

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	-	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	-	1,553,739	202,199	184,865	87,075	-	5,217,633
Non-emergency Medical Transportation	2,230,609	868,873	4,556,037	344,058	21,575	-	964,382	100,146	44,731	1,244	-	9,131,655
Dental Services	790,484	236,617	4,188,551	3,595,409	823,709	-	73,534,295	5,281,907	353,118	2,724	43	88,806,857
Family Planning	-	24	11,970	107,725	43,538	-	110,955	17,076	-	-	-	321,975
Health Maintenance Organizations	6,690,235	6,808,868	45,687,858	17,679,228	3,678,474	-	35,072,614	902,745	1,131,694	-	-	117,651,717
Inpatient Hospitals	15,121,066	10,933,612	94,203,357	54,090,071	6,452,838	-	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	-	51,528,633	4,616,132	4,813,849	1,009,919	-	144,956,141
Lab & X-Ray	542,175	702,690	5,366,358	9,847,442	1,862,995	-	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	-	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	-	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)	-	(204)	(99,855,328)
Rural Health Centers	40,614	147,085	904,243	1,253,860	353,805	-	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	-	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	-	21,034	17,428	24,075	32	2,934,912	20,852,175
Breast and Cervical Cancer Treatment Program	-	-	-	-	-	8,716,269	-	-	-	-	-	8,716,269
Prepaid Inpatient Health Plan Services	2,417,306	1,643,809	12,846,454	6,416,877	2,372,654	-	15,116,294	1,774,938	2,115,488	-	-	44,703,819
Other Medical Services	3,033	1,762	15,618	8,354	-	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	-	3,749,623	10,908,657	50,128	-	212,833	156,448,421
Presumptive Eligibility	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	77,881	-	-	144,853	186,426,075
HCBS - Mental Illness	3,418,565	2,358,037	16,839,277	80	-	-	-	22,942	-	-	42,459	22,681,360
HCBS - Disabled Children	-	-	1,762,739	-	-	-	-	471	-	-	-	1,763,210
HCBS - Persons Living with AIDS	19,745	28,343	533,292	-	-	-	-	-	-	-	25	581,405
HCBS - Consumer Directed Attendant Support	1,910,755	270,269	1,331,531	161	-	-	-	1,469	-	-	2,733	3,516,917
HCBS - Brain Injury	143,522	526,310	10,806,523	2,859	2,859	-	-	-	-	-	-	11,482,073
HCBS - Children with Autism	-	-	1,565,700	-	-	-	-	-	-	-	-	1,565,700
HCBS - Pediatric Hospice	-	-	94,295	-	-	-	-	485	-	-	-	94,781
Private Duty Nursing	1,026,115	240,541	14,816,119	-	-	-	586,102	6,561,939	-	-	-	23,230,817
Hospice	33,775,857	3,004,027	6,070,145	173,870	23,084	-	231,678	34,952	-	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	-	817,780	6,700,139	-	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	-	-	-	-	-	-	57,644	487,074,333
Class II Nursing Facilities	78,087	345,366	1,592,381	-	-	-	-	-	-	-	-	2,015,835
Program of All-Inclusive Care for the Elderly	61,913,944	4,981,340	2,345,339	-	-	-	-	-	-	-	-	69,240,623
Subtotal Long Term Care	448,573,929	33,679,519	76,014,415	5,285	-	-	-	-	-	-	57,644	558,330,791
Supplemental Medicare Insurance Benefit	54,965,748	3,205,285	28,812,261	180,219	-	-	-	-	-	-	15,905,077	103,068,590
Health Insurance Buy-In Program	3,244	7,611	907,337	2,920	-	-	10,334	192	-	-	-	931,637
Subtotal Insurance	54,968,992	3,212,895	29,719,598	183,139	-	-	10,334	192	-	-	15,905,077	104,000,227
Subtotal of Long Term Care and Insurance	503,542,921	36,892,414	105,734,013	188,425	-	-	10,334	192	-	-	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	-	-	1,458	8,329	-	41,435	5,414	23,707,551
Disease Management	4,570	2,655	23,534	12,589	-	409	21,785	3,047	3,027	-	-	71,616
Prepaid Inpatient Health Plan Administration	342,188	83,637	550,414	767,669	128,100	-	2,921,522	224,118	94,105	-	-	5,111,753
Subtotal of Service Management	11,969,656	2,155,243	10,530,379	782,895	128,100	409	2,944,764	235,494	97,132	41,435	5,414	28,890,920
FY 2009-10 COFRS Total	748,854,250	111,404,786	707,697,310	209,661,978	43,094,465	8,717,294	456,812,860	64,657,353	64,990,407	46,734,999	19,321,953	2,481,947,665

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	-	3,602,541	349,849	616,581	271,380	-	9,207,038
Emergency Transportation	3,662	13,366	85,367	35,804	4,796	-	50,303	8,725	5,046	5,052	-	212,121
Non-emergency Medical Transportation	19,534	12,770	53,010	3,249	374	-	12,518	3,675	606	-	-	105,736
Dental Services	24,991	8,317	163,583	151,826	41,492	-	3,115,764	228,434	17,308	-	-	3,751,715
Family Planning	-	-	451	6,411	2,458	-	3,054	209	358	-	-	12,941
Health Maintenance Organizations	-	-	(11)	27	-	-	17	-	-	-	-	32
Inpatient Hospitals	701,917	692,754	4,830,846	2,182,914	243,430	-	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	-	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	-	260,269	68,093	126,528	6,709	-	1,280,976
Durable Medical Equipment	686,787	176,201	1,464,951	94,907	33,647	-	279,003	134,648	12,938	-	(451)	2,882,631
Prescription Drugs	318,002	531,682	3,811,518	1,446,505	360,318	-	1,564,142	700,017	76,891	-	-	8,809,075
Drug Rebate	-	-	-	-	-	-	-	-	-	-	-	-
Rural Health Centers	2,033	5,269	41,659	60,696	16,973	-	149,372	13,296	7,963	3,098	-	300,359
Federally Qualified Health Centers	39,192	37,269	235,274	497,414	115,206	-	1,572,983	67,107	196,118	15,893	-	2,776,457
Co-Insurance (Title XVIII-Medicare)	600,604	104,817	438,296	10,381	14,477	-	1,250	1,022	878	-	172,142	1,343,867
Breast and Cervical Cancer Treatment Program	-	-	-	-	-	289,525	-	-	-	-	-	289,525
Prepaid Inpatient Health Plan Services	-	-	-	-	-	-	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-	-	-	-	-	-	-
Home Health	598,271	207,762	2,924,369	7,843	3,390	-	49,209	156,115	285	-	4,404	3,951,648
Presumptive Eligibility	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	1,267	-	-	4,507	3,669,827
HCBS - Mental Illness	54,893	33,002	270,702	-	-	-	-	658	-	-	-	359,255
HCBS - Disabled Children	-	-	77,803	-	-	-	-	-	-	-	-	77,803
HCBS - Persons Living with AIDS	791	127	16,219	-	-	-	-	-	-	-	-	17,137
HCBS - Consumer Directed Attendant Support	-	-	-	-	-	-	-	-	-	-	-	-
HCBS - Brain Injury	821	6,558	106,969	-	-	-	-	-	-	-	-	114,348
HCBS - Children with Autism	-	-	29,034	-	-	-	-	-	-	-	-	29,034
HCBS - Pediatric Hospice	-	-	7,429	-	-	-	-	-	-	-	-	7,429
Private Duty Nursing	9,137	-	320,960	-	-	-	18,618	87,024	-	-	-	435,738
Hospice	241,528	21,425	45,470	6,908	-	-	-	-	-	-	-	315,331
Subtotal of Community Based Long Term Care	2,407,375	361,129	2,138,375	6,950	-	-	18,618	88,949	-	-	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	-	-	-	-	-	-	-	5,042	8,826,459
Class II Nursing Facilities	(116,533)	(81,268)	(602,688)	-	-	-	-	-	-	-	-	(800,488)
Program of All-Inclusive Care for the Elderly	10,615	4,790	-	-	-	-	-	-	-	-	-	15,405
Subtotal Long Term Care	6,341,014	526,987	1,168,333	-	-	-	-	-	-	-	5,042	8,041,375
Supplemental Medicare Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
Health Insurance Buy-In Program	308	722	86,048	277	-	-	980	18	-	-	-	88,352
Subtotal Insurance	308	722	86,048	277	-	-	980	18	-	-	-	88,352
Subtotal of Long Term Care and Insurance	6,341,321	527,708	1,254,381	277	-	-	980	18	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Disease Management	-	-	-	-	-	-	-	-	-	-	-	-
Prepaid Inpatient Health Plan Administration	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal of Service Management	-	-	-	-	-	-	-	-	-	-	-	-
FY 2009-10 COFRS Total	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 - Totals Adjusted for 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	\$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	COFRS 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	COFRS 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	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	\$342,188	\$83,637	\$550,414	\$767,669	\$128,100	\$0	\$2,921,522	\$224,118	\$94,105	\$0	\$0	\$5,111,753
Subtotal of Service Management	\$11,969,656	\$2,155,243	\$10,530,379	\$782,895	\$128,100	\$409	\$2,944,764	\$235,494	\$97,132	\$41,435	\$5,414	\$28,890,920
FY 2009-10 COFRS Total	\$760,862,956	\$114,510,906	\$729,000,455	\$218,438,767	\$44,887,285	\$9,006,820	\$473,021,900	\$67,115,182	\$67,360,887	\$48,471,798	\$19,503,186	\$2,552,180,141

Exhibit M - FY 2008-09 Cash-Based Actuals

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	-	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	-	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	-	-	809,400	131,628	35,042	791	-	8,689,018
Dental Services	982,210	236,181	3,967,399	3,245,522	643,081	-	61,485,476	5,488,468	396,626	11,462	-	76,456,424
Family Planning	-	120	9,036	115,099	35,198	-	101,028	34,059	23,734	1,150	-	319,424
Health Maintenance Organizations	8,589,196	7,896,327	59,131,526	15,481,484	2,413,999	-	33,428,257	1,052,528	1,081,509	-	-	129,074,827
Inpatient Hospitals	16,801,697	13,598,479	98,702,338	57,489,437	5,455,282	-	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	-	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	-	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	-	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)	(4,751,865)	(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	-	4,193,025	300,376	348,898	34,346	-	7,458,484
Federally Qualified Health Centers	964,422	691,839	5,907,249	10,952,551	1,637,957	-	44,940,460	2,237,254	4,162,016	1,595,266	-	73,089,013
Co-Insurance (Title XVIII-Medicare)	13,247,112	1,936,238	8,768,139	(1,273)	363,789	-	31,202	20,241	41,983	1,112	3,689,845	28,098,389
Breast and Cervical Cancer Treatment Program	-	-	-	-	-	7,042,030	-	-	-	-	-	7,042,030
Prepaid Inpatient Health Plan Services	2,152,814	1,391,106	11,142,648	5,428,896	1,193,672	-	11,529,742	1,563,092	1,587,226	-	-	35,989,196
Other Medical Services	3,147	1,760	15,560	7,453	-	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	-	3,328,955	10,164,895	25,103	-	172,081	147,328,138
Presumptive Eligibility	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	77,857	-	-	192,447	176,481,671
HCBS - Mental Illness	3,588,896	2,137,938	17,180,010	-	1,005	-	-	6,584	-	-	44,433	22,958,866
HCBS - Disabled Children	-	-	1,747,600	-	-	-	50	33	-	-	-	1,747,683
HCBS - Persons Living with AIDS	12,764	32,458	546,457	-	-	-	-	-	-	-	1,066	592,744
HCBS - Consumer Directed Attendant Support	2,271,433	318,067	1,529,803	351	-	-	-	1,820	-	-	4,499	4,125,973
HCBS - Brain Injury	159,346	507,164	11,361,726	-	-	-	-	-	-	-	-	12,028,236
HCBS - Children with Autism	-	-	1,293,932	-	-	-	-	-	-	-	-	1,293,932
HCBS - Pediatric Hospice	-	-	26,940	-	-	-	-	2,372	-	-	-	29,312
Private Duty Nursing	725,106	186,844	14,728,104	-	-	-	250,793	5,460,562	-	-	-	21,351,408
Hospice	31,767,623	2,005,681	5,941,975	37,529	7,535	-	77,422	3,390	2,017	-	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	-	328,265	5,552,618	2,017	-	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	-	-	-	-	-	-	256,886	530,918,672
Class II Nursing Facilities	-	335,754	1,935,960	-	-	-	-	-	-	-	-	2,271,714
Program of All-Inclusive Care for the Elderly	54,470,714	4,395,937	2,183,184	-	-	-	-	-	-	-	-	61,049,836
Subtotal Long Term Care	478,153,084	34,684,778	81,123,279	22,194	-	-	-	-	-	-	256,886	594,240,222
Supplemental Medicare Insurance Benefit	49,992,538	2,915,276	26,205,375	163,913	-	-	-	-	-	-	14,466,011	93,743,114
Health Insurance Buy-In Program	(177)	3,200	917,027	5,034	-	-	16,561	-	500	-	-	942,145
Subtotal Insurance	49,992,361	2,918,475	27,122,403	168,948	-	-	16,561	-	500	-	14,466,011	94,685,260
Subtotal of Long Term Care and Insurance	528,145,446	37,603,253	108,245,682	191,142	-	-	16,561	-	500	-	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	-	-	1,507	7,102	-	56,818	6,779	23,067,175
Disease Management	201,459	112,661	996,159	477,141	-	13,568	835,312	131,805	114,165	-	-	2,882,271
Prepaid Inpatient Health Plan Administration	352,841	75,159	520,646	530,811	95,675	-	2,101,664	184,279	74,059	-	-	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 Total	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	-	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	-	1,291,389	163,859	150,448	106,578	-	4,550,505
Non-emergency Medical Transportation	1,890,521	807,146	3,907,628	282,264	7,100	-	713,422	99,207	24,313	2,348	-	7,733,949
Dental Services	692,450	171,089	3,093,306	2,560,792	310,745	-	42,256,272	4,543,616	250,711	14,716	189	53,893,890
Family Planning	101	-	7,167	63,821	19,695	-	70,705	30,651	8,462	1,470	-	202,073
Health Maintenance Organizations	9,349,039	5,367,124	44,519,944	12,362,626	1,532,412	-	27,309,963	873,700	902,068	-	-	102,216,877
Inpatient Hospitals	12,490,039	11,578,942	87,911,992	55,261,146	3,425,569	-	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	-	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	-	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	-	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	-	3,411,821	384,803	239,581	28,394	-	6,242,784
Federally Qualified Health Centers	686,433	672,208	5,232,210	9,235,273	1,057,317	-	38,528,501	2,053,130	3,358,983	1,797,419	-	62,621,473
Co-Insurance (Title XVIII-Medicare)	10,666,122	1,603,558	7,081,693	55,556	150,455	-	13,250	8,349	30,611	1,086	2,896,987	22,507,668
Breast and Cervical Cancer Treatment Program	-	-	-	-	-	7,088,411	-	-	-	-	-	7,088,411
Prepaid Inpatient Health Plan Services	2,010,919	1,325,920	10,884,785	5,170,292	936,978	-	10,350,299	1,581,179	1,421,934	-	-	33,682,305
Other Medical Services	2,310	1,293	11,593	5,267	-	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	-	3,209,955	8,809,726	37,335	2,426	423,280	129,715,198
Presumptive Eligibility	-	-	-	-	-	-	-	-	3,770,690	-	-	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	-	-	13,583	-	-	509,299	141,231,844
HCBS - Mental Illness	3,181,676	1,943,044	15,184,323	1,504	1,005	-	-	9,277	-	-	89,059	20,409,887
HCBS - Disabled Children	-	-	1,352,728	-	-	-	973	147	-	-	-	1,353,847
HCBS - Persons Living with AIDS	12,757	31,627	549,627	-	-	-	-	-	-	-	1,395	595,406
HCBS - Consumer Directed Attendant Support	8,673,182	1,051,738	4,328,897	3,764	-	-	-	1,357	-	-	-	14,109,819
HCBS - Brain Injury	79,917	459,639	10,226,782	-	-	-	-	-	-	-	19,249	10,785,587
HCBS - Children with Autism	-	-	693,081	-	-	-	2,504	-	-	-	-	695,586
Private Duty Nursing	313,936	207,166	13,885,052	-	-	-	500,847	4,832,273	-	-	9,988	19,749,262
Hospice	25,148,153	2,134,632	5,123,646	70,365	6,838	-	86,351	-	-	-	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	-	590,675	4,856,636	-	-	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	-	-	-	-	-	-	1,814,628	486,568,498
Class II Nursing Facilities	74,970	191,024	1,924,394	-	-	-	-	-	-	-	45,248	2,235,636
Program of All-Inclusive Care for the Elderly	44,272,143	3,549,809	1,596,904	-	-	-	-	-	-	-	-	49,418,855
Subtotal Long Term Care	433,746,567	29,136,075	73,474,146	6,325	-	-	-	-	-	-	1,859,876	538,222,989
Supplemental Medicare Insurance Benefit	43,978,504	2,564,572	23,052,905	144,195	-	-	-	-	-	-	12,725,770	82,465,946
Health Insurance Buy-In Program	3,274	1,762	877,995	-	-	-	16,916	1,188	2,208	-	-	904,947
Subtotal Insurance	43,981,778	2,566,334	23,930,899	145,800	-	-	16,916	1,188	2,208	-	12,725,770	83,370,893
Subtotal of Long Term Care and Insurance	477,728,345	31,702,409	97,405,046	152,125	-	-	16,916	1,188	2,208	-	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	-	-	1,301	2,602	-	-	119,709	21,757,100
Disease Management	165,996	92,931	833,085	378,473	-	12,812	645,653	113,811	87,964	-	-	2,330,726
Prepaid Inpatient Health Plan Administration	366,151	74,505	536,817	430,680	66,075	-	1,873,683	176,254	85,306	-	-	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	-	119,709	27,697,298
FY 2007-08 COFRS Total	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

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	-	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	-	1,313,302	139,118	129,933	114,504	-	4,284,622
Non-emergency Medical Transportation	(18,672)	(8,454)	(25,794)	(1,823)	-	-	(4,150)	(1,652)	(176)	(17)	(2)	(60,740)
Dental Services	662,760	164,830	2,924,310	2,681,114	152,231	-	38,168,661	4,365,105	239,992	8,130	-	49,367,133
Family Planning	-	-	464	(1,854)	8,904	-	7,323	3,119	422	55	-	18,433
Health Maintenance Organizations	9,906,026	5,316,092	44,014,281	18,339,469	832,261	-	28,259,688	667,693	1,093,523	-	-	108,429,033
Inpatient Hospitals	12,785,899	10,333,981	77,352,935	59,552,000	1,558,745	-	74,070,764	5,149,408	19,508,543	44,375,127	-	304,687,402
Outpatient Hospitals	1,996,199	3,500,504	31,579,126	30,497,019	1,404,553	-	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	-	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	29,066,474	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	-	3,407,281	221,847	212,217	20,555	-	5,880,402
Federally Qualified Health Centers	603,731	558,662	4,565,903	9,985,268	495,431	-	36,599,910	1,514,903	2,874,034	1,762,260	-	58,960,102
Co-Insurance (Title XVIII-Medicare)	9,351,692	1,308,275	5,742,590	28,897	71,544	-	6,279	8,956	17,869	-	2,440,303	18,976,405
Breast and Cervical Cancer Treatment Program	-	-	-	-	-	5,554,934	-	-	-	-	-	5,554,934
Prepaid Inpatient Health Plan Services	1,945,740	1,211,269	9,687,896	5,975,266	228,327	-	9,675,290	1,395,920	1,165,608	-	-	31,285,316
Other Medical Services	1,879	1,007	8,697	4,562	-	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	-	2,622,088	7,357,801	18,370	1,011	283,291	109,647,063
Presumptive Eligibility	-	-	-	-	-	-	-	-	7,849,344	-	-	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	-	-	5,953	-	-	211,964	123,673,036
HCBS - Mental Illness	2,759,506	1,696,177	12,752,277	4	2,373	-	-	470	-	-	35,513	17,246,320
HCBS - Disabled Children	-	-	904,544	-	-	-	264	-	-	-	75	904,883
HCBS - Persons Living with AIDS	16,836	17,189	468,801	-	-	-	-	-	-	-	704	503,530
HCBS - Consumer Directed Attendant Support	7,923,897	917,469	3,712,636	3,861	255	-	-	606	-	-	21,561	12,580,285
HCBS - Brain Injury	73,747	313,937	10,724,693	151	-	-	-	-	-	-	-	11,112,528
HCBS - Children with Autism	-	-	18,801	-	-	-	-	-	-	-	-	18,801
Private Duty Nursing	354,877	155,949	12,205,855	-	-	-	562,535	3,983,279	-	-	37,261	17,299,756
Hospice	23,913,110	1,986,641	5,611,231	46,496	-	-	141,295	-	-	-	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	-	704,094	3,990,308	-	-	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	-	-	-	-	-	-	951,138	478,303,487
Class II Nursing Facilities	106,064	27,660	2,100,702	-	-	-	-	-	-	-	35,710	2,270,136
Program of All-Inclusive Care for the Elderly	37,878,793	3,182,900	1,810,588	-	-	-	-	-	-	-	-	42,872,281
Subtotal Long Term Care	422,260,486	27,381,864	72,815,110	1,596	-	-	-	-	-	-	986,848	523,445,904
Supplemental Medicare Insurance Benefit	44,106,993	2,572,065	23,120,257	144,616	-	-	-	-	-	-	12,762,950	82,706,881
Health Insurance Buy-In Program	1,797	20,389	704,579	2,008	-	-	9,795	651	3,133	-	-	742,352
Subtotal Insurance	44,108,790	2,592,454	23,824,836	146,624	-	-	9,795	651	3,133	-	12,762,950	83,449,233
Subtotal of Long Term Care and Insurance	466,369,276	29,974,318	96,639,946	148,220	-	-	9,795	651	3,133	-	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	-	-	-	1,132	-	-	56,594	18,002,536
Disease Management	31,652	16,971	146,541	76,859	-	2,053	120,548	19,962	14,413	-	-	428,999
Prepaid Inpatient Health Plan Administration	505,046	102,136	772,630	518,429	1,000	-	2,412,273	223,401	85,502	-	-	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	-	56,594	23,051,952
FY 2006-07 COFRS Total	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

* 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 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	-	-	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	-	-	1,140,132	130,357	86,656	93,252	(1)	3,611,441
Non-emergency Medical Transportation	(3,432)	(1,554)	(4,741)	(335)	-	-	(763)	(304)	(32)	(3)	-	(11,164)
Dental Services	1,262,181	236,029	2,930,118	3,071,227	-	-	34,885,122	4,088,844	217,730	11,716	2,547	46,705,514
Family Planning	(2)	-	10,347	210,459	-	-	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	-	-	32,559,940	460,293	718,326	-	5,241	154,782,191
Inpatient Hospitals	10,886,225	8,621,491	71,253,901	62,945,736	-	-	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	-	-	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	-	-	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	-	-	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	-	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)	-	(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	-	-	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	-	-	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	-	-	5,379	7,029	17,058	-	1,954,240	17,922,444
Breast and Cervical Cancer Treatment Program	-	-	-	-	-	6,808,264	-	-	-	-	-	6,808,264
Prepaid Inpatient Health Plan Services	10,011,353	1,849,416	18,565,065	413,087	-	-	1,384,133	724,620	38,826	-	730	32,987,230
Other Medical Services	3,822	1,206	10,800	4,420	-	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	-	-	2,009,317	6,476,083	26,958	-	18,990	92,227,451
Presumptive Eligibility	-	-	-	-	-	-	-	-	2,644,540	-	-	2,644,540
Subtotal of Acute Care	119,353,133	45,562,873	395,096,190	194,256,328	-	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	-	-	-	-	-	-	30,338	107,276,565
HCBS - Mental Illness	2,278,956	1,441,905	11,259,932	-	-	-	-	1,113	-	-	2,267	14,984,173
HCBS - Disabled Children	(1)	-	658,623	-	-	-	3,201	-	-	-	-	661,823
HCBS - Persons Living with AIDS	16,218	-	456,565	-	-	-	-	-	-	-	-	472,783
HCBS - Consumer Directed Attendant Support	4,916,492	401,883	1,919,448	66	-	-	-	-	-	-	-	7,237,889
HCBS - Brain Injury	12,788	11,846	8,788,436	616	-	-	-	-	-	-	-	8,813,686
Private Duty Nursing	157,164	405,549	10,536,627	-	-	-	397,273	4,120,147	-	-	-	15,616,760
Hospice	21,266,594	2,111,240	4,880,020	111,898	-	-	128,732	-	-	-	8,603	28,507,087
Subtotal of Community Based Long Term Care	95,295,727	12,130,404	71,302,410	150,551	-	-	529,206	4,121,260	-	-	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)	-	-	1,810	-	-	-	318,690	456,520,328
Class II Nursing Facilities	69,154	-	1,367,696	-	-	-	-	-	-	-	-	1,436,850
Program of All-Inclusive Care for the Elderly	35,666,638	2,962,484	1,841,368	-	-	-	-	-	-	-	-	40,470,490
Subtotal Long Term Care	406,275,321	25,594,107	66,248,281	(10,541)	-	-	1,810	-	-	-	318,690	498,427,668
Supplemental Medicare Insurance Benefit	37,744,128	2,201,019	19,784,933	123,754	-	-	-	-	-	-	10,921,770	70,775,604
Health Insurance Buy-In Program	212,695	18,547	157,102	37,769	-	-	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	-	-	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	-	-	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	-	-	2,262	-	-	-	7,916	16,547,063
Disease Management	38,074	13,320	114,902	52,228	-	637	80,668	12,989	9,537	-	-	322,355
Prepaid Inpatient Health Plan Administration	518,021	113,193	895,454	617,504	-	-	2,912,859	202,140	81,570	-	-	5,340,741
Subtotal of Service Management	9,227,697	1,421,373	7,578,517	671,994	-	637	2,995,789	215,129	91,107	-	7,916	22,210,159
FY 2005-06 COFRS Total	668,108,701	86,928,323	560,167,433	195,229,855	-	6,810,399	308,197,591	48,881,976	39,395,766	55,315,293	13,360,739	1,982,396,076

As of November 1, 2006, the Department has restated actual expenditure by moving all expenditure for the Prenatal State-Only program to the Non-Citizens aid category.

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 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	-	-	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	-	-	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	-	-	14,601	5,811	618	60	5	213,706
Dental Services	1,138,025	185,567	2,573,418	3,009,041	-	-	29,245,153	3,562,887	266,892	32,867	-	40,013,849
Family Planning	-	26	4,351	97,103	-	-	46,021	29,939	7,912	669	-	186,021
Health Maintenance Organizations	14,841,610	10,000,351	80,033,438	22,355,311	-	-	34,237,510	(91,468)	713,180	-	315	162,090,246
Inpatient Hospitals	12,100,223	8,017,452	58,771,508	59,068,158	-	-	70,183,080	4,604,884	17,929,034	35,337,108	-	266,011,447
Outpatient Hospitals	2,308,115	2,676,602	22,949,379	25,028,931	-	-	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	-	-	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	-	-	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	-	-	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)	-	-	(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	-	-	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	-	-	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	-	-	3,136	3,446	14,758	-	1,718,734	17,357,700
Breast and Cervical Cancer Treatment Program	-	-	-	-	-	2,490,090	-	-	-	-	-	2,490,090
Prepaid Inpatient Health Plan Services	18,252,319	3,212,600	34,792,621	2,184,708	-	-	8,483,223	1,319,961	228,776	-	96	68,474,304
Other Medical Services	3,767	1,188	10,643	4,356	-	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	-	-	2,142,906	5,260,733	34,531	7,192	4,787	74,534,611
Subtotal of Acute Care	144,236,015	46,693,687	397,728,931	183,416,908		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	-	-	-	-	-	-	-	94,216,182
HCBS - Mental Illness	2,003,427	1,267,654	9,747,334	891	-	-	-	-	-	-	157	13,019,463
HCBS - Disabled Children	242,689	30,421	195,393	437	-	-	2,061	10,913	7	-	5	481,927
HCBS - Persons Living with AIDS	14,775	480	443,196	-	-	-	-	-	-	-	-	458,451
HCBS - Consumer Directed Attendant Support	2,977,355	373,212	2,397,120	5,362	-	-	25,291	133,881	90	-	61	5,912,371
HCBS - Brain Injury	5,499	99,150	9,119,694	1,248	-	-	-	-	-	-	-	9,225,591
Private Duty Nursing	119,147	360,893	9,569,473	-	-	-	505,864	3,516,516	-	-	-	14,071,893
Hospice	17,144,015	1,326,788	4,807,057	117,796	-	-	156,717	4,293	2,364	-	-	23,559,031
Subtotal of Community Based Long Term Care	86,505,276	8,689,937	61,264,884	126,591			689,933	3,665,603	2,461		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	-	-	-	-	-	-	6,466	423,878,333
Class II Nursing Facilities	-	-	1,383,445	-	-	-	-	-	-	-	-	1,383,445
Program of All-Inclusive Care for the Elderly	31,140,652	2,557,598	1,461,755	-	-	-	-	-	-	-	-	35,160,005
Subtotal Long Term Care	373,282,857	22,256,654	64,819,734	56,072							6,466	460,421,784
Supplemental Medicare Insurance Benefit	31,170,839	1,817,703	16,339,309	102,202	-	-	-	-	-	-	9,019,700	58,449,753
Health Insurance Buy-In Program	246,429	21,489	182,018	43,760	-	-	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			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			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	-	-	1,216	-	-	-	6,081	17,256,835
Disease Management	26,163	8,253	73,925	30,257	-	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	-	-	2,458,050	114,363	77,587	22	88	4,285,446
Subtotal Service Management	9,476,621	1,396,799	7,627,226	522,827		420	2,498,080	121,714	87,476	9,224	6,576	21,746,963
FY 2004-05 COFRS Total	644,918,037	80,876,269	547,962,103	184,268,360		2,490,571	292,531,940	45,942,314	38,650,612	44,714,981	10,930,381	1,893,285,567

As of November 1, 2006, the Department has restated actual expenditure by moving all expenditure for the Prenatal State-Only program to the Non-Citizens aid category.

As of November 1, 2007, the Department has revised the distribution of Prepaid Inpatient Health Plan Administration expenditure

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 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		-	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		-	1,178,072	149,707	153,433	111,945	-	4,852,575
Non-emergency Medical Transportation	806,566	278,282	1,243,917	36,470		-	107,240	143,175	700	-	-	2,616,352
Dental Services	2,390,281	413,398	5,498,742	2,990,555		-	24,329,953	3,166,313	364,666	31,047	4,502	39,189,457
Family Planning	-	-	6,041	120,575		-	32,419	22,427	21,222	1,861	-	204,545
Health Maintenance Organizations	15,369,265	11,545,880	99,362,574	26,008,450		-	44,430,797	545,391	635,781	-	-	197,898,138
Inpatient Hospitals	11,297,635	8,477,930	60,780,794	54,483,931		-	69,238,974	5,735,633	21,617,641	41,614,823	-	273,247,361
Outpatient Hospitals	2,086,806	2,521,476	23,163,401	22,844,361		-	28,358,793	3,449,321	5,301,550	1,321,484	-	89,047,191
Lab & X-Ray	343,381	364,374	3,137,799	5,956,882		-	1,691,656	943,094	4,523,890	264,248	-	17,225,324
Durable Medical Equipment	15,032,626	2,282,023	25,537,628	1,166,432		-	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		-	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)		-	(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		-	2,262,303	163,086	83,294	27,166	-	3,909,310
Federally Qualified Health Centers	640,225	522,098	4,107,835	12,142,028		-	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		-	2,475	2,777	8,276	-	1,962,635	19,205,728
Breast and Cervical Cancer Program	-	-	-	-		2,668,652	-	-	-	-	-	2,668,652
Prepaid Inpatient Health Plan Services	1,346,567	994,427	8,557,074	2,259,434		-	3,965,323	53,461	59,317	-	-	17,235,604
Other Medical Services	12,866	4,059	36,353	14,879		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		-	863,860	4,836,114	22,643	5,790	-	69,697,057
Subtotal of Acute Care	134,785,167	46,192,187	414,136,076	182,591,483		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		-	-	-	-	-	-	94,741,923
HCBS - Mental Illness	2,440,729	1,455,627	11,134,445	-		-	-	145	-	-	-	15,030,947
HCBS - Disabled Children	184,675	20,711	145,817	378		-	479	6,830	-	-	0	358,891
HCBS - Persons Living with AIDS	16,669	5,220	540,329	-		-	-	-	-	-	-	562,218
HCBS - Consumer Directed Attendant Support	1,577,022	176,863	1,245,201	3,231		-	4,088	58,327	-	-	1	3,064,733
HCBS - Brain Injury	11,970	46,893	8,906,818	-		-	-	27,116	-	-	-	8,992,797
Private Duty Nursing	75,531	315,738	9,645,058	-		-	190,788	2,949,031	-	-	-	13,176,147
Hospice	17,064,571	1,016,913	4,530,283	163,150		-	18,029	2,715	-	-	-	22,795,661
Subtotal of Community Based Long Term Care	85,726,658	8,298,496	61,272,991	167,620		-	213,385	3,044,165	-	-	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		-	-	-	-	-	27,022	416,011,012
Class II Nursing Facilities	-	-	1,104,554	-		-	-	-	-	-	-	1,104,554
Program of All-Inclusive Care for the Elderly	24,097,092	1,864,579	1,067,498	-		-	-	-	-	-	-	27,029,169
Subtotal Long Term Care	360,747,415	18,585,420	64,772,592	12,286		-	-	-	-	-	27,022	444,144,736
Supplemental Medicare Insurance Benefit	25,391,796	1,480,703	13,310,017	83,254		-	-	-	-	-	7,347,457	47,613,226
Health Insurance Buy-In Program	280,042	24,420	206,845	49,728		-	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		-	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		-	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		-	-	1,094	-	-	-	14,530,561
Prepaid Inpatient Health Plan Administration	347,815	66,518	562,748	369,742		-	1,829,096	76,791	55,410	-	-	3,308,119
Subtotal Service Management	8,158,415	1,107,932	6,239,107	370,836		-	1,829,096	77,885	55,410	-	-	17,838,681
FY 2003-04 COFRS Total	615,089,493	75,689,157	559,937,629	183,275,208		2,668,859	232,159,179	45,039,001	63,273,022	55,139,779	9,467,595	1,841,738,922

As of November 1, 2006, the Department has restated actual expenditure by moving all expenditure for the Prenatal State-Only program to the Non-Citizens aid category.
 As of November 1, 2007, the Department has moved payments for Prepaid Inpatient Health Plan Administration from the Prepaid Inpatient Health Plan Services to a separate category in Service Management.
 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 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	COFRS TOTAL
Physician Services & EPSDT	2,350,213	2,087,400	16,786,125	17,040,021	-	-	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	-	-	592,516	134,651	97,341	98,880	-	3,043,325
Non-emergency Medical Transportation	1,254,567	322,166	2,656,391	105,878	-	-	846,012	446,100	9,278	-	-	5,640,392
Dental Services	827,857	171,229	2,669,003	2,538,488	-	-	23,616,124	3,089,857	351,322	30,825	-	33,294,705
Family Planning	-	101	17,948	201,204	-	-	52,763	26,986	58,261	1,680	-	358,943
Health Maintenance Organizations	20,646,980	14,240,362	131,773,821	56,185,799	-	-	88,014,098	2,005,546	4,716,481	-	-	317,583,086
Inpatient Hospitals	9,382,004	5,967,268	57,709,075	34,737,751	-	-	46,826,280	5,741,280	14,265,255	39,106,558	-	213,735,470
Outpatient Hospitals	1,379,278	1,585,598	15,031,149	11,205,361	-	-	12,953,766	2,620,105	3,507,929	1,025,520	-	49,308,708
Lab & X-Ray	214,632	246,132	2,203,846	3,167,766	-	-	1,552,669	566,332	3,290,305	235,615	-	11,477,297
Durable Medical Equipment	11,729,994	1,705,805	21,550,715	516,612	-	-	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	-	-	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)	-	-	(949,749)	(1,054,546)	(135,879)	(674)	(13,766)	(26,777,654)
Rural Health Centers	25,323	57,553	413,435	528,704	-	-	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	-	-	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	-	-	2,944	206	6,758	261	1,870,782	20,877,974
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	-	-	-	-	-	-	-	-
Breast and Cervical Cancer Program	-	-	-	-	-	1,428,787	-	-	-	-	-	1,428,787
Other Medical Services	(716)	(207)	(1,995)	(697)	-	(7)	(1,131)	(186)	(219)	(251)	(12)	(5,421)
Home Health	12,541,929	2,653,610	44,522,466	160,020	-	-	1,144,301	3,844,456	19,332	1,795	-	64,887,909
Subtotal of Acute Care	127,969,752	39,813,094	385,226,750	139,553,510		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	COFRS TOTAL
HCBS - Elderly, Blind, and Disabled	62,096,545	5,075,881	24,243,124	831	-	-	-	-	-	-	-	91,416,381
HCBS - Mental Illness	2,456,763	1,347,553	10,296,781	-	-	-	-	7,509	-	-	-	14,108,607
HCBS - Disabled Children	209,800	24,232	167,968	200	-	-	1,088	7,987	0	-	-	411,275
HCBS - Persons Living with AIDS	32,772	25,067	655,809	-	-	-	-	-	-	-	-	713,649
HCBS - Consumer Directed Attendant Support	140,727	16,254	112,667	134	-	-	730	5,357	0	-	-	275,869
HCBS - Brain Injury	13,902	90,088	8,057,505	3,449	-	-	-	46,422	108	-	-	8,211,474
Private Duty Nursing	54,466	285,000	9,848,981	-	-	-	356,779	2,787,699	-	-	-	13,332,925
Hospice	13,714,131	684,959	3,423,555	66,316	-	-	30,732	-	-	-	-	17,919,693
Subtotal of Community Based Long Term Care	78,719,107	7,549,034	56,806,389	70,931			389,329	2,854,975	109			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	COFRS TOTAL
Class I Nursing Facilities	310,462,191	14,101,811	55,720,354	20,259	-	-	-	-	-	3,078	47,162	380,354,855
Class II Nursing Facilities	-	-	1,320,373	-	-	-	-	-	-	-	-	1,320,373
Program of All-Inclusive Care for the Elderly	18,818,222	943,551	604,368	-	-	-	-	-	-	-	-	20,366,142
Subtotal Long Term Care	329,280,413	15,045,363	57,645,096	20,259						3,078	47,162	402,041,370
Supplemental Medicare Insurance Benefit	20,688,182	1,206,415	10,844,450	67,832	-	-	-	-	-	-	5,986,403	38,793,282
Health Insurance Buy-In Program	179,279	15,633	132,420	31,836	-	-	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			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			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	COFRS TOTAL
Single Entry Points	7,791,287	1,050,130	5,784,183	1,059	-	-	-	2,117	-	-	-	14,628,776
FY 2002-03 COFRS Total	564,628,021	64,679,670	516,439,288	139,745,425		1,428,780	227,992,629	37,567,968	42,521,465	48,734,092	7,933,536	1,651,670,874

As of November 1, 2006, the Department has restated actual expenditure by moving all expenditure for the Prenatal State-Only program to the Non-Citizens aid category.

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 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)	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	20,590,580	3,181,214	6,497,571	4,260,613	-	64,876,365
Emergency Transportation	638,403	155,409	1,343,543	262,229	601,494	114,281	80,656	59,217	-	3,255,231
Non-emergency Medical Transportation	1,828,174	435,669	4,397,791	166,601	1,181,462	842,258	10,274	7	-	8,862,235
Dental Services	583,741	142,489	2,376,928	1,931,066	16,972,712	2,581,915	293,387	8,502	-	24,890,741
Family Planning	638	440	51,582	429,878	95,286	69,989	147,992	(29)	-	795,775
Health Maintenance Organizations	27,465,789	14,689,807	118,749,173	41,919,811	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	47,191,043	5,569,093	11,020,008	33,420,799	-	192,032,620
Outpatient Hospitals	1,169,798	1,636,586	13,804,193	8,326,111	11,086,017	2,992,935	3,537,776	699,426	-	43,252,843
Lab & X-Ray	169,258	221,332	1,955,398	2,274,932	1,173,664	562,450	2,622,446	102,385	-	9,081,865
Durable Medical Equipment	11,034,084	1,548,592	19,430,357	350,597	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	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)	(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	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	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	632	1,829	11,713	7	2,137,537	25,975,780
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	(12,073)	-	-	-	-	(12,073)
Other Medical Services	63,400	17,578	163,824	46,009	97,404	15,249	14,597	16,593	924	435,579
Home Health	11,309,196	2,148,708	43,073,849	84,387	835,612	4,659,648	12,417	-	-	62,123,816
Subtotal of Acute Care	131,835,670	37,856,289	349,368,303	104,039,520	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)	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	-	-	-	-	-	85,713,835
HCBS - Mental Illness	7,476,557	845,752	4,305,867	1,668	-	895	-	-	21	12,630,759
HCBS - Disabled Children	186,760	19,981	118,762	222	51	102	-	-	0	325,878
HCBS - Persons Living with AIDS	32,920	18,873	691,820	-	-	-	-	-	-	743,613
HCBS - Brain Injury	3,368	40,600	6,292,976	2,688	1,770	1,178	-	-	-	6,342,581
Private Duty Nursing	9,281,065	992,983	5,901,873	11,014	2,513	5,048	-	-	22	16,194,518
Hospice	10,724,903	721,977	2,919,229	67,894	17,360	29,683	-	-	-	14,481,047
Subtotal of Community Based Long Term Care	85,928,541	7,399,415	42,961,368	84,265	21,694	36,905	-	-	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)	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	-	3,748	-	-	(29,233)	377,241,370
Class II Nursing Facilities	-	-	1,012,033	-	-	-	-	-	-	1,012,033
Program of All-Inclusive Care for the Elderly	15,769,828	471,289	343,888	-	-	-	-	-	-	16,585,005
Subtotal Long Term Care	324,911,482	13,794,836	56,147,393	10,182	-	3,748	-	-	(29,233)	394,838,408
Supplemental Medicare Insurance Benefit	20,737,483	1,209,290	10,870,293	67,993	-	-	-	-	6,000,669	38,885,728
Health Insurance Buy-In Program	140,709	12,270	103,931	24,986	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	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	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)	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	-	2,041	-	-	-	14,103,446
FY 2001-02 COFRS Total	571,065,382	61,284,519	465,027,758	104,227,966	220,555,126	33,206,413	33,946,549	39,372,440	8,118,537	1,536,804,691

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 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)	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	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	280,607	114,125	64,695	64,304	-	3,239,532
Non-emergency Medical Transportation	1,550,036	349,757	3,914,553	147,393	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	12,786,702	2,427,096	228,705	49,085	224	19,573,620
Family Planning	2,113	713	49,281	259,462	55,063	52,955	113,122	725	-	533,434
Health Maintenance Organizations	30,310,869	16,283,084	116,005,895	33,327,061	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	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	12,220,526	3,658,219	3,938,127	1,246,547	-	49,737,002
Lab & X-Ray	167,231	219,157	1,891,740	1,845,336	920,294	507,294	1,968,093	129,570	-	7,648,714
Durable Medical Equipment	10,692,425	1,468,993	17,704,623	343,718	1,213,422	1,980,812	18,896	2,673	-	33,425,563
Prescription Drugs	57,819,416	8,611,857	75,061,557	5,527,594	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)	(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	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	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	545	223	6,537	15,264	2,287,657	26,761,376
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	-	-	-	-	-	-
Other Medical Services	200	58	528	128	276	47	45	53	3	1,339
Home Health	11,409,470	1,992,823	39,336,601	95,465	654,739	3,370,691	23,677	3,506	-	56,886,972
Subtotal of Acute Care	126,369,794	38,727,163	345,853,758	88,491,965	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)	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	-	-	-	-	-	72,049,529
HCBS - Mental Illness	5,468,803	584,146	2,901,167	732	-	624	-	-	212	8,955,684
HCBS - Disabled Children	154,689	16,636	94,636	261	151	132	-	-	5	266,511
HCBS - Persons Living with AIDS	40,548	19,384	627,283	-	-	-	-	-	-	687,215
HCBS - Brain Injury	-	62,380	4,881,554	295	3,239	-	-	-	-	4,947,468
Private Duty Nursing	-	3,698,321	9,842,451	74,123	636,894	-	-	-	-	14,251,789
Hospice	6,964,184	632,267	2,357,067	87,930	39,580	43,182	-	-	-	10,124,208
Subtotal of Community Based Long Term Care	61,569,418	9,013,673	39,811,298	163,996	679,864	43,938	-	-	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)	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	-	33,520	(1,180)	-	99,892	351,301,425
Class II Nursing Facilities	-	-	940,412	-	-	-	-	-	-	940,412
Program of All-Inclusive Care for the Elderly	10,268,587	-	-	-	-	-	-	-	-	10,268,587
Subtotal Long Term Care	301,150,719	11,296,090	49,915,278	16,105	-	33,520	(1,180)	-	99,892	362,510,424
Supplemental Medicare Insurance Benefit	18,723,760	1,091,861	9,814,728	61,391	-	-	-	-	5,417,971	35,109,711
Health Insurance Buy-In Program	134,494	11,728	99,340	23,883	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	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	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)	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	-	1,974	-	-	-	13,641,234
FY 2000-01 COFRS Total	515,213,506	61,119,754	450,888,114	88,758,327	193,552,834	30,746,407	31,503,592	36,930,022	7,822,852	1,416,535,408

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 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)	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	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	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	933,493	1,113,118	13,476	70	-	6,514,731
Dental Services	361,468	108,091	2,043,212	1,196,787	12,053,588	2,424,967	197,952	40,251	-	18,426,314
Family Planning	449	150	43,504	237,749	59,636	55,477	90,157	-	-	487,122
Health Maintenance Organizations	24,108,775	15,476,127	109,203,025	23,639,335	64,809,479	1,481,878	4,203,559	-	6,239	242,928,418
Inpatient Hospitals	8,697,029	6,708,320	57,302,251	27,696,818	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	13,538,730	3,788,720	3,952,291	963,842	-	52,169,487
Lab & X-Ray	166,993	216,633	2,041,598	1,931,390	942,833	503,285	1,923,577	108,704	-	7,835,014
Durable Medical Equipment	10,199,164	1,542,004	16,615,461	294,640	1,247,524	1,684,211	43,986	4,003	-	31,630,993
Prescription Drugs	44,088,843	6,564,751	57,696,602	4,309,933	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)	(879,336)	(976,363)	(125,805)	(624)	(12,746)	(24,792,385)
Rural Health Centers	8,425	45,869	272,642	192,998	874,358	68,499	43,715	68	236	1,506,808
Federally Qualified Health Centers	61,685	106,295	904,520	1,602,177	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	7,755	734	9,405	-	1,811,241	24,216,468
Mental Health Capitation	-	-	-	-	-	-	-	-	-	-
Under 21 Psych	-	-	-	-	-	-	-	-	-	-
Other Medical Services	-	-	-	-	-	-	-	-	-	-
Home Health	12,373,979	2,080,884	36,588,852	139,345	689,610	2,939,012	27,196	441	-	54,839,319
Subtotal of Acute Care	109,773,578	36,614,227	316,945,087	80,784,239	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)	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	-	-	-	-	-	65,141,775
HCBS - Mental Illness	3,928,070	428,346	1,863,863	576	-	41	-	-	47	6,220,943
HCBS - Disabled Children	132,655	14,889	74,008	80	49	51	-	-	1	221,734
HCBS - Persons Living with AIDS	22,252	30,128	603,536	-	-	-	-	-	-	655,916
HCBS - Brain Injury	111	75,544	3,849,055	-	-	-	-	-	-	3,924,709
Private Duty Nursing	6,283,637	705,249	3,505,642	3,804	2,320	2,417	-	-	67	10,503,136
Hospice	5,317,002	639,926	2,130,161	24,427	18,889	19,214	-	-	-	8,149,619
Subtotal of Community Based Long Term Care	59,932,681	5,511,069	29,301,508	29,479	21,258	21,723	-	-	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)	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	-	19,597	2,305	-	-	352,309,732
Class II Nursing Facilities	-	-	997,453	-	-	-	-	-	-	997,453
Program of All-Inclusive Care for the Elderly	7,479,000	-	-	-	-	-	-	-	-	7,479,000
Subtotal Long Term Care	303,861,517	10,837,077	46,056,251	9,437	-	19,597	2,305	-	-	360,786,185
Supplemental Medicare Insurance Benefit	17,517,679	1,021,530	9,182,518	57,436	-	-	-	-	5,068,975	32,848,138
Health Insurance Buy-In Program	139,006	15,620	117,065	22,830	47,040	8,447	9,516	8,555	568	368,647
Subtotal Insurance	17,656,685	1,037,150	9,299,582	80,266	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	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)	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	-	1,942	-	-	-	13,419,477
FY 1999-00 COFRS Total	498,371,676	54,962,843	406,908,458	80,904,393	169,614,835	27,483,127	33,530,293	29,675,611	6,968,865	1,308,420,100

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 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)	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	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	297,634	108,767	35,636	16,577	-	3,891,169
Non-emergency Medical Transportation	837,661	205,196	2,676,149	91,864	702,696	728,043	2,901	49	-	5,244,559
Dental Services	134,043	39,382	1,286,774	645,866	9,092,023	1,989,700	128,595	11,131	784	13,328,297
Family Planning	148	767	66,003	293,532	79,347	61,747	95,517	155	-	597,216
Health Maintenance Organizations	11,876,971	10,949,758	72,380,304	16,249,645	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	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	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	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	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	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)	(926,966)	(923,260)	(126,293)	(111)	(7,074)	(24,432,713)
Rural Health Centers	3,383	31,583	176,773	122,626	549,744	46,676	19,504	112	-	950,402
Federally Qualified Health Centers	60,757	136,703	1,215,265	1,894,345	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	703	555	6,908	-	1,343,990	20,614,667
Mental Health Capitation	180,933	56,371	489,154	121,847	256,367	38,816	52,657	34,014	2,321	1,232,481
Under 21 Psych	-	-	(2,568)	-	2,693	(18,625)	-	-	-	(18,500)
Other Medical Services	-	-	-	-	-	-	-	-	-	-
Home Health	13,531,195	2,194,366	33,496,744	133,099	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	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)	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	-	-	-	-	21,717	61,258,344
HCBS - Mental Illness	1,394,857	139,453	612,349	211	-	-	-	-	-	2,146,869
HCBS - Disabled Children	71,486	7,354	41,113	77	84	567	0	-	54	120,735
HCBS - Persons Living with AIDS	8,635	24,350	576,706	-	-	-	-	-	-	609,691
HCBS - Brain Injury	-	85,579	2,628,424	6,699	-	-	-	-	25,415	2,746,117
Private Duty Nursing	66,814	43,067	7,832,769	-	43,267	863,466	-	-	-	8,849,383
Hospice	4,059,337	570,703	1,842,473	37,000	36,147	7,804	68	-	-	6,553,533
Subtotal of Community Based Long Term Care	46,152,127	4,563,159	30,523,406	47,389	79,498	871,837	68	-	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)	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	-	-	-	-	38,765	339,247,796
Class II Nursing Facilities	7,476	2,362	969,518	-	-	-	-	-	-	979,356
Program of All-Inclusive Care for the Elderly	5,910,025	-	-	-	-	-	-	-	-	5,910,025
Subtotal Long Term Care	294,736,008	10,250,165	41,097,228	15,011	-	-	-	-	38,765	346,137,177
Supplemental Medicare Insurance Benefit	16,703,329	1,062,350	8,930,334	30,185	-	-	-	-	4,669,378	31,395,577
Health Insurance Buy-In Program	132,508	13,214	98,323	19,477	39,876	6,592	8,628	5,678	923	325,218
Subtotal Insurance	16,835,838	1,075,563	9,028,657	49,662	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	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)	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	-	1,742	-	-	-	12,038,918
FY 1998-99 COFRS Total	463,746,968	48,533,442	361,070,568	71,509,445	149,648,954	23,328,439	31,471,476	20,738,242	6,185,875	1,176,233,410

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 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)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services	2,385,876	1,850,768	16,645,939	12,198,823	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	254,464	92,996	-	-	-	3,483,544
Non-emergency Medical Transportation	554,184	120,369	1,919,383	76,237	567,863	602,460	-	-	-	3,840,496
Dental Services	-	-	511,964	197,193	5,351,148	1,052,519	83,459	5,993	-	7,202,276
Family Planning	442	-	68,681	295,014	57,185	53,213	82,353	-	-	556,889
Health Maintenance Organizations	10,453,572	5,100,146	46,607,577	23,225,712	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	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	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	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	999,165	1,624,133	31,723	-	1,250	25,864,712
Prescription Drugs	36,937,768	5,195,742	50,258,067	4,282,552	3,938,888	3,359,001	525,691	-	17,955	104,515,664
Drug Rebate	(6,966,973)	(979,989)	(9,479,365)	(807,748)	(742,929)	(629,575)	(99,153)	-	(3,387)	(19,709,117)
Rural Health Centers	2,880	28,446	173,333	113,763	611,786	43,634	35,456	403	-	1,009,701
Federally Qualified Health Centers	54,854	148,959	1,646,493	2,088,575	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	1,092	219	1,814	-	1,117,025	20,582,988
Mental Health Capitation	5,346,838	1,453,164	15,220,426	4,846,118	8,394,085	1,299,375	1,705,537	1,090,198	82,585	39,438,326
Under 21 Psych	-	-	56,773	(1,252)	73,793	508,291	-	-	-	637,604
Other Medical Services	-	-	-	-	-	-	-	-	-	-
Home Health	10,175,686	2,061,524	26,795,245	175,497	482,872	1,091,502	17,920	-	19,521	40,819,768
Subtotal of Acute Care	90,855,859	24,711,381	258,958,421	82,369,107	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)	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	-	-	-	-	15,907	50,060,093
HCBS - Mental Illness	-	-	-	-	-	-	-	-	-	-
HCBS - Disabled Children	67,320	5,883	41,992	29	246	1,178	26	-	39	116,713
HCBS - Persons Living with AIDS	65	20,083	530,682	-	-	-	-	-	-	550,830
HCBS - Brain Injury	1,340	18,325	1,306,159	0	-	-	-	-	5,591	1,331,415
Private Duty Nursing	(8,464)	19,917	6,517,618	-	133,511	647,079	-	-	-	7,309,660
Hospice	3,110,090	406,059	1,378,813	14,327	1,794	1,419	14,410	-	-	4,926,912
Subtotal of Community Based Long Term Care	37,156,766	3,246,682	23,055,275	15,700	135,551	649,676	14,436	-	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)	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	-	7,497	-	-	38,712	323,060,058
Class II Nursing Facilities	92,376	30,773	1,461,438	-	-	-	-	-	-	1,584,587
Program of All-Inclusive Care for the Elderly	4,549,850	-	-	-	-	-	-	-	26,015	4,575,865
Subtotal Long Term Care	281,507,758	8,840,087	38,743,577	56,864	-	7,497	-	-	64,727	329,220,509
Supplemental Medicare Insurance Benefit	15,961,655	930,791	8,366,872	52,334	-	-	-	-	4,618,719	29,930,372
Health Insurance Buy-In Program	103,934	8,939	77,348	18,495	31,592	5,269	6,555	4,285	1,425	257,841
Subtotal Insurance	16,065,589	939,730	8,444,220	70,830	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	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)	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	931	376	193	126	134,436	10,582,289
FY 1997-98 COFRS Total	434,352,319	38,025,425	330,590,106	82,516,222	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)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services	2,541,967	1,857,537	17,666,789	15,977,439	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	314,624	87,469	-	-	-	4,051,975
Non-emergency Medical Transportation	482,125	116,999	1,834,225	98,344	479,671	483,808	-	-	-	3,495,171
Dental Services	-	9,057	577,539	283,358	5,529,552	884,689	91,108	6,468	-	7,381,773
Family Planning	854	338	80,529	469,297	96,684	53,772	71,747	171	-	773,393
Health Maintenance Organizations	8,732,686	3,869,948	48,399,995	31,677,704	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	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	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	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	1,011,350	1,678,282	36,932	-	2,187	27,266,215
Prescription Drugs	33,332,658	4,541,898	44,365,304	4,927,321	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)	(781,639)	(505,368)	(100,212)	(5)	(2,623)	(17,663,695)
Rural Health Centers	3,424	23,066	196,730	135,251	619,566	40,106	36,483	-	-	1,054,626
Federally Qualified Health Centers	56,318	136,333	1,438,233	2,241,436	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	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	5,724,220	889,251	1,546,729	709,606	69,609	28,772,096
Under 21 Psych	-	-	104,481	1,354	127,022	689,719	-	-	-	922,575
Other Medical Services	393,917	105,709	1,165,045	476,400	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	433,224	806,457	17,958	-	2,688	32,301,251
Subtotal of Acute Care	86,555,911	23,425,871	258,031,934	105,465,599	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)	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	-	-	-	-	14,078	43,247,418
HCBS - Mental Illness	-	-	-	-	-	-	-	-	-	-
HCBS - Disabled Children	58,555	4,968	34,891	13	228	760	-	-	31	99,446
HCBS - Persons Living with AIDS	-	8,133	641,688	-	-	41	-	-	-	649,861
HCBS - Brain Injury	-	-	457,368	-	-	-	-	-	-	457,368
Private Duty Nursing	63,921	135,075	5,984,339	-	94,766	444,039	-	-	-	6,722,140
Hospice	3,469,720	329,480	1,483,614	7,123	37,522	-	-	-	3,297	5,330,758
Subtotal of Community Based Long Term Care	33,196,634	2,819,452	19,888,727	7,414	132,517	444,840	-	-	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)	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	-	116,332	-	-	(13,144)	343,653,735
Class II Nursing Facilities	299,247	135,895	3,608,831	-	-	-	-	-	-	4,043,972
Program of All-Inclusive Care for the Elderly	4,320,739	-	-	-	-	-	-	-	60,741	4,381,480
Subtotal Long Term Care	299,162,806	9,751,829	42,992,208	8,416	-	116,332	-	-	47,596	352,079,187
Supplemental Medicare Insurance Benefit	9,714,603	973,163	8,423,121	85,216	-	-	-	-	4,650,355	23,846,458
Health Insurance Buy-In Program	279,745	-	-	-	-	-	-	-	-	279,745
Subtotal Insurance	9,994,348	973,163	8,423,121	85,216	-	-	-	-	4,650,355	24,126,203
Subtotal of Long Term Care and Insurance	309,157,154	10,724,992	51,415,328	93,632	-	116,332	-	-	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)	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	-	1,993	-	-	81,170	6,460,651
FY 1996-97 COFRS Total	434,211,816	37,154,477	330,225,585	105,568,264	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)	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Physician Services	2,020,342	1,657,989	15,384,495	13,907,481	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	310,954	70,764	-	-	-	3,033,652
Non-emergency Medical Transportation	391,449	119,788	1,496,811	98,320	511,912	306,050	-	290	-	2,924,621
Dental Services	-	-	474,685	269,600	4,762,524	602,287	140,379	2,672	-	6,252,147
Family Planning	835	990	60,546	479,302	52,655	36,637	87,051	177	-	718,194
Health Maintenance Organizations	5,021,071	3,106,492	30,440,217	25,258,606	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	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	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	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	1,172,910	1,246,879	35,194	-	8,004	22,818,677
Prescription Drugs	29,163,020	3,992,424	36,824,213	5,109,517	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)	(926,422)	(387,332)	(137,221)	(4)	(6,196)	(17,138,587)
Rural Health Centers	2,187	18,140	121,654	103,274	355,739	23,555	26,878	139	-	651,566
Federally Qualified Health Centers	64,437	117,900	1,485,536	2,506,181	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	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	7,244,349	994,527	2,167,072	683,830	73,565	30,801,030
Under 21 Psych	-	-	503,116	-	451,187	1,468,487	63	-	-	2,422,853
Other Medical Services	400,884	133,341	1,382,553	632,274	940,346	129,094	281,295	88,764	9,549	3,998,100
Home Health	708,698	703,114	14,149,650	187,870	547,478	830,114	33,149	-	326	17,160,401
Subtotal of Acute Care	65,490,832	20,813,888	215,076,923	95,568,690	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)	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	-	-	-	-	27,498	36,189,425
HCBS - Mental Illness	-	-	-	-	-	-	-	-	-	-
HCBS - Disabled Children	57,100	5,789	37,710	6,322	34	6	-	-	68	107,029
HCBS - Persons Living with AIDS	-	-	456,804	-	-	1,735	-	-	-	458,539
HCBS - Brain Injury	-	-	241,816	-	-	-	-	-	-	241,816
Private Duty Nursing	-	-	-	-	-	-	-	-	-	-
Hospice	2,693,268	387,470	1,989,598	161,123	13,768	311	-	-	1,027	5,246,564
Subtotal of Community Based Long Term Care	23,914,044	2,421,317	15,693,871	169,696	13,802	2,051	-	-	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)	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	(8,716)	23,338	-	-	77,101	291,573,422
Class II Nursing Facilities	329,222	343,097	4,486,593	-	-	-	-	-	-	5,158,912
Program of All-Inclusive Care for the Elderly	3,465,032	-	-	-	-	-	-	-	68,084	3,533,117
Subtotal Long Term Care	252,302,782	9,736,062	38,064,172	2,628	(8,716)	23,338	-	-	145,185	300,265,450
Supplemental Medicare Insurance Benefit	10,233,653	943,853	8,092,198	98,067	4,310	-	-	-	4,306,620	23,678,700
Health Insurance Buy-In Program	82,336	7,946	64,864	23,017	33,035	4,510	9,666	3,019	1,299	229,692
Subtotal Insurance	10,315,989	951,799	8,157,062	121,084	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	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)	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	869	691	287	90	99,659	7,699,838
FY 1995-96 COFRS Total	358,277,756	34,176,388	278,079,906	95,865,030	142,148,956	20,033,580	42,777,782	13,796,079	6,080,000	991,235,479