OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES: Fund 255: OHCA Medicaid Program Fund For the Fiscal Year Ended June 30, 2009

	FY 09	FY 09
	Total	State
REVENUES	Revenue	Share
Tobacco Tax Collections	54,001,198	54,001,198
TOTAL REVENUES	\$ 54,001,198 \$	54,001,198

PENDITURES	FY 09	FY 09	Total
Program Costs:	Total \$ YTD	State \$ YTD	State \$ Cost
Adult Dental Services	\$ 7,683,028	\$ 2,596,863	
Remove Hospital Day Limit	10,554,280	3,567,347	
Hospital Rate Increase - Statewide Median +2%	15,168,373	5,126,910	
Increase Physician Visits from 2 to 4 per Month	419,508	141,794	
Increase Physician Office Visits/OB Visits to 90% of Medicare	24,114,190	8,150,596	
Increase Emergency Room Physician Rates to 90% of Medicare	11,416,825	3,858,887	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	16,271,950	5,499,919	
Nursing Facility 7% Rate Increase	33,334,436	11,267,039	
Enhanced Drug Benefit for Adults 3 + 3	21,206,404	7,167,765	
Enhanced Drug Benefit for Waiver Adults 3 + 10	18,113,827	6,122,474	
TEFRA Services	11,653,095	3,938,746	
SoonerRide	38,210	12,915	
Replace NSGO UPL Revenues	15,799,308	5,340,166	
Total Program Costs	\$ 185,773,435	\$ 62,791,421	\$ 62,791,42

TOTAL SHATE SHARE OF COSTS

\$ 62,791,421

Note: Expenditure amounts are for informational purposes only. Actual payments are made from Fund 340. Revenues deposited into the fund are transferred to Fund 340 to support the costs, not to exceed the calculated state share amount.

OKLAHOMA HEALTH CARE AUTHORITY Summary of Revenues & Expenditures: OHCA For the Fiscal Year Ended June 30, 2009

	FY09	FY09		% Ove
ENUES	Budget YTD	Actual YTD	Variance	(Under
State Appropriations	\$ 733,070,530	\$ 733,070,530	\$ -	0.0
Stimulus Funds Appropriated	30,000,000	30,000,000	-	0.0
Federal Funds	2,012,170,892	1,989,579,247	(22,591,645)	(1.1
Tobacco Tax Collections	47,387,457	54,902,450	7,514,993	15.9
Quality of Care Collections	51,173,812	51,553,192	379,380	0.7
FY 08 & FY 09 Carryover Committed to FY 10	-	(11,420,486)	(11,420,486)	0.0
Prior Year Carryover	33,438,657	33,438,657	(11,420,400)	0.0
			-	
Drug Rebates	115,205,532	117,566,295	2,360,763	2.
Medical Refunds	22,060,109	33,052,207	10,992,098	49.
Other Revenues	19,875,604	20,431,170	555,566	2.
Stimulus Funds	149,298,365	149,298,365	-	0.
TOTAL REVENUES	\$ 3,213,680,958	\$ 3,201,471,626	\$ (12,209,332)	(0.4
	FY09	FY09		% (Ove
ENDITURES	Budget YTD	Actual YTD	Variance	Unde
ADMINISTRATION - OPERATING	\$ 38,078,366	\$ 37,529,165	\$ 549,201	1.
ADMINISTRATION - CONTRACTS	\$ 70,406,804	59,827,280	\$ 10,579,524	15.
MEDICAID PROGRAMS				
Managed Care:				
SoonerCare Choice	61,175,403	62,491,546	(1,316,143)	(2.2
Acute Fee for Service Payments:				
Hospital Services	879,745,241	887,331,328	(7,586,087)	(0.9
Behavioral Health	250,699,560	250,045,750	653,810	0.
Physicians	366,073,886	369,899,242	(3,825,356)	(1.0
Dentists	140,057,511	139,732,543	324,968	0.
Other Practitioners	42,802,791	41,657,618	1,145,173	2.
Home Health Care	18,221,707	18,022,772	198,935	1.
Lab & Radiology	22,788,037	23,077,188	(289,151)	(1.3
•••		54,894,858	1,049,693	1.
Medical Supplies	55,944,551			
Ambulatory Clinics	58,440,408	58,182,492	257,916	0. 3.
Prescription Drugs	359,616,771	348,952,343	10,664,428	
Miscellaneous Medical Payments	27,977,424	27,989,622	(12,198)	(0.0
Other Payments:	500 000 504	540 450 440	4 000 400	
Nursing Facilities	520,283,521	518,453,118	1,830,403	0.
ICF-MR Private	56,129,815	55,661,063	468,752	0.
Medicare Buy-In	113,352,331	112,946,069	406,262	0.
Transportation	24,781,722	24,822,866	(41,144)	(0.2
Part D Phase-In Contribution	63,523,409	62,737,916	785,493	1.
Total OHCA Medical Programs	3,061,614,088	3,056,898,334	4,715,754	0.
OHCA Non-Title XIX Medical Payments	89,382	40,128	49,254	55.
TOTAL OHCA	\$ 3,170,188,640	\$ 3,154,294,906	\$ 15,893,734	0.

OKLAHOMA HEALTH CARE AUTHORITY Total Medicaid Program Expenditures by Source of State Funds For the Fiscal Year Ended June 30, 2009

Category of Service	Total	Health Care Authority	Quality of Care Fund	HEEIA	Medicaid Program Fund	BCC Revolving Fund	Other State Agencies
SoonerCare Choice	67,875,621	62,371,641	-	157,189	-	119,905	5,226,887
Inpatient Acute Care	701,309,374	614,700,811	486,687	5,680,683	43,581,189	5,634,425	31,225,580
Outpatient Acute Care	192,117,248	184,177,316	41,604	3,189,031	-	4,709,297	-
Behavioral Health - Inpatient	139,141,260	131,273,745	-	3,705	-	2,991	7,860,819
Behavioral Health - Outpatient	8,378,960	8,378,960		-	-	-	-
Behavioral Health - Clinc	142,943,599	109,083,743	-	59,374	-	142,737	33,657,746
Behavioral Health - Case Management	1,163,574	1,159,667	-	-	-	3,907	
Residential Behavioral Management	30,648,928	-		-	-	-	30,648,928
Targeted Case Management	73,160,376	-		-	-	-	73,160,376
Therapeutic Foster Care	-	-		-	-	-	-
Physicians	394,855,350	296,784,924	58,101	5,997,502	50,192,044	14,864,173	26,958,606
Dentists	139,735,558	131,818,724	-	3,015	7,683,028	230,792	-
Other Practitioners	41,790,201	40,366,882	446,364	132,582	780,369	64,004	-
Home Health Care	18,024,497	17,935,998	-	1,725	-	86,774	-
Lab & Radiology	23,695,585	22,236,867	-	618,396	-	840,321	-
Medical Supplies	55,205,699	51,673,073	2,897,480	310,842	-	324,305	-
Ambulatory Clinics	64,949,383	57,487,676	-	441,728	-	694,816	6,325,163
Personal Care Services	10,862,975	-		-	-	-	10,862,975
Nursing Facilities	518,453,118	335,572,688	140,801,372	-	42,068,003	11,055	-
Transportation	24,822,866	22,285,633	2,484,266	-	38,210	14,758	-
GME/IME/DME	88,265,099	-		-	-	-	88,265,099
ICF/MR Private	55,661,063	36,744,291	18,056,472	-	860,301	-	-
ICF/MR Public	68,886,706	-		-	-	-	68,886,706
CMS Payments	175,683,985	170,102,803	5,581,182	-	-	-	-
Prescription Drugs	354,345,573	306,100,998	-	5,393,230	39,320,231	3,531,113	-
Miscellaneous Medical Payments	28,489,622	26,617,660	-	500,000	1,250,059	121,903	-
Home and Community Based Waiver	154,020,847	-		-	-	-	154,020,847
Homeward Bound Waiver	93,117,952	-		-	-	-	93,117,952
Money Follows the Person	161,748	-	-				161,748
In-Home Support Waiver	24,864,587	-		-	-	-	24,864,587
ADvantage Waiver	207,594,375	-		-	-	-	207,594,375
Family Planning/Family Planning Waiver	5,338,242	-		-	-	-	5,338,242
Premium Assistance*	27,940,841	-	-	27,940,841	-		-
Total Medicaid Expenditures	3,933,504,809	2,626,874,098	170,853,527	50,429,842	185,773,435	31,397,274	868,176,633

* Includes \$27,940,840.73 paid out of Fund 245

OKLAHOMA HEALTH CARE AUTHORITY

Summary of Revenues & Expenditures:

Other State Agencies For the Fiscal Year Ended June 30, 2009

Revenues from DHS for TFC Expenditures Federal Funds 575,865,5 Stimulus Funds Through Invoice Billings 13,944,2 TOTAL REVENUES \$ 864,771,0 EXPENDITURES Actual YTD Department of Human Services 161,7 Home and Community Based Waiver \$ 154,020,8 Money Follows the Person 161,7 Homeward Bound Waiver 93,117,9 In-Home Support Waivers 24,864,5 ADvantage Waiver 20,7594,3 1CF/MR Public 66,886,7 Personal Care 10,862,9 Residential Behavioral Management 24,184,4 Total Department of Human Services 638,508,7 State Employees Physician Payment 5,226,8 Capitation Payments 2,265,8 Total State Employees Physician Payment 32,185,4 Education Payments 2,264,8 Orrice of Juvenite Affairs 3,000,0 Graduate Medicial Education 27,776,8 Direct Medical Education 16,241,8 Total Education Payments 3,666,1 Total Cucation Payments 3,666,1 Total State Employees Anagement Foster Care	Revenues from Other State Agencies \$ Revenues from DHS for TFC Expenditures Federal Funds Stimulus Funds Through Invoice Billings TOTAL REVENUES TOTAL REVENUES \$ Department of Human Services Home and Community Based Waiver \$ Money Follows the Person Homeward Bound Waiver In-Home Support Waivers ADvantage Waiver ICF/MR Public Personal Care Residential Behavioral Management Targeted Case Management Total Department of Human Services State Employees Physician Payment Capitation Payments Physician Payments Total State Employees Physician Payment Graduate Medical Education Graduate Medical Education - PMTC Indirect Medical Education Direct Medical Education Direct Medical Education Direct Medical Education Total Education Payments Office of Juvenile Affairs Targeted Case Management Total Education Payments Total Education Payments	274,961,188 575,865,593 13,944,275 864,771,056
Revenues from DHS for TFC Expenditures 575,865,5 Federal Funds 575,865,5 Stimulus Funds Through Invoice Billings 13,944,2 TOTAL REVENUES \$ 864,771,0 EXPENDITURES Actual YTD Department of Human Services 161,7 Home and Community Based Waiver \$ 154,020,8 Money Follows the Person 161,7 Homeward Bound Waiver 93,117,9 In-Home Support Waivers 24,864,5 ADvantage Waiver 207,594,3 ICF/RN Public 668,867 Personal Care 10,862,9 Residential Behavioral Management 24,184,4 Total Department of Human Services 638,508,7 State Employees Physician Payment 5,226,8 Capitation Payments 5,226,8 Physician Payments 2,268,6 Total State Employees Physician Payment 32,185,4 Education Payments 2,264,8 Office of Juvenile Affairs 31,60,6 Targeted Case Management 7,776,8 Total Education 2,776,8 Direct Medical Education 10,62,77 Total Office of Juvenile Affairs<	Revenues from DHS for TFC Expenditures Federal Funds Stimulus Funds Through Invoice Billings TOTAL REVENUES \$ Department of Human Services Home and Community Based Waiver \$ Money Follows the Person Homeward Bound Waiver In-Home Support Waivers ADvantage Waiver ICF/MR Public Personal Care Residential Behavioral Management Total Department of Human Services State Employees Physician Payment Capitation Payments Physician Payments Total State Employees Physician Payment Education Payments Graduate Medical Education Graduate Medical Education Graduate Medical Education Direct Medical Education Direct Medical Education Direct Medical Education Total Education Payments Office of Juvenile Affairs Targeted Case Management Total Education Payments Direct Medical Education Direct Medical Education Total Education Payments Office of Juvenile Affairs Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management - Foster Care	575,865,593 13,944,275 864,771,056 Actual YTD 154,020,847 161,748 93,117,952 24,864,587 207,594,375 68,886,706 10,862,975 24,148,408 54,851,109 638,508,705 5,226,887 26,958,606 32,185,492 39,000,000 5,246,422 27,776,840 16,241,835
Federal Funds575,865,Stimulus Funds Through Invoice Billings13,944.2TOTAL REVENUES\$ 864,771,0Control Revenues BillingsControl Revenues BillingsActual YTDDepartment of Human ServicesActual YTDHome and Community Based Waiver\$ 154,020,8Money Follows the Person161,7Homeward Bound Waiver31,17,9In-Home Support Waivers24,864,5ADvantage Waiver20,7594,3ICF/MR Public68,886,7Personal Care10,862,9Residential Behavioral Management24,144,4Targeted Case Management5,226,8Physician Payments5,226,8Capitation Payments26,956,6Total State Employees Physician Payment22,185,4Education Payments39,000,0Graduate Medical Education39,000,0Graduate Medical Education29,056,6Total State Employees Physician Payment22,285,4Indirect Medical Education29,000,0Graduate Medical Education13,160,6Residential Behavioral Management7,056,3Total Education Payments88,265,0Office of Juvenile Affairs3,160,6Targeted Case Management7,056,3Total Office of Juvenile Affairs3,160,6Targeted Case Management7,860,8Direct Medical Education3,160,6Residential Behavioral Management6,370,0Total Office of Juvenile Affairs3,661,1Department of Mental Health3,867,7 <td>Federal Funds Stimulus Funds Through Invoice Billings TOTAL REVENUES \$ EXPENDITURES Department of Human Services Home and Community Based Waiver \$ Money Follows the Person \$ Homeward Bound Waiver \$ In-Home Support Waivers ADvantage Waiver ICF/MR Public Personal Care Personal Care Residential Behavioral Management Targeted Case Management </td> <td>13,944,275 864,771,056 Actual YTD 154,020,847 161,748 93,117,952 24,864,587 207,594,375 68,886,706 10,862,975 24,148,408 54,851,109 638,508,705 5,226,887 26,958,606 32,185,492 39,000,000 5,246,422 27,776,840 16,241,835</td>	Federal Funds Stimulus Funds Through Invoice Billings TOTAL REVENUES \$ EXPENDITURES Department of Human Services Home and Community Based Waiver \$ Money Follows the Person \$ Homeward Bound Waiver \$ In-Home Support Waivers ADvantage Waiver ICF/MR Public Personal Care Personal Care Residential Behavioral Management Targeted Case Management	13,944,275 864,771,056 Actual YTD 154,020,847 161,748 93,117,952 24,864,587 207,594,375 68,886,706 10,862,975 24,148,408 54,851,109 638,508,705 5,226,887 26,958,606 32,185,492 39,000,000 5,246,422 27,776,840 16,241,835
Stimulus Funds Through Invoice Billings 13,944,2 TOTAL REVENUES \$ 864,771,0 EXPENDITURES Actual YTD Department of Human Services 154,020,8 Home and Community Based Waiver \$ 154,020,8 Money Follows the Person 93,117,9 In-Home Support Waivers 24,864,5 ADvantage Waiver 207,594,3 ICF/MR Public 68,886,7 Personal Care 10,862,9 Residential Behavioral Management 24,184,4 Total Department of Human Services 6335,508,7 State Employees Physician Payment 2,226,8 Capitation Payments 2,226,8 Physician Payments 2,226,8 Graduate Medical Education 39,000,0 Graduate Medical Education 2,776,8 Direct Medical Education 2,7776,8 Direct Medical Education 2,7776,8 Office of Juvenile Affairs 31,60,6 Targeted Case Management 7,800,8 Residential Behavioral Management - Foster Care 3,366,7 Total Education Payments 33,657,7 Total Office of Juvenile Affairs 3,36	Stimulus Funds Through Invoice Billlings TOTAL REVENUES \$ EXPENDITURES Department of Human Services Home and Community Based Waiver Money Follows the Person Home and Community Based Waiver In-Home Support Waivers ADvantage Waiver ICF/MR Public Personal Care Residential Behavioral Management Targeted Case Management Total Department of Human Services State Employees Physician Payment Capitation Payments Physician Payments Physician Payments State Employees Physician Payment Capitation Payments Physicial Education Graduate Medical Education Graduate Medical Education Direct Medical Education Direct Medical Education Direct Medical Education Total Education Payments Office of Juvenile Affairs Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management - Foster Care	13,944,275 864,771,056 Actual YTD 154,020,847 161,748 93,117,952 24,864,587 207,594,375 68,886,706 10,862,975 24,148,408 54,851,109 638,508,705 5,226,887 26,958,606 32,185,492 39,000,000 5,246,422 27,776,840 16,241,835
TOTAL REVENUES\$ 964,771,0EXPENDITURESActual YTDDepartment of Human ServicesActual YTDHome and Community Based Waiver\$ 154,020,8Money Follows the Person161,7Horneward Bound Waiver93,117,9In-Home Support Waivers24,864,5ADvantage Waiver207,594,3ICF/MR Public68,886,7Personal Care10,862,9Residential Behavioral Management24,148,4Targeted Case Management54,851,1Total Department of Human Services638,508,7State Employees Physician Payment5,226,8Capitation Payments5,226,8Physician Payments26,956,6Total State Employees Physician Payment32,185,4Education Payments5,226,8Direct Medical Education39,000,0Graduate Medical Education27,776,8Direct Medical Education16,241,8Targeted Case Management7,860,8Direct Medical Education31,60,6Residential Behavioral Management6,370,0Total Office of Juvenile Affairs9,661,1Department of Mental Health41,889,0Targeted Case Management33,657,7Total Department of Mental Health41,889,0Targeted Case Management7,860,8Abspital7,860,8Mental Health Clinics33,657,7Total Office of Juvenile Affairs9,661,1Department of Mental Health41,889,0Targeted Case Management7,860,8Total Department of M	TOTAL REVENUES \$ EXPENDITURES Department of Human Services Home and Community Based Waiver \$ Money Follows the Person Homeward Bound Waiver In-Home Support Waivers ADvantage Waiver ICF/MR Public Personal Care Residential Behavioral Management Targeted Case Management Targeted Case Management	864,771,056 Actual YTD 154,020,847 161,748 93,117,952 24,864,587 207,594,375 68,886,706 10,862,975 24,148,406 54,851,109 638,508,705 5,226,887 26,958,606 32,185,492 39,000,000 5,246,424 27,776,840 16,241,835
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Money Follows the Person161.7Homeward Bound Waiver93.117.9In-Home Support Waivers24.864.5ADvantage Waiver207.594.3ICF/MR Public68.886.7Personal Care10.862.9Residential Behavioral Management24.148.4Targeted Case Management54.851.1Total Department of Human Services638.508.7State Employees Physician Payment26.956.6Capitation Payments26.956.6Total State Employees Physician Payment22.185.4Education Payments26.956.6Total State Employees Physician Payment39.000.0Graduate Medical Education9.000.0Graduate Medical Education PMTC5.246.4Indirect Medical Education16.241.8Direct Medical Education16.241.8Targeted Case Management7.776.8Direct Medical Education31.60.6Residential Behavioral Management - Foster Care130.4Residential Behavioral Management - Foster Care130.4Residential Behavioral Management - Foster Care33.657.7Total Office of Juvenile Affairs9.661.1Department of Mental Health41.889.0State Department of Mental Health41.889.0State Department of Health16.24.24.2County Health Departments24.266.7EPSDT Clinic7.97.5Family Planning Waiver22.93Total Department of Health18.922.9County Health Departments22.92State Department of Education216.6 <t< td=""><td>Money Follows the Person Homeward Bound Waiver In-Home Support Waivers ADvantage Waiver ICF/MR Public Personal Care Residential Behavioral Management Targeted Case Management Total Department of Human Services State Employees Physician Payment Capitation Payments Physician Payments Physician Payments Total State Employees Physician Payment Education Payments Graduate Medical Education Graduate Medical Education Graduate Medical Education Direct Medical Education Coffice of Juvenile Affairs Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management</td><td>161,748 93,117,952 24,864,587 207,594,375 68,886,700 10,862,975 24,148,408 54,851,109 638,508,705 5,226,887 26,958,600 32,185,492 39,000,000 5,246,424 27,776,840 16,241,835</td></t<>	Money Follows the Person Homeward Bound Waiver In-Home Support Waivers ADvantage Waiver ICF/MR Public Personal Care Residential Behavioral Management Targeted Case Management Total Department of Human Services State Employees Physician Payment Capitation Payments Physician Payments Physician Payments Total State Employees Physician Payment Education Payments Graduate Medical Education Graduate Medical Education Graduate Medical Education Direct Medical Education Coffice of Juvenile Affairs Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management	161,748 93,117,952 24,864,587 207,594,375 68,886,700 10,862,975 24,148,408 54,851,109 638,508,705 5,226,887 26,958,600 32,185,492 39,000,000 5,246,424 27,776,840 16,241,835
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Graduate Medical Education - PMTC5,246,4Indirect Medical Education27,776,8Direct Medical Education16,241,8Total Education Payments88,265,0Office of Juvenile Affairs3,160,6Residential Behavioral Management - Foster Care130,4Residential Behavioral Management - Foster Care130,4Residential Behavioral Management - Foster Care3,160,6Residential Behavioral Management - Foster Care3,160,6Normal Control Office of Juvenile Affairs9,661,1Department of Mental Health7,860,3Targeted Case Management370,5Hospital7,860,3Mental Health Clinics33,657,7Total Department of Mental Health41,889,0State Department of Health2,914,7Early Intervention5,466,7EPSDT Clinic2,426,0Family Planning705,1Family Planning Waiver4,610,1Maternity Clinic18,922,9County Health Departments820,5State Department of Health18,922,9Total County Health Departments22,9Total County Health Departments22,9Total County Health Departments25,152,7Native American Tribal Agreements1,530,4Department of Corrections177,9JD McCarty4,364,3	Graduate Medical Education - PMTC Indirect Medical Education Direct Medical Education Total Education Payments Office of Juvenile Affairs Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management	5,246,424 27,776,840 16,241,835
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Sooner Start2,914,7Early Intervention5,466,7EPSDT Clinic2,426,0Family Planning705,1Family Planning Waiver4,610,1Maternity Clinic186,8Total Department of Health18,922,9County Health Departments22,9Family Planning Waiver22,9Total County Health Departments820,5State Department of Education216,66Public Schools6,481,4Enhanced Payments25,152,7Native American Tribal Agreements1,530,4Department of Corrections1,77,9JD McCarty4,364,3Total OSA Medicaid Programs\$ 868,176,6	State Department of Health	
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Early Intervention5,466,7EPSDT Clinic2,426,0Family Planning705,1Family Planning Waiver4,610,1Maternity Clinic186,8Total Department of Health18,922,9County Health Departments22,9Family Planning Waiver22,9Total County Health Departments820,5State Department of Education216,6Public Schools6,481,4Enhanced Payments25,152,7Native American Tribal Agreements1,530,4Department of Corrections1,77,9JD McCarty4,364,3Total OSA Medicaid Programs\$ 868,176,6	Sooner Start	
EPSDT Clinic2,426,0Family Planning705,1Family Planning Waiver4,610,1Maternity Clinic186,8Total Department of Health18,922,9County Health Departments22,9Family Planning Waiver22,9Total County Health Departments820,5State Department of Education216,6Public Schools6,481,4Enhanced Payments25,152,7Native American Tribal Agreements1,530,4Department of Corrections1,77,9JD McCarty4,364,3Total OSA Medicaid Programs\$ 868,176,6		
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County Health DepartmentsEPSDT Clinic797,5Family Planning Waiver22,9Total County Health Departments820,5State Department of Education216,6Public Schools6,481,4Enhanced Payments25,152,7Native American Tribal Agreements1,530,4Department of Corrections177,9JD McCarty4,364,3Total OSA Medicaid Programs\$ 868,176,6		186,855
EPSDT Clinic797,5Family Planning Waiver22,9Total County Health Departments820,5State Department of Education216,6Public Schools6,481,4Enhanced Payments25,152,7Native American Tribal Agreements1,530,4Department of Corrections177,9JD McCarty4,364,3Total OSA Medicaid Programs\$ 868,176,6	Total Department of Health	18,922,913
EPSDT Clinic797,5Family Planning Waiver22,9Total County Health Departments820,5State Department of Education216,6Public Schools6,481,4Enhanced Payments25,152,7Native American Tribal Agreements1,530,4Department of Corrections177,9JD McCarty4,364,3Total OSA Medicaid Programs\$ 868,176,6	County Health Departments	
Family Planning Waiver22,9Total County Health Departments820,5State Department of Education216,6Public Schools6,481,4Enhanced Payments25,152,7Native American Tribal Agreements1,530,4Department of Corrections177,9JD McCarty4,364,3Total OSA Medicaid Programs\$ 868,176,6		797,589
Total County Health Departments820,5State Department of Education216,6Public Schools6,481,4Enhanced Payments25,152,7Native American Tribal Agreements1,530,4Department of Corrections177,9JD McCarty4,364,3Total OSA Medicaid Programs\$ 868,176,6		
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Public Schools6,481,4Enhanced Payments25,152,7Native American Tribal Agreements1,530,4Department of Corrections177,9JD McCarty4,364,3Total OSA Medicaid Programs\$ 868,176,6		
Enhanced Payments25,152,7Native American Tribal Agreements1,530,4Department of Corrections177,9JD McCarty4,364,3Total OSA Medicaid Programs\$ 868,176,6	-	216,63
Native American Tribal Agreements1,530,4Department of Corrections177,9JD McCarty4,364,3Total OSA Medicaid Programs\$ 868,176,6	Public Schools	6,481,409
Department of Corrections 177,9 JD McCarty 4,364,3 Total OSA Medicaid Programs \$ 868,176,6		25,152,720
Department of Corrections 177,9 JD McCarty 4,364,3 Total OSA Medicaid Programs \$ 868,176,6		
JD McCarty 4,364,3 Total OSA Medicaid Programs \$ 868,176,6	Enhanced Payments	1,530,499
	Enhanced Payments Native American Tribal Agreements	
	Enhanced Payments Native American Tribal Agreements Department of Corrections	177,973
OSA Non-Medicaid Programs \$ 9,621,0	Enhanced Payments Native American Tribal Agreements Department of Corrections JD McCarty	177,973 4,364,382
	Enhanced Payments Native American Tribal Agreements Department of Corrections JD McCarty	1,530,499 177,973 4,364,382 868,176,633
Account Receivable from OSA \$ 13,026,6	Enhanced Payments Native American Tribal Agreements Department of Corrections JD McCarty Total OSA Medicaid Programs \$	177,973 4,364,382

OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES: Fund 230: Nursing Facility Quality of Care Fund For the Fiscal Year Ended June 30, 2009

REVENUES		State Share	
Quality of Care Assessment	\$	51,486,120	\$ 51,486,120
Interest Earned		67,071	67,071
TOTAL REVENUES	\$	51,553,192	\$ 51,553,192

EXPENDITURES	FY 09 Total \$ YTD S		FY 09 State \$ YTD		Total State \$ Cost
Program Costs					
NF Rate Adjustment	\$ 137,009,564	\$	46,309,233		
Eyeglasses and Dentures	299,168		101,119		
Personal Allowance Increase	3,492,640		1,180,512		
Coverage for DME and supplies	2,897,480		979,348		
Coverage of QMB's	1,032,756		349,071		
Part D Phase-In	5,581,182		5,581,182		
ICF/MR Rate Adjustment	14,030,589		4,742,339		
Acute/MR Adjustments	4,025,883		1,360,748		
NET - Soonerride	2,484,266		839,682		
Total Program Costs	\$ 170,853,527	\$	61,443,235	\$	61,443,235
Administration					
OHCA Administration Costs	\$ 481,441	\$	240,720		
DHS - 10 Regional Ombudsman	254,146		254,146		
OSDH-NF Inspectors	400,000		400,000		
Mike Fine, CPA	 13,000		6,500	_	
Total Administration Costs	\$ 1,148,587	\$	901,366	\$	901,366
Total Quality of Care Fee Costs	\$ 172,002,114	\$	62,344,601		
TOTAL STATE SHARE OF COSTS				\$	62,344,601

Note: Expenditure amounts are for informational purposes only. Actual payments are made from Fund 340. Revenues deposited into the fund are transferred to Fund 340 to support the costs, not to exceed the calculated state share amount.

OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES:

Fund 245: Health Employee and Economy Improvement Act Revolving Fund For the Fiscal Year Ended June 30, 2009

REVENUES	FY 08 Carryover	FY 09 Revenue	Total Revenue
Prior Year Balance	\$ 117,896,571	\$-	\$ 2,483,589
Tobacco Tax Collections	-	45,155,002	45,155,002
Interest Income	-	2,956,451	2,956,451
Federal Draws	1,422,201	18,852,124	18,852,124
Transfer to Fund 340	(108,217,090)	-	-
All Kids Act	(8,000,000)	-	-
TOTAL REVENUES	\$ 3,101,682	\$ 66,963,577	\$ 69,447,166

ENDITURES	Ex	FY 08 (penditures	F	FY 09 xpenditures	Total \$ YTD
Program Costs:		ponantaroo		xperiaitaree	
Employer Sponsored Insurance			\$	27,940,841	\$ 27,940,841
Individual Plan					
SoonerCare Choice			\$	157,189	\$ 53,130
Inpatient Hospital				5,680,683	1,920,071
Outpatient Hospital				3,189,031	1,077,893
Behavioral Health - Inpatient Services				3,705	1,252
Behavioral Health - Case Management				59,374	20,068
Physicians				5,997,502	2,027,156
Dentists				3,015	1,019
Other Practitioners				132,582	44,813
Home Health				1,725	583
Lab and Radiology				618,396	209,018
Medical Supplies				310,842	105,064
Ambulatory Clinics				441,728	149,304
Prescription Drugs				5,393,230	1,822,912
Miscellaneous				500,000	500,000
Total Individual Plan			\$	22,489,001	\$ 7,932,282
Total Program Costs			\$	50,429,842	\$ 35,873,123
Administrative Costs					
Salaries	\$	1,613	\$	581,010	\$ 581,010
Operating Costs		320,309		997,662	997,662
Contract - Electronic Data Systems		296,171		2,020,467	2,020,467
Total Administrative Costs	\$	618,093	\$	3,599,140	\$ 3,599,140
Total Expenditures					\$ 39,472,263
NET CASH BALANCE	\$	2,483,589			\$ 29,974,903

OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES:

Fund 250: Belle Maxine Hilliard Breast and Cervical Cancer Treatment Revolving Fund For the Fiscal Year Ended June 30, 2009

	FY 09	State
REVENUES	Revenue	Share
Tobacco Tax Collections	901,252	901,252
TOTAL REVENUES	\$	901,252

EXPENDITURES	FY 09 Total \$ YTD						Sta	Total ate \$ Cost
Program Costs								
SoonerCare Choice	\$	119,905	\$	28,621				
Inpatient Hospital		5,634,425		1,344,937				
Outpatient Hospital		4,709,297		1,124,109				
Inpatient Free Standing		2,991		714				
MH Facility Rehab		142,737		34,071				
Case Mangement		3,907		933				
Nursing Facility		11,055		2,639				
Physicians		14,864,173		3,548,078				
Dentists		230,792		55,090				
Other Practitioners		64,004		15,278				
Home Health		86,774		20,713				
Lab & Radiology		840,321		200,585				
Medical Supplies		324,305		77,412				
Ambulatory Clinics		694,816		165,853				
Prescription Drugs		3,531,113		842,877				
Transportation		14,758		3,523				
Miscellaneous Medical		121,903		29,098				
Total Program Costs	\$	31,397,274	\$	7,494,529	\$	7,494,529		

TOTAL STATE SHARE OF COSTS

\$ 7,494,529

Note: Expenditure amounts are for informational purposes only. Actual payments are made from Fund 340. Revenues deposited into the fund are transferred to Fund 340 to support the costs, not to exceed the calculated state share amount.