	\$500,847	\$4,832,273	\$0	\$0	\$9,988	\$19,749,262
Hospice	\$25,148,153	\$2,134,632	\$5,123,646	\$70,365	\$6,838	\$0	\$86,351	\$0	\$0	\$0	\$240,791	\$32,810,776
Subtotal of Community Based Long Term Care	\$124,223,595	\$16,355,185	\$94,673,897	\$113,310	\$8,054	\$0	\$590,675	\$4,856,636	\$0	\$0	\$920,662	\$241,742,014
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$389,399,454	\$25,395,243	\$69,952,848	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814,628	\$486,568,498
Class II Nursing Facilities	\$74,970	\$191,024	\$1,924,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,248	\$2,235,636
Program of All-Inclusive Care for the Elderly	\$44,272,143	\$3,549,809	\$1,596,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,418,855
Subtotal Long Term Care	\$433,746,567	\$29,136,075	\$73,474,146	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859,876	\$538,222,989
Supplemental Medicare Insurance Benefit	\$43,978,504	\$2,564,572	\$23,052,905	\$144,195	\$0	\$0	\$0	\$0	\$0	\$0	\$12,725,770	\$82,465,946
Health Insurance Buy-In Program	\$3,274	\$1,762	\$877,995	\$1,605	\$0	\$0	\$16,916	\$1,188	\$2,208	\$0	\$0	\$904,947
Subtotal Insurance	\$43,981,778	\$2,566,334	\$23,930,899	\$145,800	\$0	\$0	\$16,916	\$1,188	\$2,208	\$0	\$12,725,770	\$83,370,893
Subtotal of Long Term Care and Insurance	\$477,728,345	\$31,702,409	\$97,405,046	\$152,125	\$0	\$0	\$16,916	\$1,188	\$2,208	\$0	\$14,585,646	\$621,593,882
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$10,894,815	\$1,743,587	\$8,992,484	\$2,602	\$0	\$0	\$1,301	\$2,602	\$0	\$0	\$119,709	\$21,757,100
Disease Management	\$165,996	\$92,931	\$833,085	\$378,473	\$0	\$12,812	\$645,653	\$113,811	\$87,964	\$0	\$0	\$2,330,726
Prepaid Inpatient Health Plan Administration	\$366,151	\$74,505	\$536,817	\$430,680	\$66,075	\$0	\$1,873,683	\$176,254	\$85,306	\$0	\$0	\$3,609,472
Subtotal of Service Management	\$11,426,962	\$1,911,023	\$10,362,386	\$811,756	\$66,075	\$12,812	\$2,520,636	\$292,668	\$173,270	\$0	\$119,709	\$27,697,298
FY 2007-08 COFRS Totals	\$704,469,398	\$100,328,824	\$652,380,330	\$189,844,594	\$19,019,555	\$7,102,372	\$363,566,102	\$64,084,386	\$53,651,725	\$53,633,572	\$18,956,623	\$2,227,037,481

* Note: In February 2008, totals for Prepaid Inpatient Health Plan - Services were adjusted. Totals for Non-Citizens and Partial Dual Eligibles were reapportioned to other aid categories. As of November 3, 2008, the Department has reapportioned expenditure for Single Entry Points using paid utilization rates, instead of total CBLTC and Long Term Care expenditure.

Exhibit M - FY 2006-07 Cash-Based Actuals

FY 2006-07 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$2,557,590	\$4,913,899	\$32,157,433	\$38,985,126	\$1,224,479	\$0	\$61,863,460	\$6,843,560	\$9,019,205	\$6,665,024	\$2,652	\$164,232,428
Emergency Transportation	\$75,398	\$169,825	\$1,386,996	\$922,395	\$33,151	\$0	\$1,313,302	\$139,118	\$129,933	\$114,504	\$0	\$4,284,622
Non-emergency Medical Transportation	(\$18,672)	(\$8,454)	(\$25,794)	(\$1,823)	\$0	\$0	(\$4,150)	(\$1,652)	(\$176)	(\$17)	(\$2)	(\$60,740)
Dental Services	\$662,760	\$164,830	\$2,924,310	\$2,681,114	\$152,231	\$0	\$38,168,661	\$4,365,105	\$239,992	\$8,130	\$0	\$49,367,133
Family Planning	\$0	\$0	\$464	(\$1,854)	\$8,904	\$0	\$7,323	\$3,119	\$422	\$55	\$0	\$18,433
Health Maintenance Organizations	\$9,906,026	\$5,316,092	\$44,014,281	\$18,339,469	\$832,261	\$0	\$28,259,688	\$667,693	\$1,093,523	\$0	\$0	\$108,429,033
Inpatient Hospitals	\$12,785,899	\$10,333,981	\$77,352,935	\$59,552,000	\$1,558,745	\$0	\$74,070,764	\$5,149,408	\$19,508,543	\$44,375,127	\$0	\$304,687,402
Outpatient Hospitals	\$1,996,199	\$3,500,504	\$31,579,126	\$30,497,019	\$1,404,553	\$0	\$38,657,701	\$3,944,746	\$2,972,677	\$1,214,531	\$217	\$115,767,273
Lab & X-Ray	\$336,966	\$575,229	\$4,080,667	\$7,613,932	\$294,448	(\$112)	\$4,565,655	\$1,172,479	\$1,552,063	\$255,725	\$91	\$20,447,143
Durable Medical Equipment	\$17,788,206	\$3,417,083	\$34,532,449	\$1,944,867	\$77,764	\$0	\$5,382,698	\$3,535,980	\$114,018	\$7,737	\$21,364	\$66,822,166
Prescription Drugs	\$6,520,078	\$10,234,109	\$88,778,681	\$29,066,476	\$1,602,085	\$1,088	\$33,279,711	\$19,027,403	\$1,277,899	\$45,745	\$174	\$189,833,449
Drug Rebate	(\$2,014,232)	(\$3,161,599)	(\$27,426,192)	(\$8,979,439)	(\$494,928)	(\$336)	(\$10,281,023)	(\$5,878,091)	(\$394,778)	(\$14,132)	(\$54)	(\$58,644,804)
Rural Health Centers	\$33,187	\$105,329	\$792,378	\$1,019,191	\$68,417	\$0	\$3,407,281	\$221,847	\$212,217	\$20,555	\$0	\$5,880,402
Federally Qualified Health Centers	\$603,731	\$558,662	\$4,565,903	\$9,985,268	\$495,431	\$0	\$36,599,910	\$1,514,903	\$2,874,034	\$1,762,260	\$0	\$58,960,102
Co-Insurance (Title XVIII-Medicare)	\$9,351,692	\$1,308,275	\$5,742,590	\$28,897	\$71,544	\$0	\$6,279	\$8,956	\$17,869	\$0	\$2,440,303	\$18,976,405
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$5,554,934	\$0	\$0	\$0	\$0	\$0	\$5,554,934
Prepaid Inpatient Health Plan Services	\$1,945,740	\$1,211,269	\$9,687,896	\$5,975,266	\$228,327	\$0	\$9,675,290	\$1,395,920	\$1,165,608	\$0	\$0	\$31,285,316
Other Medical Services	\$1,879	\$1,007	\$8,697	\$4,562	\$0	\$122	\$7,155	\$1,185	\$855	\$1,192	\$82	\$26,736
Home Health	\$20,648,369	\$5,431,838	\$72,782,098	\$489,136	\$13,061	\$0	\$2,622,088	\$7,357,801	\$18,370	\$1,011	\$283,291	\$109,647,063
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,849,344	\$0	\$0	\$7,849,344
Subtotal of Acute Care	\$83,180,816	\$44,071,879	\$382,934,916	\$198,121,602	\$7,570,473	\$5,555,696	\$327,601,793	\$49,469,480	\$47,651,618	\$54,457,447	\$2,748,118	\$1,203,363,838
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$77,897,470	\$9,019,369	\$36,497,817	\$37,957	\$2,506	\$0	\$0	\$5,953	\$0	\$0	\$211,964	\$123,673,036
HCBS - Mental Illness	\$2,759,506	\$1,696,177	\$12,752,277	\$4	\$2,373	\$0	\$0	\$470	\$0	\$0	\$35,513	\$17,246,320
HCBS - Disabled Children	\$0	\$0	\$904,544	\$0	\$0	\$0	\$264	\$0	\$0	\$0	\$75	\$904,883
HCBS - Persons Living with AIDS	\$16,836	\$17,189	\$468,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704	\$503,530
HCBS - Consumer Directed Attendant Support	\$7,923,897	\$917,469	\$3,712,636	\$3,861	\$255	\$0	\$0	\$606	\$0	\$0	\$21,561	\$12,580,285
HCBS - Brain Injury	\$73,747	\$313,937	\$10,724,693	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,112,528
HCBS - Children with Autism	\$0	\$0	\$18,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,801
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$354,877	\$155,949	\$12,205,855	\$0	\$0	\$0	\$562,535	\$3,983,279	\$0	\$0	\$37,261	\$17,299,756
Hospice	\$23,913,110	\$1,986,641	\$5,611,231	\$46,496	\$0	\$0	\$141,295	\$0	\$0	\$0	\$88,575	\$31,787,348
Subtotal of Community Based Long Term Care	\$112,939,443	\$14,106,731	\$82,896,656	\$88,469	\$5,134	\$0	\$704,094	\$3,990,308	\$0	\$0	\$395,653	\$215,126,488
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$384,275,629	\$24,171,304	\$68,903,820	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$951,138	\$478,303,487
Class II Nursing Facilities	\$106,064	\$27,660	\$2,100,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,710	\$2,270,136
Program of All-Inclusive Care for the Elderly	\$37,878,793	\$3,182,900	\$1,810,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,872,281
Subtotal Long Term Care	\$422,260,486	\$27,381,864	\$72,815,110	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$986,848	\$523,445,904
Supplemental Medicare Insurance Benefit	\$44,106,993	\$2,572,065	\$23,120,257	\$144,616	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762,950	\$82,706,881
Health Insurance Buy-In Program	\$1,797	\$20,389	\$704,579	\$2,008	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$0	\$742,352
Subtotal Insurance	\$44,108,790	\$2,592,454	\$23,824,836	\$146,624	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$12,762,950	\$83,449,233
Subtotal of Long Term Care and Insurance	\$466,369,276	\$29,974,318	\$96,639,946	\$148,220	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$13,749,798	\$606,895,137
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$9,171,616	\$1,415,981	\$7,352,685	\$4,528	\$0	\$0	\$0	\$1,132	\$0	\$0	\$56,594	\$18,002,536
Disease Management	\$31,652	\$16,971	\$146,541	\$76,859	\$0	\$2,053	\$120,548	\$19,962	\$14,413	\$0	\$0	\$428,999
Prepaid Inpatient Health Plan Administration	\$505,046	\$102,136	\$772,630	\$518,429	\$1,000	\$0	\$2,412,273	\$223,401	\$85,502	\$0	\$0	\$4,620,417
Subtotal of Service Management	\$9,708,314	\$1,535,088	\$8,271,856	\$599,816	\$1,000	\$2,053	\$2,532,821	\$244,495	\$99,915	\$0	\$56,594	\$23,051,952
FY 2006-07 COFRS Totals	\$672,197,849	\$89,688,016	\$570,743,374	\$198,958,107	\$7,576,607	\$5,557,749	\$330,848,503	\$53,704,934	\$47,754,666	\$54,457,447	\$16,950,163	\$2,048,437,415

Exhibit M - FY 2005-06 Cash-Based Actuals

FY 2005-06 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$3,975,272	\$3,688,514	\$26,408,980	\$36,098,754	\$0	\$0	\$53,028,974	\$6,111,311	\$8,343,332	\$6,611,091	\$195	\$144,266,423
Emergency Transportation	\$84,353	\$126,114	\$1,133,549	\$817,029	\$0	\$0	\$1,140,132	\$130,357	\$86,656	\$93,252	(\$1)	\$3,611,441
Non-emergency Medical Transportation	(\$3,432)	(\$1,554)	(\$4,741)	(\$335)	\$0	\$0	(\$763)	(\$304)	(\$32)	(\$3)	\$0	(\$11,164)
Dental Services	\$1,262,181	\$236,029	\$2,930,118	\$3,071,227	\$0	\$0	\$34,885,122	\$4,088,844	\$217,730	\$11,716	\$2,547	\$46,705,514
Family Planning	(\$2)	\$0	\$10,347	\$210,459	\$0	\$0	\$106,209	\$69,728	\$11,612	\$765	\$1	\$409,119
Health Maintenance Organizations	\$11,735,631	\$9,400,251	\$75,960,961	\$23,941,548	\$0	\$0	\$32,559,940	\$460,293	\$718,326	\$0	\$5,241	\$154,782,191
Inpatient Hospitals	\$10,886,225	\$8,621,491	\$71,253,901	\$62,945,736	\$0	\$0	\$74,754,190	\$4,709,489	\$18,737,044	\$44,892,047	\$1	\$296,800,124
Outpatient Hospitals	\$3,098,381	\$2,915,529	\$26,382,059	\$28,536,153	\$0	\$0	\$35,812,801	\$4,051,514	\$2,854,896	\$1,562,291	\$119	\$105,213,743
Lab & X-Ray	\$425,283	\$446,360	\$3,377,104	\$7,490,295	\$0	\$0	\$4,504,927	\$1,169,897	\$1,570,143	\$266,156	(\$128)	\$19,250,037
Durable Medical Equipment	\$16,326,787	\$2,961,537	\$29,468,163	\$1,671,729	\$0	\$0	\$4,639,863	\$3,416,206	\$88,577	\$10,521	\$68,786	\$58,652,169
Prescription Drugs	\$50,125,835	\$12,867,087	\$104,466,003	\$24,828,668	\$0	\$2,157	\$26,344,076	\$17,140,550	\$1,101,109	\$46,195	\$26,145	\$236,947,825
Drug Rebate	(\$16,726,807)	(\$4,293,700)	(\$34,859,921)	(\$8,285,235)	\$0	(\$720)	(\$8,790,921)	(\$5,719,738)	(\$367,436)	(\$15,415)	(\$8,724)	(\$79,068,617)
Rural Health Centers	\$32,519	\$90,334	\$605,016	\$864,162	\$0	\$0	\$2,760,432	\$214,943	\$151,959	\$31,966	(\$1)	\$4,751,330
Federally Qualified Health Centers	\$641,668	\$452,609	\$3,870,384	\$11,207,906	\$0	\$0	\$39,458,275	\$1,483,125	\$3,048,685	\$1,795,167	(\$101)	\$61,957,718
Co-Insurance (Title XVIII-Medicare)	\$8,937,877	\$1,204,618	\$5,757,919	\$38,324	\$0	\$0	\$5,379	\$7,029	\$17,058	\$0	\$1,954,240	\$17,922,444
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$6,808,264	\$0	\$0	\$0	\$0	\$0	\$6,808,264
Prepaid Inpatient Health Plan Services	\$10,011,353	\$1,849,416	\$18,565,065	\$413,087	\$0	\$0	\$1,384,133	\$724,620	\$38,826	\$0	\$730	\$32,987,230
Other Medical Services	\$3,822	\$1,206	\$10,800	\$4,420	\$0	\$61	\$5,670	\$1,074	\$1,445	\$1,344	\$61	\$29,903
Home Health	\$18,536,187	\$4,997,032	\$59,760,483	\$402,401	\$0	\$0	\$2,009,317	\$6,476,083	\$26,958	\$0	\$18,990	\$92,227,451
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,644,540	\$0	\$0	\$2,644,540
Subtotal of Acute Care	\$119,353,133	\$45,562,873	\$395,096,190	\$194,256,328	\$0	\$6,809,762	\$304,607,756	\$44,535,021	\$39,291,428	\$55,307,093	\$2,068,101	\$1,206,887,685
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$66,647,516	\$7,757,981	\$32,802,759	\$37,971	\$0	\$0	\$0	\$0	\$0	\$0	\$30,338	\$107,276,565
HCBS - Mental Illness	\$2,278,956	\$1,441,905	\$11,259,932	\$0	\$0	\$0	\$0	\$1,113	\$0	\$0	\$2,267	\$14,984,173
HCBS - Disabled Children	(\$1)	\$0	\$658,623	\$0	\$0	\$0	\$3,201	\$0	\$0	\$0	\$0	\$661,823
HCBS - Persons Living with AIDS	\$16,218	\$0	\$456,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,783
HCBS - Consumer Directed Attendant Support	\$4,916,492	\$401,883	\$1,919,448	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,237,889
HCBS - Brain Injury	\$12,788	\$11,846	\$8,788,436	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,813,686
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$157,164	\$405,549	\$10,536,627	\$0	\$0	\$0	\$397,273	\$4,120,147	\$0	\$0	\$0	\$15,616,760
Hospice	\$21,266,594	\$2,111,240	\$4,880,020	\$111,898	\$0	\$0	\$128,732	\$0	\$0	\$0	\$8,603	\$28,507,087
Subtotal of Community Based Long Term Care	\$95,295,727	\$12,130,404	\$71,302,410	\$150,551	\$0	\$0	\$529,206	\$4,121,260	\$0	\$0	\$41,208	\$183,570,766
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$370,539,529	\$22,631,623	\$63,039,217	(\$10,541)	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$456,520,328
Class II Nursing Facilities	\$69,154	\$0	\$1,367,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,850
Program of All-Inclusive Care for the Elderly	\$35,666,638	\$2,962,484	\$1,841,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470,490
Subtotal Long Term Care	\$406,275,321	\$25,594,107	\$66,248,281	(\$10,541)	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$498,427,668
Supplemental Medicare Insurance Benefit	\$37,744,128	\$2,201,019	\$19,784,933	\$123,754	\$0	\$0	\$0	\$0	\$0	\$0	\$10,921,770	\$70,775,604
Health Insurance Buy-In Program	\$212,695	\$18,547	\$157,102	\$37,769	\$0	\$0	\$63,030	\$10,566	\$13,231	\$8,200	\$3,054	\$524,194
Subtotal Insurance	\$37,956,823	\$2,219,566	\$19,942,035	\$161,523	\$0	\$0	\$63,030	\$10,566	\$13,231	\$8,200	\$10,924,824	\$71,299,798
Subtotal of Long Term Care and Insurance	\$444,232,144	\$27,813,673	\$86,190,316	\$150,982	\$0	\$0	\$64,840	\$10,566	\$13,231	\$8,200	\$11,243,514	\$569,727,466
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$8,671,602	\$1,294,860	\$6,568,161	\$2,262	\$0	\$0	\$2,262	\$0	\$0	\$0	\$7,916	\$16,547,063
Disease Management	\$38,074	\$13,320	\$114,902	\$52,228	\$0	\$637	\$80,668	\$12,989	\$9,537	\$0	\$0	\$322,355
Prepaid Inpatient Health Plan Administration	\$518,021	\$113,193	\$895,454	\$617,504	\$0	\$0	\$2,912,859	\$202,140	\$81,570	\$0	\$0	\$5,340,741
Subtotal of Service Management	\$9,227,697	\$1,421,373	\$7,578,517	\$671,994	\$0	\$637	\$2,995,789	\$215,129	\$91,107	\$0	\$7,916	\$22,210,159
FY 2005-06 COFRS Totals	\$668,108,701	\$86,928,323	\$560,167,433	\$195,229,855	\$0	\$6,810,399	\$308,197,591	\$48,881,976	\$39,395,766	\$55,315,293	\$13,360,739	\$1,982,396,076

Exhibit M - FY 2004-05 Cash-Based Actuals

FY 2004-05 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$3,423,604	\$3,193,975	\$21,628,805	\$32,599,653	\$0	\$0	\$43,820,013	\$5,026,864	\$8,927,565	\$5,498,719	\$142	\$124,119,339
Emergency Transportation	\$154,437	\$125,096	\$1,062,237	\$761,877	\$0	\$0	\$1,030,699	\$114,920	\$115,808	\$108,563	\$104	\$3,473,741
Non-emergency Medical Transportation	\$65,695	\$29,745	\$90,757	\$6,414	\$0	\$0	\$14,601	\$5,811	\$618	\$60	\$5	\$213,706
Dental Services	\$1,138,025	\$185,567	\$2,573,418	\$3,009,041	\$0	\$0	\$29,245,153	\$3,562,887	\$266,892	\$32,867	\$0	\$40,013,849
Family Planning	\$0	\$26	\$4,351	\$97,103	\$0	\$0	\$46,021	\$29,939	\$7,912	\$669	\$0	\$186,021
Health Maintenance Organizations	\$14,841,610	\$10,000,351	\$80,033,438	\$22,355,311	\$0	\$0	\$34,237,510	(\$91,468)	\$713,180	\$0	\$315	\$162,090,246
Inpatient Hospitals	\$12,100,223	\$8,017,452	\$58,771,508	\$59,068,158	\$0	\$0	\$70,183,080	\$4,604,884	\$17,929,034	\$35,337,108	\$0	\$266,011,447
Outpatient Hospitals	\$2,308,115	\$2,676,602	\$22,949,379	\$25,028,931	\$0	\$0	\$32,440,056	\$3,875,487	\$3,256,924	\$1,082,574	\$49	\$93,618,116
Lab & X-Ray	\$383,268	\$393,747	\$2,972,445	\$6,616,645	\$0	\$0	\$3,692,266	\$1,040,626	\$2,080,982	\$304,349	\$427	\$17,484,755
Durable Medical Equipment	\$13,866,449	\$2,344,377	\$24,809,129	\$1,387,625	\$0	\$0	\$4,463,726	\$3,231,168	\$84,778	\$15,993	\$96,006	\$50,299,251
Prescription Drugs	\$80,910,411	\$14,897,365	\$122,641,655	\$21,534,152	\$0	\$0	\$24,054,575	\$15,406,676	\$1,297,940	\$79,392	\$108,732	\$280,930,899
Drug Rebate	(\$25,860,524)	(\$3,853,558)	(\$33,644,073)	(\$2,532,799)	\$0	\$0	(\$2,541,517)	(\$2,821,952)	(\$363,610)	(\$1,803)	(\$36,838)	(\$71,656,675)
Rural Health Centers	\$49,536	\$71,821	\$593,992	\$806,931	\$0	\$0	\$2,749,051	\$172,803	\$123,398	\$30,392	\$471	\$4,598,395
Federally Qualified Health Centers	\$554,197	\$478,212	\$3,082,202	\$10,107,145	\$0	\$0	\$35,200,815	\$1,398,913	\$3,824,437	\$2,198,858	\$786	\$56,845,564
Co-Insurance (Title XVIII-Medicare)	\$8,401,158	\$1,189,659	\$5,961,109	\$65,701	\$0	\$0	\$3,136	\$3,446	\$14,758	\$0	\$1,718,734	\$17,357,700
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$2,490,090	\$0	\$0	\$0	\$0	\$0	\$2,490,090
Prepaid Inpatient Health Plan Services	\$18,252,319	\$3,212,600	\$34,792,621	\$2,184,708	\$0	\$0	\$8,483,223	\$1,319,961	\$228,776	\$0	\$96	\$68,474,304
Other Medical Services	\$3,767	\$1,188	\$10,643	\$4,356	\$0	\$60	\$5,588	\$1,058	\$1,424	\$1,325	\$59	\$29,468
Home Health	\$13,643,727	\$3,729,460	\$49,395,318	\$315,958	\$0	\$0	\$2,142,906	\$5,260,733	\$34,531	\$7,192	\$4,787	\$74,534,611
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$144,236,015	\$46,693,687	\$397,728,931	\$183,416,908	\$0	\$2,490,150	\$289,270,900	\$42,142,756	\$38,545,346	\$44,696,256	\$1,893,876	\$1,191,114,826
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$63,998,370	\$5,231,339	\$24,985,616	\$857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,216,182
HCBS - Mental Illness	\$2,003,427	\$1,267,654	\$9,747,334	\$891	\$0	\$0	\$0	\$0	\$0	\$0	\$157	\$13,019,463
HCBS - Disabled Children	\$242,689	\$30,421	\$195,393	\$437	\$0	\$0	\$2,061	\$10,913	\$7	\$0	\$5	\$481,927
HCBS - Persons Living with AIDS	\$14,775	\$480	\$443,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,451
HCBS - Consumer Directed Attendant Support	\$2,977,355	\$373,212	\$2,397,120	\$5,362	\$0	\$0	\$25,291	\$133,881	\$90	\$0	\$61	\$5,912,371
HCBS - Brain Injury	\$5,499	\$99,150	\$9,119,694	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,225,591
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$119,147	\$360,893	\$9,569,473	\$0	\$0	\$0	\$505,864	\$3,516,516	\$0	\$0	\$0	\$14,071,893
Hospice	\$17,144,015	\$1,326,788	\$4,807,057	\$117,796	\$0	\$0	\$156,717	\$4,293	\$2,364	\$0	\$0	\$23,559,031
Subtotal of Community Based Long Term Care	\$86,505,276	\$8,689,937	\$61,264,884	\$126,591	\$0	\$0	\$689,933	\$3,665,603	\$2,461	\$0	\$224	\$160,944,908
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$342,142,204	\$19,699,056	\$61,974,535	\$56,072	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$423,878,333
Class II Nursing Facilities	\$0	\$0	\$1,383,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,445
Program of All-Inclusive Care for the Elderly	\$31,140,652	\$2,557,598	\$1,461,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,160,005
Subtotal Long Term Care	\$373,282,857	\$22,256,654	\$64,819,734	\$56,072	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$460,421,784
Supplemental Medicare Insurance Benefit	\$31,170,839	\$1,817,703	\$16,339,309	\$102,202	\$0	\$0	\$0	\$0	\$0	\$0	\$9,019,700	\$58,449,753
Health Insurance Buy-In Program	\$246,429	\$21,489	\$182,018	\$43,760	\$0	\$0	\$73,026	\$12,242	\$15,329	\$9,501	\$3,538	\$607,332
Subtotal Insurance	\$31,417,268	\$1,839,192	\$16,521,327	\$145,961	\$0	\$0	\$73,026	\$12,242	\$15,329	\$9,501	\$9,023,238	\$59,057,085
Subtotal of Long Term Care and Insurance	\$404,700,125	\$24,095,846	\$81,341,062	\$202,034	\$0	\$0	\$73,026	\$12,242	\$15,329	\$9,501	\$9,029,704	\$519,478,869
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$9,077,168	\$1,312,201	\$6,855,305	\$4,865	\$0	\$0	\$1,216	\$0	\$0	\$0	\$6,081	\$17,256,835
Disease Management	\$26,163	\$8,253	\$73,925	\$30,257	\$0	\$420	\$38,813	\$7,351	\$9,889	\$9,202	\$408	\$204,682
Prepaid Inpatient Health Plan Administration	\$373,290	\$76,345	\$697,995	\$487,706	\$0	\$0	\$2,458,050	\$114,363	\$77,587	\$22	\$88	\$4,285,446
Subtotal of Service Management	\$9,476,621	\$1,396,799	\$7,627,226	\$522,827	\$0	\$420	\$2,498,080	\$121,714	\$87,476	\$9,224	\$6,576	\$21,746,963
FY 2004-05 COFRS Totals	\$644,918,037	\$80,876,269	\$547,962,103	\$184,268,360	\$0	\$2,490,571	\$292,531,940	\$45,942,314	\$38,650,612	\$44,714,981	\$10,930,381	\$1,893,285,567

Exhibit M - FY 2003-04 Cash-Based Actuals

FY 2003-04 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$3,871,515	\$3,520,279	\$25,923,882	\$34,967,666	\$0	\$0	\$23,226,514	\$5,500,090	\$17,403,246	\$8,213,373	\$47,103	\$122,673,666
Emergency Transportation	\$589,405	\$218,872	\$1,669,140	\$782,002	\$0	\$0	\$1,178,072	\$149,707	\$153,433	\$111,945	\$0	\$4,852,575
Non-emergency Medical Transportation	\$806,566	\$278,282	\$1,243,917	\$36,470	\$0	\$0	\$107,240	\$143,175	\$700	\$0	\$0	\$2,616,352
Dental Services	\$2,390,281	\$413,398	\$5,498,742	\$2,990,555	\$0	\$0	\$24,329,953	\$3,166,313	\$364,666	\$31,047	\$4,502	\$39,189,457
Family Planning	\$0	\$0	\$6,041	\$120,575	\$0	\$0	\$32,419	\$22,427	\$21,222	\$1,861	\$0	\$204,545
Health Maintenance Organizations	\$15,369,265	\$11,545,880	\$99,362,574	\$26,008,450	\$0	\$0	\$44,430,797	\$545,391	\$635,781	\$0	\$0	\$197,898,138
Inpatient Hospitals	\$11,297,635	\$8,477,930	\$60,780,794	\$54,483,931	\$0	\$0	\$69,238,974	\$5,735,633	\$21,617,641	\$41,614,823	\$0	\$273,247,361
Outpatient Hospitals	\$2,086,806	\$2,521,476	\$23,163,401	\$22,844,361	\$0	\$0	\$28,358,793	\$3,449,321	\$5,301,550	\$1,321,484	\$0	\$89,047,191
Lab & X-Ray	\$343,381	\$364,374	\$3,137,799	\$5,956,882	\$0	\$0	\$1,691,656	\$943,094	\$4,523,890	\$264,248	\$0	\$17,225,324
Durable Medical Equipment	\$15,032,626	\$2,282,023	\$25,537,628	\$1,166,432	\$0	\$0	\$1,968,676	\$3,103,265	\$107,680	\$13,259	\$33,928	\$49,245,516
Prescription Drugs	\$79,379,246	\$13,536,350	\$124,035,077	\$19,634,829	\$0	\$0	\$12,605,392	\$14,335,007	\$2,117,560	\$86,425	\$67,788	\$265,797,673
Drug Rebate	(\$19,302,428)	(\$2,876,315)	(\$25,112,109)	(\$1,890,494)	\$0	\$0	(\$1,897,002)	(\$2,106,320)	(\$271,400)	(\$1,346)	(\$27,496)	(\$53,484,910)
Rural Health Centers	\$26,246	\$76,640	\$497,819	\$772,756	\$0	\$0	\$2,262,303	\$163,086	\$83,294	\$27,166	\$0	\$3,909,310
Federally Qualified Health Centers	\$640,225	\$522,098	\$4,107,835	\$12,142,028	\$0	\$0	\$17,649,180	\$1,856,885	\$11,045,830	\$3,434,383	\$434	\$51,398,899
Co-Insurance (Title XVIII-Medicare)	\$9,322,772	\$1,280,424	\$6,604,447	\$21,924	\$0	\$0	\$2,475	\$2,777	\$8,276	\$0	\$1,962,635	\$19,205,728
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$2,668,652	\$0	\$0	\$0	\$0	\$0	\$2,668,652
Prepaid Inpatient Health Plan Services	\$1,346,567	\$994,427	\$8,557,074	\$2,259,434	\$0	\$0	\$3,965,323	\$53,461	\$59,317	\$0	\$0	\$17,235,604
Other Medical Services	\$12,866	\$4,059	\$36,353	\$14,879	\$0	\$207	\$19,087	\$3,615	\$4,863	\$4,525	\$201	\$100,654
Home Health	\$11,572,193	\$3,031,991	\$49,085,659	\$278,805	\$0	\$0	\$863,860	\$4,836,114	\$22,643	\$5,790	\$0	\$69,697,057
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$134,785,167	\$46,192,187	\$414,136,076	\$182,591,483	\$0	\$2,668,859	\$230,033,711	\$41,903,040	\$63,200,191	\$55,128,983	\$2,089,094	\$1,172,728,792
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$64,355,491	\$5,260,531	\$25,125,040	\$861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,741,923
HCBS - Mental Illness	\$2,440,729	\$1,455,627	\$11,134,445	\$0	\$0	\$0	\$0	\$145	\$0	\$0	\$0	\$15,030,947
HCBS - Disabled Children	\$184,675	\$20,711	\$145,817	\$378	\$0	\$0	\$479	\$6,830	\$0	\$0	\$0	\$358,891
HCBS - Persons Living with AIDS	\$16,669	\$5,220	\$540,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,218
HCBS - Consumer Directed Attendant Support	\$1,577,022	\$176,863	\$1,245,201	\$3,231	\$0	\$0	\$4,088	\$58,327	\$0	\$0	\$1	\$3,064,733
HCBS - Brain Injury	\$11,970	\$46,893	\$8,906,818	\$0	\$0	\$0	\$0	\$27,116	\$0	\$0	\$0	\$8,992,797
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$75,531	\$315,738	\$9,645,058	\$0	\$0	\$0	\$190,788	\$2,949,031	\$0	\$0	\$0	\$13,176,147
Hospice	\$17,064,571	\$1,016,913	\$4,530,283	\$163,150	\$0	\$0	\$18,029	\$2,715	\$0	\$0	\$0	\$22,795,661
Subtotal of Community Based Long Term Care	\$85,726,658	\$8,298,496	\$61,272,991	\$167,620	\$0	\$0	\$213,385	\$3,044,165	\$0	\$0	\$1	\$158,723,316
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$336,650,323	\$16,720,841	\$62,600,540	\$12,286	\$0	\$0	\$0	\$0	\$0	\$0	\$27,022	\$416,011,012
Class II Nursing Facilities	\$0	\$0	\$1,104,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,554
Program of All-Inclusive Care for the Elderly	\$24,097,092	\$1,864,579	\$1,067,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,029,169
Subtotal Long Term Care	\$360,747,415	\$18,585,420	\$64,772,592	\$12,286	\$0	\$0	\$0	\$0	\$0	\$0	\$27,022	\$444,144,736
Supplemental Medicare Insurance Benefit	\$25,391,796	\$1,480,703	\$13,310,017	\$83,254	\$0	\$0	\$0	\$0	\$0	\$0	\$7,347,457	\$47,613,226
Health Insurance Buy-In Program	\$280,042	\$24,420	\$206,845	\$49,728	\$0	\$0	\$82,987	\$13,912	\$17,420	\$10,796	\$4,021	\$690,172
Subtotal Insurance	\$25,671,838	\$1,505,123	\$13,516,862	\$132,982	\$0	\$0	\$82,987	\$13,912	\$17,420	\$10,796	\$7,351,477	\$48,303,398
Subtotal of Long Term Care and Insurance	\$386,419,253	\$20,090,543	\$78,289,454	\$145,268	\$0	\$0	\$82,987	\$13,912	\$17,420	\$10,796	\$7,378,500	\$492,448,133
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$7,810,601	\$1,041,413	\$5,676,359	\$1,094	\$0	\$0	\$0	\$1,094	\$0	\$0	\$0	\$14,530,561
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$347,815	\$66,518	\$562,748	\$369,742	\$0	\$0	\$1,829,096	\$76,791	\$55,410	\$0	\$0	\$3,308,119
Subtotal of Service Management	\$8,158,415	\$1,107,932	\$6,239,107	\$370,836	\$0	\$0	\$1,829,096	\$77,885	\$55,410	\$0	\$0	\$17,838,681
FY 2003-04 COFRS Totals	\$615,089,493	\$75,689,157	\$559,937,629	\$183,275,208	\$0	\$2,668,859	\$232,159,179	\$45,039,001	\$63,273,022	\$55,139,779	\$9,467,595	\$1,841,738,922

Exhibit M - FY 2002-03 Cash-Based Actuals

FY 2002-03 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COLD TOTAL
Physician Services & EPSDT	\$2,350,213	\$2,087,400	\$16,786,125	\$17,040,021	\$0	\$0	\$25,028,976	\$3,634,441	\$9,735,284	\$6,335,965	\$4,921	\$83,003,347
Emergency Transportation	\$366,756	\$136,832	\$1,248,148	\$368,202	\$0	\$0	\$592,516	\$134,651	\$97,341	\$98,880	\$0	\$3,043,325
Non-emergency Medical Transportation	\$1,254,567	\$322,166	\$2,656,391	\$105,878	\$0	\$0	\$846,012	\$446,100	\$9,278	\$0	\$0	\$5,640,392
Dental Services	\$827,857	\$171,229	\$2,669,003	\$2,538,488	\$0	\$0	\$23,616,124	\$3,089,857	\$351,322	\$30,825	\$0	\$33,294,705
Family Planning	\$0	\$101	\$17,948	\$201,204	\$0	\$0	\$52,763	\$26,986	\$58,261	\$1,680	\$0	\$358,943
Health Maintenance Organizations	\$20,646,980	\$14,240,362	\$131,773,821	\$56,185,799	\$0	\$0	\$88,014,098	\$2,005,546	\$4,716,481	\$0	\$0	\$317,583,086
Inpatient Hospitals	\$9,382,004	\$5,967,268	\$57,709,075	\$34,737,751	\$0	\$0	\$46,826,280	\$5,741,280	\$14,265,255	\$39,106,558	\$0	\$213,735,470
Outpatient Hospitals	\$1,379,278	\$1,585,598	\$15,031,149	\$11,205,361	\$0	\$0	\$12,953,766	\$2,620,105	\$3,507,929	\$1,025,520	\$0	\$49,308,708
Lab & X-Ray	\$214,632	\$246,132	\$2,203,846	\$3,167,766	\$0	\$0	\$1,552,669	\$566,332	\$3,290,305	\$235,615	\$0	\$11,477,297
Durable Medical Equipment	\$11,729,994	\$1,705,805	\$21,550,715	\$516,612	\$0	\$0	\$2,086,919	\$2,618,219	\$65,277	\$13,570	\$22,848	\$40,309,959
Prescription Drugs	\$66,073,968	\$10,613,493	\$92,621,792	\$9,831,376	\$0	\$0	\$11,002,607	\$10,053,182	\$1,249,104	\$82,220	\$11,724	\$201,539,466
Drug Rebate	(\$9,663,917)	(\$1,440,051)	(\$12,572,581)	(\$946,491)	\$0	\$0	(\$949,749)	(\$1,054,546)	(\$135,879)	(\$674)	(\$13,766)	(\$26,777,654)
Rural Health Centers	\$25,323	\$57,553	\$413,435	\$528,704	\$0	\$0	\$1,566,879	\$117,970	\$53,809	\$5,879	\$111	\$2,769,662
Federally Qualified Health Centers	\$184,637	\$193,590	\$1,552,826	\$3,889,538	\$0	\$0	\$13,214,200	\$857,372	\$5,220,567	\$1,786,259	\$790	\$26,899,779
Co-Insurance (Title XVIII-Medicare)	\$10,656,249	\$1,272,212	\$7,044,586	\$23,978	\$0	\$0	\$2,944	\$206	\$6,758	\$261	\$1,870,782	\$20,877,974
Mental Health Capitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Under 21 Psych	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Breast and Cervical Cancer Program	\$0	\$0	\$0	\$0	\$0	\$1,428,787	\$0	\$0	\$0	\$0	\$0	\$1,428,787
Other Medical Services	(\$716)	(\$207)	(\$1,995)	(\$697)	\$0	(\$7)	(\$1,131)	(\$186)	(\$219)	(\$251)	(\$12)	(\$5,421)
Home Health	\$12,541,929	\$2,653,610	\$44,522,466	\$160,020	\$0	\$0	\$1,144,301	\$3,844,456	\$19,332	\$1,795	\$0	\$64,887,909
Subtotal of Acute Care	\$127,969,752	\$39,813,094	\$385,226,750	\$139,553,510	\$0	\$1,428,780	\$227,550,173	\$34,701,970	\$42,510,204	\$48,724,102	\$1,897,397	\$1,049,375,733
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COLD TOTAL
HCBS - Elderly, Blind, and Disabled	\$62,096,545	\$5,075,881	\$24,243,124	\$831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,416,381
HCBS - Mental Illness	\$2,456,763	\$1,347,553	\$10,296,781	\$0	\$0	\$0	\$0	\$7,509	\$0	\$0	\$0	\$14,108,607
HCBS - Disabled Children	\$209,800	\$24,232	\$167,968	\$200	\$0	\$0	\$1,088	\$7,987	\$0	\$0	\$0	\$411,275
HCBS - Persons Living with AIDS	\$32,772	\$25,067	\$655,809	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$713,649
HCBS - Consumer Directed Attendant Support	\$140,727	\$16,254	\$112,667	\$134	\$0	\$0	\$730	\$5,357	\$0	\$0	\$0	\$275,869
HCBS - Brain Injury	\$13,902	\$90,088	\$8,057,505	\$3,449	\$0	\$0	\$0	\$46,422	\$108	\$0	\$0	\$8,211,474
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$54,466	\$285,000	\$9,848,981	\$0	\$0	\$0	\$356,779	\$2,787,699	\$0	\$0	\$0	\$13,332,925
Hospice	\$13,714,131	\$684,959	\$3,423,555	\$66,316	\$0	\$0	\$30,732	\$0	\$0	\$0	\$0	\$17,919,693
Subtotal of Community Based Long Term Care	\$78,719,107	\$7,549,034	\$56,806,389	\$70,931	\$0	\$0	\$389,329	\$2,854,975	\$109	\$0	\$0	\$146,389,874
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COLD TOTAL
Class I Nursing Facilities	\$310,462,191	\$14,101,811	\$55,720,354	\$20,259	\$0	\$0	\$0	\$0	\$0	\$3,078	\$47,162	\$380,354,855
Class II Nursing Facilities	\$0	\$0	\$1,320,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320,373
Program of All-Inclusive Care for the Elderly	\$18,818,222	\$943,551	\$604,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,366,142
Subtotal Long Term Care	\$329,280,413	\$15,045,363	\$57,645,096	\$20,259	\$0	\$0	\$0	\$0	\$0	\$3,078	\$47,162	\$402,041,370
Supplemental Medicare Insurance Benefit	\$20,688,182	\$1,206,415	\$10,844,450	\$67,832	\$0	\$0	\$0	\$0	\$0	\$0	\$5,986,403	\$38,793,282
Health Insurance Buy-In Program	\$179,279	\$15,633	\$132,420	\$31,836	\$0	\$0	\$53,127	\$8,906	\$11,152	\$6,912	\$2,574	\$441,840
Subtotal Insurance	\$20,867,462	\$1,222,048	\$10,976,870	\$99,667	\$0	\$0	\$53,127	\$8,906	\$11,152	\$6,912	\$5,988,977	\$39,235,122
Subtotal of Long Term Care and Insurance	\$350,147,875	\$16,267,411	\$68,621,965	\$119,926	\$0	\$0	\$53,127	\$8,906	\$11,152	\$9,990	\$6,036,139	\$441,276,492
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COLD TOTAL
Single Entry Points	\$7,791,287	\$1,050,130	\$5,784,183	\$1,059	\$0	\$0	\$0	\$2,117	\$0	\$0	\$0	\$14,628,776
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Service Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2002-03 COFRS Totals	\$564,628,021	\$64,679,670	\$516,439,288	\$139,745,425	\$0	\$1,428,780	\$227,992,629	\$37,567,968	\$42,521,465	\$48,734,092	\$7,933,536	\$1,651,670,874

Exhibit M - FY 2001-02 Cash-Based Actuals

FY 2001-02 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$1,849,488	\$1,727,300	\$14,209,240	\$12,560,359	\$0	\$0	\$20,590,580	\$3,181,214	\$6,497,571	\$4,260,613	\$0	\$64,876,365
Emergency Transportation	\$638,403	\$155,409	\$1,343,543	\$262,229	\$0	\$0	\$601,494	\$114,281	\$80,656	\$59,217	\$0	\$3,255,231
Non-emergency Medical Transportation	\$1,828,174	\$435,669	\$4,397,791	\$166,601	\$0	\$0	\$1,181,462	\$842,258	\$10,274	\$7	\$0	\$8,862,235
Dental Services	\$583,741	\$142,489	\$2,376,928	\$1,931,066	\$0	\$0	\$16,972,712	\$2,581,915	\$293,387	\$8,502	\$0	\$24,890,741
Family Planning	\$638	\$440	\$51,582	\$429,878	\$0	\$0	\$95,286	\$69,989	\$147,992	(\$29)	\$0	\$795,775
Health Maintenance Organizations	\$27,465,789	\$14,689,807	\$118,749,173	\$41,919,811	\$0	\$0	\$103,758,840	\$2,237,576	\$5,290,620	\$474	\$5,443	\$314,117,532
Inpatient Hospitals	\$9,910,479	\$5,299,715	\$52,497,961	\$27,123,521	\$0	\$0	\$47,191,043	\$5,569,093	\$11,020,008	\$33,420,799	\$0	\$192,032,620
Outpatient Hospitals	\$1,169,798	\$1,636,586	\$13,804,193	\$8,326,111	\$0	\$0	\$11,086,017	\$2,992,935	\$3,537,776	\$699,426	\$0	\$43,252,843
Lab & X-Ray	\$169,258	\$221,332	\$1,955,398	\$2,274,932	\$0	\$0	\$1,173,664	\$562,450	\$2,622,446	\$102,385	\$0	\$9,081,865
Durable Medical Equipment	\$11,034,084	\$1,548,592	\$19,430,357	\$350,597	\$0	\$0	\$1,524,315	\$2,444,394	\$40,180	\$21,020	\$10,258	\$36,403,798
Prescription Drugs	\$64,676,864	\$9,927,121	\$83,031,896	\$6,927,469	\$0	\$0	\$7,556,897	\$8,538,430	\$985,411	(\$355)	\$8,006	\$181,651,740
Drug Rebate	(\$12,317,697)	(\$1,835,499)	(\$16,025,100)	(\$1,206,405)	\$0	\$0	(\$1,210,557)	(\$1,344,132)	(\$173,192)	(\$859)	(\$17,546)	(\$34,130,987)
Rural Health Centers	\$11,020	\$75,043	\$393,142	\$343,589	\$0	\$0	\$1,269,473	\$80,148	\$48,969	\$477	\$240	\$2,222,103
Federally Qualified Health Centers	\$97,419	\$121,904	\$999,167	\$2,480,374	\$0	\$0	\$7,778,934	\$609,451	\$3,496,971	\$778,737	\$175	\$16,363,132
Co-Insurance (Title XVIII-Medicare)	\$13,345,616	\$1,544,096	\$8,915,359	\$18,992	\$0	\$0	\$632	\$1,829	\$11,713	\$7	\$2,137,537	\$25,975,780
Mental Health Capitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Under 21 Psych	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,073)	\$0	\$0	\$0	\$0	(\$12,073)
Other Medical Services	\$63,400	\$17,578	\$163,824	\$46,009	\$0	\$0	\$97,404	\$15,249	\$14,597	\$16,593	\$924	\$435,579
Home Health	\$11,309,196	\$2,148,708	\$43,073,849	\$84,387	\$0	\$0	\$835,612	\$4,659,648	\$12,417	\$0	\$0	\$62,123,816
Subtotal of Acute Care	\$131,835,670	\$37,856,289	\$349,368,303	\$104,039,520	\$0	\$0	\$220,491,735	\$33,156,728	\$33,937,796	\$39,367,016	\$2,145,037	\$952,198,094
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$58,222,968	\$4,759,248	\$22,730,840	\$779	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,713,835
HCBS - Mental Illness	\$7,476,557	\$845,752	\$4,305,867	\$1,668	\$0	\$0	\$0	\$895	\$0	\$0	\$21	\$12,630,759
HCBS - Disabled Children	\$186,760	\$19,981	\$118,762	\$222	\$0	\$0	\$51	\$102	\$0	\$0	\$0	\$325,878
HCBS - Persons Living with AIDS	\$32,920	\$18,873	\$691,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$743,613
HCBS - Consumer Directed Attendant Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Brain Injury	\$3,368	\$40,600	\$6,292,976	\$2,688	\$0	\$0	\$1,770	\$1,178	\$0	\$0	\$0	\$6,342,581
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$9,281,065	\$992,983	\$5,901,873	\$11,014	\$0	\$0	\$2,513	\$5,048	\$0	\$0	\$22	\$16,194,518
Hospice	\$10,724,903	\$721,977	\$2,919,229	\$67,894	\$0	\$0	\$17,360	\$29,683	\$0	\$0	\$0	\$14,481,047
Subtotal of Community Based Long Term Care	\$85,928,541	\$7,399,415	\$42,961,368	\$84,265	\$0	\$0	\$21,694	\$36,905	\$0	\$0	\$44	\$136,432,232
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$309,141,654	\$13,323,547	\$54,791,472	\$10,182	\$0	\$0	\$0	\$3,748	\$0	\$0	(\$29,233)	\$377,241,370
Class II Nursing Facilities	\$0	\$0	\$1,012,033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,012,033
Program of All-Inclusive Care for the Elderly	\$15,769,828	\$471,289	\$343,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,585,005
Subtotal Long Term Care	\$324,911,482	\$13,794,836	\$56,147,393	\$10,182	\$0	\$0	\$0	\$3,748	\$0	\$0	(\$29,233)	\$394,838,408
Supplemental Medicare Insurance Benefit	\$20,737,483	\$1,209,290	\$10,870,293	\$67,993	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,669	\$38,885,728
Health Insurance Buy-In Program	\$140,709	\$12,270	\$103,931	\$24,986	\$0	\$0	\$41,698	\$6,990	\$8,753	\$5,425	\$2,020	\$346,783
Subtotal Insurance	\$20,878,193	\$1,221,560	\$10,974,224	\$92,980	\$0	\$0	\$41,698	\$6,990	\$8,753	\$5,425	\$6,002,689	\$39,232,511
Subtotal of Long Term Care and Insurance	\$345,789,675	\$15,016,396	\$67,121,617	\$103,162	\$0	\$0	\$41,698	\$10,738	\$8,753	\$5,425	\$5,973,456	\$434,070,919
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$7,511,496	\$1,012,419	\$5,576,469	\$1,021	\$0	\$0	\$0	\$2,041	\$0	\$0	\$0	\$14,103,446
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Service Management	\$7,511,496	\$1,012,419	\$5,576,469	\$1,021	\$0	\$0	\$0	\$2,041	\$0	\$0	\$0	\$14,103,446
FY 2001-02 COFRS Totals	\$571,065,382	\$61,284,519	\$465,027,758	\$104,227,966	\$0	\$0	\$220,555,126	\$33,206,413	\$33,946,549	\$39,372,440	\$8,118,537	\$1,536,804,691

Exhibit M - FY 2000-01 Cash-Based Actuals

FY 2000-01 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$1,791,760	\$1,811,476	\$14,311,053	\$11,045,504	\$0	\$0	\$17,505,730	\$3,052,922	\$5,970,279	\$3,815,581	\$57	\$59,304,363
Emergency Transportation	\$875,433	\$194,787	\$1,448,022	\$197,558	\$0	\$0	\$280,607	\$114,125	\$64,695	\$64,304	\$0	\$3,239,532
Non-emergency Medical Transportation	\$1,550,036	\$349,757	\$3,914,553	\$147,393	\$0	\$0	\$1,122,923	\$1,101,377	\$11,863	\$12	\$705	\$8,198,620
Dental Services	\$469,891	\$132,992	\$2,114,974	\$1,363,951	\$0	\$0	\$12,786,702	\$2,427,096	\$228,705	\$49,085	\$224	\$19,573,620
Family Planning	\$2,113	\$713	\$49,281	\$259,462	\$0	\$0	\$55,063	\$52,955	\$113,122	\$725	\$0	\$533,434
Health Maintenance Organizations	\$30,310,869	\$16,283,084	\$116,005,895	\$33,327,061	\$0	\$0	\$96,266,766	\$2,244,969	\$4,839,031	\$669	\$10,547	\$299,288,890
Inpatient Hospitals	\$8,222,736	\$6,100,860	\$61,124,368	\$25,469,997	\$0	\$0	\$39,353,335	\$5,922,161	\$11,216,111	\$30,983,513	\$4,705	\$188,397,785
Outpatient Hospitals	\$1,226,143	\$1,785,266	\$17,600,051	\$8,062,124	\$0	\$0	\$12,220,526	\$3,658,219	\$3,938,127	\$1,246,547	\$0	\$49,737,002
Lab & X-Ray	\$167,231	\$219,157	\$1,891,740	\$1,845,336	\$0	\$0	\$920,294	\$507,294	\$1,968,093	\$129,570	\$0	\$7,648,714
Durable Medical Equipment	\$10,692,425	\$1,468,993	\$17,704,623	\$343,718	\$0	\$0	\$1,213,422	\$1,980,812	\$18,896	\$2,673	\$0	\$33,425,563
Prescription Drugs	\$57,819,416	\$8,611,857	\$75,061,557	\$5,527,594	\$0	\$0	\$5,532,701	\$6,979,591	\$884,520	\$1,551	\$14,588	\$160,433,374
Drug Rebate	(\$11,865,770)	(\$1,768,156)	(\$15,437,152)	(\$1,162,143)	\$0	\$0	(\$1,166,143)	(\$1,294,817)	(\$166,838)	(\$827)	(\$16,903)	(\$32,878,747)
Rural Health Centers	\$8,201	\$82,139	\$390,239	\$331,874	\$0	\$0	\$1,157,218	\$76,433	\$43,617	\$1,457	\$903	\$2,092,081
Federally Qualified Health Centers	\$71,018	\$91,498	\$888,487	\$1,623,212	\$0	\$0	\$4,928,408	\$466,195	\$2,335,925	\$611,155	\$354	\$11,016,252
Co-Insurance (Title XVIII-Medicare)	\$13,618,620	\$1,369,858	\$9,448,938	\$13,733	\$0	\$0	\$545	\$223	\$6,537	\$15,264	\$2,287,657	\$26,761,376
Mental Health Capitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Under 21 Psych	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Medical Services	\$200	\$58	\$528	\$128	\$0	\$0	\$276	\$47	\$45	\$53	\$3	\$1,339
Home Health	\$11,409,470	\$1,992,823	\$39,336,601	\$95,465	\$0	\$0	\$654,739	\$3,370,691	\$23,677	\$3,506	\$0	\$56,886,972
Subtotal of Acute Care	\$126,369,794	\$38,727,163	\$345,853,758	\$88,491,965	\$0	\$0	\$192,833,114	\$30,660,294	\$31,496,405	\$36,924,837	\$2,302,841	\$893,660,171
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$48,941,194	\$4,000,539	\$19,107,141	\$655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,049,529
HCBS - Mental Illness	\$5,468,803	\$584,146	\$2,901,167	\$732	\$0	\$0	\$0	\$624	\$0	\$0	\$212	\$8,955,684
HCBS - Disabled Children	\$154,689	\$16,636	\$94,636	\$261	\$0	\$0	\$151	\$132	\$0	\$0	\$5	\$266,511
HCBS - Persons Living with AIDS	\$40,548	\$19,384	\$627,283	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$687,215
HCBS - Consumer Directed Attendant Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Brain Injury	\$0	\$62,380	\$4,881,554	\$295	\$0	\$0	\$3,239	\$0	\$0	\$0	\$0	\$4,947,468
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$0	\$3,698,321	\$9,842,451	\$74,123	\$0	\$0	\$636,894	\$0	\$0	\$0	\$0	\$14,251,789
Hospice	\$6,964,184	\$632,267	\$2,357,067	\$87,930	\$0	\$0	\$39,580	\$43,182	\$0	\$0	\$0	\$10,124,208
Subtotal of Community Based Long Term Care	\$61,569,418	\$9,013,673	\$39,811,298	\$163,996	\$0	\$0	\$679,864	\$43,938	\$0	\$0	\$217	\$111,282,405
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$290,882,131	\$11,296,090	\$48,974,866	\$16,105	\$0	\$0	\$0	\$33,520	(\$1,180)	\$0	\$99,892	\$351,301,425
Class II Nursing Facilities	\$0	\$0	\$940,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$940,412
Program of All-Inclusive Care for the Elderly	\$10,268,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,268,587
Subtotal Long Term Care	\$301,150,719	\$11,296,090	\$49,915,278	\$16,105	\$0	\$0	\$0	\$33,520	(\$1,180)	\$0	\$99,892	\$362,510,424
Supplemental Medicare Insurance Benefit	\$18,723,760	\$1,091,861	\$9,814,728	\$61,391	\$0	\$0	\$0	\$0	\$0	\$0	\$5,417,971	\$35,109,711
Health Insurance Buy-In Program	\$134,494	\$11,728	\$99,340	\$23,883	\$0	\$0	\$39,856	\$6,681	\$8,366	\$5,185	\$1,931	\$331,463
Subtotal Insurance	\$18,858,253	\$1,103,589	\$9,914,068	\$85,273	\$0	\$0	\$39,856	\$6,681	\$8,366	\$5,185	\$5,419,902	\$35,441,174
Subtotal of Long Term Care and Insurance	\$320,008,972	\$12,399,679	\$59,829,346	\$101,379	\$0	\$0	\$39,856	\$40,201	\$7,187	\$5,185	\$5,519,794	\$397,951,598
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$7,265,322	\$979,239	\$5,393,712	\$987	\$0	\$0	\$0	\$1,974	\$0	\$0	\$0	\$13,641,234
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Service Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FY 2000-01 COFRS Totals	\$515,213,506	\$61,119,754	\$450,888,114	\$88,758,327	\$0	\$0	\$193,552,834	\$30,746,407	\$31,503,592	\$36,930,022	\$7,822,852	\$1,416,535,408

Exhibit M - FY 1999-00 Cash-Based Actuals

FY 1999-00 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$2,007,626	\$1,853,802	\$14,481,765	\$11,643,219	\$0	\$0	\$17,738,068	\$2,970,283	\$6,629,512	\$2,527,271	\$405	\$59,851,950
Emergency Transportation	\$1,124,116	\$231,914	\$1,711,834	\$223,783	\$0	\$0	\$319,559	\$105,680	\$63,984	\$45,023	\$7	\$3,825,898
Non-emergency Medical Transportation	\$946,804	\$260,674	\$3,120,338	\$126,757	\$0	\$0	\$933,493	\$1,113,118	\$13,476	\$70	\$0	\$6,514,731
Dental Services	\$361,468	\$108,091	\$2,043,212	\$1,196,787	\$0	\$0	\$12,053,588	\$2,424,967	\$197,952	\$40,251	\$0	\$18,426,314
Family Planning	\$449	\$150	\$43,504	\$237,749	\$0	\$0	\$59,636	\$55,477	\$90,157	\$0	\$0	\$487,122
Health Maintenance Organizations	\$24,108,775	\$15,476,127	\$109,203,025	\$23,639,335	\$0	\$0	\$64,809,479	\$1,481,878	\$4,203,559	\$0	\$6,239	\$242,928,418
Inpatient Hospitals	\$8,697,029	\$6,708,320	\$57,302,251	\$27,696,818	\$0	\$0	\$48,538,477	\$6,063,741	\$14,161,115	\$25,612,451	\$30,554	\$194,810,756
Outpatient Hospitals	\$1,260,399	\$1,614,516	\$18,634,673	\$8,416,316	\$0	\$0	\$13,538,730	\$3,788,720	\$3,952,291	\$963,842	\$0	\$52,169,487
Lab & X-Ray	\$166,993	\$216,633	\$2,041,598	\$1,931,390	\$0	\$0	\$942,833	\$503,285	\$1,923,577	\$108,704	\$0	\$7,835,014
Durable Medical Equipment	\$10,199,164	\$1,542,004	\$16,615,461	\$294,640	\$0	\$0	\$1,247,524	\$1,684,211	\$43,986	\$4,003	\$0	\$31,630,993
Prescription Drugs	\$44,088,843	\$6,564,751	\$57,696,602	\$4,309,933	\$0	\$0	\$4,291,229	\$4,822,678	\$611,199	\$3,074	\$63,046	\$122,451,354
Drug Rebate	(\$8,947,444)	(\$1,333,287)	(\$11,640,462)	(\$876,319)	\$0	\$0	(\$879,336)	(\$976,363)	(\$125,805)	(\$624)	(\$12,746)	(\$24,792,385)
Rural Health Centers	\$8,425	\$45,869	\$272,642	\$192,998	\$0	\$0	\$874,358	\$68,499	\$43,715	\$68	\$236	\$1,506,808
Federally Qualified Health Centers	\$61,685	\$106,295	\$904,520	\$1,602,177	\$0	\$0	\$4,381,534	\$385,497	\$1,673,154	\$362,485	\$225	\$9,477,572
Co-Insurance (Title XVIII-Medicare)	\$13,315,266	\$1,137,483	\$7,925,273	\$9,311	\$0	\$0	\$7,755	\$734	\$9,405	\$0	\$1,811,241	\$24,216,468
Mental Health Capitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Under 21 Psych	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Medical Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Home Health	\$12,373,979	\$2,080,884	\$36,588,852	\$139,345	\$0	\$0	\$689,610	\$2,939,012	\$27,196	\$441	\$0	\$54,839,319
Subtotal of Acute Care	\$109,773,578	\$36,614,227	\$316,945,087	\$80,784,239	\$0	\$0	\$169,546,536	\$27,431,418	\$33,518,472	\$29,667,057	\$1,899,206	\$806,179,820
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$44,248,953	\$3,616,987	\$17,275,242	\$592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,141,775
HCBS - Mental Illness	\$3,928,070	\$428,346	\$1,863,863	\$576	\$0	\$0	\$0	\$41	\$0	\$0	\$47	\$6,220,943
HCBS - Disabled Children	\$132,655	\$14,889	\$74,008	\$80	\$0	\$0	\$49	\$51	\$0	\$0	\$1	\$221,734
HCBS - Persons Living with AIDS	\$22,252	\$30,128	\$603,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$655,916
HCBS - Consumer Directed Attendant Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Brain Injury	\$111	\$75,544	\$3,849,055	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,924,709
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$6,283,637	\$705,249	\$3,505,642	\$3,804	\$0	\$0	\$2,320	\$2,417	\$0	\$0	\$67	\$10,503,136
Hospice	\$5,317,002	\$639,926	\$2,130,161	\$24,427	\$0	\$0	\$18,889	\$19,214	\$0	\$0	\$0	\$8,149,619
Subtotal of Community Based Long Term Care	\$59,932,681	\$5,511,069	\$29,301,508	\$29,479	\$0	\$0	\$21,258	\$21,723	\$0	\$0	\$115	\$94,817,833
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$296,382,517	\$10,837,077	\$45,058,799	\$9,437	\$0	\$0	\$0	\$19,597	\$2,305	\$0	\$0	\$352,309,732
Class II Nursing Facilities	\$0	\$0	\$997,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$997,453
Program of All-Inclusive Care for the Elderly	\$7,479,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,479,000
Subtotal Long Term Care	\$303,861,517	\$10,837,077	\$46,056,251	\$9,437	\$0	\$0	\$0	\$19,597	\$2,305	\$0	\$0	\$360,786,185
Supplemental Medicare Insurance Benefit	\$17,517,679	\$1,021,530	\$9,182,518	\$57,436	\$0	\$0	\$0	\$0	\$0	\$0	\$5,068,975	\$32,848,138
Health Insurance Buy-In Program	\$139,006	\$15,620	\$117,065	\$22,830	\$0	\$0	\$47,040	\$8,447	\$9,516	\$8,555	\$568	\$368,647
Subtotal Insurance	\$17,656,685	\$1,037,150	\$9,299,582	\$80,266	\$0	\$0	\$47,040	\$8,447	\$9,516	\$8,555	\$5,069,543	\$33,216,785
Subtotal of Long Term Care and Insurance	\$321,518,202	\$11,874,227	\$55,355,834	\$89,704	\$0	\$0	\$47,040	\$28,044	\$11,821	\$8,555	\$5,069,543	\$394,002,970
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$7,147,214	\$963,320	\$5,306,030	\$971	\$0	\$0	\$0	\$1,942	\$0	\$0	\$0	\$13,419,477
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Service Management	\$7,147,214	\$963,320	\$5,306,030	\$971	\$0	\$0	\$0	\$1,942	\$0	\$0	\$0	\$13,419,477
FY 1999-00 COFRS Totals	\$498,371,676	\$54,962,843	\$406,908,458	\$80,904,393	\$0	\$0	\$169,614,835	\$27,483,127	\$33,530,293	\$29,675,611	\$6,968,865	\$1,308,420,100

Exhibit M - FY 1998-99 Cash-Based Actuals

FY 1998-99 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$2,448,785	\$1,862,056	\$15,191,100	\$12,182,914	\$0	\$0	\$17,684,587	\$2,685,587	\$6,763,228	\$1,823,723	\$2,698	\$60,644,678
Emergency Transportation	\$1,218,280	\$241,233	\$1,724,405	\$248,637	\$0	\$0	\$297,634	\$108,767	\$35,636	\$16,577	\$0	\$3,891,169
Non-emergency Medical Transportation	\$837,661	\$205,196	\$2,676,149	\$91,864	\$0	\$0	\$702,696	\$728,043	\$2,901	\$49	\$0	\$5,244,559
Dental Services	\$134,043	\$39,382	\$1,286,774	\$645,866	\$0	\$0	\$9,092,023	\$1,989,700	\$128,595	\$11,131	\$784	\$13,328,297
Family Planning	\$148	\$767	\$66,003	\$293,532	\$0	\$0	\$79,347	\$61,747	\$95,517	\$155	\$0	\$597,216
Health Maintenance Organizations	\$11,876,971	\$10,949,758	\$72,380,304	\$16,249,645	\$0	\$0	\$53,253,408	\$573,943	\$2,802,003	\$128	\$21,957	\$168,108,118
Inpatient Hospitals	\$11,144,908	\$7,195,274	\$62,286,026	\$27,470,657	\$0	\$0	\$46,100,269	\$5,229,727	\$15,444,594	\$18,106,931	\$18,862	\$192,997,249
Outpatient Hospitals	\$961,150	\$1,359,862	\$16,314,055	\$6,494,313	\$0	\$0	\$10,521,701	\$3,000,938	\$2,623,975	\$473,614	\$6,772	\$41,756,381
Lab & X-Ray	\$160,380	\$222,848	\$2,039,796	\$1,645,579	\$0	\$0	\$828,723	\$466,462	\$1,329,572	\$53,011	\$283	\$6,746,654
Durable Medical Equipment	\$9,736,142	\$1,277,192	\$14,217,701	\$221,784	\$0	\$0	\$978,013	\$1,485,843	\$34,388	\$175	\$648	\$27,951,886
Prescription Drugs	\$43,419,715	\$6,445,737	\$57,857,957	\$4,470,405	\$0	\$0	\$4,632,039	\$4,613,518	\$631,086	\$556	\$35,349	\$122,106,363
Drug Rebate	(\$8,689,179)	(\$1,289,925)	(\$11,575,284)	(\$894,620)	\$0	\$0	(\$926,966)	(\$923,260)	(\$126,293)	(\$111)	(\$7,074)	(\$24,432,713)
Rural Health Centers	\$3,383	\$31,583	\$176,773	\$122,626	\$0	\$0	\$549,744	\$46,676	\$19,504	\$112	\$0	\$950,402
Federally Qualified Health Centers	\$60,757	\$136,703	\$1,215,265	\$1,894,345	\$0	\$0	\$4,955,746	\$457,799	\$1,593,067	\$212,377	\$406	\$10,526,466
Co-Insurance (Title XVIII-Medicare)	\$12,585,794	\$851,935	\$5,820,764	\$4,018	\$0	\$0	\$703	\$555	\$6,908	\$0	\$1,343,990	\$20,614,667
Mental Health Capitation	\$180,933	\$56,371	\$489,154	\$121,847	\$0	\$0	\$256,367	\$38,816	\$52,657	\$34,014	\$2,321	\$1,232,481
Under 21 Psych	\$0	\$0	(\$2,568)	\$0	\$0	\$0	\$2,693	(\$18,625)	\$0	\$0	\$0	(\$18,500)
Other Medical Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Home Health	\$13,531,195	\$2,194,366	\$33,496,744	\$133,099	\$0	\$0	\$520,852	\$1,902,031	\$25,441	\$123	\$2,626	\$51,806,477
Subtotal of Acute Care	\$99,611,066	\$31,780,339	\$275,661,117	\$71,396,513	\$0	\$0	\$149,529,580	\$22,448,268	\$31,462,780	\$20,732,564	\$1,429,623	\$704,051,850
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$40,550,999	\$3,692,654	\$16,989,572	\$3,402	\$0	\$0	\$0	\$0	\$0	\$0	\$21,717	\$61,258,344
HCBS - Mental Illness	\$1,394,857	\$139,453	\$612,349	\$211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,146,869
HCBS - Disabled Children	\$71,486	\$7,354	\$41,113	\$77	\$0	\$0	\$84	\$567	\$0	\$0	\$54	\$120,735
HCBS - Persons Living with AIDS	\$8,635	\$24,350	\$576,706	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$609,691
HCBS - Consumer Directed Attendant Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Brain Injury	\$0	\$85,579	\$2,628,424	\$6,699	\$0	\$0	\$0	\$0	\$0	\$0	\$25,415	\$2,746,117
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$66,814	\$43,067	\$7,832,769	\$0	\$0	\$0	\$43,267	\$863,466	\$0	\$0	\$0	\$8,849,383
Hospice	\$4,059,337	\$570,703	\$1,842,473	\$37,000	\$0	\$0	\$36,147	\$7,804	\$68	\$0	\$0	\$6,553,533
Subtotal of Community Based Long Term Care	\$46,152,127	\$4,563,159	\$30,523,406	\$47,389	\$0	\$0	\$79,498	\$871,837	\$68	\$0	\$47,186	\$82,284,671
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$288,818,508	\$10,247,803	\$40,127,710	\$15,011	\$0	\$0	\$0	\$0	\$0	\$0	\$38,765	\$339,247,796
Class II Nursing Facilities	\$7,476	\$2,362	\$969,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$979,356
Program of All-Inclusive Care for the Elderly	\$5,910,025	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,910,025
Subtotal Long Term Care	\$294,736,008	\$10,250,165	\$41,097,228	\$15,011	\$0	\$0	\$0	\$0	\$0	\$0	\$38,765	\$346,137,177
Supplemental Medicare Insurance Benefit	\$16,703,329	\$1,062,350	\$8,930,334	\$30,185	\$0	\$0	\$0	\$0	\$0	\$0	\$4,669,378	\$31,395,577
Health Insurance Buy-In Program	\$132,508	\$13,214	\$98,323	\$19,477	\$0	\$0	\$39,876	\$6,592	\$8,628	\$5,678	\$923	\$325,218
Subtotal Insurance	\$16,835,838	\$1,075,563	\$9,028,657	\$49,662	\$0	\$0	\$39,876	\$6,592	\$8,628	\$5,678	\$4,670,301	\$31,720,794
Subtotal of Long Term Care and Insurance	\$311,571,846	\$11,325,728	\$50,125,885	\$64,673	\$0	\$0	\$39,876	\$6,592	\$8,628	\$5,678	\$4,709,066	\$377,857,972
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$6,411,928	\$864,216	\$4,760,160	\$871	\$0	\$0	\$0	\$1,742	\$0	\$0	\$0	\$12,038,918
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Service Management	\$6,411,928	\$864,216	\$4,760,160	\$871	\$0	\$0	\$0	\$1,742	\$0	\$0	\$0	\$12,038,918
FY 1998-99 COFRS Totals	\$463,746,968	\$48,533,442	\$361,070,568	\$71,509,445	\$0	\$0	\$149,648,954	\$23,328,439	\$31,471,476	\$20,738,242	\$6,185,875	\$1,176,233,410

Exhibit M - FY 1997-98 Cash-Based Actuals

FY 1997-98 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$2,385,876	\$1,850,768	\$16,645,939	\$12,198,823	\$0	\$0	\$16,371,965	\$2,678,685	\$5,573,633	\$1,496,855	\$6,326	\$59,208,870
Emergency Transportation	\$998,089	\$226,654	\$1,635,991	\$275,350	\$0	\$0	\$254,464	\$92,996	\$0	\$0	\$0	\$3,483,544
Non-emergency Medical Transportation	\$554,184	\$120,369	\$1,919,383	\$76,237	\$0	\$0	\$567,863	\$602,460	\$0	\$0	\$0	\$3,840,496
Dental Services	\$0	\$0	\$511,964	\$197,193	\$0	\$0	\$5,351,148	\$1,052,519	\$83,459	\$5,993	\$0	\$7,202,276
Family Planning	\$442	\$0	\$68,681	\$295,014	\$0	\$0	\$57,185	\$53,213	\$82,353	\$0	\$0	\$556,889
Health Maintenance Organizations	\$10,453,572	\$5,100,146	\$46,607,577	\$23,225,712	\$0	\$0	\$52,715,764	\$321,399	\$3,892,453	\$3,090	\$97,233	\$142,416,946
Inpatient Hospitals	\$8,250,336	\$6,081,964	\$66,085,749	\$27,369,513	\$0	\$0	\$38,414,504	\$5,560,614	\$12,441,259	\$15,374,951	\$62,040	\$179,640,930
Outpatient Hospitals	\$928,542	\$1,411,912	\$19,628,010	\$6,343,504	\$0	\$0	\$9,885,510	\$3,613,623	\$1,998,358	\$416,261	\$3,835	\$44,229,555
Lab & X-Ray	\$147,631	\$202,613	\$2,117,908	\$1,480,465	\$0	\$0	\$768,927	\$384,310	\$1,082,302	\$33,354	\$596	\$6,218,105
Durable Medical Equipment	\$8,375,618	\$1,118,025	\$13,510,362	\$204,436	\$0	\$0	\$999,165	\$1,624,133	\$31,723	\$0	\$1,250	\$25,864,712
Prescription Drugs	\$36,937,768	\$5,195,742	\$50,258,067	\$4,282,552	\$0	\$0	\$3,938,888	\$3,359,001	\$525,691	\$0	\$17,955	\$104,515,664
Drug Rebate	(\$6,966,973)	(\$979,989)	(\$9,479,365)	(\$807,748)	\$0	\$0	(\$742,929)	(\$629,575)	(\$99,153)	\$0	(\$3,387)	(\$19,709,117)
Rural Health Centers	\$2,880	\$28,446	\$173,333	\$113,763	\$0	\$0	\$611,786	\$43,634	\$35,456	\$403	\$0	\$1,009,701
Federally Qualified Health Centers	\$54,854	\$148,959	\$1,646,493	\$2,088,575	\$0	\$0	\$4,642,733	\$445,661	\$1,570,039	\$128,796	\$991	\$10,727,100
Co-Insurance (Title XVIII-Medicare)	\$13,210,514	\$691,084	\$5,555,885	\$5,356	\$0	\$0	\$1,092	\$219	\$1,814	\$0	\$1,117,025	\$20,582,988
Mental Health Capitation	\$5,346,838	\$1,453,164	\$15,220,426	\$4,846,118	\$0	\$0	\$8,394,085	\$1,299,375	\$1,705,537	\$1,090,198	\$82,585	\$39,438,326
Under 21 Psych	\$0	\$0	\$56,773	(\$1,252)	\$0	\$0	\$73,793	\$508,291	\$0	\$0	\$0	\$637,604
Other Medical Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Home Health	\$10,175,686	\$2,061,524	\$26,795,245	\$175,497	\$0	\$0	\$482,872	\$1,091,502	\$17,920	\$0	\$19,521	\$40,819,768
Subtotal of Acute Care	\$90,855,859	\$24,711,381	\$258,958,421	\$82,369,107	\$0	\$0	\$142,788,816	\$22,102,057	\$28,942,845	\$18,549,901	\$1,405,971	\$670,684,357
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$33,986,415	\$2,776,416	\$13,280,011	\$1,343	\$0	\$0	\$0	\$0	\$0	\$0	\$15,907	\$50,060,093
HCBS - Mental Illness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Disabled Children	\$67,320	\$5,883	\$41,992	\$29	\$0	\$0	\$246	\$1,178	\$26	\$0	\$39	\$116,713
HCBS - Persons Living with AIDS	\$65	\$20,083	\$530,682	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550,830
HCBS - Consumer Directed Attendant Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Brain Injury	\$1,340	\$18,325	\$1,306,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,591	\$1,331,415
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	(\$8,464)	\$19,917	\$6,517,618	\$0	\$0	\$0	\$133,511	\$647,079	\$0	\$0	\$0	\$7,309,660
Hospice	\$3,110,090	\$406,059	\$1,378,813	\$14,327	\$0	\$0	\$1,794	\$1,419	\$14,410	\$0	\$0	\$4,926,912
Subtotal of Community Based Long Term Care	\$37,156,766	\$3,246,682	\$23,055,275	\$15,700	\$0	\$0	\$135,551	\$649,676	\$14,436	\$0	\$21,537	\$64,295,623
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$276,865,532	\$8,809,314	\$37,282,139	\$56,864	\$0	\$0	\$0	\$7,497	\$0	\$0	\$38,712	\$323,060,058
Class II Nursing Facilities	\$92,376	\$30,773	\$1,461,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,584,587
Program of All-Inclusive Care for the Elderly	\$4,549,850	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,015	\$4,575,865
Subtotal Long Term Care	\$281,507,758	\$8,840,087	\$38,743,577	\$56,864	\$0	\$0	\$0	\$7,497	\$0	\$0	\$64,727	\$329,220,509
Supplemental Medicare Insurance Benefit	\$15,961,655	\$930,791	\$8,366,872	\$52,334	\$0	\$0	\$0	\$0	\$0	\$0	\$4,618,719	\$29,930,372
Health Insurance Buy-In Program	\$103,934	\$8,939	\$77,348	\$18,495	\$0	\$0	\$31,592	\$5,269	\$6,555	\$4,285	\$1,425	\$257,841
Subtotal Insurance	\$16,065,589	\$939,730	\$8,444,220	\$70,830	\$0	\$0	\$31,592	\$5,269	\$6,555	\$4,285	\$4,620,144	\$30,188,213
Subtotal of Long Term Care and Insurance	\$297,573,347	\$9,779,817	\$47,187,796	\$127,694	\$0	\$0	\$31,592	\$12,766	\$6,555	\$4,285	\$4,684,871	\$359,408,722
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$8,766,346	\$287,545	\$1,388,614	\$3,721	\$0	\$0	\$931	\$376	\$193	\$126	\$134,436	\$10,582,289
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Service Management	\$8,766,346	\$287,545	\$1,388,614	\$3,721	\$0	\$0	\$931	\$376	\$193	\$126	\$134,436	\$10,582,289
FY 1997-98 COFRS Totals	\$434,352,319	\$38,025,425	\$330,590,106	\$82,516,222	\$0	\$0	\$142,956,889	\$22,764,875	\$28,964,028	\$18,554,312	\$6,246,815	\$1,104,970,992

Exhibit M - FY 1996-97 Cash-Based Actuals

FY 1996-97 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$2,541,967	\$1,857,537	\$17,666,789	\$15,977,439	\$0	\$0	\$19,133,014	\$2,820,841	\$6,868,089	\$1,350,534	\$3,535	\$68,219,744
Emergency Transportation	\$1,262,541	\$217,374	\$1,838,541	\$331,427	\$0	\$0	\$314,624	\$87,469	\$0	\$0	\$0	\$4,051,975
Non-emergency Medical Transportation	\$482,125	\$116,999	\$1,834,225	\$98,344	\$0	\$0	\$479,671	\$483,808	\$0	\$0	\$0	\$3,495,171
Dental Services	\$0	\$9,057	\$577,539	\$283,358	\$0	\$0	\$5,529,552	\$884,689	\$91,108	\$6,468	\$0	\$7,381,773
Family Planning	\$854	\$338	\$80,529	\$469,297	\$0	\$0	\$96,684	\$53,772	\$71,747	\$171	\$0	\$773,393
Health Maintenance Organizations	\$8,732,686	\$3,869,948	\$48,399,995	\$31,677,704	\$0	\$0	\$44,062,012	\$226,710	\$7,400,677	\$324	\$339,960	\$144,710,016
Inpatient Hospitals	\$10,760,039	\$6,921,747	\$73,191,001	\$35,570,519	\$0	\$0	\$39,696,302	\$6,647,107	\$16,190,697	\$15,316,772	\$5,212	\$204,299,396
Outpatient Hospitals	\$973,464	\$1,371,165	\$18,791,115	\$7,358,194	\$0	\$0	\$10,005,215	\$3,446,607	\$2,023,779	\$313,714	\$4,108	\$44,287,360
Lab & X-Ray	\$194,383	\$232,265	\$2,500,741	\$2,018,039	\$0	\$0	\$894,507	\$400,686	\$1,173,216	\$29,805	\$799	\$7,444,442
Durable Medical Equipment	\$8,529,843	\$1,257,009	\$14,512,314	\$238,296	\$0	\$0	\$1,011,350	\$1,678,282	\$36,932	\$0	\$2,187	\$27,266,215
Prescription Drugs	\$33,332,658	\$4,541,898	\$44,365,304	\$4,927,321	\$0	\$0	\$4,186,674	\$2,706,891	\$536,761	\$26	\$14,048	\$94,611,582
Drug Rebate	(\$6,223,106)	(\$847,959)	(\$8,282,868)	(\$919,916)	\$0	\$0	(\$781,639)	(\$505,368)	(\$100,212)	(\$5)	(\$2,623)	(\$17,663,695)
Rural Health Centers	\$3,424	\$23,066	\$196,730	\$135,251	\$0	\$0	\$619,566	\$40,106	\$36,483	\$0	\$0	\$1,054,626
Federally Qualified Health Centers	\$56,318	\$136,333	\$1,438,233	\$2,241,436	\$0	\$0	\$4,168,968	\$303,526	\$1,480,412	\$47,274	\$4,430	\$9,876,930
Co-Insurance (Title XVIII-Medicare)	\$15,196,414	\$847,710	\$6,438,265	\$5,550	\$0	\$0	\$50	\$28,362	\$2,417	\$459	\$1,316,540	\$23,835,767
Mental Health Capitation	\$3,648,839	\$979,177	\$10,791,786	\$4,412,878	\$0	\$0	\$5,724,220	\$889,251	\$1,546,729	\$709,606	\$69,609	\$28,772,096
Under 21 Psych	\$0	\$0	\$104,481	\$1,354	\$0	\$0	\$127,022	\$689,719	\$0	\$0	\$0	\$922,575
Other Medical Services	\$393,917	\$105,709	\$1,165,045	\$476,400	\$0	\$0	\$617,968	\$96,001	\$166,980	\$76,607	\$7,515	\$3,106,140
Home Health	\$6,669,545	\$1,786,501	\$22,422,169	\$162,709	\$0	\$0	\$433,224	\$806,457	\$17,958	\$0	\$2,688	\$32,301,251
Subtotal of Acute Care	\$86,555,911	\$23,425,875	\$258,031,934	\$105,465,599	\$0	\$0	\$136,318,983	\$21,784,915	\$37,543,774	\$17,851,756	\$1,768,008	\$688,746,756
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$29,604,437	\$2,341,797	\$11,286,827	\$278	\$0	\$0	\$0	\$0	\$0	\$0	\$14,078	\$43,247,418
HCBS - Mental Illness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Disabled Children	\$58,555	\$4,968	\$34,891	\$13	\$0	\$0	\$228	\$760	\$0	\$0	\$31	\$99,446
HCBS - Persons Living with AIDS	\$0	\$8,133	\$641,688	\$0	\$0	\$0	\$0	\$41	\$0	\$0	\$0	\$649,861
HCBS - Consumer Directed Attendant Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Brain Injury	\$0	\$0	\$457,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$457,368
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$63,921	\$135,075	\$5,984,339	\$0	\$0	\$0	\$94,766	\$444,039	\$0	\$0	\$0	\$6,722,140
Hospice	\$3,469,720	\$329,480	\$1,483,614	\$7,123	\$0	\$0	\$37,522	\$0	\$0	\$0	\$3,297	\$5,330,758
Subtotal of Community Based Long Term Care	\$33,196,634	\$2,819,452	\$19,888,727	\$7,414	\$0	\$0	\$132,517	\$444,840	\$0	\$0	\$17,406	\$56,506,991
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$294,542,820	\$9,615,934	\$39,383,377	\$8,416	\$0	\$0	\$0	\$116,332	\$0	\$0	(\$13,144)	\$343,653,735
Class II Nursing Facilities	\$299,247	\$135,895	\$3,608,831	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,043,972
Program of All-Inclusive Care for the Elderly	\$4,320,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,741	\$4,381,480
Subtotal Long Term Care	\$299,162,806	\$9,751,829	\$42,992,208	\$8,416	\$0	\$0	\$0	\$116,332	\$0	\$0	\$47,596	\$352,079,187
Supplemental Medicare Insurance Benefit	\$9,714,603	\$973,163	\$8,423,121	\$85,216	\$0	\$0	\$0	\$0	\$0	\$0	\$4,650,355	\$23,846,458
Health Insurance Buy-In Program	\$279,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,745
Subtotal Insurance	\$9,994,348	\$973,163	\$8,423,121	\$85,216	\$0	\$0	\$0	\$0	\$0	\$0	\$4,650,355	\$24,126,203
Subtotal of Long Term Care and Insurance	\$309,157,154	\$10,724,992	\$51,415,328	\$93,632	\$0	\$0	\$0	\$116,332	\$0	\$0	\$4,697,951	\$376,205,390
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$5,302,116	\$184,158	\$889,596	\$1,619	\$0	\$0	\$0	\$1,993	\$0	\$0	\$81,170	\$6,460,651
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Service Management	\$5,302,116	\$184,158	\$889,596	\$1,619	\$0	\$0	\$0	\$1,993	\$0	\$0	\$81,170	\$6,460,651
FY 1996-97 COFRS Totals	\$434,211,816	\$37,154,477	\$330,225,585	\$105,568,264	\$0	\$0	\$136,451,500	\$22,348,080	\$37,543,774	\$17,851,756	\$6,564,535	\$1,127,919,788

Exhibit M - FY 1995-96 Cash-Based Actuals

FY 1995-96 Cash-Based COFRS Actuals												
ACUTE CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services & EPSDT	\$2,020,342	\$1,657,989	\$15,384,495	\$13,907,481	\$0	\$0	\$18,425,853	\$2,385,806	\$8,232,085	\$1,135,820	\$5,919	\$63,155,791
Emergency Transportation	\$761,657	\$171,739	\$1,371,494	\$347,044	\$0	\$0	\$310,954	\$70,764	\$0	\$0	\$0	\$3,033,652
Non-emergency Medical Transportation	\$391,449	\$119,788	\$1,496,811	\$98,320	\$0	\$0	\$511,912	\$306,050	\$0	\$290	\$0	\$2,924,621
Dental Services	\$0	\$0	\$474,685	\$269,600	\$0	\$0	\$4,762,524	\$602,287	\$140,379	\$2,672	\$0	\$6,252,147
Family Planning	\$835	\$990	\$60,546	\$479,302	\$0	\$0	\$52,655	\$36,637	\$87,051	\$177	\$0	\$718,194
Health Maintenance Organizations	\$5,021,071	\$3,106,492	\$30,440,217	\$25,258,606	\$0	\$0	\$37,063,240	\$176,899	\$5,520,424	\$6,464	\$254,201	\$106,847,615
Inpatient Hospitals	\$11,024,296	\$7,630,489	\$72,133,973	\$31,791,746	\$0	\$0	\$49,332,153	\$7,043,439	\$20,025,564	\$11,519,274	\$47,181	\$210,548,116
Outpatient Hospitals	\$787,045	\$1,135,993	\$16,709,160	\$7,318,405	\$0	\$0	\$11,269,575	\$2,660,197	\$2,450,692	\$307,575	\$9,958	\$42,648,602
Lab & X-Ray	\$164,248	\$208,244	\$2,271,540	\$2,496,521	\$0	\$0	\$1,009,923	\$301,374	\$1,265,107	\$25,146	\$243	\$7,742,346
Durable Medical Equipment	\$6,546,673	\$940,994	\$11,617,268	\$1,250,755	\$0	\$0	\$1,172,910	\$1,246,879	\$35,194	\$0	\$8,004	\$22,818,677
Prescription Drugs	\$29,163,020	\$3,992,424	\$36,824,213	\$5,109,517	\$0	\$0	\$4,436,095	\$1,854,710	\$657,069	\$18	\$29,668	\$82,066,735
Drug Rebate	(\$6,090,323)	(\$833,767)	(\$7,690,266)	(\$1,067,057)	\$0	\$0	(\$926,422)	(\$387,332)	(\$137,221)	(\$4)	(\$6,196)	(\$17,138,587)
Rural Health Centers	\$2,187	\$18,140	\$121,654	\$103,274	\$0	\$0	\$355,739	\$23,555	\$26,878	\$139	\$0	\$651,566
Federally Qualified Health Centers	\$64,437	\$117,900	\$1,485,536	\$2,506,181	\$0	\$0	\$5,142,708	\$259,365	\$1,972,416	\$22,762	\$557	\$11,571,863
Co-Insurance (Title XVIII-Medicare)	\$11,435,932	\$682,771	\$5,689,201	\$7,866	\$0	\$0	\$2,477	\$138	\$10,610	\$41	\$1,065,668	\$18,894,704
Mental Health Capitation	\$3,088,380	\$1,027,246	\$10,651,076	\$4,870,985	\$0	\$0	\$7,244,349	\$994,527	\$2,167,072	\$683,830	\$73,565	\$30,801,030
Under 21 Psych	\$0	\$0	\$503,116	\$0	\$0	\$0	\$451,187	\$1,468,487	\$63	\$0	\$0	\$2,422,853
Other Medical Services	\$400,884	\$133,341	\$1,382,553	\$632,274	\$0	\$0	\$940,346	\$129,094	\$281,295	\$88,764	\$9,549	\$3,998,100
Home Health	\$708,698	\$703,114	\$14,149,650	\$187,870	\$0	\$0	\$547,478	\$830,114	\$33,149	\$0	\$326	\$17,160,401
Subtotal of Acute Care	\$65,490,832	\$20,813,888	\$215,076,923	\$95,568,690	\$0	\$0	\$142,105,656	\$20,002,990	\$42,767,829	\$13,792,970	\$1,498,645	\$617,118,424
COMMUNITY BASED LONG TERM CARE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	\$21,163,676	\$2,028,058	\$12,967,942	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$27,498	\$36,189,425
HCBS - Mental Illness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Disabled Children	\$57,100	\$5,789	\$37,710	\$6,322	\$0	\$0	\$34	\$6	\$0	\$0	\$68	\$107,029
HCBS - Persons Living with AIDS	\$0	\$0	\$456,804	\$0	\$0	\$0	\$0	\$1,735	\$0	\$0	\$0	\$458,539
HCBS - Consumer Directed Attendant Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Brain Injury	\$0	\$0	\$241,816	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$241,816
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hospice	\$2,693,268	\$387,470	\$1,989,598	\$161,123	\$0	\$0	\$13,768	\$311	\$0	\$0	\$1,027	\$5,246,564
Subtotal of Community Based Long Term Care	\$23,914,044	\$2,421,317	\$15,693,871	\$169,696	\$0	\$0	\$13,802	\$2,051	\$0	\$0	\$28,593	\$42,243,374
LONG TERM CARE and INSURANCE	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Class I Nursing Facilities	\$248,508,528	\$9,392,964	\$33,577,579	\$2,628	\$0	\$0	(\$8,716)	\$23,338	\$0	\$0	\$77,101	\$291,573,422
Class II Nursing Facilities	\$329,222	\$343,097	\$4,486,593	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,158,912
Program of All-Inclusive Care for the Elderly	\$3,465,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,084	\$3,533,117
Subtotal Long Term Care	\$252,302,782	\$9,736,062	\$38,064,172	\$2,628	\$0	\$0	(\$8,716)	\$23,338	\$0	\$0	\$145,185	\$300,265,450
Supplemental Medicare Insurance Benefit	\$10,233,653	\$943,853	\$8,092,198	\$98,067	\$0	\$0	\$4,310	\$0	\$0	\$0	\$4,306,620	\$23,678,700
Health Insurance Buy-In Program	\$82,336	\$7,946	\$64,864	\$23,017	\$0	\$0	\$33,035	\$4,510	\$9,666	\$3,019	\$1,299	\$229,692
Subtotal Insurance	\$10,315,989	\$951,799	\$8,157,062	\$121,084	\$0	\$0	\$37,345	\$4,510	\$9,666	\$3,019	\$4,307,918	\$23,908,392
Subtotal of Long Term Care and Insurance	\$262,618,771	\$10,687,860	\$46,221,234	\$123,711	\$0	\$0	\$28,629	\$27,848	\$9,666	\$3,019	\$4,453,103	\$324,173,843
SERVICE MANAGEMENT	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Single Entry Points	\$6,254,109	\$253,323	\$1,087,878	\$2,933	\$0	\$0	\$869	\$691	\$287	\$90	\$99,659	\$7,699,838
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Service Management	\$6,254,109	\$253,323	\$1,087,878	\$2,933	\$0	\$0	\$869	\$691	\$287	\$90	\$99,659	\$7,699,838
FY 1995-96 COFRS Totals	\$358,277,756	\$34,176,388	\$278,079,906	\$95,865,030	\$0	\$0	\$142,148,956	\$20,033,580	\$42,777,782	\$13,796,079	\$6,080,000	\$991,235,479