

Exhibit M

Cash-based Actuals

FY 2012-13 6MO	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	
Acute Care																
Physician Services & EPSDT	\$1,912,035	\$3,729,167	\$28,150,723	\$586,120	\$25,333,369	\$6,977,712	\$8,777,120	\$4,786,178	\$0	\$56,109,874	\$4,994,438	\$8,539,016	\$2,855,704	\$131	\$152,751,587	
Emergency Transportation	\$68,169	\$172,387	\$1,144,795	\$11,691	\$595,815	\$155,047	\$191,714	\$346,830	\$0	\$802,327	\$91,254	\$98,285	\$49,768	\$0	\$3,728,081	
Non-emergency Medical Transportation	\$1,001,666	\$472,570	\$2,433,559	\$13,847	\$1,593,033	\$56,115	\$44,096	\$64,715	\$0	\$457,403	\$47,246	\$36,006	\$0	\$129	\$4,786,386	
Dental Services	\$678,318	\$174,077	\$2,666,489	\$17,759	\$2,124,080	\$726,169	\$817,287	\$339,668	\$0	\$44,644,584	\$2,394,207	\$157,352	\$3,455	\$145	\$54,743,589	
Family Planning	\$0	\$105	\$10,327	\$314	\$90,631	\$37,665	\$42,170	\$6,445	\$0	\$94,749	\$36,701	\$11,871	\$0	\$0	\$330,976	
Health Maintenance Organizations	\$2,846,239	\$3,803,835	\$20,518,820	\$85,676	\$8,685,500	\$3,131,285	\$4,412,671	\$0	\$0	\$20,175,462	\$398,277	\$623,650	\$0	\$0	\$64,681,417	
Inpatient Hospitals	\$8,200,542	\$9,653,280	\$56,748,757	\$1,186,684	\$27,897,989	\$5,924,770	\$5,964,240	\$8,529,320	\$0	\$38,506,836	\$2,740,243	\$14,048,953	\$17,819,643	\$5,348	\$197,226,604	
Outpatient Hospitals	\$1,781,502	\$3,598,760	\$29,531,710	\$646,801	\$26,512,495	\$8,837,099	\$10,921,013	\$7,641,408	\$0	\$41,718,856	\$3,098,024	\$3,034,909	\$924,065	\$0	\$138,246,643	
Lab & X-Ray	\$248,479	\$498,036	\$3,884,265	\$59,825	\$6,361,435	\$1,890,880	\$2,277,229	\$995,697	\$0	\$3,894,175	\$822,093	\$74,764	\$13	\$13	\$23,134,248	
Durable Medical Equipment	\$971,947	\$3,107,194	\$26,681,229	\$96,238	\$1,756,725	\$644,041	\$742,597	\$579,110	\$0	\$5,089,825	\$2,174,136	\$76,887	\$3,211	\$11,498	\$50,674,638	
Prescription Drugs	\$3,465,705	\$9,670,259	\$65,655,607	\$615,016	\$21,072,684	\$8,301,643	\$10,374,796	\$6,041,009	\$0	\$31,602,708	\$9,638,391	\$1,273,540	\$0	\$270	\$167,711,628	
Drug Rebate	(\$1,714,933)	(\$4,785,128)	(\$32,488,323)	(\$304,328)	(\$10,427,383)	(\$4,107,897)	(\$5,133,754)	(\$2,989,269)	\$0	(\$15,637,948)	(\$4,769,359)	(\$630,185)	\$0	(\$134)	(\$82,988,640)	
Rural Health Centers	\$29,681	\$167,434	\$659,196	\$11,387	\$894,766	\$365,743	\$439,600	\$95,735	\$0	\$3,148,437	\$139,636	\$154,496	\$4,076	\$131	\$6,110,318	
Federally Qualified Health Center	\$475,531	\$614,259	\$4,318,231	\$43,618	\$6,758,379	\$1,867,198	\$2,402,184	\$2,233,095	\$0	\$27,858,190	\$980,577	\$2,693,179	\$189,742	\$0	\$50,434,184	
Co-Insurance (Title XVIII-Medicare)	\$6,569,174	\$1,130,238	\$4,696,527	\$31,573	\$65,705	\$128,709	\$326,233	\$3,621	\$0	\$4,541	\$1,499	\$16,481	\$0	\$2,216,277	\$15,190,576	
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,851,347	\$0	\$0	\$0	\$0	\$0	\$4,851,347	
Prepaid Inpatient Health Plan Services	\$949,095	\$1,302,669	\$9,485,948	\$86,226	\$4,297,819	\$1,424,055	\$1,604,595	\$0	\$0	\$8,882,109	\$1,209,661	\$1,130,797	\$0	\$0	\$30,372,974	
Other Medical Services	\$276	\$227	\$1,702	\$19	\$710	\$216	\$264	\$27	\$27	\$1,524	\$183	\$183	\$121	\$16	\$5,645	
Home Health	\$12,524,810	\$4,617,027	\$63,492,859	\$58,853	\$276,977	\$78,264	\$92,195	\$95,740	\$0	\$2,100,734	\$5,582,788	\$15,460	\$0	\$123,875	\$89,059,581	
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075,000	\$0	\$0	\$3,075,000	
Subtotal of Acute Care	\$48,748,237	\$37,926,396	\$287,592,420	\$3,247,318	\$122,456,728	\$36,438,714	\$44,296,249	\$28,769,480	\$4,851,374	\$269,454,385	\$29,579,994	\$36,483,237	\$21,924,550	\$2,357,700	\$974,126,782	
Community Based Long Term Care																
HCBS - Elderly, Blind, and Disabled	\$59,783,696	\$9,976,814	\$51,124,232	\$59	\$2,135	\$4,895	\$22,176	\$5,329	\$0	\$0	\$27,421	\$0	\$0	\$138,909	\$121,085,668	
HCBS - Mental Illness	\$2,019,331	\$1,867,273	\$10,369,902	\$0	\$0	\$0	\$0	\$2,445	\$0	\$0	\$3,933	\$0	\$0	\$10,414	\$14,273,298	
HCBS - Disabled Children	\$0	\$2,371,844	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,371,844	
HCBS - Persons Living with AIDS	\$14,770	\$6,778	\$231,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,588	
HCBS - Consumer Directed Attendant Support	\$325,207	\$54,271	\$278,102	\$0	\$12	\$27	\$121	\$29	\$0	\$0	\$149	\$0	\$0	\$756	\$658,673	
HCBS - Brain Injury	\$124,024	\$461,010	\$5,912,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,497,398	
HCBS - Children with Autism	\$0	\$0	\$489,077	\$0	\$0	\$0	\$0	\$0	\$0	\$9,587	\$0	\$0	\$0	\$0	\$498,664	
HCBS - Pediatric Hospice	\$0	\$0	\$110,043	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,043	
Private Duty Nursing	\$1,108,171	\$218,464	\$11,674,433	\$0	\$0	\$0	\$0	\$0	\$0	\$557,135	\$4,123,550	\$0	\$0	\$0	\$17,681,752	
Hospice	\$16,438,090	\$1,286,936	\$3,154,429	\$31,047	\$48,885	\$34,220	\$42,733	\$66,750	\$0	\$10,032	\$0	\$0	\$0	\$42,690	\$21,155,811	
Subtotal Community Based Long Term Care	\$79,813,289	\$13,871,545	\$85,715,465	\$31,107	\$51,032	\$39,142	\$65,030	\$74,554	\$0	\$576,754	\$4,155,053	\$0	\$0	\$192,769	\$184,585,739	
Long Term Care																
Class I Nursing Facilities	\$211,211,221	\$17,680,369	\$39,807,309	\$0	\$893	\$0	\$0	\$3,074	\$0	\$0	\$0	\$0	\$0	\$211,756	\$268,914,622	
Class II Nursing Facilities	\$0	\$446,472	\$2,082,929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,529,401	
Program of All-Inclusive Care for the Elderly	\$43,163,853	\$4,567,640	\$2,087,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,818,911	
Subtotal Long Term Care	\$254,375,074	\$22,694,481	\$43,977,656	\$0	\$893	\$0	\$0	\$3,074	\$0	\$0	\$0	\$0	\$0	\$211,756	\$321,262,933	
Insurance																
Supplemental Medicare Insurance Benefit	\$30,951,350	\$1,804,904	\$16,224,256	\$0	\$101,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,956,188	\$58,038,181	
Health Insurance Buy-In Program	\$1,216	\$716	\$591,269	\$0	\$2,858	\$0	\$0	\$0	\$0	\$1,596	\$573	\$0	\$0	\$0	\$598,228	
Subtotal Insurance	\$30,952,566	\$1,805,620	\$16,815,525	\$0	\$104,340	\$0	\$0	\$0	\$0	\$1,596	\$573	\$0	\$0	\$8,956,188	\$58,636,409	
Service Management																
Single Entry Points	\$3,638,421	\$984,124	\$7,598,188	\$3,188	\$319	\$319	\$2,232	\$0	\$319	\$537,490	\$106,478	\$0	\$0	\$19,765	\$12,890,843	
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Prepaid Inpatient Health Plan Administration	\$260,562	\$102,479	\$397,745	\$3,386	\$355,221	\$158,009	\$208,065	\$0	\$0	\$1,797,232	\$118,926	\$39,037	\$0	\$0	\$3,440,661	
Accountable Care Collaborative	\$227,147	\$178,338	\$1,543,205	\$7,764	\$2,647,039	\$1,190,550	\$1,631,603	\$731,306	\$0	\$5,586,370	\$547,199	\$177,994	\$204	\$1,928	\$14,470,646	
Subtotal Service Management	\$4,126,130	\$1,264,941	\$9,539,139	\$14,338	\$3,002,578	\$1,348,877	\$1,841,899	\$731,306	\$319	\$7,921,092	\$772,603	\$217,031	\$204	\$21,694	\$30,802,150	
Total Services	\$418,015,296	\$77,562,983	\$443,640,205	\$3,292,762	\$125,615,572	\$37,826,733	\$46,203,179	\$29,578,414	\$4,851,693	\$277,953,826	\$34,508,223	\$36,700,268	\$21,924,753	\$11,740,106	\$1,569,414,013	
Financing & Supplemental Payments																
Upper Payment Limit Financing	\$2,074,672	\$238,378	\$1,219,607	\$6,590	\$250,729	\$83,442	\$103,078	\$72,435	\$0	\$409,646	\$79,712	\$28,553	\$8,651	\$3,074	\$4,578,567	
Hospital Supplemental Payments	\$9,562,781	\$12,730,399	\$83,057,138	\$1,765,533	\$52,601,391	\$14,317,654	\$16,400,177	\$15,626,320	\$0	\$77,632,742	\$5,651,328	\$16,365,912	\$17,887,814	\$5,096	\$323,604,287	
Nursing Facility Supplemental Payments	\$34,212,611	\$2,863,918	\$6,448,104	\$0	\$145	\$0	\$0	\$498	\$0	\$0	\$0	\$0	\$0	\$34,301	\$43,559,576	
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Outstationing Payments	\$198,612	\$401,210	\$3,292,363	\$72,109	\$2,955,763	\$985,210	\$1,217,536	\$851,908	\$0	\$4,651,055	\$345,385	\$338,349	\$103,020	\$0	\$15,412,520	
Accounting Adjustments	\$74,543	\$15,000	\$84,468	\$675	\$24,792	\$7,540	\$9,223	\$6,164	\$949	\$53,291	\$7,169	\$6,370	\$4,222	\$625	\$295,032	
Subtotal Financing & Supplemental Payments	\$46,123,219	\$16,248,905	\$94,101,681	\$1,844,908	\$55,832,820	\$15,393,846	\$17,730,014	\$16,557,325	\$949	\$82,746,733	\$6,083,594	\$16,739,183	\$18,003,708	\$43,097	\$387,449,982	
Total	\$464,138,515	\$93,811,888	\$537,741,886	\$5,137,670	\$181,448,392	\$53,220,579	\$63,933,193	\$46,135,739	\$4,852,642	\$360,700,559	\$40,591,818	\$53,439,451	\$39,928,461	\$11,783,203	\$1,956,863,995	

Exhibit M

Cash-based Actuals

FY 2011-12	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-in	Categorically Eligible Low-Income Adults (AFDC-A)	Expansion Adults to 60%	Expansion Adults to 100%	Adults without Dependent Children (AwDC)	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	
Acute Care																
Physician Services & EPSDT	\$3,496,026	\$7,111,322	\$54,312,685	\$65,386	\$51,233,973	\$12,827,290	\$16,729,289	\$254,561	\$0	\$108,220,089	\$10,282,293	\$16,641,874	\$5,841,664	\$3,787	\$287,020,239	
Emergency Transportation	\$127,388	\$284,073	\$2,131,467	\$133	\$1,143,622	\$273,060	\$326,160	\$26,001	\$0	\$1,599,438	\$194,707	\$167,590	\$87,424	(\$5)	\$6,361,058	
Non-emergency Medical Transportation	\$2,170,701	\$1,007,841	\$5,235,088	\$443	\$397,106	\$112,746	\$130,804	\$1,752	\$0	\$1,217,489	\$131,419	\$55,775	\$1,230	(\$228)	\$10,462,166	
Dental Services	\$1,227,623	\$328,572	\$5,016,624	\$1,339	\$4,181,413	\$1,234,241	\$1,489,789	\$36,007	\$0	\$85,091,328	\$4,962,709	\$336,789	\$5,353	\$0	\$103,911,787	
Family Planning	\$0	\$168	\$16,872	\$94	\$181,591	\$57,919	\$88,899	\$1,072	\$0	\$157,184	\$52,601	\$22,557	\$0	\$0	\$578,957	
Health Maintenance Organizations	\$6,436,982	\$6,682,350	\$39,413,533	\$6,100	\$17,150,639	\$5,403,532	\$7,791,492	\$0	\$0	\$35,919,341	\$845,047	\$1,066,895	\$0	\$0	\$120,715,911	
Inpatient Hospitals	\$13,661,835	\$15,340,090	\$114,582,636	\$177,773	\$53,613,611	\$9,420,522	\$12,964,966	\$891,142	\$0	\$76,041,187	\$4,890,304	\$26,947,586	\$33,984,087	(\$13,122)	\$362,502,617	
Outpatient Hospitals	\$2,955,034	\$6,281,086	\$32,781,917	\$73,670	\$48,496,585	\$15,668,829	\$19,539,773	\$570,577	\$0	\$73,411,714	\$5,760,929	\$5,461,418	\$1,478,314	\$0	\$232,479,846	
Lab & X-Ray	\$459,363	\$872,743	\$6,962,429	\$4,882	\$1,719,490	\$3,160,822	\$3,943,322	\$72,092	\$0	\$7,263,261	\$1,727,639	\$3,649,035	\$142,603	\$322	\$39,978,003	
Durable Medical Equipment	\$18,449,168	\$5,367,881	\$50,025,626	\$5,509	\$3,039,368	\$1,149,743	\$1,297,015	\$19,968	\$0	\$9,835,195	\$4,337,018	\$159,994	\$0	\$19,967	\$93,706,452	
Prescription Drugs	\$6,894,276	\$18,586,340	\$132,005,966	\$66,035	\$41,690,318	\$14,638,225	\$17,910,509	\$486,584	\$0	\$63,118,535	\$21,082,476	\$2,262,197	\$0	\$0	\$318,741,461	
Drug Rebate	(\$3,239,849)	(\$8,734,338)	(\$62,033,986)	(\$31,032)	(\$19,591,664)	(\$6,878,988)	(\$8,416,743)	(\$228,662)	\$0	(\$29,661,495)	(\$9,907,355)	(\$1,063,081)	\$0	\$0	(\$149,787,193)	
Rural Health Centers	\$59,133	\$297,322	\$1,232,984	\$272	\$1,604,626	\$571,295	\$650,762	\$8,863	\$0	\$5,497,429	\$310,962	\$310,347	\$23,141	\$0	\$10,567,916	
Federally Qualified Health Center	\$945,395	\$1,068,432	\$8,305,722	\$7,949	\$13,803,136	\$3,611,373	\$4,922,023	\$252,682	\$0	\$54,487,052	\$1,927,134	\$5,087,649	\$371,769	\$167	\$90,790,483	
Co-Insurance (Title XVIII-Medicare)	\$16,681,939	\$2,722,367	\$11,215,656	\$5,057	\$158,901	\$303,092	\$629,323	\$0	\$0	\$26,223	\$17,454	\$41,240	\$1,973	\$5,233,327	\$37,036,552	
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,272,613	\$0	\$0	\$0	\$0	\$0	\$10,272,613	
Prepaid Inpatient Health Plan Services	\$1,808,943	\$2,331,859	\$18,074,087	\$14,849	\$7,896,730	\$2,359,893	\$2,867,598	\$0	\$0	\$16,657,333	\$2,332,229	\$2,119,598	\$0	\$0	\$56,463,119	
Other Medical Services	\$766	\$590	\$4,856	\$3	\$2,017	\$556	\$718	\$21	\$84	\$4,256	\$543	\$504	\$339	\$42	\$15,295	
Home Health	\$22,261,489	\$7,461,699	\$116,508,674	\$0	\$422,646	\$116,744	\$154,478	\$490	\$0	\$4,089,841	\$10,377,685	\$50,035	\$268	\$163,684	\$161,607,733	
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal of Acute Care	\$94,396,992	\$67,010,397	\$555,792,836	\$398,462	\$237,144,108	\$64,030,894	\$83,020,177	\$2,393,150	\$10,272,697	\$512,975,400	\$59,325,794	\$63,318,002	\$41,938,165	\$5,407,941	\$1,797,425,015	
Community Based Long Term Care																
HCBS - Elderly, Blind, and Disabled	\$112,080,401	\$18,862,257	\$93,931,903	\$0	\$2,727	\$107	\$17,029	\$0	\$0	\$0	\$69,862	\$0	\$0	\$221,425	\$225,185,711	
HCBS - Mental Illness	\$3,683,462	\$3,266,023	\$18,943,039	\$0	\$0	\$507	\$3,220	\$0	\$0	\$0	\$10,762	\$0	\$0	\$27,242	\$25,934,255	
HCBS - Disabled Children	\$0	\$0	\$3,129,357	\$0	\$0	\$0	\$0	\$0	\$0	\$716	\$0	\$0	\$0	\$0	\$3,130,073	
HCBS - Persons Living with AIDS	\$27,143	(\$1,798)	\$482,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,025	\$516,036	
HCBS - Consumer Directed Attendant Support	\$1,722,964	\$289,961	\$1,443,974	\$42	\$2	\$2	\$2	\$0	\$0	\$0	\$1,074	\$0	\$0	\$3,404	\$3,461,683	
HCBS - Brain Injury	\$165,215	\$851,608	\$11,535,816	\$0	\$0	\$5,163	\$0	\$0	\$0	\$0	\$29,164	\$0	\$0	\$165	\$12,587,131	
HCBS - Children with Autism	\$0	\$0	\$1,015,699	\$0	\$0	\$0	\$0	\$0	\$0	\$6,688	\$0	\$0	\$0	\$0	\$1,022,387	
HCBS - Pediatric Hospice	\$0	\$0	\$170,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$492	\$0	\$0	\$0	\$170,910	
Private Duty Nursing	\$1,832,636	\$135,105	\$20,720,340	\$0	\$0	\$0	\$0	\$0	\$0	\$601,939	\$7,854,133	\$0	\$0	\$0	\$31,144,153	
Hospice	\$32,103,872	\$2,846,601	\$6,969,248	\$15,185	\$69,870	\$44,236	\$67,245	\$4,370	\$0	\$116,333	\$1,215	\$1,787	\$0	\$86,846	\$42,326,808	
Subtotal Community Based Long Term Care	\$151,615,693	\$26,249,757	\$158,342,460	\$15,185	\$72,639	\$50,015	\$87,756	\$4,370	\$0	\$725,676	\$7,966,702	\$1,787	\$0	\$347,107	\$345,479,147	
Long Term Care																
Class I Nursing Facilities	\$411,201,009	\$33,559,826	\$76,088,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,618	\$521,244,769	
Class II Nursing Facilities	\$0	\$583,751	\$1,915,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,074	
Program of All-Inclusive Care for the Elderly	\$73,671,387	\$8,052,921	\$3,756,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,480,585	
Subtotal Long Term Care	\$484,872,396	\$42,196,498	\$81,759,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,618	\$609,224,428	
Insurance																
Supplemental Medicare Insurance Benefit	\$63,201,668	\$3,688,256	\$33,153,682	\$46,299	\$207,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,301,648	\$118,598,927	
Health Insurance Buy-In Program	\$2,162	\$6,655	\$1,122,186	\$0	\$9,727	\$0	\$0	\$0	\$0	\$12,996	\$2,223	\$3,358	\$0	\$1,159,307	\$1,159,307	
Subtotal Insurance	\$63,203,830	\$3,694,911	\$34,275,868	\$46,299	\$217,101	\$0	\$0	\$0	\$0	\$12,996	\$2,223	\$3,358	\$0	\$18,301,648	\$119,758,234	
Service Management																
Single Entry Points	\$11,748,349	\$2,505,790	\$10,910,528	\$0	\$5,343	\$0	\$1,263	\$0	\$0	\$1,749	\$8,355	\$0	\$0	\$45,369	\$25,226,746	
Disease Management	\$51,573	\$36,611	\$303,654	\$218	\$129,562	\$34,983	\$45,358	\$1,307	\$5,612	\$280,261	\$32,412	\$34,593	\$22,913	\$2,955	\$982,012	
Prepaid Inpatient Health Plan Administration	\$514,348	\$183,069	\$1,118,391	\$1,094	\$951,739	\$380,790	\$526,053	\$0	\$0	\$4,776,807	\$325,880	\$113,177	\$0	\$0	\$8,891,348	
Accountable Care Collaborative	\$345,078	\$256,950	\$2,052,795	\$377	\$4,058,255	\$1,631,875	\$2,269,608	\$79,568	\$0	\$6,360,605	\$576,072	\$275,408	\$107	\$1,155	\$17,907,833	
Subtotal Service Management	\$12,659,348	\$2,982,420	\$14,385,368	\$1,689	\$5,144,879	\$2,047,648	\$2,842,282	\$80,875	\$5,612	\$11,419,422	\$942,719	\$423,178	\$23,020	\$49,479	\$53,007,939	
Total Services	\$806,748,259	\$142,133,983	\$844,556,448	\$461,635	\$242,578,727	\$66,128,557	\$85,950,215	\$2,478,395	\$10,278,309	\$525,133,494	\$68,237,438	\$63,746,325	\$41,961,185	\$24,501,793	\$2,924,894,763	
Financing & Supplemental Payments																
Upper Payment Limit Financing	\$3,006,644	\$328,259	\$1,725,903	\$520	\$345,582	\$111,514	\$139,126	\$4,034	\$0	\$547,701	\$114,617	\$38,935	\$10,444	\$3,886	\$6,377,165	
Hospital Supplemental Payments	\$17,049,970	\$22,262,870	\$172,465,286	\$258,926	\$105,744,967	\$26,102,852	\$33,793,401	\$1,509,784	\$0	\$154,850,875	\$11,052,910	\$33,244,021	\$36,231,786	(\$13,389)	\$614,554,259	
Nursing Facility Supplemental Payments	\$68,465,150	\$5,587,726	\$12,668,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,871	\$86,787,485	
Physician Supplemental Payments	\$60,715	\$123,502	\$943,247	\$1,136	\$889,781	\$222,772	\$290,538	\$4,421	\$0	\$1,879,459	\$178,573	\$289,020	\$101,452	\$66	\$4,984,682	
Outstationing Payments	\$18,395	\$39,101	\$328,574	\$459	\$301,897	\$97,540	\$121,637	\$3,552	\$0	\$456,997	\$35,862	\$33,998	\$9,203	\$0	\$1,447,215	
Accounting Adjustments	\$763,823	\$147,724	\$878,727	\$451	\$264,540	\$73,358	\$94,928	\$2,831	\$9,629	\$556,699	\$78,990	\$65,448	\$43,897	\$6,238	\$2,987,193	
Subtotal Financing & Supplemental Payments	\$89,364,697	\$28,489,182	\$189,010,475	\$261,492	\$107,546,677	\$26,608,036	\$34,439,630	\$1,524,621	\$9,629	\$158,291,731	\$11,460,952	\$33,671,422	\$36,396,782	\$62,672	\$717,137,999	
Total	\$896,112,956	\$170,623,165	\$1,033,566,923	\$723,127	\$350,125,404	\$92,736,593	\$120,389,845	\$4,003,017	\$10,287,938	\$683,425,225	\$79,698,390	\$97,417,747	\$78,357,967	\$24,564,465	\$3,642,032,762	

Exhibit M

Cash-based Actuals														
FY 2010-11	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 to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	
Acute Care														
Physician Services & EPSDT	\$4,269,992	\$6,951,129	\$52,819,492	\$50,085,655	\$11,308,835	\$12,531,062	\$0	\$108,898,551	\$10,934,900	\$18,198,453	\$6,592,130	\$1,842	\$282,592,042	
Emergency Transportation	\$138,881	\$262,494	\$2,067,025	\$1,113,009	\$234,561	\$236,352	\$0	\$1,665,110	\$236,484	\$196,837	\$88,493	\$5	\$6,236,250	
Non-emergency Medical Transportation	\$2,248,809	\$1,043,480	\$5,199,711	\$467,146	\$33,609	\$72,340	\$0	\$1,556,790	\$195,450	\$48,109	\$3,420	\$243	\$10,469,107	
Dental Services	\$980,947	\$296,165	\$5,001,214	\$4,174,547	\$1,157,479	\$1,211,640	\$0	\$89,583,233	\$5,780,945	\$379,656	\$4,838	\$30	\$108,570,692	
Family Planning	\$0	\$16	\$12,731	\$135,883	\$57,487	\$60,160	\$0	\$120,830	\$38,845	\$15,461	\$0	\$0	\$441,414	
Health Maintenance Organizations	\$6,832,995	\$6,431,178	\$38,459,466	\$17,071,028	\$4,633,065	\$6,456,182	\$0	\$35,589,978	\$823,759	\$1,190,805	\$0	\$0	\$117,488,456	
Inpatient Hospitals	\$13,928,315	\$14,401,355	\$109,555,355	\$55,493,112	\$9,468,394	\$10,000,540	\$0	\$83,895,044	\$6,584,854	\$30,244,597	\$38,292,048	(\$1,668)	\$371,861,948	
Outpatient Hospitals	\$3,159,881	\$5,575,085	\$50,038,984	\$43,305,503	\$13,993,351	\$14,717,844	\$0	\$73,155,361	\$6,071,798	\$6,013,521	\$1,460,551	\$1,031	\$217,492,911	
Lab & X-Ray	\$558,717	\$853,427	\$6,862,072	\$10,646,487	\$2,686,262	\$2,936,506	\$0	\$7,589,083	\$1,757,292	\$3,807,140	\$164,351	\$784	\$37,862,120	
Durable Medical Equipment	\$19,960,510	\$4,911,081	\$48,169,450	\$2,614,617	\$891,190	\$797,869	\$0	\$8,735,552	\$4,353,214	\$180,213	\$5	\$14,245	\$90,627,945	
Prescription Drugs	\$8,014,198	\$16,245,119	\$119,835,487	\$34,341,854	\$11,793,377	\$11,840,965	\$0	\$56,157,222	\$20,762,963	\$2,287,737	\$23	\$4	\$281,278,949	
Drug Rebate	(\$3,615,910)	(\$7,329,604)	(\$54,068,344)	(\$15,464,886)	(\$5,350,781)	(\$5,342,502)	\$0	(\$25,337,470)	(\$9,368,002)	(\$1,032,200)	(\$10)	(\$2)	(\$126,909,710)	
Rural Health Centers	\$53,270	\$206,418	\$1,122,812	\$1,353,631	\$518,031	\$557,927	\$0	\$5,357,537	\$698,495	\$285,879	\$33,931	\$75	\$10,188,005	
Federally Qualified Health Centers	\$916,375	\$1,051,613	\$7,588,335	\$12,816,739	\$3,068,899	\$3,802,322	\$0	\$53,308,981	\$2,132,545	\$5,192,824	\$427,890	\$0	\$90,306,523	
Co-Insurance (Title XVIII-Medicare)	\$16,505,219	\$2,494,667	\$11,474,583	\$105,696	\$243,827	\$446,438	\$0	\$43,461	\$31,683	\$56,279	\$44	\$4,985,517	\$36,387,414	
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$10,106,643	\$0	\$0	\$0	\$0	\$0	\$10,106,643	
Prepaid Inpatient Health Plan Services	\$2,221,510	\$2,361,149	\$19,107,158	\$8,181,803	\$2,188,948	\$2,076,156	\$0	\$9,365,354	\$2,583,913	\$2,763,503	\$0	\$0	\$50,849,494	
Other Medical Services	\$770	\$518	\$1,809	\$466	\$466	\$4,077	\$78	\$555	\$525	\$361	\$0	\$40	\$14,158	
Home Health	\$24,477,150	\$7,498,890	\$123,874,168	\$438,181	\$129,783	\$159,040	\$0	\$4,219,760	\$11,551,887	\$48,684	\$0	\$236,226	\$172,633,768	
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal of Acute Care	\$100,648,630	\$63,254,181	\$547,124,148	\$226,881,815	\$57,056,782	\$62,561,349	\$10,106,721	\$513,508,455	\$65,171,579	\$69,878,023	\$47,068,074	\$5,238,372	\$1,768,498,130	
Community Based Long Term Care														
HCBS - Elderly, Blind, and Disabled	\$107,968,359	\$16,811,191	\$87,178,265	\$3,498	\$15,966	\$11,962	\$0	\$0	\$72,439	\$0	\$0	\$134,462	\$212,196,143	
HCBS - Mental Illness	\$3,642,260	\$2,685,012	\$18,587,746	\$1	\$9,418	\$0	\$0	\$0	\$14,257	\$0	\$0	\$8,097	\$24,946,790	
HCBS - Disabled Children	\$0	\$0	\$1,963,855	\$0	\$0	\$0	\$0	\$572	\$577	\$0	\$0	\$0	\$1,965,004	
HCBS - Persons Living with AIDS	\$29,837	\$3,598	\$532,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$567,535	
HCBS - Consumer Directed Attendant Support	\$1,506,730	\$234,605	\$1,216,870	\$0	\$0	\$167	\$0	\$0	\$1,011	\$0	\$0	\$1,876	\$2,961,259	
HCBS - Brain Injury	\$158,989	\$815,885	\$11,318,639	\$0	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$12,297,265	
HCBS - Children with Autism	\$0	\$0	\$1,355,067	\$0	\$0	\$0	\$0	\$2,545	\$0	\$0	\$0	\$0	\$1,357,612	
HCBS - Pediatric Hospice	\$0	\$0	\$126,097	\$0	\$0	\$0	\$0	\$211	\$395	\$0	\$0	\$0	\$126,702	
Private Duty Nursing	\$1,328,952	\$0	\$17,573,121	\$0	\$0	\$0	\$0	\$521,410	\$8,338,212	\$0	\$0	\$0	\$27,761,694	
Hospice	\$30,470,765	\$2,124,046	\$6,934,493	\$184,727	\$50,718	\$39,141	\$0	\$60,107	\$3,517	\$0	\$0	(\$4,548)	\$39,862,966	
Subtotal Community Based Long Term Care	\$145,105,892	\$22,674,337	\$146,786,571	\$188,226	\$79,355	\$51,269	\$0	\$584,845	\$8,430,408	\$0	\$0	\$142,067	\$324,042,970	
Long Term Care														
Class I Nursing Facilities	\$397,056,172	\$32,228,696	\$78,280,022	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569,344	\$508,141,849	
Class II Nursing Facilities	(\$200,939)	\$647,887	\$1,915,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,362,706	
Program of All-Inclusive Care for the Elderly	\$73,242,922	\$7,896,872	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,429,683	
Subtotal Long Term Care	\$470,098,154	\$40,773,456	\$83,485,668	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$569,344	\$594,934,237	
Insurance														
Supplemental Medicare Insurance Benefit	\$63,751,826	\$3,717,638	\$33,417,798	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734	
Health Insurance Buy-In Program	\$2,287	\$1,347	\$1,111,909	\$5,375	\$0	\$0	\$0	\$3,001	\$1,077	\$0	\$0	\$0	\$1,124,996	
Subtotal Insurance	\$63,754,113	\$3,718,985	\$34,529,707	\$214,402	\$0	\$0	\$0	\$3,001	\$1,077	\$0	\$0	\$18,447,446	\$120,668,731	
Service Management														
Single Entry Points	\$11,482,516	\$2,211,295	\$10,261,280	\$4,841	\$1,210	\$0	\$0	\$4,841	\$9,683	\$0	\$38,731	\$7,262	\$24,021,660	
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Prepaid Inpatient Health Plan Administration	\$411,355	\$211,517	\$1,451,791	\$590,948	\$202,779	\$238,521	\$0	\$3,063,511	\$216,554	\$88,268	\$0	\$0	\$6,475,244	
Accountable Care Collaborative	\$11,931	\$16,697	\$100,967	\$182,258	\$64,661	\$73,004	\$0	\$407,790	\$14,196	\$15,905	\$0	\$0	\$887,411	
Subtotal Service Management	\$11,905,802	\$2,439,509	\$11,814,039	\$778,047	\$268,650	\$311,525	\$0	\$3,476,143	\$240,433	\$104,173	\$38,731	\$7,262	\$31,384,315	
Total Services	\$791,512,591	\$132,860,467	\$823,740,133	\$228,070,105	\$57,404,788	\$62,924,144	\$10,106,721	\$517,572,443	\$73,843,497	\$69,982,196	\$47,106,805	\$24,404,491	\$2,839,528,383	
Financing & Supplemental Payments														
Upper Payment Limit Financing	\$7,676,810	\$823,929	\$4,599,470	\$849,050	\$256,470	\$284,166	\$0	\$1,474,141	\$323,850	\$115,813	\$27,916	\$14,559	\$16,446,173	
Hospital Supplemental Payments	\$13,043,327	\$15,343,201	\$122,857,357	\$77,168,595	\$17,909,429	\$19,381,431	\$0	\$122,110,435	\$9,849,776	\$27,640,610	\$30,044,552	(\$428)	\$455,348,284	
Nursing Facility Supplemental Payments	\$59,632,155	\$4,840,289	\$11,756,539	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,507	\$76,315,634	
Physician Supplemental Payments	\$41,037	\$66,804	\$507,620	\$480,219	\$109,810	\$120,429	\$0	\$1,046,566	\$105,090	\$174,896	\$63,353	\$18	\$2,715,842	
Outstanding Payments	\$76,764	\$135,437	\$1,215,606	\$1,068,961	\$323,010	\$357,543	\$0	\$1,777,176	\$147,503	\$146,088	\$35,481	\$25	\$5,283,594	
Accounting Adjustments	(\$2,643)	(\$483)	(\$3,002)	(\$876)	(\$247)	(\$247)	(\$38)	(\$1,975)	(\$249)	(\$254)	(\$175)	(\$22)	(\$10,239)	
Subtotal Financing & Supplemental Payments	\$80,467,449	\$21,209,175	\$140,933,589	\$79,567,093	\$18,598,494	\$20,143,323	(\$38)	\$126,406,344	\$10,425,920	\$28,077,153	\$30,171,128	\$99,658	\$556,099,288	
Grand Total	\$871,980,040	\$154,069,643	\$964,673,722	\$307,637,198	\$76,003,282	\$83,067,467	\$10,106,683	\$643,978,787	\$84,269,417	\$98,059,349	\$77,277,933	\$24,504,150	\$3,395,627,671	

Exhibit M

Cash-based Actuals														
FY 2010-11 Adjusted Totals for June 2010 Payment Delay	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 to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program- Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	
Acute Care														
Physician Services & EPSDT	\$4,130,719	\$6,703,561	\$51,097,852	\$48,201,137	\$11,090,522	\$12,375,689	\$0	\$105,296,010	\$10,585,051	\$17,581,872	\$6,320,750	\$1,842	\$273,385,005	
Emergency Transportation	\$132,219	\$249,128	\$1,981,658	\$1,077,205	\$231,588	\$234,530	\$0	\$1,614,807	\$227,759	\$191,791	\$83,441	\$5	\$6,024,130	
Non-emergency Medical Transportation	\$2,229,276	\$1,030,710	\$5,146,701	\$463,897	\$33,379	\$72,195	\$0	\$1,144,273	\$191,774	\$47,504	\$3,420	\$243	\$10,363,372	
Dental Services	\$955,956	\$287,848	\$4,837,631	\$4,022,721	\$1,139,559	\$1,188,067	\$0	\$86,467,469	\$5,552,512	\$362,347	\$4,838	\$30	\$104,818,977	
Family Planning	\$0	\$16	\$12,280	\$129,473	\$55,802	\$59,388	\$0	\$117,776	\$38,636	\$15,103	\$0	\$0	\$428,473	
Health Maintenance Organizations	\$6,832,995	\$6,431,178	\$38,459,477	\$17,071,001	\$4,633,065	\$6,456,182	\$0	\$35,589,962	\$823,759	\$1,190,805	\$0	\$0	\$117,488,424	
Inpatient Hospitals	\$13,226,398	\$13,708,601	\$104,724,509	\$53,310,198	\$9,389,744	\$9,835,760	\$0	\$80,955,351	\$6,191,811	\$29,151,219	\$36,914,044	\$3,263	\$357,410,898	
Outpatient Hospitals	\$3,056,720	\$5,426,119	\$48,146,249	\$41,342,955	\$13,733,770	\$14,489,889	\$0	\$70,566,037	\$5,827,169	\$5,797,920	\$1,403,889	\$510	\$209,791,226	
Lab & X-Ray	\$536,134	\$822,885	\$6,615,374	\$10,221,967	\$2,632,247	\$2,895,486	\$0	\$7,328,814	\$1,689,199	\$3,680,612	\$157,642	\$784	\$36,581,144	
Durable Medical Equipment	\$19,273,724	\$4,734,880	\$46,704,499	\$2,519,710	\$875,117	\$780,295	\$0	\$8,456,549	\$4,218,565	\$167,275	\$5	\$14,696	\$87,745,314	
Prescription Drugs	\$7,696,196	\$15,713,437	\$116,023,969	\$32,895,349	\$11,580,039	\$11,693,984	\$0	\$54,593,081	\$20,062,946	\$2,210,846	\$23	\$4	\$272,469,874	
Drug Rebate	(\$3,615,910)	(\$7,329,604)	(\$54,068,344)	(\$15,464,886)	(\$5,350,781)	(\$5,342,502)	\$0	(\$25,337,470)	(\$9,368,002)	(\$1,032,200)	(\$10)	(\$2)	(\$126,909,710)	
Rural Health Centers	\$51,237	\$201,149	\$1,081,153	\$1,292,935	\$509,279	\$549,705	\$0	\$5,208,165	\$685,199	\$277,916	\$30,833	\$75	\$9,887,646	
Federally Qualified Health Centers	\$877,182	\$1,014,344	\$7,353,061	\$12,319,325	\$3,009,623	\$3,746,392	\$0	\$51,735,998	\$2,065,438	\$4,996,706	\$411,996	\$0	\$87,530,065	
Co-Insurance (Title XVIII-Medicare)	\$15,904,615	\$2,389,850	\$11,036,287	\$95,315	\$237,494	\$438,293	\$0	\$42,212	\$30,660	\$55,401	\$44	\$4,813,375	\$35,043,547	
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,817,118	\$0	\$0	\$0	\$0	\$9,817,118	
Prepaid Inpatient Health Plan Services	\$2,221,510	\$2,361,149	\$19,107,158	\$8,181,803	\$2,188,948	\$2,076,156	\$0	\$9,365,354	\$2,583,913	\$2,763,503	\$0	\$0	\$50,849,494	
Other Medical Services	\$770	\$518	\$1,809	\$466	\$0	\$0	\$78	\$4,077	\$555	\$525	\$361	\$40	\$14,158	
Home Health	\$23,878,879	\$7,291,128	\$120,949,799	\$430,338	\$127,646	\$157,786	\$0	\$4,170,550	\$11,395,772	\$48,399	\$0	\$231,822	\$168,682,120	
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal of Acute Care	\$97,388,620	\$61,036,898	\$529,213,760	\$218,112,253	\$56,117,509	\$61,707,804	\$9,817,196	\$497,319,012	\$62,802,717	\$67,507,543	\$45,331,275	\$5,066,688	\$1,711,421,275	
Community Based Long Term Care														
HCBS - Elderly, Blind, and Disabled	\$105,868,153	\$16,511,174	\$85,914,477	\$3,456	\$15,966	\$11,962	\$0	\$0	\$71,172	\$0	\$0	\$129,956	\$208,526,316	
HCBS - Mental Illness	\$3,587,367	\$2,652,010	\$18,317,043	\$1	\$9,418	\$0	\$0	\$0	\$13,599	\$0	\$0	\$8,097	\$24,587,535	
HCBS - Disabled Children	\$0	\$0	\$1,886,052	\$0	\$0	\$0	\$0	\$572	\$577	\$0	\$0	\$0	\$1,887,201	
HCBS - Persons Living with AIDS	\$29,046	\$3,470	\$516,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$550,397	
HCBS - Consumer Directed Attendant Support	\$1,506,730	\$234,605	\$1,216,870	\$0	\$0	\$167	\$0	\$0	\$1,011	\$0	\$0	\$1,876	\$2,961,259	
HCBS - Brain Injury	\$158,168	\$809,327	\$11,211,671	\$0	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$12,182,916	
HCBS - Children with Autism	\$0	\$0	\$1,326,032	\$0	\$0	\$0	\$0	\$2,545	\$0	\$0	\$0	\$0	\$1,328,577	
HCBS - Pediatric Hospice	\$0	\$0	\$118,667	\$0	\$0	\$0	\$0	\$211	\$395	\$0	\$0	\$0	\$119,273	
Private Duty Nursing	\$1,319,815	\$0	\$17,252,161	\$0	\$0	\$0	\$0	\$502,792	\$8,251,188	\$0	\$0	\$0	\$27,325,957	
Hospice	\$30,229,237	\$2,102,622	\$6,889,023	\$177,819	\$50,718	\$39,141	\$0	\$60,107	\$3,517	\$0	\$0	(\$4,548)	\$39,547,635	
Subtotal Community Based Long Term Care	\$142,698,517	\$22,313,208	\$144,648,196	\$181,275	\$79,355	\$51,269	\$0	\$566,227	\$8,341,459	\$0	\$0	\$137,560	\$319,017,067	
Long Term Care														
Class I Nursing Facilities	\$390,609,241	\$31,625,232	\$76,509,001	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$499,315,391	
Class II Nursing Facilities	(\$84,407)	\$729,155	\$2,518,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,163,194	
Program of All-Inclusive Care for the Elderly	\$73,232,307	\$7,892,082	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,414,277	
Subtotal Long Term Care	\$463,757,141	\$40,246,469	\$82,317,334	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$586,892,862	
Insurance														
Supplemental Medicare Insurance Benefit	\$63,751,826	\$3,717,638	\$33,417,798	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734	
Health Insurance Buy-In Program	\$1,979	\$625	\$1,025,861	\$5,099	\$0	\$0	\$0	\$2,021	\$1,059	\$0	\$0	\$0	\$1,036,644	
Subtotal Insurance	\$63,753,805	\$3,718,263	\$34,443,659	\$214,125	\$0	\$0	\$0	\$2,021	\$1,059	\$0	\$0	\$18,447,446	\$120,580,378	
Service Management														
Single Entry Points	\$11,482,516	\$2,211,295	\$10,261,280	\$4,841	\$1,210	\$0	\$0	\$4,841	\$9,683	\$0	\$38,731	\$7,262	\$24,021,660	
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Prepaid Inpatient Health Plan Administration	\$411,355	\$211,517	\$1,451,791	\$590,948	\$202,779	\$238,521	\$0	\$3,063,511	\$216,554	\$88,268	\$0	\$0	\$6,475,244	
Accountable Care Collaborative	\$11,931	\$16,697	\$100,967	\$182,258	\$64,661	\$73,004	\$0	\$407,790	\$14,196	\$15,905	\$0	\$0	\$887,411	
Subtotal Service Management	\$11,905,802	\$2,439,509	\$11,814,039	\$778,047	\$268,650	\$311,525	\$0	\$3,476,143	\$240,433	\$104,173	\$38,731	\$7,262	\$31,384,315	
Total Services	\$779,503,885	\$129,754,347	\$802,436,988	\$219,293,316	\$56,465,514	\$62,070,599	\$9,817,196	\$501,363,403	\$71,385,668	\$67,611,716	\$45,370,006	\$24,223,258	\$2,769,295,897	
Financing & Supplemental Payments														
Upper Payment Limit Financing	\$7,676,810	\$823,929	\$4,599,470	\$849,050	\$256,470	\$284,166	\$0	\$1,474,141	\$323,850	\$115,813	\$27,916	\$14,559	\$16,446,173	
Hospital Supplemental Payments	\$13,043,327	\$15,343,201	\$122,857,357	\$77,168,595	\$17,909,429	\$19,381,431	\$0	\$122,110,435	\$9,849,776	\$27,640,610	\$30,044,552	(\$428)	\$455,348,284	
Nursing Facility Supplemental Payments	\$59,632,155	\$4,840,289	\$11,756,539	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,507	\$76,315,634	
Physician Supplemental Payments	\$41,037	\$66,804	\$507,620	\$480,219	\$109,810	\$120,429	\$0	\$1,046,566	\$105,090	\$174,896	\$63,353	\$18	\$2,715,842	
Outstanding Payments	\$76,764	\$135,437	\$1,215,606	\$1,068,961	\$323,010	\$357,543	\$0	\$1,777,176	\$147,503	\$146,088	\$35,481	\$25	\$5,283,594	
Accounting Adjustments	(\$2,643)	(\$483)	(\$3,002)	(\$876)	(\$247)	(\$247)	(\$38)	(\$1,975)	(\$259)	(\$254)	(\$175)	(\$22)	(\$10,239)	
Subtotal Financing & Supplemental Payments	\$80,467,449	\$21,209,175	\$140,933,589	\$79,567,093	\$18,598,494	\$20,143,323	(\$38)	\$126,406,344	\$10,425,920	\$28,077,153	\$30,171,128	\$99,658	\$556,099,288	
Grand Total	\$859,971,334	\$150,963,522	\$943,370,577	\$298,860,409	\$75,064,008	\$82,213,922	\$9,817,158	\$627,769,747	\$81,811,588	\$95,688,869	\$75,541,134	\$24,322,917	\$3,325,395,185	

Exhibit M

Cash-based Actuals													
FY 2009-10	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 to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$4,504,959	\$5,841,290	\$45,027,403	\$49,005,879	\$8,242,831	\$379,950	\$0	\$97,071,331	\$9,752,159	\$16,382,526	\$6,720,532	\$553	\$242,929,414
Emergency Transportation	\$132,013	\$206,450	\$1,629,961	\$1,035,662	\$179,937	\$5,733	\$0	\$1,553,739	\$202,199	\$184,865	\$87,075	\$0	\$5,217,633
Non-emergency Medical Transportation	\$2,230,609	\$868,873	\$4,556,037	\$344,058	\$21,112	\$463	\$0	\$964,382	\$100,146	\$44,731	\$1,244	\$0	\$9,131,655
Dental Services	\$790,484	\$236,617	\$4,188,551	\$3,595,409	\$769,005	\$54,703	\$0	\$73,534,295	\$5,281,907	\$353,118	\$2,724	\$43	\$88,806,857
Family Planning	\$0	\$11,970	\$11,970	\$11,970	\$41,710	\$1,828	\$0	\$110,955	\$30,688	\$17,076	\$0	\$0	\$321,975
Health Maintenance Organizations	\$6,690,235	\$6,808,868	\$45,687,858	\$17,679,228	\$3,528,957	\$149,518	\$0	\$35,072,614	\$902,745	\$1,131,694	\$0	\$0	\$117,651,717
Inpatient Hospitals	\$15,121,066	\$10,933,612	\$94,203,357	\$54,090,071	\$6,226,870	\$225,968	\$0	\$82,963,155	\$5,813,909	\$29,535,689	\$38,240,653	\$4,098	\$337,358,448
Outpatient Hospitals	\$2,483,053	\$3,912,610	\$33,983,522	\$32,186,041	\$9,830,617	\$591,764	\$0	\$51,528,633	\$4,616,132	\$4,813,449	\$1,009,919	\$0	\$144,956,141
Lab & X-Ray	\$542,175	\$702,690	\$5,366,358	\$9,847,442	\$1,749,800	\$113,194	\$0	\$6,592,607	\$1,625,242	\$3,462,744	\$145,427	\$638	\$30,148,317
Durable Medical Equipment	\$18,160,548	\$3,979,784	\$40,816,114	\$2,357,217	\$678,683	\$21,565	\$0	\$8,177,251	\$3,905,570	\$172,313	\$559	\$3,359	\$78,272,962
Prescription Drugs	\$7,741,380	\$13,544,934	\$97,612,578	\$33,482,234	\$7,733,934	\$524,963	\$618	\$44,622,098	\$18,661,722	\$2,189,164	\$0	\$462	\$226,114,086
Drug Rebate	(\$3,418,708)	(\$5,981,643)	(\$43,107,160)	(\$14,786,250)	(\$3,415,420)	(\$231,831)	(\$273)	(\$19,705,779)	(\$8,241,293)	(\$966,767)	\$0	(\$204)	(\$99,855,328)
Rural Health Centers	\$40,614	\$147,085	\$904,243	\$1,253,860	\$331,301	\$22,504	\$0	\$4,562,102	\$405,207	\$300,495	\$26,268	\$142	\$7,993,821
Federally Qualified Health Centers	\$903,859	\$792,591	\$6,070,348	\$11,539,676	\$2,165,229	\$182,692	\$0	\$47,091,192	\$1,962,149	\$5,080,079	\$456,394	\$154	\$76,244,360
Co-Insurance (Title XVIII-Medicare)	\$9,563,469	\$1,441,719	\$6,576,134	(\$69,754)	\$339,111	\$4,014	\$0	\$21,034	\$17,428	\$24,075	\$32	\$2,934,912	\$20,852,175
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$8,716,269	\$0	\$0	\$0	\$0	\$0	\$8,716,269
Prepaid Inpatient Health Plan Services	\$2,375,072	\$2,021,423	\$17,073,019	\$7,910,314	\$1,445,249	\$183,288	\$0	\$8,648,317	\$2,128,848	\$2,918,289	\$0	\$0	\$44,703,819
Other Medical Services	\$3,033	\$1,762	\$15,618	\$8,354	\$0	\$271	\$0	\$14,457	\$2,022	\$14,577	\$1,457	\$158	\$49,140
Home Health	\$23,855,013	\$6,522,006	\$110,646,480	\$411,449	\$90,617	\$1,616	\$0	\$3,749,623	\$10,908,657	\$50,128	\$0	\$212,833	\$156,448,421
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$91,718,875	\$51,980,694	\$471,262,390	\$209,998,614	\$39,959,544	\$2,231,930	\$8,716,886	\$446,572,005	\$58,075,438	\$65,696,077	\$46,692,284	\$3,157,147	\$1,496,061,883
Community Based Long Term Care													
HCBS - Elderly, Blind, and Disabled	\$101,286,005	\$14,326,522	\$70,577,472	\$8,512	\$4,831	\$0	\$0	\$0	\$77,881	\$0	\$0	\$144,853	\$186,426,075
HCBS - Mental Illness	\$3,418,565	\$2,358,037	\$16,839,277	\$80	\$0	\$0	\$0	\$0	\$22,942	\$0	\$0	\$42,459	\$22,681,360
HCBS - Disabled Children	\$0	\$0	\$1,762,739	\$0	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$1,763,210
HCBS - Persons Living with AIDS	\$19,745	\$28,343	\$533,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$581,405
HCBS - Consumer Directed Attendant Support	\$1,910,755	\$270,269	\$1,331,531	\$161	\$0	\$0	\$0	\$0	\$1,469	\$0	\$0	\$2,733	\$3,516,917
HCBS - Brain Injury	\$143,522	\$526,310	\$10,806,523	\$2,859	\$2,859	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,482,073
HCBS - Children with Autism	\$0	\$0	\$1,565,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,700
HCBS - Pediatric Hospice	\$0	\$0	\$94,295	\$0	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$94,781
Private Duty Nursing	\$1,026,115	\$240,541	\$14,816,119	\$0	\$0	\$0	\$586,102	\$6,561,939	\$0	\$0	\$0	\$0	\$23,230,817
Hospice	\$33,775,857	\$3,004,027	\$6,070,145	\$173,870	\$23,084	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,603	\$43,321,496	
Subtotal Community Based Long Term Care	\$141,580,564	\$20,754,049	\$124,397,093	\$185,482	\$30,774	\$0	\$0	\$817,780	\$6,700,139	\$0	\$1,279	\$196,672	\$294,663,833
Long Term Care													
Class I Nursing Facilities	\$386,581,897	\$28,352,812	\$72,076,695	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,644	\$487,074,333
Class II Nursing Facilities	\$78,087	\$345,366	\$1,592,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,835
Program of All-Inclusive Care for the Elderly	\$61,913,944	\$4,981,340	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,240,623
Subtotal Long Term Care	\$448,573,929	\$33,679,519	\$76,014,415	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,644	\$558,330,791
Insurance													
Supplemental Medicare Insurance Benefit	\$54,965,748	\$3,205,285	\$28,812,261	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590
Health Insurance Buy-In Program	\$3,244	\$7,611	\$907,337	\$2,920	\$0	\$0	\$0	\$10,334	\$192	\$0	\$0	\$0	\$931,637
Subtotal Insurance	\$54,968,992	\$3,212,896	\$29,719,598	\$183,139	\$0	\$0	\$0	\$10,334	\$192	\$0	\$0	\$15,905,077	\$104,000,227
Service Management													
Single Entry Points	\$11,622,897	\$2,068,951	\$9,956,430	\$2,637	\$0	\$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	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616
Prepaid Inpatient Health Plan Administration	\$331,989	\$116,999	\$938,116	\$543,252	\$170,250	\$0	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,959,457	\$2,188,605	\$10,918,080	\$558,478	\$170,250	\$0	\$409	\$2,738,620	\$219,680	\$90,492	\$41,435	\$5,414	\$28,890,920
Total Services	\$748,801,817	\$111,815,763	\$712,311,577	\$210,930,998	\$40,160,568	\$2,231,930	\$8,717,294	\$450,138,739	\$64,995,449	\$65,786,568	\$46,734,999	\$19,321,953	\$2,481,947,656
Financing & Supplemental Payments													
Upper Payment Limit Financing	\$11,041,603	\$915,688	\$3,009,973	\$913,585	\$278,991	\$16,794	\$0	\$1,462,375	\$131,005	\$136,616	\$28,661	\$1,636	\$17,936,927
Hospital Supplemental Payments	\$11,404,874	\$9,618,163	\$83,046,197	\$55,894,199	\$10,402,884	\$529,770	\$0	\$87,130,848	\$6,757,128	\$22,253,436	\$25,428,584	\$2,655	\$312,468,739
Nursing Facility Supplemental Payments	\$37,661,309	\$2,762,168	\$7,021,805	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,616	\$47,451,412
Physician Supplemental Payments	\$268,976	\$348,764	\$2,688,435	\$2,925,976	\$492,152	\$22,686	\$0	\$5,795,803	\$582,269	\$978,146	\$401,260	\$33	\$14,504,498
Outstanding Payments	\$60,301	\$95,018	\$825,288	\$781,637	\$238,736	\$14,371	\$0	\$1,251,371	\$12,103	\$116,904	\$24,526	\$0	\$3,520,254
Accounting Adjustments	(\$5,210)	(\$778)	(\$4,956)	(\$1,468)	(\$279)	(\$16)	(\$61)	(\$3,132)	(\$452)	(\$458)	(\$325)	(\$134)	(\$17,268)
Subtotal Financing & Supplemental Payments	\$60,431,853	\$13,739,022	\$96,586,742	\$60,514,444	\$11,412,484	\$583,605	(\$61)	\$95,637,265	\$7,582,053	\$23,484,644	\$25,882,706	\$9,805	\$395,864,563
Grand Total	\$809,233,671	\$125,554,785	\$808,898,319	\$271,445,443	\$51,573,052	\$2,815,535	\$8,717,234	\$545,776,004	\$72,577,502	\$89,271,212	\$72,617,705	\$19,331,759	\$2,877,812,218

Exhibit M

Cash-based Actuals													
FY 2009-10 Adjusted Totals for June 2010 Payment Delay	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 to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program- Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$4,644,233	\$6,088,859	\$46,749,044	\$50,890,397	\$8,461,144	\$535,323	\$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	\$182,910	\$7,555	\$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	\$21,342	\$608	\$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	\$786,925	\$78,276	\$0	\$76,650,059	\$5,510,341	\$370,427	\$2,724	\$43	\$92,558,572
Family Planning	\$0	\$24	\$12,420	\$114,135	\$43,996	\$2,601	\$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	\$3,528,957	\$149,518	\$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	\$6,305,520	\$390,748	\$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	\$10,090,199	\$819,720	\$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	\$1,803,815	\$154,214	\$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	\$694,756	\$39,139	\$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	\$7,947,272	\$671,944	\$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)	(\$3,415,420)	(\$231,831)	(\$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	\$340,052	\$30,726	\$0	\$4,711,474	\$418,503	\$308,458	\$29,366	\$142	\$8,294,180
Federally Qualified Health Centers	\$945,051	\$829,861	\$6,305,622	\$12,037,090	\$2,224,505	\$238,621	\$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)	\$345,444	\$12,158	\$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	\$0	\$9,005,795	\$0	\$0	\$0	\$0	\$0	\$9,005,795
Prepaid Inpatient Health Plan Services	\$2,375,072	\$2,021,423	\$17,073,019	\$7,910,314	\$1,445,249	\$183,288	\$0	\$8,648,317	\$2,128,848	\$2,918,289	\$0	\$0	\$44,703,819
Other Medical Services	\$3,033	\$1,762	\$15,618	\$8,354	\$0	\$271	\$0	\$14,457	\$2,022	\$2,008	\$1,457	\$158	\$49,140
Home Health	\$24,453,284	\$6,729,768	\$113,570,849	\$419,291	\$92,754	\$2,869	\$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	\$0
Subtotal of Acute Care	\$94,978,885	\$54,197,977	\$489,172,778	\$218,768,176	\$40,898,817	\$3,085,476	\$9,006,411	\$462,761,448	\$60,444,300	\$68,066,557	\$48,429,084	\$3,328,831	\$1,553,138,739
Community Based Long Term Care													
HCBS - Elderly, Blind, and Disabled	\$103,386,211	\$14,626,539	\$71,841,260	\$8,554	\$4,831	\$0	\$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	\$0	\$23,600	\$0	\$0	\$42,459	\$23,040,614
HCBS - Disabled Children	\$0	\$0	\$1,840,542	\$0	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$1,841,013
HCBS - Persons Living with AIDS	\$20,556	\$28,470	\$549,511	\$0	\$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	\$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	\$0	\$11,596,421
HCBS - Children with Autism	\$0	\$0	\$1,594,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,735
HCBS - Pediatric Hospice	\$0	\$0	\$101,725	\$0	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$102,210
Private Duty Nursing	\$1,035,252	\$240,541	\$15,137,079	\$0	\$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	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,603	\$43,636,826
Subtotal Community Based Long Term Care	\$143,987,940	\$21,115,178	\$126,535,468	\$192,432	\$30,774	\$0	\$0	\$836,398	\$6,789,088	\$0	\$1,279	\$201,179	\$299,689,736
Long Term Care													
Class I Nursing Facilities	\$393,028,828	\$28,956,277	\$73,847,716	\$5,285	\$0	\$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	\$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	\$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	\$0	\$62,685	\$566,372,167
Insurance													
Supplemental Medicare Insurance Benefits	\$54,965,748	\$3,205,285	\$28,812,261	\$180,219	\$0	\$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	\$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	\$0	\$11,314	\$210	\$0	\$0	\$15,905,077	\$104,088,580
Service Management													
Single Entry Points	\$11,622,897	\$2,068,951	\$9,956,430	\$2,637	\$0	\$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	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616
Prepaid Inpatient Health Plan Administration	\$331,989	\$116,999	\$938,116	\$543,252	\$170,250	\$0	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,959,457	\$2,188,605	\$10,918,080	\$558,478	\$170,250	\$0	\$409	\$2,738,620	\$219,680	\$90,492	\$41,435	\$5,414	\$28,890,920
Total Services	\$760,810,523	\$114,921,883	\$733,614,722	\$219,707,787	\$41,099,842	\$3,085,476	\$9,006,820	\$466,347,779	\$67,453,278	\$68,157,048	\$48,471,798	\$19,503,186	\$2,552,180,141
Financing & Supplemental Payments													
Upper Payment Limit Financing	\$11,041,603	\$915,688	\$3,009,973	\$913,585	\$278,991	\$16,794	\$0	\$1,462,375	\$131,005	\$136,616	\$28,661	\$1,636	\$17,936,927
Hospital Supplemental Payments	\$11,404,874	\$9,618,163	\$83,046,197	\$55,894,199	\$10,402,884	\$529,770	\$0	\$87,130,848	\$6,757,128	\$22,253,436	\$25,428,584	\$2,655	\$312,468,739
Nursing Facility Supplemental Payments	\$37,661,309	\$2,762,168	\$7,021,805	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,616	\$47,451,412
Physician Supplemental Payments	\$268,976	\$348,764	\$2,688,435	\$2,925,976	\$492,152	\$22,686	\$0	\$5,795,803	\$582,269	\$978,146	\$401,260	\$33	\$14,504,498
Outstanding Payments	\$60,301	\$95,018	\$825,288	\$781,637	\$238,736	\$14,371	\$0	\$1,251,371	\$12,103	\$116,904	\$24,526	\$0	\$3,520,254
Accounting Adjustments	(\$5,210)	(\$778)	(\$4,956)	(\$1,468)	(\$279)	(\$16)	(\$61)	(\$3,132)	(\$452)	(\$458)	(\$325)	(\$134)	(\$17,268)
Subtotal Financing & Supplemental Payments	\$60,431,853	\$13,739,022	\$96,586,742	\$60,514,444	\$11,412,484	\$583,605	(\$61)	\$95,637,265	\$7,582,053	\$23,484,644	\$25,882,706	\$9,805	\$395,864,563
Grand Total	\$821,242,377	\$128,660,905	\$830,201,464	\$280,222,231	\$52,512,326	\$3,669,080	\$9,006,759	\$561,985,044	\$75,035,330	\$91,641,692	\$74,354,504	\$19,512,991	\$2,948,044,704

Exhibit M

Cash-based Actuals														
FY 2008-09	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 to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL	
Acute Care														
Physician Services & EPSDT	\$4,994,147	\$6,222,450	\$45,788,069	\$45,929,303	\$6,388,849	\$0	\$0	\$89,495,781	\$9,896,241	\$15,568,366	\$8,628,882	\$603	\$232,912,692	
Emergency Transportation	\$137,865	\$236,302	\$1,633,597	\$984,736	\$129,300	\$0	\$0	\$1,342,177	\$176,882	\$183,755	\$109,310	\$157	\$4,934,082	
Non-emergency Medical Transportation	\$2,169,408	\$784,497	\$4,355,943	\$402,309	\$0	\$0	\$0	\$809,400	\$131,628	\$35,042	\$791	\$0	\$8,689,018	
Dental Services	\$982,210	\$236,181	\$3,967,399	\$3,245,522	\$643,081	\$0	\$0	\$61,485,476	\$5,488,468	\$396,626	\$11,462	\$0	\$76,456,424	
Family Planning	\$0	\$120	\$9,036	\$115,099	\$35,198	\$0	\$0	\$101,028	\$34,059	\$23,734	\$1,150	\$0	\$319,424	
Health Maintenance Organizations	\$8,589,196	\$7,896,327	\$59,131,526	\$15,481,484	\$2,413,999	\$0	\$0	\$33,428,257	\$1,052,528	\$1,081,509	\$0	\$0	\$129,074,827	
Inpatient Hospitals	\$16,801,697	\$13,598,479	\$98,702,338	\$57,489,437	\$5,455,282	\$0	\$0	\$84,101,547	\$6,535,184	\$27,109,511	\$46,764,468	\$18,694	\$356,576,636	
Outpatient Hospitals	\$3,004,874	\$3,827,049	\$40,287,696	\$35,275,504	\$7,081,071	\$0	\$0	\$52,180,563	\$5,471,149	\$5,159,881	\$1,612,752	\$1,216	\$153,901,754	
Lab & X-Ray	\$541,036	\$700,896	\$5,345,769	\$9,211,276	\$1,364,038	\$0	\$0	\$5,923,803	\$1,888,019	\$3,098,394	\$364,434	\$158	\$28,437,823	
Durable Medical Equipment	\$19,191,857	\$4,023,304	\$40,203,019	\$1,972,489	\$450,132	\$0	\$0	\$7,113,934	\$3,897,828	\$147,294	\$8,611	\$3,345	\$77,011,816	
Prescription Drugs	\$8,113,773	\$12,092,935	\$104,378,704	\$32,051,410	\$6,442,536	\$0	\$1,722	\$47,409,911	\$21,136,869	\$1,959,449	\$78,621	\$378	\$233,666,309	
Drug Rebate	(\$3,188,270)	(\$4,751,863)	(\$41,015,133)	(\$12,594,454)	(\$2,531,565)	\$0	(\$677)	(\$18,629,507)	(\$8,305,636)	(\$769,957)	(\$30,894)	(\$148)	(\$91,818,104)	
Rural Health Centers	\$50,160	\$147,174	\$965,699	\$1,145,962	\$272,843	\$0	\$0	\$4,193,025	\$300,376	\$348,898	\$34,346	\$0	\$7,458,484	
Federally Qualified Health Centers	\$964,422	\$691,839	\$5,907,249	\$10,952,551	\$1,637,957	\$0	\$0	\$44,940,460	\$2,237,254	\$4,162,016	\$1,595,266	\$0	\$73,089,013	
Co-Insurance (Title XVIII-Medicare)	\$13,247,112	\$1,936,238	\$8,768,139	(\$1,273)	\$363,789	\$0	\$0	\$31,202	\$20,241	\$41,983	\$1,112	\$3,689,845	\$28,098,389	
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$7,042,030	\$0	\$0	\$0	\$0	\$0	\$7,042,030	
Prepaid Inpatient Health Plan Services	\$2,208,485	\$1,744,095	\$12,109,816	\$4,331,431	\$689,116	\$0	\$0	\$11,378,089	\$1,586,101	\$1,942,062	\$0	\$0	\$35,989,196	
Other Medical Services	\$3,147	\$1,760	\$15,560	\$7,453	\$0	\$0	\$212	\$13,048	\$2,059	\$1,783	\$1,776	\$148	\$46,946	
Home Health	\$24,428,105	\$6,617,163	\$102,068,348	\$446,028	\$77,460	\$0	\$0	\$3,328,955	\$10,164,895	\$25,103	\$0	\$172,081	\$147,328,138	
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal of Acute Care	\$102,239,226	\$56,004,946	\$492,622,774	\$206,446,267	\$30,913,086	\$0	\$7,043,287	\$428,647,150	\$61,714,145	\$60,515,451	\$59,182,087	\$3,886,476	\$1,509,214,896	
Community Based Long Term Care														
HCBS - Elderly, Blind, and Disabled	\$97,156,797	\$13,604,791	\$65,434,378	\$15,005	\$395	\$0	\$0	\$0	\$77,857	\$0	\$0	\$192,447	\$176,481,671	
HCBS - Mental Illness	\$3,588,896	\$2,137,938	\$17,180,010	\$0	\$1,005	\$0	\$0	\$0	\$6,584	\$0	\$0	\$44,433	\$22,958,866	
HCBS - Disabled Children	\$0	\$0	\$1,747,600	\$0	\$0	\$0	\$0	\$50	\$33	\$0	\$0	\$0	\$1,747,683	
HCBS - Persons Living with AIDS	\$12,764	\$32,458	\$546,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,066	\$592,744	
HCBS - Consumer Directed Attendant Support	\$2,271,433	\$318,067	\$1,529,803	\$351	\$0	\$0	\$0	\$0	\$1,820	\$0	\$0	\$4,499	\$4,125,973	
HCBS - Brain Injury	\$159,346	\$507,164	\$11,361,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,028,236	
HCBS - Children with Autism	\$0	\$0	\$1,293,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,932	
HCBS - Pediatric Hospice	\$0	\$0	\$26,940	\$0	\$0	\$0	\$0	\$0	\$2,372	\$0	\$0	\$0	\$29,312	
Private Duty Nursing	\$725,106	\$186,844	\$14,728,104	\$0	\$0	\$0	\$0	\$250,793	\$5,460,562	\$0	\$0	\$0	\$21,351,408	
Hospice	\$31,767,623	\$2,005,681	\$5,941,975	\$37,529	\$7,535	\$0	\$0	\$77,422	\$3,390	\$2,017	\$0	\$59,700	\$39,902,873	
Subtotal Community Based Long Term Care	\$135,681,964	\$18,792,943	\$119,790,925	\$52,885	\$8,935	\$0	\$0	\$328,265	\$5,552,618	\$2,017	\$0	\$302,145	\$280,512,697	
Long Term Care														
Class I Nursing Facilities	\$423,682,370	\$29,953,087	\$77,004,135	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$530,918,672	
Class II Nursing Facilities	\$0	\$335,754	\$1,935,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,271,714	
Program of All-Inclusive Care for the Elderly	\$54,470,714	\$4,395,937	\$2,183,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,049,836	
Subtotal Long Term Care	\$478,153,084	\$34,684,778	\$81,123,279	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$594,240,222	
Insurance														
Supplemental Medicare Insurance Benefit	\$49,992,538	\$2,915,276	\$26,205,375	\$163,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,466,011	\$93,743,114	
Health Insurance Buy-In Program	(\$177)	\$3,200	\$917,027	\$5,034	\$0	\$0	\$0	\$16,561	\$0	\$500	\$0	\$0	\$942,145	
Subtotal Insurance	\$49,992,361	\$2,918,476	\$27,122,403	\$168,948	\$0	\$0	\$0	\$16,561	\$0	\$500	\$0	\$14,466,011	\$94,685,260	
Service Management														
Single Entry Points	\$11,356,087	\$1,927,170	\$9,708,485	\$3,228	\$0	\$0	\$0	\$1,507	\$7,102	\$0	\$56,818	\$6,779	\$23,067,175	
Disease Management	\$201,459	\$112,661	\$996,159	\$477,141	\$0	\$0	\$13,568	\$835,312	\$131,805	\$114,165	\$0	\$0	\$2,882,271	
Prepaid Inpatient Health Plan Administration	\$352,841	\$75,159	\$520,646	\$530,811	\$95,675	\$0	\$0	\$2,101,664	\$184,279	\$74,059	\$0	\$0	\$3,935,134	
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal Service Management	\$11,910,387	\$2,114,989	\$11,225,291	\$1,011,181	\$95,675	\$0	\$13,568	\$2,938,483	\$323,187	\$188,224	\$56,818	\$6,779	\$29,884,581	
Total Services	\$777,977,023	\$114,516,131	\$731,884,672	\$207,701,475	\$31,017,697	\$0	\$7,056,855	\$431,930,459	\$67,589,950	\$60,706,191	\$59,238,905	\$18,918,298	\$2,508,537,655	
Financing & Supplemental Payments														
Upper Payment Limit Financing	\$11,596,400	\$918,068	\$3,187,728	\$959,312	\$0	\$0	\$0	\$1,418,150	\$148,694	\$140,234	\$43,831	\$7,015	\$18,419,432	
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accounting Adjustments	\$10,655	\$1,568	\$10,023	\$2,845	\$425	\$97	\$5,915	\$926	\$831	\$811	\$259	\$34,355		
Subtotal Financing & Supplemental Payments	\$11,607,055	\$919,637	\$3,197,752	\$962,157	\$425	\$97	\$1,424,066	\$149,619	\$141,065	\$44,642	\$7,274	\$18,453,787		
Grand Total	\$789,584,078	\$115,435,768	\$735,082,424	\$208,663,632	\$31,018,121	\$0	\$7,056,952	\$433,354,524	\$67,739,569	\$60,847,257	\$59,283,547	\$18,925,572	\$2,526,991,443	

Exhibit M

Cash-based Actuals													
FY 2007-08	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 to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$3,469,726	\$5,866,568	\$39,253,495	\$39,870,742	\$3,123,248	\$0	\$0	\$71,109,993	\$8,011,424	\$12,603,872	\$7,354,450	\$309	\$190,663,827
Emergency Transportation	\$76,213	\$207,485	\$1,572,693	\$907,188	\$74,652	\$0	\$0	\$1,291,389	\$163,859	\$150,448	\$106,578	\$0	\$4,550,505
Non-emergency Medical Transportation	\$1,890,521	\$807,146	\$3,907,628	\$282,264	\$7,100	\$0	\$0	\$713,422	\$99,207	\$24,313	\$2,348	\$0	\$7,733,949
Dental Services	\$692,450	\$171,089	\$3,093,306	\$2,560,792	\$310,745	\$0	\$0	\$42,256,276	\$4,543,616	\$250,711	\$14,716	\$189	\$53,893,890
Family Planning	\$101	\$0	\$7,167	\$63,821	\$19,695	\$0	\$0	\$70,705	\$30,651	\$8,462	\$1,470	\$0	\$202,073
Health Maintenance Organizations	\$9,349,039	\$5,367,124	\$44,519,944	\$12,362,626	\$1,532,412	\$0	\$0	\$27,309,963	\$873,700	\$902,068	\$0	\$0	\$102,216,877
Inpatient Hospitals	\$12,490,039	\$11,578,942	\$87,911,992	\$55,261,146	\$3,425,569	\$0	\$0	\$77,716,643	\$6,608,100	\$23,195,257	\$42,710,199	\$1,406	\$320,899,293
Outpatient Hospitals	\$2,279,079	\$3,626,609	\$36,371,235	\$29,962,722	\$4,019,199	\$0	\$0	\$44,067,264	\$4,594,124	\$3,998,659	\$1,273,061	\$243	\$130,192,196
Lab & X-Ray	\$415,678	\$628,260	\$4,813,487	\$7,519,657	\$680,163	\$0	\$0	\$4,844,562	\$1,480,894	\$2,110,120	\$281,245	\$175	\$22,774,240
Durable Medical Equipment	\$19,099,564	\$3,724,534	\$40,421,276	\$1,864,137	\$224,468	\$0	\$0	\$6,388,678	\$3,963,555	\$114,866	\$7,053	\$7,843	\$75,815,972
Prescription Drugs	\$6,819,298	\$11,618,863	\$102,291,859	\$29,776,946	\$4,304,511	\$0	\$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)	\$0	(\$334)	(\$10,016,136)	(\$5,404,268)	(\$432,009)	(\$17,795)	(\$23)	(\$55,465,088)
Rural Health Centers	\$33,486	\$118,828	\$885,721	\$988,888	\$151,262	\$0	\$0	\$3,411,821	\$384,803	\$239,581	\$28,394	\$0	\$6,242,784
Federally Qualified Health Centers	\$686,433	\$672,208	\$5,232,210	\$9,235,273	\$1,057,317	\$0	\$0	\$38,528,501	\$2,053,130	\$3,358,983	\$1,797,419	\$0	\$62,621,473
Co-Insurance (Title XVIII-Medicare)	\$10,666,122	\$1,603,558	\$7,081,693	\$55,556	\$150,455	\$0	\$0	\$13,250	\$8,349	\$30,611	\$1,086	\$2,896,987	\$22,507,668
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$7,088,411	\$0	\$0	\$0	\$0	\$0	\$7,088,411
Prepaid Inpatient Health Plan Services	\$2,144,360	\$1,683,438	\$11,566,837	\$3,908,229	\$419,271	\$0	\$0	\$10,068,498	\$1,601,890	\$2,289,781	\$0	\$0	\$33,682,305
Other Medical Services	\$2,310	\$1,293	\$11,593	\$5,267	\$0	\$0	\$178	\$8,985	\$1,224	\$1,347	\$1,347	\$106	\$33,888
Home Health	\$22,853,620	\$6,013,415	\$87,841,043	\$495,825	\$28,573	\$0	\$0	\$3,209,955	\$8,809,726	\$37,335	\$2,426	\$423,280	\$129,715,198
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,770,690	\$0	\$0	\$3,770,690
Subtotal of Acute Care	\$91,223,938	\$50,717,725	\$450,621,054	\$187,505,340	\$18,427,719	\$0	\$7,089,560	\$360,156,073	\$58,954,606	\$54,344,094	\$53,633,572	\$3,330,605	\$1,336,004,286
Community Based Long Term Care													
HCBS - Elderly, Blind, and Disabled	\$86,813,975	\$10,527,340	\$43,329,761	\$37,677	\$210	\$0	\$0	\$0	\$13,583	\$0	\$0	\$509,299	\$141,231,844
HCBS - Mental Illness	\$3,181,676	\$1,943,044	\$15,184,323	\$1,504	\$1,005	\$0	\$0	\$0	\$9,277	\$0	\$0	\$89,059	\$20,409,887
HCBS - Disabled Children	\$0	\$0	\$1,352,728	\$0	\$0	\$0	\$0	\$973	\$147	\$0	\$0	\$0	\$1,353,847
HCBS - Persons Living with AIDS	\$12,757	\$31,627	\$549,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,395	\$595,406
HCBS - Consumer Directed Attendant Support	\$8,673,182	\$1,051,738	\$4,328,897	\$3,764	\$0	\$0	\$0	\$0	\$1,357	\$0	\$0	\$50,882	\$14,109,819
HCBS - Brain Injury	\$79,917	\$459,639	\$10,226,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,249	\$10,785,587
HCBS - Children with Autism	\$0	\$0	\$693,081	\$0	\$0	\$0	\$0	\$2,504	\$0	\$0	\$0	\$0	\$695,586
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$313,936	\$207,166	\$13,885,052	\$0	\$0	\$0	\$0	\$500,847	\$4,832,273	\$0	\$0	\$9,988	\$19,749,262
Hospice	\$25,148,153	\$2,134,632	\$5,123,646	\$70,365	\$6,838	\$0	\$0	\$86,351	\$0	\$0	\$0	\$240,791	\$32,810,776
Subtotal Community Based Long Term Care	\$124,223,595	\$16,355,185	\$94,673,897	\$113,310	\$8,054	\$0	\$0	\$590,675	\$4,856,636	\$0	\$0	\$920,662	\$241,742,014
Long Term Care													
Class I Nursing Facilities	\$389,399,454	\$25,395,243	\$69,952,848	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814,628	\$486,568,498
Class II Nursing Facilities	\$74,970	\$191,024	\$1,924,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,248	\$2,235,636
Program of All-Inclusive Care for the Elderly	\$44,272,143	\$3,549,809	\$1,596,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,418,855
Subtotal Long Term Care	\$433,746,567	\$29,136,075	\$73,474,146	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859,876	\$538,222,989
Insurance													
Supplemental Medicare Insurance Benefits	\$43,978,504	\$2,564,572	\$23,052,905	\$144,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,725,770	\$82,465,946
Health Insurance Buy-In Program	\$3,274	\$1,762	\$877,995	\$1,605	\$0	\$0	\$0	\$16,916	\$1,188	\$2,208	\$0	\$0	\$904,947
Subtotal Insurance	\$43,981,778	\$2,566,334	\$23,930,899	\$145,800	\$0	\$0	\$0	\$16,916	\$1,188	\$2,208	\$0	\$12,725,770	\$83,370,893
Service Management													
Single Entry Points	\$10,894,815	\$1,743,587	\$8,992,484	\$2,602	\$0	\$0	\$0	\$1,301	\$2,602	\$0	\$0	\$119,709	\$21,757,100
Disease Management	\$165,996	\$92,931	\$833,085	\$378,473	\$0	\$0	\$12,812	\$645,653	\$113,811	\$87,964	\$0	\$0	\$2,330,726
Prepaid Inpatient Health Plan Administration	\$366,151	\$74,505	\$536,817	\$430,680	\$66,075	\$0	\$0	\$1,873,683	\$176,254	\$85,306	\$0	\$0	\$3,609,472
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,426,962	\$1,911,023	\$10,362,386	\$811,756	\$66,075	\$0	\$12,812	\$2,520,636	\$292,668	\$173,270	\$0	\$119,709	\$27,697,298
Total Services	\$704,602,839	\$100,686,342	\$653,062,382	\$188,582,531	\$18,501,848	\$0	\$7,102,372	\$363,284,302	\$64,105,098	\$54,519,572	\$53,633,572	\$18,956,623	\$2,227,037,481
Financing & Supplemental Payments													
Upper Payment Limit Financing	\$7,640,056	\$566,098	\$2,073,951	\$584,574	\$0	\$0	\$0	\$859,573	\$89,613	\$77,998	\$24,832	\$35,401	\$11,952,096
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$33,799	\$4,830	\$31,327	\$9,046	\$888	\$341	\$17,426	\$3,075	\$2,615	\$2,573	\$909	\$106,828	
Subtotal Financing & Supplemental Payments	\$7,673,855	\$570,928	\$2,105,277	\$593,620	\$888	\$341	\$17,426	\$3,075	\$2,615	\$2,573	\$909	\$106,828	
Grand Total	\$712,276,694	\$101,257,270	\$655,167,660	\$189,176,151	\$18,502,735	\$0	\$7,102,713	\$364,161,301	\$64,197,785	\$54,600,185	\$53,660,977	\$18,992,933	\$2,239,096,405

Exhibit M

Cash-based Actuals													
FY 2006-07	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 to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$2,557,590	\$4,913,899	\$32,157,433	\$38,985,126	\$1,224,479	\$0	\$0	\$61,863,460	\$6,843,560	\$9,019,205	\$6,665,024	\$2,652	\$164,232,428
Emergency Transportation	\$75,398	\$169,825	\$1,386,996	\$922,395	\$33,151	\$0	\$0	\$1,313,302	\$139,118	\$129,933	\$114,504	\$0	\$4,284,622
Non-emergency Medical Transportation	(\$18,672)	(\$8,454)	(\$25,794)	(\$1,823)	\$0	\$0	\$0	(\$4,150)	(\$1,652)	(\$176)	(\$17)	(\$2)	(\$60,740)
Dental Services	\$662,760	\$164,830	\$2,924,310	\$2,681,114	\$152,231	\$0	\$0	\$38,168,661	\$4,365,105	\$239,992	\$8,130	\$0	\$49,367,133
Family Planning	\$0	\$0	\$464	(\$1,854)	\$8,904	\$0	\$0	\$7,323	\$3,119	\$422	\$55	\$0	\$18,433
Health Maintenance Organizations	\$9,906,026	\$5,316,092	\$44,014,281	\$18,339,469	\$832,261	\$0	\$0	\$28,259,688	\$667,693	\$1,093,523	\$0	\$0	\$108,429,033
Inpatient Hospitals	\$12,785,899	\$10,333,981	\$77,352,935	\$59,552,000	\$1,558,745	\$0	\$0	\$74,070,764	\$5,149,408	\$19,508,543	\$44,375,127	\$0	\$304,687,402
Outpatient Hospitals	\$1,996,199	\$3,500,504	\$31,579,126	\$30,497,019	\$1,404,553	\$0	\$0	\$38,657,701	\$3,944,746	\$2,972,677	\$1,214,531	\$217	\$115,767,273
Lab & X-Ray	\$336,966	\$575,229	\$4,080,667	\$7,613,932	\$294,448	\$0	(\$112)	\$4,565,655	\$1,172,479	\$1,552,063	\$255,725	\$91	\$20,447,143
Durable Medical Equipment	\$17,788,206	\$3,417,083	\$34,532,449	\$1,944,867	\$77,764	\$0	\$0	\$5,382,698	\$3,535,980	\$114,018	\$7,737	\$21,364	\$66,822,166
Prescription Drugs	\$6,520,078	\$10,234,109	\$88,778,681	\$29,066,476	\$1,602,085	\$0	\$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)	\$0	(\$336)	(\$10,281,023)	(\$5,878,091)	(\$394,778)	(\$14,132)	(\$54)	(\$58,644,804)
Rural Health Centers	\$33,187	\$105,329	\$792,378	\$1,019,191	\$68,417	\$0	\$0	\$3,407,281	\$221,847	\$212,217	\$20,555	\$0	\$5,880,402
Federally Qualified Health Centers	\$603,731	\$558,662	\$4,565,903	\$9,985,268	\$495,431	\$0	\$0	\$36,599,910	\$1,514,903	\$2,874,034	\$1,762,260	\$0	\$58,960,102
Co-Insurance (Title XVIII-Medicare)	\$9,351,692	\$1,308,275	\$5,742,590	\$28,897	\$71,544	\$0	\$0	\$6,279	\$8,956	\$17,869	\$0	\$2,440,303	\$18,976,405
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$5,554,934	\$0	\$0	\$0	\$0	\$0	\$5,554,934
Prepaid Inpatient Health Plan Services	\$2,175,087	\$1,620,965	\$10,503,017	\$4,202,795	\$138,739	\$0	\$0	\$9,283,867	\$1,386,666	\$1,974,179	\$0	\$0	\$31,285,316
Other Medical Services	\$1,879	\$1,007	\$8,697	\$4,562	\$0	\$0	\$122	\$7,185	\$855	\$1,192	\$1,192	\$82	\$26,736
Home Health	\$20,648,369	\$5,431,838	\$72,782,098	\$489,136	\$13,061	\$0	\$0	\$2,622,088	\$7,357,801	\$18,370	\$1,011	\$283,291	\$109,647,063
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,849,344	\$0	\$0	\$7,849,344
Subtotal of Acute Care	\$83,410,163	\$44,481,575	\$383,750,038	\$196,349,132	\$7,480,884	\$0	\$5,555,696	\$327,210,370	\$49,460,226	\$48,460,189	\$54,457,447	\$2,748,118	\$1,203,363,838
Community Based Long Term Care													
HCBS - Elderly, Blind, and Disabled	\$77,897,470	\$9,019,369	\$36,497,817	\$37,957	\$2,506	\$0	\$0	\$0	\$5,953	\$0	\$0	\$211,964	\$123,673,036
HCBS - Mental Illness	\$2,759,506	\$1,696,177	\$12,752,277	\$4	\$2,373	\$0	\$0	\$0	\$470	\$0	\$0	\$35,513	\$17,246,320
HCBS - Disabled Children	\$0	\$0	\$904,544	\$0	\$0	\$0	\$0	\$264	\$0	\$0	\$0	\$75	\$904,883
HCBS - Persons Living with AIDS	\$16,836	\$17,189	\$468,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704	\$503,530
HCBS - Consumer Directed Attendant Support	\$7,923,897	\$917,469	\$3,712,636	\$3,861	\$255	\$0	\$0	\$0	\$606	\$0	\$0	\$21,561	\$12,580,285
HCBS - Brain Injury	\$73,747	\$313,937	\$10,724,693	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,112,528
HCBS - Children with Autism	\$0	\$0	\$18,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,801
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$354,877	\$155,949	\$12,205,855	\$0	\$0	\$0	\$0	\$562,535	\$3,983,279	\$0	\$0	\$37,261	\$17,299,756
Hospice	\$23,913,110	\$1,986,641	\$5,611,231	\$46,496	\$0	\$0	\$0	\$141,295	\$0	\$0	\$0	\$88,575	\$31,787,348
Subtotal Community Based Long Term Care	\$112,939,443	\$14,106,731	\$82,896,656	\$88,469	\$5,134	\$0	\$0	\$704,094	\$3,990,308	\$0	\$0	\$395,653	\$215,126,488
Long Term Care													
Class I Nursing Facilities	\$384,275,629	\$24,171,304	\$68,903,820	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951,138	\$478,303,487
Class II Nursing Facilities	\$106,064	\$27,660	\$2,100,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,710	\$2,270,136
Program of All-Inclusive Care for the Elderly	\$37,878,793	\$3,182,900	\$1,810,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,872,281
Subtotal Long Term Care	\$422,260,486	\$27,381,864	\$72,815,110	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$986,848	\$523,445,904
Insurance													
Supplemental Medicare Insurance Benefit	\$44,106,993	\$2,572,065	\$23,120,257	\$144,616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762,950	\$82,706,881
Health Insurance Buy-In Program	\$1,797	\$20,389	\$704,579	\$2,008	\$0	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$0	\$742,352
Subtotal Insurance	\$44,108,790	\$2,592,454	\$23,824,836	\$146,624	\$0	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$12,762,950	\$83,449,233
Service Management													
Single Entry Points	\$9,171,616	\$1,415,981	\$7,352,685	\$4,528	\$0	\$0	\$0	\$0	\$1,132	\$0	\$0	\$56,594	\$18,002,536
Disease Management	\$31,652	\$16,971	\$146,541	\$76,859	\$0	\$0	\$2,053	\$120,548	\$19,962	\$14,413	\$0	\$0	\$428,999
Prepaid Inpatient Health Plan Administration	\$505,046	\$102,136	\$772,630	\$518,429	\$1,000	\$0	\$0	\$2,412,273	\$223,401	\$85,502	\$0	\$0	\$4,620,417
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$9,708,314	\$1,535,088	\$8,271,856	\$599,816	\$1,000	\$0	\$2,053	\$2,532,821	\$244,495	\$99,915	\$0	\$56,594	\$23,051,952
Total Services	\$672,427,196	\$90,097,712	\$571,558,496	\$197,185,637	\$7,487,018	\$0	\$5,557,749	\$330,457,080	\$53,695,680	\$48,563,237	\$54,457,447	\$16,950,163	\$2,048,437,415
Financing & Supplemental Payments													
Upper Payment Limit Financing	\$8,446,320	\$605,079	\$2,197,186	\$666,891	\$0	\$0	\$0	\$845,299	\$86,257	\$65,001	\$26,557	\$20,803	\$12,959,393
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Financing & Supplemental Payments	\$8,446,320	\$605,079	\$2,197,186	\$666,891	\$0	\$0	\$0	\$845,299	\$86,257	\$65,001	\$26,557	\$20,803	\$12,959,393
Grand Total	\$680,873,516	\$90,702,791	\$573,755,682	\$197,852,527	\$7,487,018	\$0	\$5,557,749	\$331,302,380	\$53,781,937	\$48,628,238	\$54,484,004	\$16,970,966	\$2,061,396,808

Exhibit M

Cash-based Actuals													
FY 2005-06	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 to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$3,975,272	\$3,688,514	\$26,408,980	\$36,098,754	\$0	\$0	\$0	\$53,028,974	\$6,111,311	\$8,343,332	\$6,611,091	\$195	\$144,266,423
Emergency Transportation	\$84,353	\$126,114	\$1,133,549	\$817,029	\$0	\$0	\$0	\$1,140,132	\$130,357	\$86,656	\$93,252	(\$1)	\$3,611,441
Non-emergency Medical Transportation	(\$3,432)	(\$1,554)	(\$4,741)	(\$335)	\$0	\$0	\$0	(\$763)	(\$304)	(\$32)	(\$3)	\$0	(\$11,164)
Dental Services	\$1,262,181	\$236,029	\$2,930,118	\$3,071,227	\$0	\$0	\$0	\$34,885,122	\$4,088,844	\$217,730	\$11,716	\$2,547	\$46,705,514
Family Planning	(\$2)	\$0	\$10,347	\$210,459	\$0	\$0	\$0	\$106,209	\$69,728	\$11,612	\$765	\$1	\$409,119
Health Maintenance Organizations	\$11,735,631	\$9,400,251	\$75,960,961	\$23,941,548	\$0	\$0	\$0	\$32,559,940	\$460,293	\$718,326	\$0	\$5,241	\$154,782,191
Inpatient Hospitals	\$10,886,225	\$8,621,491	\$71,253,901	\$62,945,736	\$0	\$0	\$0	\$74,754,190	\$4,709,489	\$18,737,044	\$44,892,047	\$1	\$296,800,124
Outpatient Hospitals	\$3,098,381	\$2,915,529	\$26,382,059	\$28,536,153	\$0	\$0	\$0	\$35,812,801	\$4,051,514	\$2,854,896	\$1,562,291	\$119	\$105,213,743
Lab & X-Ray	\$425,283	\$446,360	\$3,377,104	\$7,490,295	\$0	\$0	\$0	\$4,504,927	\$1,169,897	\$1,570,143	\$266,156	(\$128)	\$19,250,037
Durable Medical Equipment	\$16,326,787	\$2,961,537	\$29,468,163	\$1,671,729	\$0	\$0	\$0	\$4,639,863	\$3,416,206	\$88,577	\$10,521	\$68,786	\$58,652,169
Prescription Drugs	\$50,125,835	\$12,867,087	\$104,466,003	\$24,828,668	\$0	\$0	\$2,157	\$26,344,076	\$17,140,550	\$1,101,109	\$46,195	\$26,145	\$236,947,825
Drug Rebate	(\$16,726,807)	(\$4,293,700)	(\$34,859,921)	(\$8,285,235)	\$0	\$0	(\$720)	(\$8,790,921)	(\$5,719,738)	(\$367,436)	(\$15,415)	(\$8,724)	(\$79,068,617)
Rural Health Centers	\$32,519	\$90,334	\$605,016	\$864,162	\$0	\$0	\$0	\$2,760,432	\$214,943	\$151,959	\$31,966	(\$1)	\$4,751,330
Federally Qualified Health Centers	\$641,668	\$452,609	\$3,870,384	\$11,207,906	\$0	\$0	\$0	\$39,458,275	\$1,483,125	\$3,048,685	\$1,795,167	(\$101)	\$61,957,718
Co-Insurance (Title XVIII-Medicare)	\$8,937,877	\$1,204,618	\$5,757,919	\$38,324	\$0	\$0	\$0	\$5,379	\$7,029	\$17,058	\$0	\$1,954,240	\$17,922,444
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$6,808,264	\$0	\$0	\$0	\$0	\$0	\$6,808,264
Prepaid Inpatient Health Plan Services	\$3,077,446	\$1,637,924	\$11,060,481	\$4,851,825	\$0	\$0	\$0	\$9,484,138	\$1,116,719	\$1,758,697	\$0	\$0	\$32,987,230
Other Medical Services	\$3,822	\$1,206	\$10,800	\$4,420	\$0	\$0	\$61	\$5,670	\$1,074	\$1,445	\$1,344	\$61	\$29,903
Home Health	\$18,536,187	\$4,997,032	\$59,760,483	\$402,401	\$0	\$0	\$0	\$2,009,317	\$6,476,083	\$26,958	\$0	\$18,990	\$92,227,451
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,644,540	\$0	\$0	\$2,644,540
Subtotal of Acute Care	\$112,419,226	\$45,351,381	\$387,591,606	\$198,695,066	\$0	\$0	\$6,809,762	\$312,707,761	\$44,927,120	\$41,011,299	\$55,307,093	\$2,067,371	\$1,206,887,685
Community Based Long Term Care													
HCBS - Elderly, Blind, and Disabled	\$66,647,516	\$7,757,981	\$32,802,759	\$37,971	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,338	\$107,276,565
HCBS - Mental Illness	\$2,278,956	\$1,441,905	\$11,259,932	\$0	\$0	\$0	\$0	\$0	\$1,113	\$0	\$0	\$2,267	\$14,984,173
HCBS - Disabled Children	(\$1)	\$0	\$658,623	\$0	\$0	\$0	\$0	\$3,201	\$0	\$0	\$0	\$0	\$661,823
HCBS - Persons Living with AIDS	\$16,218	\$0	\$456,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,783
HCBS - Consumer Directed Attendant Support	\$4,916,492	\$401,883	\$1,919,448	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,237,889
HCBS - Brain Injury	\$12,788	\$11,846	\$8,788,436	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,813,686
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$157,164	\$405,549	\$10,536,627	\$0	\$0	\$0	\$0	\$397,273	\$4,120,147	\$0	\$0	\$0	\$15,616,760
Hospice	\$21,266,594	\$2,111,240	\$4,880,020	\$111,898	\$0	\$0	\$0	\$128,732	\$0	\$0	\$0	\$8,603	\$28,507,087
Subtotal Community Based Long Term Care	\$95,295,727	\$12,130,404	\$71,302,410	\$150,551	\$0	\$0	\$0	\$529,206	\$4,121,260	\$0	\$0	\$41,208	\$183,570,766
Long Term Care													
Class I Nursing Facilities	\$370,539,529	\$22,631,623	\$63,039,217	(\$10,541)	\$0	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$456,520,328
Class II Nursing Facilities	\$69,154	\$0	\$1,367,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,850
Program of All-Inclusive Care for the Elderly	\$35,666,638	\$2,962,484	\$1,841,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470,490
Subtotal Long Term Care	\$406,275,321	\$25,594,107	\$66,248,281	(\$10,541)	\$0	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$498,427,668
Insurance													
Supplemental Medicare Insurance Benefit	\$37,744,128	\$2,201,019	\$19,784,933	\$123,754	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,921,770	\$70,775,604
Health Insurance Buy-In Program	\$212,695	\$18,547	\$157,102	\$37,769	\$0	\$0	\$0	\$63,030	\$10,566	\$13,231	\$8,200	\$3,054	\$524,194
Subtotal Insurance	\$37,956,823	\$2,219,566	\$19,942,035	\$161,523	\$0	\$0	\$0	\$63,030	\$10,566	\$13,231	\$8,200	\$10,924,824	\$71,299,798
Service Management													
Single Entry Points	\$8,671,602	\$1,294,860	\$6,568,161	\$2,262	\$0	\$0	\$0	\$2,262	\$0	\$0	\$0	\$7,916	\$16,547,063
Disease Management	\$38,074	\$13,320	\$114,902	\$52,228	\$0	\$0	\$637	\$80,668	\$12,989	\$9,537	\$0	\$0	\$322,355
Prepaid Inpatient Health Plan Administration	\$518,021	\$113,193	\$895,454	\$617,504	\$0	\$0	\$0	\$2,912,859	\$202,140	\$81,570	\$0	\$0	\$5,340,741
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$9,227,697	\$1,421,373	\$7,578,517	\$671,994	\$0	\$0	\$637	\$2,995,789	\$215,129	\$91,107	\$0	\$7,916	\$22,210,159
Total Services	\$661,174,794	\$86,716,831	\$552,662,849	\$199,668,593	\$0	\$0	\$6,810,399	\$316,297,596	\$49,274,075	\$41,115,637	\$55,315,293	\$13,360,009	\$1,982,396,076
Financing & Supplemental Payments													
Upper Payment Limit Financing	\$9,224,466	\$630,714	\$2,207,655	\$704,247	\$0	\$0	\$0	\$884,200	\$100,025	\$70,482	\$38,570	\$7,871	\$13,868,231
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Subtotal Financing & Supplemental Payments	\$9,224,466	\$630,714	\$2,207,656	\$704,247	\$0	\$0	\$0	\$884,200	\$100,025	\$70,482	\$38,570	\$7,871	\$13,868,232
Grand Total	\$670,399,260	\$87,347,546	\$554,870,504	\$200,372,841	\$0	\$0	\$6,810,399	\$317,181,796	\$49,374,100	\$41,186,119	\$55,353,863	\$13,367,880	\$1,996,264,308

Exhibit M

Cash-based Actuals													
FY 2004-05	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 to 60%	Expansion Adults to 100%	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	Baby Care Program-Adults	Non-Citizens	Partial Dual Eligibles	COFRS TOTAL
Acute Care													
Physician Services & EPSDT	\$3,423,604	\$3,193,975	\$21,628,805	\$32,599,653	\$0	\$0	\$0	\$43,820,013	\$5,026,864	\$8,927,565	\$5,498,719	\$142	\$124,119,339
Emergency Transportation	\$154,437	\$125,096	\$1,062,237	\$761,877	\$0	\$0	\$0	\$1,030,699	\$114,920	\$115,808	\$108,563	\$104	\$3,473,741
Non-emergency Medical Transportation	\$65,695	\$29,745	\$90,757	\$6,414	\$0	\$0	\$0	\$14,601	\$5,811	\$618	\$60	\$5	\$213,706
Dental Services	\$1,138,025	\$185,567	\$2,573,418	\$3,009,041	\$0	\$0	\$0	\$29,245,153	\$3,562,887	\$266,892	\$32,867	\$0	\$40,013,849
Family Planning	\$0	\$26	\$4,351	\$97,103	\$0	\$0	\$0	\$46,021	\$29,939	\$7,912	\$669	\$0	\$186,021
Health Maintenance Organizations	\$14,841,610	\$10,000,351	\$80,033,438	\$22,355,311	\$0	\$0	\$0	\$34,237,510	(\$91,468)	\$713,180	\$0	\$315	\$162,090,246
Inpatient Hospitals	\$12,100,223	\$8,017,452	\$58,771,508	\$59,068,158	\$0	\$0	\$0	\$70,183,080	\$4,604,884	\$17,929,034	\$35,337,108	\$0	\$266,011,447
Outpatient Hospitals	\$2,308,115	\$2,676,602	\$22,949,379	\$25,028,931	\$0	\$0	\$0	\$32,440,056	\$3,875,487	\$3,256,924	\$1,082,574	\$49	\$93,618,116
Lab & X-Ray	\$383,268	\$393,747	\$2,972,445	\$6,616,645	\$0	\$0	\$0	\$3,692,266	\$1,040,626	\$2,080,982	\$304,349	\$427	\$17,484,755
Durable Medical Equipment	\$13,866,449	\$2,344,377	\$24,809,129	\$1,387,625	\$0	\$0	\$0	\$4,463,726	\$3,231,168	\$84,778	\$15,993	\$96,006	\$50,299,251
Prescription Drugs	\$80,910,411	\$14,897,365	\$122,641,655	\$21,534,152	\$0	\$0	\$0	\$24,054,575	\$15,406,676	\$1,297,940	\$79,392	\$108,732	\$280,930,899
Drug Rebate	(\$25,860,524)	(\$3,853,558)	(\$33,644,073)	(\$2,532,799)	\$0	\$0	\$0	(\$2,541,517)	(\$2,821,952)	(\$363,610)	(\$1,803)	(\$36,838)	(\$71,656,675)
Rural Health Centers	\$49,536	\$71,821	\$593,992	\$806,931	\$0	\$0	\$0	\$2,749,051	\$172,803	\$123,398	\$30,392	\$471	\$4,598,395
Federally Qualified Health Centers	\$554,197	\$478,212	\$3,082,202	\$10,107,145	\$0	\$0	\$0	\$35,200,815	\$1,398,913	\$3,824,437	\$2,198,858	\$786	\$56,845,564
Co-Insurance (Title XVIII-Medicare)	\$8,401,158	\$1,189,659	\$5,961,109	\$65,701	\$0	\$0	\$0	\$3,136	\$3,446	\$14,758	\$0	\$1,718,734	\$17,357,700
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$2,490,090	\$0	\$0	\$0	\$0	\$0	\$2,490,090
Prepaid Inpatient Health Plan Services	\$8,205,532	\$3,161,532	\$22,924,314	\$9,831,589	\$0	\$0	\$0	\$18,756,993	\$1,883,211	\$3,711,132	\$0	\$0	\$68,474,304
Other Medical Services	\$3,767	\$1,188	\$10,643	\$4,356	\$0	\$0	\$60	\$5,588	\$1,058	\$1,424	\$1,325	\$59	\$29,468
Home Health	\$13,643,727	\$3,729,460	\$49,395,318	\$315,958	\$0	\$0	\$0	\$2,142,906	\$5,260,733	\$34,531	\$7,192	\$4,787	\$74,534,611
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$134,189,229	\$46,642,619	\$385,860,624	\$191,063,789	\$0	\$0	\$2,490,150	\$299,544,670	\$42,706,006	\$42,027,702	\$44,696,256	\$1,893,780	\$1,191,114,826
Community Based Long Term Care													
HCBS - Elderly, Blind, and Disabled	\$63,998,370	\$5,231,339	\$24,985,616	\$857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,216,182
HCBS - Mental Illness	\$2,003,427	\$1,267,654	\$9,747,334	\$891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$157	\$13,019,463
HCBS - Disabled Children	\$242,689	\$30,421	\$195,393	\$437	\$0	\$0	\$0	\$2,061	\$10,913	\$7	\$0	\$5	\$481,927
HCBS - Persons Living with AIDS	\$14,775	\$480	\$443,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,451
HCBS - Consumer Directed Attendant Support	\$2,977,355	\$373,212	\$2,397,120	\$5,362	\$0	\$0	\$0	\$25,291	\$133,881	\$90	\$0	\$61	\$5,912,371
HCBS - Brain Injury	\$5,499	\$99,150	\$9,119,694	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,225,591
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$119,147	\$360,893	\$9,569,473	\$0	\$0	\$0	\$0	\$505,864	\$3,516,516	\$0	\$0	\$0	\$14,071,893
Hospice	\$17,144,015	\$1,326,788	\$4,807,057	\$117,796	\$0	\$0	\$0	\$156,717	\$4,293	\$2,364	\$0	\$0	\$23,559,031
Subtotal Community Based Long Term Care	\$86,505,276	\$8,689,937	\$61,264,884	\$126,591	\$0	\$0	\$0	\$689,933	\$3,665,603	\$2,461	\$0	\$224	\$160,944,908
Long Term Care													
Class I Nursing Facilities	\$342,142,204	\$19,699,056	\$61,974,535	\$56,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$423,878,333
Class II Nursing Facilities	\$0	\$0	\$1,383,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,445
Program of All-Inclusive Care for the Elderly	\$31,140,652	\$2,557,598	\$1,461,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,160,005
Subtotal Long Term Care	\$373,282,857	\$22,256,654	\$64,819,734	\$56,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$460,421,784
Insurance													
Supplemental Medicare Insurance Benefit	\$31,170,839	\$1,817,703	\$16,339,309	\$102,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,019,700	\$58,449,753
Health Insurance Buy-In Program	\$246,429	\$21,489	\$182,018	\$43,760	\$0	\$0	\$0	\$73,026	\$12,242	\$15,329	\$9,501	\$3,538	\$607,332
Subtotal Insurance	\$31,417,268	\$1,839,192	\$16,521,327	\$145,961	\$0	\$0	\$0	\$73,026	\$12,242	\$15,329	\$9,501	\$9,023,238	\$59,057,085
Service Management													
Single Entry Points	\$9,077,168	\$1,312,201	\$6,855,305	\$4,865	\$0	\$0	\$0	\$1,216	\$0	\$0	\$0	\$6,081	\$17,256,835
Disease Management	\$26,163	\$8,253	\$73,925	\$30,257	\$0	\$0	\$420	\$38,813	\$7,351	\$9,889	\$9,202	\$408	\$204,682
Prepaid Inpatient Health Plan Administration	\$373,290	\$76,345	\$697,995	\$487,706	\$0	\$0	\$0	\$2,458,050	\$114,363	\$77,587	\$22	\$88	\$4,285,446
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$9,476,621	\$1,396,799	\$7,627,226	\$522,827	\$0	\$0	\$420	\$2,498,080	\$121,714	\$87,476	\$9,224	\$6,576	\$21,746,963
Total Services	\$634,871,251	\$80,825,201	\$536,093,795	\$191,915,241	\$0	\$0	\$2,490,571	\$302,805,710	\$46,505,565	\$42,132,968	\$44,714,981	\$10,930,284	\$1,893,285,567
Financing & Supplemental Payments													
Upper Payment Limit Financing	\$18,097,381	\$1,175,615	\$4,461,893	\$1,317,963	\$0	\$0	\$0	\$1,704,397	\$203,618	\$171,118	\$56,878	\$342	\$27,189,205
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$22,384	\$2,850	\$18,902	\$6,767	\$0	\$0	\$88	\$10,676	\$1,640	\$1,486	\$1,577	\$385	\$66,754
Subtotal Financing & Supplemental Payments	\$18,119,765	\$1,178,464	\$4,480,795	\$1,324,730	\$0	\$0	\$88	\$1,715,073	\$205,257	\$172,604	\$58,455	\$728	\$27,255,959
Grand Total	\$652,991,016	\$82,003,665	\$540,574,590	\$193,239,971	\$0	\$0	\$2,490,659	\$304,520,783	\$46,710,822	\$42,305,572	\$44,773,436	\$10,931,012	\$1,920,541,525