Exhibit M

Cash-based Actuals																
FY 2014-15	**Adults 65 and Older (OAP-A)**	**Disabled Adults 60 to 64 (OAP-B)**	**Disabled Individuals to 59 (AND/AB)**	**Disabled Buy-In**	**MAGI Parents/ Caretakers to 68% FPL**	**MAGI Parents/ Caretakers 69% to 133% FPL**	**MAGI Adults**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**SB 11-008 Eligible Children**	**Foster Care**	**MAGI Pregnant Adults**	**SB 11-250 Eligible Pregnant Adults**	**Non-Citizens-Emergency Services**	**Partial Dual Eligibles**	**COFRS TOTAL**
Acute Care																
Physician Services & EPSDT	$3,776,843	$9,931,349	$66,664,488	$4,151,922	$96,955,505	$36,174,701	$178,973,643	$761,792	$183,426,199	$15,354,324	$13,496,613	$38,807,740	$4,466,332	$5,796,094	$15,421	$658,752,966
Emergency Transportation	$859,041	$652,931	$3,535,202	$75,434	$2,228,101	$509,063	$6,735,258	$7,271	$2,391,150	$182,463	$363,596	$496,966	$24,521	$82,366	$173	$18,143,536
Non-emergency Medical Transportation	$2,475,729	$1,336,601	$5,189,307	$78,567	$774,310	$122,908	$1,965,651	$8,739	$999,762	$81,503	$174,785	$91,373	$4,396	$1,295	$614	$13,305,540
Dental Services	$7,276,986	$2,546,431	$14,903,346	$758,572	$28,727,515	$11,520,162	$43,374,123	$51,409	$114,621,725	$16,983,429	$5,430,174	$1,912,622	$201,133	$20,395	$583	$248,328,605
Family Planning	$52	$179	$19,886	$624	$394,250	$174,600	$340,232	$3	$287,142	$35,930	$86,001	$67,235	$4,721	$131	$84	$1,411,070
Health Maintenance Organizations	$7,108,104	$11,373,164	$61,991,940	$1,144,978	$67,145,619	$26,786,330	$55,281,494	$34,393	$45,406,382	$4,302,012	$616,786	$11,594,085	$1,309,458	$0	$227	$294,094,972
Inpatient Hospitals	$16,329,589	$21,605,073	$90,638,415	$5,350,867	$58,315,959	$19,150,611	$223,805,633	$304,758	$120,310,552	$4,314,302	$7,112,415	$64,064,967	$6,919,861	$31,426,297	$47,179	$669,696,478
Outpatient Hospitals	$3,003,672	$8,416,372	$58,113,463	$3,370,333	$95,511,072	$33,777,915	$184,440,014	$596,343	$110,939,446	$10,873,806	$7,956,496	$11,677,314	$1,057,637	$2,584,762	$3,245	$532,321,890
Lab & X-Ray	$467,377	$1,257,069	$8,156,132	$427,436	$22,024,217	$7,965,752	$31,345,973	$55,728	$10,683,747	$1,187,801	$1,586,651	$8,254,433	$873,621	$182,391	$368	$94,468,696
Durable Medical Equipment	$21,391,862	$7,246,591	$62,892,754	$1,370,560	$8,143,671	$2,671,492	$19,209,355	$53,125	$19,540,424	$1,602,450	$5,211,214	$437,325	$37,823	$11,845	$65,856	$149,886,347
Prescription Drugs	$6,407,504	$22,030,414	$150,791,887	$6,114,889	$100,896,192	$37,586,354	$205,456,661	$335,917	$98,850,813	$13,583,668	$20,579,482	$6,009,289	$529,789	$4,381	$1,031	$669,178,271
Drug Rebate	($3,075,945)	($10,575,778)	($72,388,174)	($2,935,474)	($48,435,571)	($18,043,461)	($98,630,190)	($161,258)	($47,453,679)	($6,520,888)	($9,879,252)	($2,884,780)	($254,327)	($2,103)	($495)	($321,241,375)
Rural Health Centers	$63,562	$302,285	$1,423,255	$38,923	$3,671,941	$1,453,465	$4,386,258	$5,175	$8,298,508	$743,132	$397,646	$684,350	$41,943	$8,625	$0	$21,519,068
Federally Qualified Health Centers	$852,268	$1,483,941	$8,425,338	$188,228	$19,070,434	$8,513,069	$41,565,591	$76,344	$51,086,040	$4,374,281	$1,753,888	$10,572,023	$932,642	$401,433	$2,208	$149,297,728
Co-Insurance (Title XVIII-Medicare)	$21,422,222	$3,890,105	$14,964,183	$1,010,355	$2,740,802	$46,365	$283,433	$616	$22,822	$1,377	$12,912	$57,210	$729	$4,646	$8,405,261	$52,863,038
Breast and Cervical Cancer Treatment Program	$0	$0	$0	$0	$0	$0	$0	$2,945,495	$0	$0	$0	$0	$0	$0	$0	$2,945,495
Prepaid Inpatient Health Plan Services	$1,241,845	$1,030,356	$11,286,756	$188,092	$11,059,110	$2,505,549	$3,845,321	$0	$8,536,384	$598,839	$1,329,535	$3,204,865	$245,231	$0	$7,038	$45,078,921
Other Medical Services	$622	$521	$3,520	$132	$2,561	$941	$5,082	$27	$3,935	$372	$393	$775	$82	$205	$42	$19,210
Acute Home Health	$5,197,837	$2,805,984	$13,544,480	$242,091	$1,044,220	$332,968	$4,313,996	$12,103	$1,823,848	$266,880	$579,101	$114,469	$13,735	$0	($24,975)	$30,266,737
Presumptive Eligibility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal of Acute Care	**$94,799,170**	**$85,333,588**	**$500,156,178**	**$21,576,529**	**$470,269,908**	**$171,248,784**	**$906,697,528**	**$5,087,980**	**$729,775,200**	**$67,965,681**	**$56,808,436**	**$155,162,261**	**$16,409,327**	**$40,522,763**	**$8,523,860**	**$3,330,337,193**
Community Based Long Term Care																
HCBS - Elderly, Blind, and Disabled	$146,156,428	$27,217,782	$121,805,757	$1,393,062	$586,649	$104,832	$1,182,080	$0	$8,292	$0	$261,238	$28,983	$0	$1,154	$823,231	$299,569,488
HCBS - Mental Illness	$5,348,671	$4,296,544	$24,019,349	$36,913	$18,271	$2,852	$126,172	$0	$0	$0	$6,636	$0	$0	$0	$134,997	$33,990,405
HCBS - Disabled Children	$0	$0	$9,909,382	$70,019	$0	$0	$0	$0	$931,511	$953	$138	$0	$0	$0	$0	$10,912,003
HCBS - Persons Living with AIDS	($259)	($21)	($3,297)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	($3,577)
HCBS - Consumer Directed Attendant Support	$1,177,217	$219,225	$981,084	$11,221	$4,725	$844	$9,521	$0	$67	$0	$2,104	$233	$0	$9	$6,631	$2,412,881
HCBS - Brain Injury	$535,796	$1,471,435	$13,391,479	$50,478	$38,919	$0	$115,222	$0	$0	$0	$0	$0	$0	$0	$17,819	$15,621,148
HCBS - Children with Autism	$0	$0	$666,234	$9,427	$0	$0	$0	$0	$21,721	$0	$12,676	$0	$0	$0	$0	$710,058
HCBS - Pediatric Hospice	$0	$0	$435,310	$1,749	$0	$0	$0	$0	$31,406	$0	$5,209	$0	$0	$0	$0	$473,674
HCBS - Spinal Cord Injury	$168,678	$28,884	$1,541,573	$6,801	$12,052	$0	$1,007	$0	$0	$0	$0	$0	$0	$0	$77	$1,759,072
Private Duty Nursing	$2,110,022	$441,354	$39,608,590	$300,436	$0	$0	$41,377	$0	$7,416,332	$27,252	$11,553,619	$0	$0	$0	$0	$61,498,982
Long Term Home Health	$28,375,632	$9,114,399	$139,389,238	$1,945,982	$310,179	$69,594	$1,335,165	$0	$18,387,951	$725,506	$12,889,124	$6,903	$0	$0	$27,780	$212,577,453
Hospice	$33,254,147	$3,938,226	$6,581,768	$160,754	$330,107	$193,375	$2,912,744	$6,536	$201,612	$2,960	$40,525	$0	$0	$0	$0	$47,622,754
Subtotal Community Based Long Term Care	**$217,126,332**	**$46,727,828**	**$358,326,467**	**$3,986,842**	**$1,300,902**	**$371,497**	**$5,723,288**	**$6,536**	**$26,998,892**	**$756,671**	**$24,771,269**	**$36,119**	**$0**	**$1,163**	**$1,010,535**	**$687,144,341**
Long Term Care																
Class I Nursing Facilities	$450,965,898	$41,239,990	$84,210,839	$82,897	$195,582	$40,448	$2,542,746	$0	$0	$0	$76,579	$0	$0	$0	($25,076)	$579,329,903
Class II Nursing Facilities	$411,017	$455,390	$3,411,444	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,277,851
Program of All-Inclusive Care for the Elderly	$112,128,644	$14,440,173	$6,335,950	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$132,904,767
Subtotal Long Term Care	**$563,505,559**	**$56,135,553**	**$93,958,233**	**$82,897**	**$195,582**	**$40,448**	**$2,542,746**	**$0**	**$0**	**$0**	**$76,579**	**$0**	**$0**	**$0**	**($25,076)**	**$716,512,521**
Insurance																
Supplemental Medicare Insurance Benefit	$73,205,694	$4,268,933	$38,373,381	$0	$240,024	$0	$0	$0	$0	$0	$0	$0	$0	$0	$21,183,050	$137,271,082
Health Insurance Buy-In Program	$8,989	$11,236	$1,101,111	$0	$13,483	$22,472	$20,224	$0	$78,651	$0	$0	$6,741	$0	$0	$0	$1,262,907
Subtotal Insurance	**$73,214,683**	**$4,280,169**	**$39,474,492**	**$0**	**$253,507**	**$22,472**	**$20,224**	**$0**	**$78,651**	**$0**	**$0**	**$6,741**	**$0**	**$0**	**$21,183,050**	**$138,533,989**
Service Management																
Single Entry Points	$9,072,052	$2,528,512	$18,428,481	$201,793	$44,524	$5,745	$170,914	$0	$1,712,006	$9,336	$315,974	$2,154	$0	$0	$127,826	$32,619,317
Disease Management	$8,232	$21,647	$145,304	$9,050	$211,327	$78,847	$390,096	$0	$0	$0	$29,418	$84,586	$9,735	$0	$0	$988,242
Prepaid Inpatient Health Plan Administration	$131,201	$52,198	$339,287	$15,518	$415,468	$119,209	$229,248	$0	$652,475	$52,903	$83,940	$100,164	$9,170	$0	$705	$2,201,486
Accountable Care Collaborative	$1,545,628	$745,776	$5,540,782	$158,094	$14,817,457	$6,186,010	$19,544,268	$0	$46,748,576	$5,337,255	$1,939,708	$950,390	$111,580	$25,697	$90,070	$103,741,291
Subtotal Service Management	**$10,757,113**	**$3,348,133**	**$24,453,854**	**$384,455**	**$15,488,776**	**$6,389,811**	**$20,334,526**	**$0**	**$49,113,057**	**$5,399,494**	**$2,369,040**	**$1,137,294**	**$130,485**	**$25,697**	**$218,601**	**$139,550,336**
Total Services	**$959,402,857**	**$195,825,271**	**$1,016,369,224**	**$26,030,723**	**$487,508,675**	**$178,073,012**	**$935,318,312**	**$5,094,516**	**$805,965,800**	**$74,121,846**	**$84,025,324**	**$156,342,415**	**$16,539,812**	**$40,549,623**	**$30,910,970**	**$5,012,078,380**
Financing & Supplemental Payments																
Upper Payment Limit Financing	$1,258,632	$161,114	$777,086	$15,459	$276,197	$97,407	$546,766	$1,731	$368,268	$33,548	$57,588	$33,593	$3,050	$7,366	($48)	$3,637,757
Hospital Supplemental Payments	$9,195,809	$14,455,768	$72,396,710	$4,242,831	$76,529,413	$26,375,042	$199,862,190	$450,030	$113,515,030	$7,623,900	$7,431,112	$36,022,359	$3,785,940	$16,050,535	$23,769	$587,960,438
Nursing Facility Supplemental Payments	$72,442,886	$6,624,766	$13,527,578	$13,317	$31,418	$6,498	$408,465	$0	$0	$0	$12,302	$0	$0	$0	($4,028)	$93,063,202
Physician Supplemental Payments	$26,713	$70,243	$471,506	$29,366	$685,748	$255,857	$1,265,848	$5,388	$1,297,340	$108,598	$95,459	$274,480	$31,589	$40,995	$109	$4,659,239
Outstationing Payments	$110,302	$309,069	$2,134,061	$123,766	$3,507,388	$1,240,403	$6,773,065	$21,899	$4,073,954	$399,312	$292,181	$428,818	$38,839	$94,918	$119	$19,548,094
Accounting Adjustments	$896,698	$202,430	$1,041,735	$29,261	$525,465	$192,966	$1,047,341	$5,456	$814,336	$76,079	$92,717	$158,821	$16,790	$41,940	$9,498	$5,151,533
Subtotal Financing & Supplemental Payments	**$83,931,040**	**$21,823,390**	**$90,348,676**	**$4,454,000**	**$81,555,629**	**$28,168,173**	**$209,903,675**	**$484,504**	**$120,068,928**	**$8,241,437**	**$7,981,359**	**$36,918,071**	**$3,876,208**	**$16,235,754**	**$29,419**	**$714,020,263**
Grand Total	**$1,043,333,897**	**$217,648,661**	**$1,106,717,900**	**$30,484,723**	**$569,064,304**	**$206,241,185**	**$1,145,221,987**	**$5,579,020**	**$926,034,728**	**$82,363,283**	**$92,006,683**	**$193,260,486**	**$20,416,020**	**$56,785,377**	**$30,940,389**	**$5,726,098,643**

Notes:

FY 2014-15 actuals are from data accessed in CORE on August 24, 2015.

Exhibit M

Cash-based Actuals																
FY 2013-14	**Adults 65 and Older (OAP-A)**	**Disabled Adults 60 to 64 (OAP-B)**	**Disabled Individuals to 59 (AND/AB)**	**Disabled Buy-In**	**MAGI Parents/ Caretakers to 68% FPL**	**MAGI Parents/ Caretakers 69% to 133% FPL**	**MAGI Adults**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**SB 11-008 Eligible Children**	**Foster Care**	**MAGI Pregnant Adults**	**SB 11-250 Eligible Pregnant Adults**	**Non-Citizens-Emergency Services**	**Partial Dual Eligibles**	**COFRS TOTAL**
Acute Care																
Physician Services & EPSDT	$4,043,358	$9,764,022	$65,059,985	$4,447,494	$79,412,236	$22,746,644	$62,764,565	$0	$140,644,229	$6,564,319	$11,140,179	$32,892,756	$2,259,530	$5,996,669	$6,241	$447,742,226
Emergency Transportation	$122,767	$386,959	$2,292,281	$74,609	$1,688,406	$377,423	$2,529,108	$0	$1,836,694	$93,391	$217,731	$418,912	$12,129	$74,649	$793	$10,125,852
Non-emergency Medical Transportation	$2,801,468	$1,681,808	$6,714,864	$104,987	$787,858	$134,029	$884,418	$0	$1,309,873	$16,599	$186,648	$108,329	$158	$1,171	$2,733	$14,734,943
Dental Services	$1,794,852	$558,246	$6,514,545	$182,628	$9,153,795	$2,701,535	$7,009,072	$0	$104,015,935	$8,645,646	$5,427,900	$753,139	$37,893	$6,551	$2,203	$146,803,940
Family Planning	$171	$148	$21,457	$519	$324,023	$120,585	$108,540	$0	$235,217	$14,840	$87,920	$40,664	$4,492	$0	$0	$958,576
Health Maintenance Organizations	$5,677,843	$8,172,001	$42,251,264	$413,617	$24,329,657	$7,208,136	$990,043	$0	$41,097,777	$2,040,162	$842,135	$2,689,951	$177,153	$0	$983	$135,890,722
Inpatient Hospitals	$12,214,429	$15,459,639	$100,723,524	$9,865,184	$53,019,260	$14,695,913	$82,271,168	$0	$97,275,901	$2,780,149	$5,454,304	$50,721,950	$3,936,967	$29,904,181	($11,278)	$478,311,291
Outpatient Hospitals	$4,073,018	$8,674,477	$63,033,295	$4,581,825	$83,219,305	$28,408,884	$80,209,873	$0	$96,213,635	$7,383,654	$6,710,556	$11,883,976	$768,457	$1,990,324	$18,275	$397,169,554
Lab & X-Ray	$561,228	$1,308,244	$8,043,314	$412,716	$19,064,302	$5,597,136	$12,668,155	$0	$8,096,984	$571,527	$1,363,487	$6,338,685	$504,049	$154,559	$389	$64,684,775
Durable Medical Equipment	$19,993,666	$6,603,977	$58,381,851	$1,146,426	$6,130,253	$1,697,299	$6,071,020	$0	$13,761,168	$735,697	$4,764,199	$320,245	$14,406	$191	$41,277	$119,661,675
Prescription Drugs	$7,635,879	$20,390,022	$140,653,748	$5,070,325	$74,904,567	$23,282,207	$70,931,016	$0	$78,800,106	$7,972,434	$18,780,213	$4,407,498	$343,428	$0	$19,995	$453,191,438
Drug Rebate	($3,290,157)	($8,785,678)	($60,605,064)	($2,184,708)	($32,274,974)	($10,031,867)	($30,562,845)	$0	($33,953,490)	($3,435,172)	($8,092,042)	($1,899,108)	($147,977)	$0	($8,616)	($195,271,698)
Rural Health Centers	$76,264	$269,623	$1,260,474	$49,323	$2,842,709	$927,828	$1,552,329	$0	$6,617,012	$383,462	$338,606	$465,767	$32,629	$9,802	$68	$14,825,896
Federally Qualified Health Centers	$1,026,219	$1,398,281	$8,662,577	$258,811	$17,770,985	$6,072,398	$19,765,328	$0	$58,131,185	$3,251,501	$1,880,042	$8,924,580	$590,478	$373,196	$1,908	$128,107,489
Co-Insurance (Title XVIII-Medicare)	$22,734,911	$3,929,241	$16,405,226	$756,407	$1,713,377	$564,799	$277,023	$0	$24,448	$382	$6,921	$51,243	$1,476	$0	$8,438,925	$54,904,379
Breast and Cervical Cancer Treatment Program	$0	$0	$0	$0	$0	$0	$0	$8,879,647	$0	$0	$0	$0	$0	$0	$0	$8,879,647
Prepaid Inpatient Health Plan Services	$1,461,833	$2,659,699	$15,888,654	$598,122	$14,862,251	$3,626,623	$888,577	$0	$12,689,674	$196,781	$1,928,356	$4,018,370	$110,765	$0	$2,858	$58,932,563
Other Medical Services	$849	$686	$5,161	$227	$2,945	$903	$2,768	$68	$5,157	$312	$548	$939	$68	$304	$56	$20,991
Acute Home Health	$4,746,512	$2,312,870	$10,990,172	$264,529	$785,606	$221,450	$1,429,996	($2,446)	$1,076,709	$96,886	$661,112	$86,583	$2,691	$0	$147,321	$22,819,991
Presumptive Eligibility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal of Acute Care	**$85,675,110**	**$74,784,265**	**$486,297,328**	**$26,043,041**	**$357,736,561**	**$108,351,925**	**$319,790,154**	**$8,877,269**	**$627,878,215**	**$37,312,569**	**$51,698,815**	**$122,224,478**	**$8,648,792**	**$38,511,597**	**$8,664,131**	**$2,362,494,250**
Community Based Long Term Care																
HCBS - Elderly, Blind, and Disabled	$137,529,774	$24,219,087	$115,680,698	$724,923	$186,239	$29,760	$263,750	$0	$1,630	$0	$148,720	$0	$0	$0	$738,607	$279,523,188
HCBS - Mental Illness	$4,841,365	$4,065,194	$22,793,556	$33,366	$4,185	$40	$54,018	$0	$0	$0	$649	$35	$0	$0	$126,821	$31,919,229
HCBS - Disabled Children	$0	$0	$7,856,110	$17	$0	$0	$0	$0	$245,654	$0	$0	$0	$0	$0	$0	$8,101,781
HCBS - Persons Living with AIDS	$9,821	$813	$125,099	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$135,733
HCBS - Consumer Directed Attendant Support	$1,147,005	$201,988	$964,783	$6,046	$1,553	$248	$2,200	$0	$14	$0	$1,240	$0	$0	$0	$6,160	$2,331,237
HCBS - Brain Injury	$412,822	$1,254,551	$12,464,998	$4,821	$12,089	$0	$18,321	$0	$0	$0	$0	$0	$0	$0	$16,475	$14,184,077
HCBS - Children with Autism	$0	$0	$733,096	$2,563	$0	$0	$0	$0	$13,349	$0	$15,294	$0	$0	$0	$0	$764,302
HCBS - Pediatric Hospice	$0	$0	$214,922	$0	$0	$0	$0	$0	$3,510	$0	$3,200	$0	$0	$0	$0	$221,632
HCBS - Spinal Cord Injury	$214,216	$19,446	$1,537,988	$0	$1,105	$0	$817	$0	$0	$0	$0	$0	$0	$0	$0	$1,773,572
Private Duty Nursing	$3,039,698	$734,755	$35,345,893	$280,781	$0	$0	$43,544	$0	$3,373,711	$400	$10,310,507	$0	$0	$0	$25,614	$53,154,903
Long Term Home Health	$26,251,582	$8,030,921	$130,369,940	$1,316,824	$235,386	$18,678	$172,588	$2,446	$7,825,402	$244,287	$11,792,931	$1,213	$0	$0	$252,997	$186,515,195
Hospice	$31,935,985	$3,814,200	$7,418,711	$344,667	$158,722	$144,242	$1,024,926	$0	$149,582	$0	$0	$0	$0	$0	$26,219	$45,017,254
Subtotal Community Based Long Term Care	**$205,382,268**	**$42,340,955**	**$335,505,794**	**$2,714,008**	**$599,279**	**$192,968**	**$1,580,164**	**$2,446**	**$11,612,852**	**$244,687**	**$22,272,541**	**$1,248**	**$0**	**$0**	**$1,192,893**	**$623,642,103**
Long Term Care																
Class I Nursing Facilities	$440,587,143	$38,148,380	$81,720,674	$387,966	$125,945	$0	$570,397	$0	$0	$0	$0	$0	$0	$0	$784,886	$562,325,391
Class II Nursing Facilities	$393,954	$298,879	$2,748,163	$0	$0	$0	$43,770	$0	$0	$0	$0	$0	$0	$0	$0	$3,484,766
Program of All-Inclusive Care for the Elderly	$85,832,165	$10,249,500	$4,393,152	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$100,474,817
Subtotal Long Term Care	**$526,813,262**	**$48,696,759**	**$88,861,989**	**$387,966**	**$125,945**	**$0**	**$614,167**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$784,886**	**$666,284,974**
Insurance																
Supplemental Medicare Insurance Benefit	$68,884,741	$4,016,960	$36,108,399	$0	$225,857	$0	$0	$0	$0	$0	$0	$0	$0	$0	$19,932,724	$129,168,681
Health Insurance Buy-In Program	$11,744	$20,552	$1,215,523	$0	$26,425	$0	$0	$0	$60,491	$0	$21,718	$8,808	$0	$0	$0	$1,365,261
Subtotal Insurance	**$68,896,485**	**$4,037,512**	**$37,323,922**	**$0**	**$252,282**	**$0**	**$0**	**$0**	**$60,491**	**$0**	**$21,718**	**$8,808**	**$0**	**$0**	**$19,932,724**	**$130,533,942**
Service Management																
Single Entry Points	$7,836,051	$2,131,642	$15,256,301	$107,844	$14,555	$3,169	$35,876	$376	$1,156,908	$0	$248,772	$161	$0	$0	$107,361	$26,899,016
Disease Management	$7,234	$17,469	$116,400	$7,957	$142,079	$40,697	$112,294	$0	$0	$0	$19,931	$62,892	$0	$0	$0	$526,953
Prepaid Inpatient Health Plan Administration	$521,003	$251,547	$1,474,302	$43,729	$1,553,848	$424,799	$88,292	$0	$2,691,223	$43,733	$263,625	$262,766	$8,772	$0	$2,499	$7,630,138
Accountable Care Collaborative	$547,729	$468,561	$4,052,232	$88,828	$10,681,279	$3,955,017	$6,302,817	$0	$38,151,110	$1,949,462	$1,594,103	$714,315	$40,255	$842	$23,780	$68,570,330
Subtotal Service Management	**$8,912,017**	**$2,869,219**	**$20,899,235**	**$248,358**	**$12,391,761**	**$4,423,682**	**$6,539,279**	**$376**	**$41,999,241**	**$1,993,195**	**$2,126,431**	**$1,040,134**	**$49,027**	**$842**	**$133,640**	**$103,626,437**
Total Services	**$895,679,142**	**$172,728,710**	**$968,888,268**	**$29,393,373**	**$371,105,828**	**$112,968,575**	**$328,523,764**	**$8,880,091**	**$681,550,799**	**$39,550,451**	**$76,119,505**	**$123,274,668**	**$8,697,819**	**$38,512,439**	**$30,708,274**	**$3,886,581,706**
Financing & Supplemental Payments																
Upper Payment Limit Financing	$2,285,513	$275,715	$1,380,129	$32,126	$417,977	$141,962	$407,973	$0	$519,465	$38,175	$92,728	$59,326	$3,821	$9,866	$5,774	$5,670,550
Hospital Supplemental Payments	$11,507,426	$17,112,897	$116,213,340	$10,229,747	$97,403,214	$30,866,151	$115,720,548	$0	$137,873,040	$7,242,327	$8,680,400	$44,141,616	$3,317,657	$22,394,362	$5,329	$622,708,054
Nursing Facility Supplemental Payments	$70,338,750	$6,090,303	$13,046,522	$61,938	$20,107	$0	$91,063	$0	$0	$0	$0	$0	$0	$0	$125,305	$89,773,988
Physician Supplemental Payments	$50,744	$122,537	$816,497	$55,816	$996,616	$285,468	$787,689	$0	$1,765,072	$82,382	$139,808	$412,801	$28,357	$75,258	$78	$5,619,123
Outstationing Payments	$65,720	$139,967	$1,017,072	$73,930	$1,342,783	$458,391	$1,294,224	$0	$1,552,452	$119,139	$108,278	$191,754	$12,399	$32,115	$295	$6,408,519
Accounting Adjustments	$436,709	$90,753	$505,639	$16,283	$198,896	$61,001	$187,748	$4,585	$350,522	$20,341	$42,577	$63,459	$4,477	$20,535	$4,735	$2,008,260
Subtotal Financing & Supplemental Payments	**$84,684,862**	**$23,832,172**	**$132,979,199**	**$10,469,840**	**$100,379,593**	**$31,812,973**	**$118,489,245**	**$4,585**	**$142,060,551**	**$7,502,364**	**$9,063,791**	**$44,868,956**	**$3,366,711**	**$22,532,136**	**$141,516**	**$732,188,494**
Grand Total	**$980,364,004**	**$196,560,882**	**$1,101,867,467**	**$39,863,213**	**$471,485,421**	**$144,781,548**	**$447,013,009**	**$8,884,676**	**$823,611,350**	**$47,052,815**	**$85,183,296**	**$168,143,624**	**$12,064,530**	**$61,044,575**	**$30,849,790**	**$4,618,770,200**

* Historicals have been restated for the Eligible Children (AFDC-C/BC), SB 11-008 Eligible Children, MAGI Pregnant Adults, and SB 11-250 Eligible Pregnant Adults to correct an error in the previous distribution of dollars between the populations within Eligible Children and Pregnant Adults categories respectively.

Exhibit M

Cash-based Actuals																
FY 2012-13	**Adults 65 and Older (OAP-A)**	**Disabled Adults 60 to 64 (OAP-B)**	**Disabled Individuals to 59 (AND/AB)**	**Disabled Buy-In**	**MAGI Parents/ Caretakers to 68% FPL**	**MAGI Parents/ Caretakers 69% to 133% FPL**	**MAGI Adults**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**SB 11-008 Eligible Children**	**Foster Care**	**MAGI Pregnant Adults**	**SB 11-250 Eligible Pregnant Adults**	**Non-Citizens-Emergency Services**	**Partial Dual Eligibles**	**COFRS TOTAL**
Acute Care																
Physician Services & EPSDT	$3,733,246	$7,649,554	$55,946,660	$2,017,690	$65,332,114	$18,077,268	$9,578,088	$0	$113,235,322	$2,820,853	$9,766,797	$16,755,632	$750,233	$5,679,532	$1,154	$311,344,143
Emergency Transportation	$124,218	$323,127	$2,163,425	$32,160	$1,485,643	$369,950	$641,885	$0	$1,637,796	$26,420	$187,373	$167,195	$8,312	$106,156	$0	$7,273,660
Non-emergency Medical Transportation	$2,046,589	$978,360	$4,716,005	$41,726	$433,180	$97,299	$194,838	$0	$914,535	$3,640	$102,262	$47,670	$334	$188	$129	$9,576,755
Dental Services	$1,392,227	$396,231	$5,433,896	$53,656	$5,859,871	$1,742,902	$662,572	$0	$92,806,672	$2,680,354	$5,018,241	$309,878	$16,150	$13,185	$203	$116,386,038
Family Planning	$30	$103	$22,595	$693	$263,357	$91,428	$11,356	$0	$192,173	$7,719	$77,522	$30,742	$1,502	$0	$0	$699,220
Health Maintenance Organizations	$5,627,161	$7,554,375	$40,140,958	$244,617	$23,044,932	$8,493,510	$0	$0	$38,756,103	$544,994	$785,911	$1,295,209	$43,813	$0	$0	$126,531,583
Inpatient Hospitals	$15,837,813	$18,086,253	$113,024,520	$3,818,807	$68,007,485	$13,393,053	$15,941,298	$0	$85,415,409	$2,638,015	$5,291,669	$28,564,111	$1,274,916	$35,472,048	$19,522	$406,784,919
Outpatient Hospitals	$3,353,219	$7,133,724	$57,838,186	$2,506,283	$71,204,056	$22,620,079	$14,655,972	$0	$85,203,477	$2,151,345	$5,978,631	$6,306,950	$276,268	$1,919,513	$302	$281,148,005
Lab & X-Ray	$488,758	$1,018,642	$7,339,265	$205,214	$16,311,375	$4,656,054	$1,995,854	$0	$7,258,518	$467,903	$1,468,092	$4,130,559	$161,187	$151,951	$13	$45,653,385
Durable Medical Equipment	$19,066,652	$6,220,600	$54,238,022	$369,556	$4,767,095	$1,520,743	$1,349,129	$0	$10,732,598	$160,536	$4,520,423	$142,596	$6,366	$3,137	$28,801	$103,126,254
Prescription Drugs	$6,719,553	$18,246,448	$126,656,626	$2,095,797	$58,302,300	$21,010,283	$12,450,869	$0	$65,383,399	$2,300,381	$18,488,514	$2,447,209	$102,473	$0	$262	$334,204,114
Drug Rebate	($3,599,458)	($9,774,062)	($67,846,065)	($1,122,654)	($31,230,752)	($11,254,563)	($6,669,548)	$0	($35,023,879)	($1,232,243)	($9,903,729)	($1,310,895)	($54,892)	$0	($140)	($179,022,880)
Rural Health Centers	$68,840	$302,964	$1,310,864	$32,728	$2,371,639	$886,068	$187,860	$0	$6,447,858	$122,104	$296,822	$294,754	$14,997	$7,574	$521	$12,345,593
Federally Qualified Health Centers	$944,509	$1,199,727	$8,478,727	$140,279	$16,982,037	$4,871,971	$4,036,338	$0	$54,024,086	$1,245,246	$1,894,311	$5,363,217	$207,877	$402,879	$0	$99,791,204
Co-Insurance (Title XVIII-Medicare)	$17,569,039	$3,024,606	$12,446,112	$274,031	$537,695	$888,995	$8,564	$0	$13,711	$1,394	$3,037	$34,811	$375	$112	$6,036,730	$40,839,212
Breast and Cervical Cancer Treatment Program	$0	$0	$0	$0	$0	$0	$0	$9,559,144	$0	$0	$0	$0	$0	$0	$0	$9,559,144
Prepaid Inpatient Health Plan Services	$1,059,766	$1,577,317	$9,663,961	$647,691	$12,557,982	$4,456,972	$0	$0	$21,163,282	$158,949	$1,869,895	$4,464,891	$34,808	$0	$0	$57,655,514
Other Medical Services	$752	$599	$4,562	$92	$2,518	$741	$467	$72	$4,354	$0	$486	$517	$0	$327	$45	$15,532
Acute Home Health	$4,372,425	$1,944,403	$9,888,976	$79,789	$600,900	$172,799	$224,892	($840)	$555,960	$47,028	$669,278	$44,098	$1,587	$0	$124,081	$18,725,376
Presumptive Eligibility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3,075,000	$0	$0	$0	$3,075,000
Subtotal of Acute Care	**$78,805,339**	**$65,882,971**	**$441,467,295**	**$11,438,155**	**$316,833,427**	**$92,095,552**	**$55,270,434**	**$9,558,376**	**$548,721,374**	**$14,144,638**	**$46,515,535**	**$72,164,144**	**$2,846,306**	**$43,756,602**	**$6,211,623**	**$1,805,711,771**
Community Based Long-Term Care																
HCBS - Elderly, Blind, and Disabled	$119,755,823	$19,994,030	$102,379,886	$47,026	$14,857	$39,338	$5,289	$0	$0	$0	$57,950	$0	$0	$0	$200,361	$242,494,560
HCBS - Mental Illness	$3,978,510	$3,706,685	$20,590,876	$0	$1,936	$0	$2,399	$0	$0	$0	$10,306	$0	$0	$0	$18,700	$28,309,412
HCBS - Disabled Children	$0	$0	$5,350,385	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,350,385
HCBS - Persons Living with AIDS	$30,653	$8,994	$441,281	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$480,928
HCBS - Consumer Directed Attendant Support	$1,314,616	$219,484	$1,123,872	$516	$163	$432	$58	$0	$0	$0	$636	$0	$0	$0	$2,200	$2,661,977
HCBS - Brain Injury	$274,983	$899,956	$11,674,531	$0	$0	$0	$0	$0	$0	$0	$212	$0	$0	$0	$0	$12,849,682
HCBS - Children with Autism	$0	$0	$868,411	$0	$0	$0	$0	$0	$17,013	$0	$0	$0	$0	$0	$0	$885,424
HCBS - Pediatric Hospice	$0	$0	$207,061	$0	$0	$0	$0	$0	$0	$0	$70	$0	$0	$0	$0	$207,131
HCBS - Spinal Cord Injury	$6,686	$0	$245,823	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$252,509
Private Duty Nursing	$2,364,123	$557,116	$24,342,047	$18,478	$0	$0	$0	$0	$1,069,272	$5,806	$8,490,119	$0	$0	$0	$0	$36,846,961
Long Term Home Health	$21,401,061	$7,062,994	$115,530,465	$368,744	$151,443	$4,862	$0	$840	$3,609,745	$0	$10,404,821	$1,690	$0	$0	$93,867	$158,630,532
Hospice	$33,427,166	$2,868,294	$6,505,178	$140,227	$168,345	$92,875	$117,103	$0	$37,390	$0	$0	$0	$0	$0	$40,522	$43,397,100
Subtotal Community Based Long-Term Care	**$182,553,621**	**$35,317,553**	**$289,259,816**	**$574,991**	**$336,744**	**$137,507**	**$124,849**	**$840**	**$4,733,420**	**$5,806**	**$18,964,114**	**$1,690**	**$0**	**$0**	**$355,650**	**$532,366,601**
Long-Term Care																
Class I Nursing Facilities	$418,131,480	$35,559,417	$78,452,737	$0	$0	$0	$12,430	$0	$0	$0	$0	$0	$0	$0	$249,186	$532,405,250
Class II Nursing Facilities	$180,939	$825,327	$4,101,296	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5,107,562
Program of All-Inclusive Care for the Elderly	$84,386,436	$8,794,508	$4,165,414	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$97,346,358
Subtotal Long-Term Care	**$502,698,855**	**$45,179,252**	**$86,719,447**	**$0**	**$0**	**$0**	**$12,430**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$249,186**	**$634,859,170**
Insurance																
Supplemental Medicare Insurance Benefit	$63,920,416	$3,727,469	$33,506,170	$0	$209,579	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,496,230	$119,859,864
Health Insurance Buy-In Program	$2,767	$1,630	$1,345,692	$0	$6,506	$0	$0	$0	$3,632	$0	$1,304	$0	$0	$0	$0	$1,361,531
Subtotal Insurance	**$63,923,183**	**$3,729,099**	**$34,851,862**	**$0**	**$216,085**	**$0**	**$0**	**$0**	**$3,632**	**$0**	**$1,304**	**$0**	**$0**	**$0**	**$18,496,230**	**$121,221,395**
Service Management																
Single Entry Points	$11,133,931	$2,768,715	$11,274,336	$8,561	$1,712	$5,993	$0	$856	$1,443,430	$0	$285,947	$0	$0	$0	$53,080	$26,976,561
Disease Management	$18,845	$38,614	$282,411	$10,185	$329,787	$91,251	$48,349	$0	$0	$0	$49,301	$88,367	$0	$0	$0	$957,110
Prepaid Inpatient Health Plan Administration	$314,516	$102,047	$728,309	$10,723	$1,049,127	$425,319	$0	$0	$3,699,162	$27,783	$246,713	$80,747	$629	$0	$0	$6,685,075
Accountable Care Collaborative	$576,537	$452,652	$3,916,914	$19,706	$9,740,443	$4,141,282	$1,856,177	$0	$13,291,533	$887,610	$1,388,883	$429,730	$22,052	$518	$4,894	$36,728,931
Subtotal Service Management	**$12,043,829**	**$3,362,028**	**$16,201,970**	**$49,175**	**$11,121,069**	**$4,663,845**	**$1,904,526**	**$856**	**$18,434,125**	**$915,393**	**$1,970,844**	**$598,844**	**$22,681**	**$518**	**$57,974**	**$71,347,677**
Total Services	**$840,024,827**	**$153,470,903**	**$868,500,390**	**$12,062,321**	**$328,507,325**	**$96,896,904**	**$57,312,239**	**$9,560,072**	**$571,892,551**	**$15,065,837**	**$67,451,797**	**$72,764,678**	**$2,868,987**	**$43,757,120**	**$25,370,663**	**$3,165,506,614**
Financing and Supplemental Payments																
Upper Payment Limit Financing	$2,595,353	$301,488	$1,530,078	$17,718	$433,958	$137,505	$89,799	$0	$551,431	$0	$100,170	$39,993	$0	$11,581	$2,709	$5,811,783
Hospital Supplemental Payments	$17,975,042	$23,731,862	$161,163,996	$5,980,773	$132,279,730	$34,389,153	$29,033,679	$0	$166,578,858	$0	$10,717,741	$34,123,275	$0	$34,836,430	$18,440	$650,828,979
Nursing Facility Supplemental Payments	$66,564,067	$5,660,850	$12,489,213	$0	$0	$0	$1,979	$0	$0	$0	$0	$0	$0	$0	$39,669	$84,755,778
Physician Supplemental Payments	$161,698	$331,324	$2,423,211	$87,392	$2,829,723	$782,979	$414,855	$0	$5,026,728	$0	$423,028	$758,230	$0	$245,997	$50	$13,485,215
Outstationing Payments	$183,823	$391,070	$3,170,686	$137,394	$3,903,403	$1,240,032	$803,440	$0	$4,788,787	$0	$327,748	$360,892	$0	$105,228	$17	$15,412,520
Accounting Adjustments	$395,443	$79,505	$451,107	$6,504	$174,992	$51,549	$32,482	$5,040	$297,169	$5,883	$38,144	$34,940	$949	$22,723	$3,415	$1,599,845
Subtotal Financing and Supplemental Payments	**$87,875,426**	**$30,496,099**	**$181,228,291**	**$6,229,781**	**$139,621,806**	**$36,601,218**	**$30,376,234**	**$5,040**	**$177,242,973**	**$5,883**	**$11,606,831**	**$35,317,330**	**$949**	**$35,221,959**	**$64,300**	**$771,894,120**
Grand Total	**$927,900,253**	**$183,967,002**	**$1,049,728,681**	**$18,292,102**	**$468,129,131**	**$133,498,122**	**$87,688,473**	**$9,565,112**	**$749,135,524**	**$15,071,720**	**$79,058,628**	**$108,082,008**	**$2,869,936**	**$78,979,079**	**$25,434,963**	**$3,937,400,734**

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**	**MAGI Parents/ Caretakers to 68% FPL**	**MAGI Parents/ Caretakers 69% to 133% FPL**	**MAGI Adults**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**Foster Care**	**MAGI Pregnant Adults**	**Non-Citizens-Emergency Services**	**Partial Dual Eligibles**	**COFRS TOTAL**
Acute Care														
Physician Services & EPSDT	$3,496,026	$7,111,322	$54,312,685	$65,386	$64,061,263	$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	$1,416,682	$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	$509,852	$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	$5,415,654	$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	$239,510	$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	$22,554,171	$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	$63,034,133	$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	$64,165,414	$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	$14,880,312	$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	$4,189,111	$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	$56,328,543	$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)	($26,470,652)	($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	$2,175,921	$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	$17,414,509	$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	$461,993	$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	$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	$10,256,623	$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	$2,573	$718	$21	$84	$4,256	$543	$504	$339	$42	$15,295
Acute Home Health	$3,019,688	$1,501,229	$4,482,470	$0	$468,586	$133,222	$490	($205)	$468,010	$227,440	$49,661	$268	$35,453	$10,386,312
Presumptive Eligibility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal of Acute Care	**$75,155,191**	**$61,049,927**	**$443,766,632**	**$398,462**	**$301,104,198**	**$82,998,921**	**$2,393,150**	**$10,272,492**	**$509,353,569**	**$49,175,549**	**$63,317,628**	**$41,938,165**	**$5,279,710**	**$1,646,203,594**
Community Based Long-Term Care														
HCBS - Elderly, Blind, and Disabled	$112,080,401	$18,862,257	$93,931,903	$0	$2,834	$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	$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	$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	$8,025	$516,036
HCBS - Consumer Directed Attendant Support	$1,722,964	$289,961	$1,443,974	$0	$44	$262	$0	$0	$0	$1,074	$0	$0	$3,404	$3,461,683
HCBS - Brain Injury	$165,215	$851,608	$11,535,816	$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	$6,688	$0	$0	$0	$0	$1,022,387
HCBS - Pediatric Hospice	$0	$0	$170,418	$0	$0	$0	$0	$0	$0	$492	$0	$0	$0	$170,910
HCBS - Spinal Cord Injury	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Private Duty Nursing	$1,832,636	$135,105	$20,720,340	$0	$0	$0	$0	$0	$601,939	$7,854,133	$0	$0	$0	$31,144,153
Long Term Home Health	$19,241,801	$5,960,470	$112,026,204	$0	$70,804	$21,256	$0	$205	$3,621,831	$10,150,245	$374	$0	$128,231	$151,221,421
Hospice	$32,103,872	$2,846,601	$6,969,248	$15,185	$114,106	$67,245	$4,370	$0	$116,333	$1,215	$1,787	$0	$86,846	$42,326,808
Subtotal Community Based Long-Term Care	**$170,857,494**	**$32,210,227**	**$270,368,664**	**$15,185**	**$193,458**	**$109,012**	**$4,370**	**$205**	**$4,347,507**	**$18,116,947**	**$2,161**	**$0**	**$475,338**	**$496,700,568**
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	$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	$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	$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**	**$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	$18,301,648	$118,598,927
Health Insurance Buy-In Program	$2,162	$6,655	$1,122,186	$0	$9,727	$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**	**$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	$1,263	$0	$0	$1,749	$8,355	$0	$0	$45,369	$25,226,746
Disease Management	$51,573	$36,611	$303,654	$218	$164,545	$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	$1,332,529	$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	$5,690,110	$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**	**$7,192,527**	**$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**	**$308,707,284**	**$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 and Supplemental Payments														
Upper Payment Limit Financing	$3,006,644	$328,259	$1,725,903	$520	$457,096	$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	$131,847,819	$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	$65,871	$86,787,485
Physician Supplemental Payments	$60,715	$123,502	$943,247	$1,136	$1,112,553	$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	$399,437	$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	$337,808	$94,928	$2,831	$9,629	$556,699	$78,990	$65,448	$43,897	$6,238	$2,987,193
Subtotal Financing and Supplemental Payments	**$89,364,697**	**$28,489,182**	**$189,010,475**	**$261,492**	**$134,154,713**	**$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**
Grand Total	**$896,112,956**	**$170,623,165**	**$1,033,566,923**	**$723,127**	**$442,861,997**	**$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)**	**MAGI Parents/ Caretakers to 68% FPL**	**MAGI Parents/ Caretakers 69% to 133% FPL**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**Foster Care**	**MAGI Pregnant Adults**	**Non-Citizens-Emergency Services**	**Partial Dual Eligibles**	**COFRS TOTAL**
Acute Care												
Physician Services & EPSDT	$4,269,992	$6,951,129	$52,819,492	$61,394,491	$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	$2,067,024	$1,347,570	$236,352	$0	$1,665,110	$236,484	$196,837	$88,493	$5	$6,236,250
Non-emergency Medical Transportation	$2,248,810	$1,043,480	$5,199,711	$500,754	$72,340	$0	$1,156,790	$195,450	$48,109	$3,420	$243	$10,469,107
Dental Services	$980,947	$296,165	$5,001,213	$5,332,025	$1,211,640	$0	$89,583,233	$5,780,945	$379,656	$4,838	$30	$108,570,692
Family Planning	$0	$16	$12,731	$193,371	$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	$21,704,093	$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	$109,555,356	$64,961,507	$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	$57,298,855	$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	$13,332,748	$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	$3,505,807	$797,869	$0	$8,735,551	$4,353,214	$180,213	$5	$14,245	$90,627,945
Prescription Drugs	$8,014,198	$16,245,119	$119,835,487	$46,135,231	$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)	($20,815,666)	($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	$1,871,661	$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	$15,885,638	$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	$349,523	$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	$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	$10,370,751	$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	$2,275	$509	$78	$4,077	$555	$525	$361	$40	$14,158
Acute Home Health	$5,093,934	$2,031,276	$11,832,652	$537,458	$126,179	$0	$712,181	$1,112,785	$48,496	$0	$145,260	$21,640,221
Presumptive Eligibility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal of Acute Care	**$81,265,414**	**$57,786,566**	**$435,082,632**	**$283,908,092**	**$62,528,489**	**$10,106,721**	**$510,000,874**	**$54,732,478**	**$69,877,835**	**$47,068,075**	**$5,147,406**	**$1,617,504,582**
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	$107,968,359	$16,811,191	$87,178,266	$19,464	$11,962	$0	$0	$72,439	$0	$0	$134,462	$212,196,143
HCBS - Mental Illness	$3,642,260	$2,685,012	$18,587,745	$9,419	$0	$0	$0	$14,257	$0	$0	$8,097	$24,946,790
HCBS - Disabled Children	$0	$0	$1,963,855	$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	$1,682	$567,535
HCBS - Consumer Directed Attendant Support	$1,506,730	$234,605	$1,216,870	$0	$167	$0	$0	$1,011	$0	$0	$1,876	$2,961,259
HCBS - Brain Injury	$158,989	$815,885	$11,318,640	$3,254	$0	$0	$0	$0	$0	$0	$497	$12,297,265
HCBS - Children with Autism	$0	$0	$1,355,067	$0	$0	$0	$2,545	$0	$0	$0	$0	$1,357,612
HCBS - Pediatric Hospice	$0	$0	$126,096	$0	$0	$0	$211	$395	$0	$0	$0	$126,702
HCBS - Spinal Cord Injury	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Private Duty Nursing	$1,328,952	$0	$17,573,121	$0	$0	$0	$521,410	$8,338,211	$0	$0	$0	$27,761,694
Long Term Home Health	$19,383,216	$5,467,614	$112,041,515	$30,506	$32,861	$0	$3,507,579	$10,439,102	$188	$0	$90,966	$150,993,547
Hospice	$30,470,765	$2,124,046	$6,934,494	$235,444	$39,141	$0	$60,107	$3,517	$0	$0	($4,548)	$39,862,966
Subtotal Community Based Long-Term Care	**$164,489,108**	**$28,141,951**	**$258,828,087**	**$298,087**	**$84,131**	**$0**	**$4,092,424**	**$18,869,509**	**$188**	**$0**	**$233,032**	**$475,036,517**
Long-Term Care												
Class I Nursing Facilities	$397,056,172	$32,228,696	$78,280,022	$7,615	$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	$2,362,706
Program of All-Inclusive Care for the Elderly	$73,242,923	$7,896,872	$3,289,888	$0	$0	$0	$0	$0	$0	$0	$0	$84,429,683
Subtotal Long-Term Care	**$470,098,156**	**$40,773,455**	**$83,485,668**	**$7,615**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$569,344**	**$594,934,238**
Insurance												
Supplemental Medicare Insurance Benefit	$63,751,826	$3,717,638	$33,417,797	$209,027	$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	$3,001	$1,077	$0	$0	$0	$1,124,996
Subtotal Insurance	**$63,754,113**	**$3,718,985**	**$34,529,706**	**$214,402**	**$0**	**$0**	**$3,001**	**$1,077**	**$0**	**$0**	**$18,447,446**	**$120,668,730**
Service Management												
Single Entry Points	$11,482,516	$2,211,295	$10,261,280	$6,052	$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
Prepaid Inpatient Health Plan Administration	$411,355	$211,517	$1,451,792	$793,726	$238,521	$0	$3,063,511	$216,554	$88,268	$0	$0	$6,475,244
Accountable Care Collaborative	$11,931	$16,697	$100,967	$246,920	$73,004	$0	$407,791	$14,196	$15,905	$0	$0	$887,411
Subtotal Service Management	**$11,905,802**	**$2,439,509**	**$11,814,039**	**$1,046,698**	**$311,525**	**$0**	**$3,476,143**	**$240,433**	**$104,173**	**$38,731**	**$7,262**	**$31,384,315**
Total Services	**$791,512,593**	**$132,860,466**	**$823,740,132**	**$285,474,894**	**$62,924,145**	**$10,106,721**	**$517,572,442**	**$73,843,497**	**$69,982,196**	**$47,106,806**	**$24,404,490**	**$2,839,528,382**
Financing and Supplemental Payments												
Upper Payment Limit Financing	$7,676,809	$823,929	$4,599,470	$1,105,520	$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	$95,078,024	$19,381,431	$0	$122,110,435	$9,849,776	$27,640,610	$30,044,551	($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	$85,507	$76,315,634
Physician Supplemental Payments	$41,037	$66,804	$507,620	$590,030	$120,429	$0	$1,046,566	$105,089	$174,896	$63,353	$18	$2,715,842
Outstationing Payments	$76,764	$135,437	$1,215,606	$1,391,971	$357,543	$0	$1,777,176	$147,503	$146,088	$35,481	$25	$5,283,594
Accounting Adjustments	($2,642)	($483)	($3,002)	($1,102)	($247)	($38)	($1,975)	($299)	($254)	($175)	($22)	($10,239)
Subtotal Financing and Supplemental Payments	**$80,467,450**	**$21,209,177**	**$140,933,590**	**$98,165,587**	**$20,143,322**	**($38)**	**$126,406,343**	**$10,425,919**	**$28,077,153**	**$30,171,126**	**$99,659**	**$556,099,288**
Grand Total	**$871,980,043**	**$154,069,643**	**$964,673,722**	**$383,640,481**	**$83,067,467**	**$10,106,683**	**$643,978,785**	**$84,269,416**	**$98,059,349**	**$77,277,932**	**$24,504,149**	**$3,395,627,670**

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)**	**MAGI Parents/ Caretakers to 68% FPL**	**MAGI Parents/ Caretakers 69% to 133% FPL**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**Foster Care**	**MAGI Pregnant Adults**	**Non-Citizens-Emergency Services**	**Partial Dual Eligibles**	**COFRS TOTAL**
Acute Care												
Physician Services & EPSDT	$4,130,718	$6,703,561	$51,097,852	$59,291,660	$12,375,689	$0	$105,296,010	$10,585,051	$17,581,872	$6,320,750	$1,842	$273,385,004
Emergency Transportation	$132,219	$249,128	$1,981,657	$1,308,793	$234,529	$0	$1,614,807	$227,759	$191,791	$83,441	$5	$6,024,129
Non-emergency Medical Transportation	$2,229,276	$1,030,710	$5,146,701	$497,276	$72,195	$0	$1,144,272	$191,775	$47,503	$3,420	$243	$10,363,372
Dental Services	$955,956	$287,848	$4,837,630	$5,162,280	$1,188,067	$0	$86,467,469	$5,552,511	$362,348	$4,838	$30	$104,818,977
Family Planning	$0	$16	$12,280	$185,275	$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	$21,704,066	$6,456,182	$0	$35,589,961	$823,759	$1,190,805	$0	$0	$117,488,424
Inpatient Hospitals	$13,226,398	$13,708,601	$104,724,510	$62,699,943	$9,835,760	$0	$80,955,351	$6,191,811	$29,151,219	$36,914,043	$3,263	$357,410,899
Outpatient Hospitals	$3,056,720	$5,426,119	$48,146,249	$55,076,726	$14,489,888	$0	$70,566,037	$5,827,169	$5,797,920	$1,403,889	$510	$209,791,226
Lab & X-Ray	$536,134	$822,885	$6,615,373	$12,854,214	$2,895,486	$0	$7,328,814	$1,689,199	$3,680,612	$157,642	$784	$36,581,144
Durable Medical Equipment	$19,273,723	$4,734,880	$46,704,499	$3,394,827	$780,295	$0	$8,456,548	$4,218,566	$167,275	$5	$14,696	$87,745,314
Prescription Drugs	$7,696,196	$15,713,437	$116,023,969	$44,475,389	$11,693,984	$0	$54,593,080	$20,062,946	$2,210,846	$23	$4	$272,469,874
Drug Rebate	($3,615,910)	($7,329,604)	($54,068,344)	($20,815,666)	($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	$1,802,214	$549,705	$0	$5,208,165	$685,199	$277,916	$30,833	$75	$9,887,646
Federally Qualified Health Centers	$877,183	$1,014,344	$7,353,061	$15,328,948	$3,746,392	$0	$51,735,998	$2,065,438	$4,996,706	$411,997	$0	$87,530,066
Co-Insurance (Title XVIII-Medicare)	$15,904,615	$2,389,850	$11,036,287	$332,809	$438,294	$0	$42,211	$30,661	$55,401	$44	$4,813,375	$35,043,547
Breast and Cervical Cancer Treatment Program	$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	$10,370,751	$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	$2,275	$509	$78	$4,077	$555	$525	$361	$40	$14,158
Acute Home Health	($14,394,809)	($3,509,742)	($100,550,991)	$471,823	$117,275	($1,071)	($2,784,283)	($9,340,017)	$48,023	$0	$50,439	($129,893,353)
Presumptive Eligibility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal of Acute Care	**$59,114,932**	**$50,236,027**	**$307,712,970**	**$274,143,602**	**$61,667,292**	**$9,816,125**	**$490,364,176**	**$42,066,929**	**$67,507,167**	**$45,331,276**	**$4,885,305**	**$1,412,845,801**
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	$105,868,153	$16,511,174	$85,914,478	$19,422	$11,962	$0	$0	$71,172	$0	$0	$129,955	$208,526,316
HCBS - Mental Illness	$3,587,367	$2,652,010	$18,317,043	$9,419	$0	$0	$0	$13,599	$0	$0	$8,097	$24,587,535
HCBS - Disabled Children	$0	$0	$1,886,052	$0	$0	$0	$572	$577	$0	$0	$0	$1,887,201
HCBS - Persons Living with AIDS	$29,046	$3,471	$516,199	$0	$0	$0	$0	$0	$0	$0	$1,682	$550,398
HCBS - Consumer Directed Attendant Support	$1,506,730	$234,605	$1,216,870	$0	$167	$0	$0	$1,011	$0	$0	$1,876	$2,961,259
HCBS - Brain Injury	$158,168	$809,327	$11,211,671	$3,254	$0	$0	$0	$0	$0	$0	$497	$12,182,917
HCBS - Children with Autism	$0	$0	$1,326,033	$0	$0	$0	$2,545	$0	$0	$0	$0	$1,328,578
HCBS - Pediatric Hospice	$0	$0	$118,667	$0	$0	$0	$211	$395	$0	$0	$0	$119,273
HCBS - Spinal Cord Injury	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Private Duty Nursing	$1,319,815	$0	$17,252,161	$0	$0	$0	$502,792	$8,251,187	$0	$0	$0	$27,325,956
Long Term Home Health	$18,890,472	$5,333,256	$109,459,274	$55,655	$7,651	$1,071	$3,447,255	$10,296,687	$188	$0	$90,417	$147,581,926
Hospice	$30,229,237	$2,102,621	$6,889,024	$228,536	$39,141	$0	$60,107	$3,517	$0	$0	($4,548)	$39,547,635
Subtotal Community Based Long-Term Care	**$161,588,989**	**$27,646,464**	**$254,107,471**	**$316,286**	**$58,921**	**$1,071**	**$4,013,482**	**$18,638,145**	**$188**	**$0**	**$227,976**	**$466,598,993**
Long-Term Care												
Class I Nursing Facilities	$390,609,241	$31,625,231	$76,509,001	$7,615	$0	$0	$0	$0	$0	$0	$564,302	$499,315,390
Class II Nursing Facilities	($84,406)	$729,155	$2,518,446	$0	$0	$0	$0	$0	$0	$0	$0	$3,163,194
Program of All-Inclusive Care for the Elderly	$73,232,308	$7,892,082	$3,289,888	$0	$0	$0	$0	$0	$0	$0	$0	$84,414,278
Subtotal Long-Term Care	**$463,757,142**	**$40,246,468**	**$82,317,335**	**$7,615**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$564,302**	**$586,892,863**
Insurance												
Supplemental Medicare Insurance Benefit	$63,751,826	$3,717,638	$33,417,797	$209,027	$0	$0	$0	$0	$0	$0	$18,447,446	$119,543,734
Health Insurance Buy-In Program	$1,979	$625	$1,025,861	$5,098	$0	$0	$2,021	$1,059	$0	$0	$0	$1,036,644
Subtotal Insurance	**$63,753,805**	**$3,718,263**	**$34,443,658**	**$214,125**	**$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	$6,052	$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
Prepaid Inpatient Health Plan Administration	$411,355	$211,517	$1,451,792	$793,726	$238,521	$0	$3,063,511	$216,554	$88,268	$0	$0	$6,475,244
Accountable Care Collaborative	$11,931	$16,697	$100,967	$246,920	$73,004	$0	$407,791	$14,196	$15,905	$0	$0	$887,411
Subtotal Service Management	**$11,905,802**	**$2,439,509**	**$11,814,039**	**$1,046,698**	**$311,525**	**$0**	**$3,476,143**	**$240,433**	**$104,173**	**$38,731**	**$7,262**	**$31,384,315**
Total Services	**$760,120,671**	**$124,286,732**	**$690,395,472**	**$275,728,326**	**$62,037,738**	**$9,817,196**	**$497,855,823**	**$60,946,567**	**$67,611,528**	**$45,370,007**	**$24,132,291**	**$2,618,302,349**
Financing and Supplemental Payments												
Upper Payment Limit Financing	$7,676,809	$823,929	$4,599,470	$1,105,520	$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	$95,078,024	$19,381,431	$0	$122,110,435	$9,849,776	$27,640,610	$30,044,551	($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	$85,507	$76,315,634
Physician Supplemental Payments	$41,037	$66,804	$507,620	$590,030	$120,429	$0	$1,046,566	$105,089	$174,896	$63,353	$18	$2,715,842
Outstationing Payments	$76,764	$135,437	$1,215,606	$1,391,971	$357,543	$0	$1,777,176	$147,503	$146,088	$35,481	$25	$5,283,594
Accounting Adjustments	($2,642)	($483)	($3,002)	($1,102)	($247)	($38)	($1,975)	($299)	($254)	($175)	($22)	($10,239)
Subtotal Financing and Supplemental Payments	**$80,467,450**	**$21,209,177**	**$140,933,590**	**$98,165,587**	**$20,143,322**	**($38)**	**$126,406,343**	**$10,425,919**	**$28,077,153**	**$30,171,126**	**$99,659**	**$556,099,288**
Grand Total	**$840,588,121**	**$145,495,909**	**$831,329,062**	**$373,893,913**	**$82,181,060**	**$9,817,158**	**$624,262,166**	**$71,372,486**	**$95,688,681**	**$75,541,133**	**$24,231,950**	**$3,174,401,637**

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)**	**MAGI Parents/ Caretakers to 68% FPL**	**MAGI Parents/ Caretakers 69% to 133% FPL**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**Foster Care**	**MAGI Pregnant Adults**	**Non-Citizens- Emergency Services**	**Partial Dual Eligibles**	**COFRS TOTAL**
Acute Care												
Physician Services & EPSDT	$4,504,959	$5,841,290	$45,027,403	$57,248,711	$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	$1,629,960	$1,215,599	$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	$365,170	$463	$0	$964,382	$100,146	$44,731	$1,244	$0	$9,131,655
Dental Services	$790,484	$236,617	$4,188,551	$4,364,415	$54,703	$0	$73,534,295	$5,281,907	$353,118	$2,724	$43	$88,806,857
Family Planning	$0	$24	$11,970	$149,434	$1,828	$0	$110,955	$30,688	$17,076	$0	$0	$321,975
Health Maintenance Organizations	$6,690,235	$6,808,868	$45,687,859	$21,208,184	$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	$60,316,941	$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	$42,016,658	$591,764	$0	$51,528,634	$4,616,132	$4,813,849	$1,009,919	$0	$144,956,141
Lab & X-Ray	$542,175	$702,690	$5,366,358	$11,597,242	$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	$3,035,899	$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	$41,216,168	$524,963	$618	$44,622,097	$18,661,722	$2,189,164	$0	$462	$226,114,086
Drug Rebate	($3,418,708)	($5,981,643)	($43,107,160)	($18,201,670)	($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	$1,585,161	$22,504	$0	$4,562,102	$405,207	$300,495	$26,268	$142	$7,993,821
Federally Qualified Health Centers	$903,859	$792,591	$6,070,347	$13,704,904	$182,692	$0	$47,091,191	$1,962,149	$5,080,079	$456,394	$154	$76,244,360
Co-Insurance (Title XVIII-Medicare)	$9,563,469	$1,441,719	$6,576,135	$269,357	$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	$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	$9,355,563	$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	$14,457	$2,022	$2,008	$1,457	$158	$49,140
Acute Home Health	$6,129,559	$2,135,982	$11,903,905	$458,258	$1,616	$0	$672,411	$796,082	$50,128	$0	$115,542	$22,263,483
Presumptive Eligibility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal of Acute Care	**$73,993,420**	**$47,594,671**	**$372,519,816**	**$249,914,348**	**$2,231,932**	**$8,716,885**	**$443,494,793**	**$47,962,862**	**$65,696,076**	**$46,692,284**	**$3,059,857**	**$1,361,876,944**
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	$101,286,004	$14,326,522	$70,577,472	$13,343	$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	$22,942	$0	$0	$42,459	$22,681,360
HCBS - Disabled Children	$0	$0	$1,762,739	$0	$0	$0	$0	$471	$0	$0	$0	$1,763,210
HCBS - Persons Living with AIDS	$19,745	$28,343	$533,292	$0	$0	$0	$0	$0	$0	$0	$25	$581,405
HCBS - Consumer Directed Attendant Support	$1,910,754	$270,269	$1,331,531	$161	$0	$0	$0	$1,469	$0	$0	$2,733	$3,516,917
HCBS - Brain Injury	$143,522	$526,310	$10,806,523	$5,718	$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	$1,565,700
HCBS - Pediatric Hospice	$0	$0	$94,296	$0	$0	$0	$0	$485	$0	$0	$0	$94,781
HCBS - Spinal Cord Injury	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Private Duty Nursing	$1,026,115	$240,541	$14,816,120	$0	$0	$0	$586,102	$6,561,939	$0	$0	$0	$23,230,817
Long Term Home Health	$17,725,454	$4,386,024	$98,742,575	$43,807	$0	$0	$3,077,212	$10,112,575	$0	$0	$97,291	$134,184,938
Hospice	$33,775,858	$3,004,027	$6,070,145	$196,954	$0	$0	$231,678	$34,952	$0	$1,279	$6,603	$43,321,496
Subtotal Community Based Long-Term Care	**$159,306,017**	**$25,140,073**	**$223,139,670**	**$260,063**	**$0**	**$0**	**$3,894,992**	**$16,812,714**	**$0**	**$1,279**	**$293,964**	**$428,848,772**
Long-Term Care												
Class I Nursing Facilities	$386,581,897	$28,352,812	$72,076,695	$5,285	$0	$0	$0	$0	$0	$0	$57,644	$487,074,333
Class II Nursing Facilities	$78,087	$345,366	$1,592,382	$0	$0	$0	$0	$0	$0	$0	$0	$2,015,835
Program of All-Inclusive Care for the Elderly	$61,913,944	$4,981,340	$2,345,339	$0	$0	$0	$0	$0	$0	$0	$0	$69,240,623
Subtotal Long-Term Care	**$448,573,928**	**$33,679,518**	**$76,014,416**	**$5,285**	**$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	$15,905,077	$103,068,590
Health Insurance Buy-In Program	$3,244	$7,611	$907,336	$2,920	$0	$0	$10,334	$192	$0	$0	$0	$931,637
Subtotal Insurance	**$54,968,992**	**$3,212,896**	**$29,719,597**	**$183,139**	**$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	$1,458	$8,329	$0	$41,435	$5,414	$23,707,551
Disease Management	$4,570	$2,655	$23,534	$12,589	$0	$409	$21,785	$3,047	$3,027	$0	$0	$71,616
Prepaid Inpatient Health Plan Administration	$331,989	$116,999	$938,116	$713,502	$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
Subtotal Service Management	**$11,959,456**	**$2,188,605**	**$10,918,080**	**$728,728**	**$0**	**$409**	**$2,738,621**	**$219,680**	**$90,492**	**$41,435**	**$5,414**	**$28,890,920**
Total Services	**$748,801,813**	**$111,815,763**	**$712,311,579**	**$251,091,563**	**$2,231,932**	**$8,717,294**	**$450,138,740**	**$64,995,448**	**$65,786,568**	**$46,734,998**	**$19,321,956**	**$2,481,947,654**
Financing and Supplemental Payments												
Upper Payment Limit Financing	$11,041,603	$915,688	$3,009,973	$1,192,576	$16,794	$0	$1,462,375	$131,005	$136,616	$28,661	$1,636	$17,936,927
Hospital Supplemental Payments	$11,404,873	$9,618,163	$83,046,197	$66,297,084	$529,770	$0	$87,130,849	$6,757,129	$22,253,436	$25,428,583	$2,655	$312,468,739
Nursing Facility Supplemental Payments	$37,661,309	$2,762,168	$7,021,804	$515	$0	$0	$0	$0	$0	$0	$5,616	$47,451,412
Physician Supplemental Payments	$268,976	$348,764	$2,688,433	$3,418,128	$22,686	$0	$5,795,803	$582,269	$978,146	$401,260	$33	$14,504,498
Outstationing Payments	$60,301	$95,018	$825,287	$1,020,373	$14,371	$0	$1,251,371	$112,103	$116,904	$24,526	$0	$3,520,254
Accounting Adjustments	($5,210)	($778)	($4,955)	($1,747)	($16)	($61)	($3,132)	($452)	($458)	($325)	($134)	($17,268)
Subtotal Financing and Supplemental Payments	**$60,431,852**	**$13,739,023**	**$96,586,739**	**$71,926,929**	**$583,605**	**($61)**	**$95,637,266**	**$7,582,054**	**$23,484,644**	**$25,882,705**	**$9,806**	**$395,864,562**
Grand Total	**$809,233,665**	**$125,554,786**	**$808,898,318**	**$323,018,492**	**$2,815,537**	**$8,717,233**	**$545,776,006**	**$72,577,502**	**$89,271,212**	**$72,617,703**	**$19,331,762**	**$2,877,812,216**

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)**	**MAGI Parents/ Caretakers to 68% FPL**	**MAGI Parents/ Caretakers 69% to 133% FPL**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**Foster Care**	**MAGI Pregnant Adults**	**Non-Citizens-Emergency Services**	**Partial Dual Eligibles**	**COFRS TOTAL**
Acute Care												
Physician Services & EPSDT	$4,644,233	$6,088,858	$46,749,043	$59,351,542	$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	$1,715,327	$1,254,376	$7,556	$0	$1,604,042	$210,924	$189,911	$92,127	$0	$5,429,754
Non-emergency Medical Transportation	$2,250,143	$881,643	$4,609,047	$368,648	$608	$0	$976,900	$103,821	$45,337	$1,244	$0	$9,237,391
Dental Services	$815,475	$244,934	$4,352,134	$4,534,160	$78,276	$0	$76,650,059	$5,510,341	$370,426	$2,724	$43	$92,558,572
Family Planning	$0	$24	$12,421	$157,531	$2,601	$0	$114,009	$30,897	$17,434	$0	$0	$334,916
Health Maintenance Organizations	$6,690,235	$6,808,868	$45,687,848	$21,208,211	$149,518	$0	$35,072,631	$902,745	$1,131,694	$0	$0	$117,651,749
Inpatient Hospitals	$15,822,983	$11,626,366	$99,034,203	$62,578,505	$390,748	$0	$85,902,848	$6,206,952	$30,629,067	$39,618,658	($833)	$351,809,497
Outpatient Hospitals	$2,586,214	$4,061,576	$35,876,257	$44,238,787	$819,720	$0	$54,117,958	$4,860,761	$5,029,450	$1,066,581	$521	$152,657,826
Lab & X-Ray	$564,758	$733,232	$5,613,057	$12,075,776	$154,214	$0	$6,852,876	$1,693,335	$3,589,272	$152,136	$638	$31,429,293
Durable Medical Equipment	$18,847,335	$4,155,985	$42,281,065	$3,146,879	$39,139	$0	$8,456,254	$4,040,218	$185,251	$559	$2,908	$81,155,593
Prescription Drugs	$8,059,382	$14,076,616	$101,424,096	$42,876,010	$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)	($18,201,670)	($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	$1,654,608	$30,726	$0	$4,711,474	$418,503	$308,458	$29,366	$142	$8,294,180
Federally Qualified Health Centers	$943,051	$829,860	$6,305,621	$14,261,594	$238,622	$0	$48,664,174	$2,029,256	$5,276,197	$472,287	$154	$79,020,817
Co-Insurance (Title XVIII-Medicare)	$10,164,073	$1,546,536	$7,014,431	$286,071	$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	$9,005,794	$0	$0	$0	$0	$0	$9,005,794
Prepaid Inpatient Health Plan Services	$2,375,072	$2,021,423	$17,073,019	$9,355,563	$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	$14,457	$2,022	$2,008	$1,457	$158	$49,140
Acute Home Health	($11,490,368)	($2,176,638)	($86,512,941)	$424,369	$2,869	($167)	($2,415,916)	($9,302,794)	$50,413	$0	$22,106	($111,399,067)
Presumptive Eligibility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal of Acute Care	**$59,035,232**	**$45,291,572**	**$289,088,989**	**$259,579,314**	**$3,085,478**	**$9,006,243**	**$456,546,700**	**$40,076,733**	**$68,066,556**	**$48,429,083**	**$3,133,701**	**$1,281,339,601**
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	$103,386,210	$14,626,539	$71,841,260	$13,385	$0	$0	$0	$79,148	$0	$0	$149,360	$190,095,902
HCBS - Mental Illness	$3,473,458	$2,391,039	$17,109,979	$80	$0	$0	$0	$23,600	$0	$0	$42,459	$23,040,615
HCBS - Disabled Children	$0	$0	$1,840,542	$0	$0	$0	$0	$471	$0	$0	$0	$1,841,013
HCBS - Persons Living with AIDS	$20,536	$28,470	$549,511	$0	$0	$0	$0	$0	$0	$0	$25	$598,542
HCBS - Consumer Directed Attendant Support	$1,910,754	$270,269	$1,331,531	$161	$0	$0	$0	$1,469	$0	$0	$2,733	$3,516,917
HCBS - Brain Injury	$144,343	$532,868	$10,913,492	$5,718	$0	$0	$0	$0	$0	$0	$0	$11,596,421
HCBS - Children with Autism	$0	$0	$1,594,734	$0	$0	$0	$0	$0	$0	$0	$0	$1,594,734
HCBS - Pediatric Hospice	$0	$0	$101,725	$0	$0	$0	$0	$485	$0	$0	$0	$102,210
HCBS - Spinal Cord Injury	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Private Duty Nursing	$1,035,252	$240,541	$15,137,080	$0	$0	$0	$604,720	$6,648,963	$0	$0	$0	$23,666,555
Long Term Home Health	$18,218,198	$4,520,382	$101,341,215	$43,869	$0	$167	$3,137,536	$10,254,991	$0	$0	$97,840	$137,614,198
Hospice	$34,017,386	$3,025,452	$6,115,615	$203,862	$0	$0	$231,678	$34,952	$0	$1,279	$6,603	$43,636,827
Subtotal Community Based Long-Term Care	**$162,206,136**	**$25,635,560**	**$227,876,685**	**$267,075**	**$0**	**$167**	**$3,973,934**	**$17,044,079**	**$0**	**$1,279**	**$299,020**	**$437,303,935**
Long-Term Care												
Class I Nursing Facilities	$393,028,828	$28,956,277	$73,847,716	$5,285	$0	$0	$0	$0	$0	$0	$62,686	$495,900,792
Class II Nursing Facilities	($38,446)	$264,098	$989,694	$0	$0	$0	$0	$0	$0	$0	$0	$1,215,347
Program of All-Inclusive Care for the Elderly	$61,924,559	$4,986,130	$2,345,339	$0	$0	$0	$0	$0	$0	$0	$0	$69,256,028
Subtotal Long-Term Care	**$454,914,942**	**$34,206,505**	**$77,182,749**	**$5,285**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$62,686**	**$566,372,166**
Insurance												
Supplemental Medicare Insurance Benefit	$54,965,748	$3,205,285	$28,812,261	$180,219	$0	$0	$0	$0	$0	$0	$15,905,077	$103,068,590
Health Insurance Buy-In Program	$3,552	$8,333	$993,384	$3,197	$0	$0	$11,314	$210	$0	$0	$0	$1,019,989
Subtotal Insurance	**$54,969,300**	**$3,213,618**	**$29,805,645**	**$183,416**	**$0**	**$0**	**$11,314**	**$210**	**$0**	**$0**	**$15,905,077**	**$104,088,579**
Service Management												
Single Entry Points	$11,622,897	$2,068,951	$9,956,430	$2,637	$0	$0	$1,458	$8,329	$0	$41,435	$5,414	$23,707,551
Disease Management	$4,570	$2,655	$23,534	$12,589	$0	$409	$21,785	$3,047	$3,027	$0	$0	$71,616
Prepaid Inpatient Health Plan Administration	$331,989	$116,999	$938,116	$713,502	$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
Subtotal Service Management	**$11,959,456**	**$2,188,605**	**$10,918,080**	**$728,728**	**$0**	**$409**	**$2,738,621**	**$219,680**	**$90,492**	**$41,435**	**$5,414**	**$28,890,920**
Total Services	**$743,085,065**	**$110,535,859**	**$634,872,149**	**$260,763,818**	**$3,085,478**	**$9,006,819**	**$463,270,568**	**$57,340,701**	**$68,157,048**	**$48,471,797**	**$19,405,898**	**$2,417,995,202**
Financing and Supplemental Payments												
Upper Payment Limit Financing	$11,041,603	$915,688	$3,009,973	$1,192,576	$16,794	$0	$1,462,375	$131,005	$136,616	$28,661	$1,636	$17,936,927
Hospital Supplemental Payments	$11,404,873	$9,618,163	$83,046,197	$66,297,084	$529,770	$0	$87,130,849	$6,757,129	$22,253,436	$25,428,583	$2,655	$312,468,739
Nursing Facility Supplemental Payments	$37,661,309	$2,762,168	$7,021,804	$515	$0	$0	$0	$0	$0	$0	$5,616	$47,451,412
Physician Supplemental Payments	$268,976	$348,764	$2,688,433	$3,418,128	$22,686	$0	$5,795,803	$582,269	$978,146	$401,260	$33	$14,504,498
Outstationing Payments	$60,301	$95,018	$825,287	$1,020,373	$14,371	$0	$1,251,371	$112,103	$116,904	$24,526	$0	$3,520,254
Accounting Adjustments	($5,210)	($778)	($4,955)	($1,747)	($16)	($61)	($3,132)	($452)	($458)	($325)	($134)	($17,268)
Subtotal Financing and Supplemental Payments	**$60,431,852**	**$13,739,023**	**$96,586,739**	**$71,926,929**	**$583,605**	**($61)**	**$95,637,266**	**$7,582,054**	**$23,484,644**	**$25,882,705**	**$9,806**	**$395,864,562**
Grand Total	**$803,516,917**	**$124,274,882**	**$731,458,888**	**$332,690,747**	**$3,669,083**	**$9,006,758**	**$558,907,834**	**$64,922,755**	**$91,641,692**	**$74,354,502**	**$19,415,704**	**$2,813,859,764**

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)**	**MAGI Parents/ Caretakers to 68% FPL**	**MAGI Parents/ Caretakers 69% to 133% FPL**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**Foster Care**	**MAGI Pregnant Adults**	**Non-Citizens-Emergency Services**	**Partial Dual Eligibles**	**COFRS TOTAL**
Acute Care												
Physician Services & EPSDT	$4,994,147	$6,222,450	$45,788,069	$52,318,152	$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	$1,114,036	$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	$809,400	$131,628	$35,042	$791	$0	$8,689,018
Dental Services	$982,210	$236,181	$3,967,399	$3,888,603	$0	$0	$61,485,476	$5,488,468	$396,626	$11,462	$0	$76,456,424
Family Planning	$0	$120	$9,036	$150,297	$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	$17,895,483	$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	$62,944,719	$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	$42,356,575	$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	$10,575,314	$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	$2,422,621	$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	$38,493,946	$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)	($15,126,019)	$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	$1,418,805	$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	$12,590,508	$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	$362,516	$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	$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	$5,020,548	$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	$212	$13,048	$2,059	$1,783	$1,776	$148	$46,946
Acute Home Health	$6,823,115	$2,172,916	$11,332,626	$494,003	$0	($4,352)	$737,049	$594,810	$25,103	$0	$69,370	$22,244,640
Presumptive Eligibility	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Subtotal of Acute Care	**$84,634,236**	**$51,560,699**	**$401,887,052**	**$237,329,869**	**$0**	**$7,038,935**	**$426,055,244**	**$52,144,060**	**$60,515,451**	**$59,182,087**	**$3,783,765**	**$1,384,131,398**
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	$97,156,797	$13,604,791	$65,434,378	$15,400	$0	$0	$0	$77,857	$0	$0	$192,447	$176,481,671
HCBS - Mental Illness	$3,588,896	$2,137,938	$17,180,010	$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	$50	$33	$0	$0	$0	$1,747,683
HCBS - Persons Living with AIDS	$12,764	$32,458	$546,457	$0	$0	$0	$0	$0	$0	$0	$1,066	$592,744
HCBS - Consumer Directed Attendant Support	$2,271,433	$318,067	$1,529,803	$351	$0	$0	$0	$1,820	$0	$0	$4,499	$4,125,973
HCBS - Brain Injury	$159,346	$507,164	$11,361,726	$0	$0	$0	$0	$0	$0	$0	$0	$12,028,236
HCBS - Children with Autism	$0	$0	$1,293,932	$0	$0	$0	$0	$0	$0	$0	$0	$1,293,932
HCBS - Pediatric Hospice	$0	$0	$26,940	$0	$0	$0	$0	$2,372	$0	$0	$0	$29,312
HCBS - Spinal Cord Injury	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Private Duty Nursing	$725,106	$186,844	$14,728,104	$0	$0	$0	$250,793	$5,460,562	$0	$0	$0	$21,351,408
Long Term Home Health	$17,604,990	$4,444,247	$90,735,722	$29,485	$0	$4,352	$2,591,906	$9,570,085	$0	$0	$102,711	$125,083,498
Hospice	$31,767,623	$2,005,681	$5,941,975	$45,064	$0	$0	$77,422	$3,390	$2,017	$0	$59,700	$39,902,873
Subtotal Community Based Long-Term Care	**$153,286,954**	**$23,237,190**	**$210,526,647**	**$91,305**	**$0**	**$4,352**	**$2,920,171**	**$15,122,703**	**$2,017**	**$0**	**$404,856**	**$405,596,195**
Long-Term Care												
Class I Nursing Facilities	$423,682,370	$29,953,087	$77,004,135	$22,194	$0	$0	$0	$0	$0	$0	$256,886	$530,918,672
Class II Nursing Facilities	$0	$335,754	$1,935,960	$0	$0	$0	$0	$0	$0	$0	$0	$2,271,714
Program of All-Inclusive Care for the Elderly	$54,470,714	$4,395,937	$2,183,184	$0	$0	$0	$0	$0	$0	$0	$0	$61,049,836
Subtotal Long-Term Care	**$478,153,084**	**$34,684,778**	**$81,123,279**	**$22,194**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$256,886**	**$594,240,222**
Insurance												
Supplemental Medicare Insurance Benefit	$49,992,538	$2,915,276	$26,205,375	$163,913	$0	$0	$0	$0	$0	$0	$14,466,011	$93,743,114
Health Insurance Buy-In Program	($177)	$3,200	$917,027	$5,034	$0	$0	$16,561	$0	$500	$0	$0	$942,145
Subtotal Insurance	**$49,992,361**	**$2,918,475**	**$27,122,403**	**$168,948**	**$0**	**$0**	**$16,561**	**$0**	**$500**	**$0**	**$14,466,011**	**$94,685,260**
Service Management												
Single Entry Points	$11,356,087	$1,927,170	$9,708,485	$3,228	$0	$0	$1,507	$7,102	$0	$56,818	$6,779	$23,067,175
Disease Management	$201,459	$112,661	$996,159	$477,141	$0	$13,568	$835,312	$131,805	$114,165	$0	$0	$2,882,271
Prepaid Inpatient Health Plan Administration	$352,841	$75,159	$520,646	$626,486	$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
Subtotal Service Management	**$11,910,387**	**$2,114,989**	**$11,225,291**	**$1,106,856**	**$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**	**$238,719,172**	**$0**	**$7,056,855**	**$431,930,459**	**$67,589,950**	**$60,706,191**	**$59,238,905**	**$18,918,298**	**$2,508,537,655**
Financing and Supplemental Payments												
Upper Payment Limit Financing	$11,596,400	$918,068	$3,187,728	$959,312	$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
Nursing Facility Supplemental Payments	$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
Outstationing Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Accounting Adjustments	$10,655	$1,568	$10,023	$3,269	$0	$97	$5,915	$926	$831	$811	$259	$34,355
Subtotal Financing and Supplemental Payments	**$11,607,055**	**$919,637**	**$3,197,752**	**$962,581**	**$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**	**$239,681,753**	**$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)**	**MAGI Parents/ Caretakers to 68% FPL**	**MAGI Parents/ Caretakers 69% to 133% FPL**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**Foster Care**	**MAGI Pregnant Adults**	**Non-Citizens-Emergency Services**	**Partial Dual Eligibles**	**COFRS TOTAL**
Acute Care												
Physician Services & EPSDT	$3,469,726	$5,866,568	$39,253,495	$42,993,990	$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	$981,840	$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	$289,364	$0	$0	$713,422	$99,207	$24,313	$2,348	$0	$7,733,949
Dental Services	$692,450	$171,089	$3,093,306	$2,871,537	$0	$0	$42,256,276	$4,543,616	$250,711	$14,716	$189	$53,893,890
Family Planning	$101	$0	$7,167	$83,516	$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	$13,895,038	$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	$58,686,715	$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	$33,981,921	$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	$8,199,820	$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	$2,088,605	$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	$34,081,457	$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)	($8,716,660)	$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	$1,140,150	$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	$10,292,590	$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	$206,011	$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	$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	$4,327,500	$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	$178	$8,985	$1,584	$1,224	$1,347	$106	$33,888
Acute Home Health	$14,495,095	$3,766,994	$47,233,118	$472,912	$0	($15,947)	$1,993,857	$4,599,486	$37,335	$2,426	$290,935	$72,876,211
Presumptive Eligibility	$0	$0	$0	$0	$0	$0	$0	$0	$3,770,690	$0	$0	$3,770,690
Subtotal of Acute Care	**$82,865,413**	**$48,471,304**	**$410,013,129**	**$205,881,573**	**$0**	**$7,073,613**	**$358,939,975**	**$54,744,366**	**$54,344,094**	**$53,633,572**	**$3,198,260**	**$1,279,165,299**
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	$86,813,975	$10,527,340	$43,329,761	$37,887	$0	$0	$0	$13,583	$0	$0	$509,299	$141,231,844
HCBS - Mental Illness	$3,181,676	$1,943,044	$15,184,323	$2,509	$0	$0	$0	$9,277	$0	$0	$89,059	$20,409,887
HCBS - Disabled Children	$0	$0	$1,352,728	$0	$0	$0	$973	$147	$0	$0	$0	$1,353,847
HCBS - Persons Living with AIDS	$12,757	$31,627	$549,627	$0	$0	$0	$0	$0	$0	$0	$1,395	$595,406
HCBS - Consumer Directed Attendant Support	$8,673,182	$1,051,738	$4,328,897	$3,764	$0	$0	$0	$1,357	$0	$0	$50,882	$14,109,819
HCBS - Brain Injury	$79,917	$459,639	$10,226,782	$0	$0	$0	$0	$0	$0	$0	$19,249	$10,785,587
HCBS - Children with Autism	$0	$0	$693,081	$0	$0	$0	$2,504	$0	$0	$0	$0	$695,586
HCBS - Pediatric Hospice	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HCBS - Spinal Cord Injury	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Private Duty Nursing	$313,936	$207,166	$13,885,052	$0	$0	$0	$500,847	$4,832,273	$0	$0	$9,988	$19,749,262
Long Term Home Health	$8,358,525	$2,246,421	$40,607,925	$51,486	$0	$15,947	$1,216,098	$4,210,240	$0	$0	$132,345	$56,838,987
Hospice	$25,148,153	$2,134,632	$5,123,646	$77,203	$0	$0	$86,351	$0	$0	$0	$240,791	$32,810,776
Subtotal Community Based Long-Term Care	**$132,582,120**	**$18,601,606**	**$135,281,822**	**$172,850**	**$0**	**$15,947**	**$1,806,773**	**$9,066,876**	**$0**	**$0**	**$1,053,007**	**$298,581,001**
Long-Term Care												
Class I Nursing Facilities	$389,399,454	$25,395,243	$69,952,848	$6,325	$0	$0	$0	$0	$0	$0	$1,814,628	$486,568,498
Class II Nursing Facilities	$74,970	$191,024	$1,924,394	$0	$0	$0	$0	$0	$0	$0	$45,248	$2,235,636
Program of All-Inclusive Care for the Elderly	$44,272,143	$3,549,809	$1,596,904	$0	$0	$0	$0	$0	$0	$0	$0	$49,418,855
Subtotal Long-Term Care	**$433,746,567**	**$29,136,075**	**$73,474,146**	**$6,325**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,859,876**	**$538,222,989**
Insurance												
Supplemental Medicare Insurance Benefit	$43,978,504	$2,564,572	$23,052,905	$144,195	$0	$0	$0	$0	$0	$0	$12,725,770	$82,465,946
Health Insurance Buy-In Program	$3,274	$1,762	$877,995	$1,605	$0	$0	$16,916	$1,188	$2,208	$0	$0	$904,947
Subtotal Insurance	**$43,981,778**	**$2,566,334**	**$23,930,899**	**$145,800**	**$0**	**$0**	**$16,916**	**$1,188**	**$2,208**	**$0**	**$12,725,770**	**$83,370,893**
Service Management												
Single Entry Points	$10,894,815	$1,743,587	$8,992,484	$2,602	$0	$0	$1,301	$2,602	$0	$0	$119,709	$21,757,100
Disease Management	$165,996	$92,931	$833,085	$378,473	$0	$12,812	$645,653	$113,811	$87,964	$0	$0	$2,330,726
Prepaid Inpatient Health Plan Administration	$366,151	$74,505	$536,817	$496,755	$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
Subtotal Service Management	**$11,426,962**	**$1,911,023**	**$10,362,386**	**$877,831**	**$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**	**$207,084,379**	**$0**	**$7,102,372**	**$363,284,302**	**$64,105,098**	**$54,519,572**	**$53,633,572**	**$18,956,623**	**$2,227,037,481**
Financing and Supplemental Payments												
Upper Payment Limit Financing	$7,640,056	$566,098	$2,073,951	$584,574	$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
Nursing Facility Supplemental Payments	$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
Outstationing Payments	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Accounting Adjustments	$33,799	$4,830	$31,327	$9,934	$0	$341	$17,426	$3,075	$2,615	$2,573	$909	$106,828
Subtotal Financing and Supplemental Payments	**$7,673,855**	**$570,928**	**$2,105,277**	**$594,508**	**$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**	**$207,678,887**	**$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)**	**MAGI Parents/ Caretakers to 68% FPL**	**MAGI Parents/ Caretakers 69% to 133% FPL**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**Foster Care**	**MAGI Pregnant Adults**	**Non-Citizens-Emergency Services**	**Partial Dual Eligibles**	**COFRS TOTAL**
Acute Care												
Physician Services & EPSDT	$2,557,590	$4,913,899	$32,157,433	$40,209,605	$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	$955,546	$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	($4,150)	($1,652)	($176)	($17)	($2)	($60,740)
Dental Services	$662,760	$164,830	$2,924,310	$2,833,345	$0	$0	$38,168,661	$4,365,105	$239,992	$8,130	$0	$49,367,133
Family Planning	$0	$0	$464	$7,050	$0	$0	$7,323	$3,119	$422	$55	$0	$18,433
Health Maintenance Organizations	$9,906,026	$5,316,092	$44,014,281	$19,171,730	$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	$61,110,745	$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	$31,901,572	$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	$7,908,380	$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	$2,022,631	$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	$30,668,561	$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)	($9,474,367)	$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	$1,087,608	$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	$10,480,699	$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	$100,441	$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	$5,554,934	$0	$0	$0	$0	$0	$5,554,934
Prepaid Inpatient Health Plan Services	$2,175,087	$1,620,965	$10,503,018	$4,341,534	$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	$122	$7,155	$1,185	$855	$1,192	$82	$26,736
Acute Home Health	$6,525,935	$1,766,126	$11,624,656	$359,940	$0	($9,579)	$600,708	$677,099	$15,120	$877	$99,562	$21,660,444
Presumptive Eligibility	$0	$0	$0	$0	$0	$0	$0	$0	$7,849,344	$0	$0	$7,849,344
Subtotal of Acute Care	**$69,287,729**	**$40,815,863**	**$322,592,598**	**$203,687,759**	**$0**	**$5,546,117**	**$325,188,990**	**$42,779,524**	**$48,456,939**	**$54,457,313**	**$2,564,389**	**$1,115,377,221**
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	$77,897,470	$9,019,369	$36,497,817	$40,463	$0	$0	$0	$5,953	$0	$0	$211,964	$123,673,036
HCBS - Mental Illness	$2,759,506	$1,696,177	$12,752,277	$2,377	$0	$0	$0	$470	$0	$0	$35,513	$17,246,320
HCBS - Disabled Children	$0	$0	$904,544	$0	$0	$0	$264	$0	$0	$0	$75	$904,883
HCBS - Persons Living with AIDS	$16,836	$17,189	$468,801	$0	$0	$0	$0	$0	$0	$0	$704	$503,530
HCBS - Consumer Directed Attendant Support	$7,923,897	$917,469	$3,712,636	$4,116	$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	$11,112,528
HCBS - Children with Autism	$0	$0	$18,801	$0	$0	$0	$0	$0	$0	$0	$0	$18,801
HCBS - Pediatric Hospice	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HCBS - Spinal Cord Injury	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Private Duty Nursing	$354,877	$155,949	$12,205,855	$0	$0	$0	$562,535	$3,983,279	$0	$0	$37,261	$17,299,756
Long Term Home Health	$14,122,434	$3,665,712	$61,157,442	$142,257	$0	$9,579	$2,021,380	$6,680,702	$3,250	$134	$183,729	$87,986,619
Hospice	$23,913,110	$1,986,641	$5,611,231	$46,496	$0	$0	$141,295	$0	$0	$0	$88,575	$31,787,348
Subtotal Community Based Long-Term Care	**$127,061,877**	**$17,772,443**	**$144,054,097**	**$235,860**	**$0**	**$9,579**	**$2,725,474**	**$10,671,010**	**$3,250**	**$134**	**$579,382**	**$303,113,106**
Long-Term Care												
Class I Nursing Facilities	$384,275,629	$24,171,304	$68,903,820	$1,596	$0	$0	$0	$0	$0	$0	$951,138	$478,303,487
Class II Nursing Facilities	$106,064	$27,660	$2,100,702	$0	$0	$0	$0	$0	$0	$0	$35,710	$2,270,136
Program of All-Inclusive Care for the Elderly	$37,878,793	$3,182,900	$1,810,588	$0	$0	$0	$0	$0	$0	$0	$0	$42,872,281
Subtotal Long-Term Care	**$422,260,486**	**$27,381,864**	**$72,815,110**	**$1,596**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$986,848**	**$523,445,904**
Insurance												
Supplemental Medicare Insurance Benefit	$44,106,993	$2,572,065	$23,120,257	$144,616	$0	$0	$0	$0	$0	$0	$12,762,950	$82,706,881
Health Insurance Buy-In Program	$1,797	$20,389	$704,579	$2,008	$0	$0	$9,795	$651	$3,133	$0	$0	$742,352
Subtotal Insurance	**$44,108,790**	**$2,592,454**	**$23,824,836**	**$146,624**	**$0**	**$0**	**$9,795**	**$651**	**$3,133**	**$0**	**$12,762,950**	**$83,449,233**
Service Management												
Single Entry Points	$9,171,616	$1,415,981	$7,352,685	$4,528	$0	$0	$0	$1,132	$0	$0	$56,594	$18,002,536
Disease Management	$31,652	$16,971	$146,541	$76,859	$0	$2,053	$120,548	$19,962	$14,413	$0	$0	$428,999
Prepaid Inpatient Health Plan Administration	$505,046	$102,136	$772,630	$519,429	$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
Subtotal Service Management	**$9,708,314**	**$1,535,088**	**$8,271,856**	**$600,816**	**$0**	**$2,053**	**$2,532,821**	**$244,495**	**$99,915**	**$0**	**$56,594**	**$23,051,952**
Total Services	**$672,427,196**	**$90,097,712**	**$571,558,497**	**$204,672,655**	**$0**	**$5,557,749**	**$330,457,080**	**$53,695,680**	**$48,563,237**	**$54,457,447**	**$16,950,163**	**$2,048,437,416**
Financing and Supplemental Payments												
Upper Payment Limit Financing	$8,446,320	$605,079	$2,197,186	$666,891	$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
Nursing Facility Supplemental Payments	$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
Outstationing Payments	$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
Subtotal Financing and Supplemental Payments	**$8,446,320**	**$605,079**	**$2,197,186**	**$666,891**	**$0**	**$0**	**$845,299**	**$86,257**	**$65,001**	**$26,557**	**$20,803**	**$12,959,393**
Grand Total	**$680,873,516**	**$90,702,791**	**$573,755,683**	**$205,339,546**	**$0**	**$5,557,749**	**$331,302,379**	**$53,781,937**	**$48,628,238**	**$54,484,004**	**$16,970,966**	**$2,061,396,809**

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)**	**MAGI Parents/ Caretakers to 68% FPL**	**MAGI Parents/ Caretakers 69% to 133% FPL**	**Breast & Cervical Cancer Program**	**Eligible Children (AFDC-C/BC)**	**Foster Care**	**MAGI Pregnant Adults**	**Non-Citizens-Emergency Services**	**Partial Dual Eligibles**	**COFRS TOTAL**
Acute Care												
Physician Services & EPSDT	$3,975,272	$3,688,514	$26,408,980	$36,098,754	$0	$0	$53,028,974	$6,111,311	$8,343,332	$6,611,091	$195	$144,266,423
Emergency Transportation	$84,353	$126,114	$1,133,549	$817,029	$0	$0	$1,140,132	$130,357	$86,656	$93,252	($1)	$3,611,441
Non-emergency Medical Transportation	($3,432)	($1,554)	($4,741)	($335)	$0	$0	($763)	($304)	($32)	($3)	$0	($11,164)
Dental Services	$1,262,181	$236,029	$2,930,118	$3,071,227	$0	$0	$34,885,122	$4,088,844	$217,730	$11,716	$2,547	$46,705,514
Family Planning	($2)	$0	$10,347	$210,459	$0	$0	$106,209	$69,728	$11,612	$765	$1	$409,119
Health Maintenance Organizations	$11,735,631	$9,400,251	$75,960,961	$23,941,548	$0	$0	$32,559,940	$460,293	$718,326	$0	$5,241	$154,782,191
Inpatient Hospitals	$10,886,225	$8,621,491	$71,253,901	$62,945,736	$0	$0	$74,754,190	$4,709,489	$18,737,044	$44,892,047	$1	$296,800,124
Outpatient Hospitals	$3,098,381	$2,915,529	$26,382,059	$28,536,153	$0	$0	$35,812,801	$4,051,514	$2,854,896	$1,562,291	$119	$105,213,743
Lab & X-Ray	$425,283	$446,360	$3,377,104	$7,490,295	$0	$0	$4,504,927	$1,169,897	$1,570,143	$266,156	($128)	$19,250,037
Durable Medical Equipment	$16,326,787	$2,961,537	$29,468,163	$1,671,729	$0	$0	$4,639,863	$3,416,206	$88,577	$10,521	$68,786	$58,652,169
Prescription Drugs	$50,125,835	$12,867,087	$104,466,003	$24,828,668	$0	$2,157	$26,344,076	$17,140,550	$1,101,109	$46,195	$26,145	$236,947,825
Drug Rebate	($16,726,807)	($4,293,700)	($34,859,921)	($8,285,235)	$0	($720)	($8,790,921)	($5,719,738)	($367,436)	($15,415)	($8,724)	($79,068,617)
Rural Health Centers	$32,519	$90,334	$605,016	$864,162	$0	$0	$2,760,432	$214,943	$151,959	$31,966	($1)	$4,751,330
Federally Qualified Health Centers	$641,668	$452,609	$3,870,384	$11,207,906	$0	$0	$39,458,275	$1,483,125	$3,048,685	$1,795,167	($101)	$61,957,718
Co-Insurance (Title XVIII-Medicare)	$8,937,877	$1,204,618	$5,757,919	$38,324	$0	$0	$5,379	$7,029	$17,058	$0	$1,954,240	$17,922,444
Breast and Cervical Cancer Treatment Program	$0	$0	$0	$0	$0	$6,808,264	$0	$0	$0	$0	$0	$6,808,264
Prepaid Inpatient Health Plan Services	$3,077,446	$1,637,924	$11,060,481	$4,851,825	$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	$61	$5,670	$1,074	$1,445	$1,344	$61	$29,903
Acute Home Health	$5,861,654	$1,238,685	$9,469,748	$307,616	$0	($364)	$439,354	$587,718	$23,889	($67)	$11,608	$17,939,841
Presumptive Eligibility	$0	$0	$0	$0	$0	$0	$0	$0	$2,644,540	$0	$0	$2,644,540
Subtotal of Acute Care	**$99,744,693**	**$41,593,034**	**$337,300,871**	**$198,600,281**	**$0**	**$6,809,398**	**$311,137,798**	**$39,038,755**	**$41,008,230**	**$55,307,026**	**$2,059,989**	**$1,132,600,075**
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	$30,338	$107,276,565
HCBS - Mental Illness	$2,278,956	$1,441,905	$11,259,932	$0	$0	$0	$0	$1,113	$0	$0	$2,267	$14,984,173
HCBS - Disabled Children	($1)	$0	$658,623	$0	$0	$0	$3,201	$0	$0	$0	$0	$661,823
HCBS - Persons Living with AIDS	$16,218	$0	$456,565	$0	$0	$0	$0	$0	$0	$0	$0	$472,783
HCBS - Consumer Directed Attendant Support	$4,916,492	$401,883	$1,919,448	$66	$0	$0	$0	$0	$0	$0	$0	$7,237,889
HCBS - Brain Injury	$12,788	$11,846	$8,788,436	$616	$0	$0	$0	$0	$0	$0	$0	$8,813,686
HCBS - Children with Autism	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HCBS - Pediatric Hospice	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
HCBS - Spinal Cord Injury	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Private Duty Nursing	$157,164	$405,549	$10,536,627	$0	$0	$0	$397,273	$4,120,147	$0	$0	$0	$15,616,760
Long Term Home Health	$12,674,533	$3,758,347	$50,290,735	$94,785	$0	$364	$1,569,963	$5,888,365	$3,069	$67	$7,382	$74,287,610
Hospice	$21,266,594	$2,111,240	$4,880,020	$111,898	$0	$0	$128,732	$0	$0	$0	$8,603	$28,507,087
Subtotal Community Based Long-Term Care	**$107,970,260**	**$15,888,751**	**$121,593,145**	**$245,336**	**$0**	**$364**	**$2,099,169**	**$10,009,625**	**$3,069**	**$67**	**$48,590**	**$257,858,376**
Long-Term Care												
Class I Nursing Facilities	$370,539,529	$22,631,623	$63,039,217	($10,541)	$0	$0	$1,810	$0	$0	$0	$318,690	$456,520,328
Class II Nursing Facilities	$69,154	$0	$1,367,696	$0	$0	$0	$0	$0	$0	$0	$0	$1,436,850
Program of All-Inclusive Care for the Elderly	$35,666,638	$2,962,484	$1,841,368	$0	$0	$0	$0	$0	$0	$0	$0	$40,470,490
Subtotal Long-Term Care	**$406,275,321**	**$25,594,107**	**$66,248,281**	**($10,541)**	**$0**	**$0**	**$1,810**	**$0**	**$0**	**$0**	**$318,690**	**$498,427,668**
Insurance												
Supplemental Medicare Insurance Benefit	$37,744,128	$2,201,019	$19,784,933	$123,754	$0	$0	$0	$0	$0	$0	$10,921,770	$70,775,604
Health Insurance Buy-In Program	$212,695	$18,547	$157,102	$37,769	$0	$0	$63,030	$10,566	$13,231	$8,200	$3,054	$524,194
Subtotal Insurance	**$37,956,823**	**$2,219,566**	**$19,942,035**	**$161,523**	**$0**	**$0**	**$63,030**	**$10,566**	**$13,231**	**$8,200**	**$10,924,824**	**$71,299,798**
Service Management												
Single Entry Points	$8,671,602	$1,294,860	$6,568,161	$2,262	$0	$0	$2,262	$0	$0	$0	$7,916	$16,547,063
Disease Management	$38,074	$13,320	$114,902	$52,228	$0	$637	$80,668	$12,989	$9,537	$0	$0	$322,355
Prepaid Inpatient Health Plan Administration	$518,021	$113,193	$895,454	$617,504	$0	$0	$2,912,859	$202,140	$81,570	$0	$0	$5,340,741
Accountable Care Collaborative	$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**	**$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**	**$6,810,399**	**$316,297,596**	**$49,274,075**	**$41,115,637**	**$55,315,293**	**$13,360,009**	**$1,982,396,076**
Financing and Supplemental Payments												
Upper Payment Limit Financing	$9,224,466	$630,714	$2,207,656	$704,247	$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
Nursing Facility Supplemental Payments	$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
Outstationing Payments	$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	$1
Subtotal Financing and Supplemental Payments	**$9,224,466**	**$630,714**	**$2,207,657**	**$704,247**	**$0**	**$0**	**$884,200**	**$100,025**	**$70,482**	**$38,570**	**$7,871**	**$13,868,232**
Grand Total	**$670,399,260**	**$87,347,545**	**$554,870,506**	**$200,372,840**	**$0**	**$6,810,399**	**$317,181,796**	**$49,374,100**	**$41,186,119**	**$55,353,863**	**$13,367,880**	**$1,996,264,308**