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**	**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	$52,781,917	$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	$11,719,490	$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	$59,913	$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 Centers	$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	$94,790,483
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	$0	$42	$2	$262	$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 Benefits	$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	$0	$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	$4,058,235	$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	$264,450	$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**	**$1,524,622**	**$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	$135,881	$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	$1,156,790	$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	$56,157,223	$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	$4,450	$1,809	$466	$509	$78	$4,077	$555	$525	$361	$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
Outstationing 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)	($226)	($247)	($38)	($1,975)	($299)	($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	$9,817,118	$0	$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	$4,450	$1,809	$466	$509	$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
Outstationing 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)	($226)	($247)	($38)	($1,975)	($299)	($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	$24	$11,970	$107,725	$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	$4,813,849	$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	$0	$271	$14,457	$2,022	$2,008	$1,457	$158	$49,140
Home Health	$23,855,013	$6,522,006	$110,646,480	$411,449	$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	$0	$586,102	$6,561,939	$0	$0	$0	$23,230,817
Hospice	$33,775,857	$3,004,027	$6,070,145	$173,870	$23,084	$0	$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**	**$3,212,895**	**$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
Outstationing Payments	$60,301	$95,018	$825,288	$781,637	$238,736	$14,371	$0	$1,251,371	$112,103	$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	$43,396	$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	$943,051	$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	$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	$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	$20,536	$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 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	$3,552	$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
Outstationing Payments	$60,301	$95,018	$825,288	$781,637	$238,736	$14,371	$0	$1,251,371	$112,103	$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**	**$2,918,475**	**$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	$0	$97	$5,915	$926	$831	$811	$259	$34,355
Subtotal Financing & Supplemental Payments	**$11,607,055**	**$919,637**	**$3,197,752**	**$962,157**	**$425**	**$0**	**$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	$1,584	$1,224	$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 Benefit	$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	$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	$0	$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**	**$0**	**$341**	**$877,000**	**$92,688**	**$80,613**	**$27,405**	**$36,310**	**$12,058,924**
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	$7,155	$1,185	$855	$1,192	$82	$26,736
Home Health	$20,648,369	$5,431,838	$72,782,098	$489,136	$13,061	$0	$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**