

# **FINANCIAL REPORT**

# For the Three Months Ended September 30, 2007 Submitted to the CEO & Board November 8, 2007

- Revenues for OHCA through September, accounting for receivables, were **\$779,836,778** or **.8 % under** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$714,601,293** or **1.8% under** budget.
- The state dollar budget variance through September is \$6,538,647 positive.
- In addition to the SFY08 variance, the agency has **\$10,493,719** in prior year carryover. These funds are being held in reserve for the FY09 budget.
- The budget variance is primarily attributable to the following (in millions):

Expenditures:	
Medicaid Program Variance	2.4
Administration	1.2
Revenues:	
Taxes and Fees	.9
Drug Rebate	.9
Overpayments/Settlements	1.1
Total FY 07 Variance	\$ 6.5

#### ATTACHMENTS

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# **OKLAHOMA HEALTH CARE AUTHORITY** Summary of Revenues & Expenditures: OHCA Fiscal Year 2008, for the Three Months Ended Sept 30, 2007

		FY08	FY08		% Over/
ENUES		Budget YTD	Actual YTD	Variance	(Under)
State Appropriations	\$	205,386,074	\$ 205,386,074	\$ -	0.0
Federal Funds		479,695,036	470,073,103	(9,621,933)	(2.0)
Tobacco Tax Collections		12,087,911	13,018,074	930,163	7.79
Quality of Care Collections		13,267,067	13,160,122	(106,945)	(0.8)
Prior Year Carryover		45,000,262	45,000,262	-	0.0
Drug Rebates		19,293,161	22,350,167	3,057,006	15.8
Supplemental Drug Rebates		1,500,000	1,500,000	-	0.0
Medical Refunds		5,434,501	4,418,039	(1,016,462)	(18.7)
Other Revenues		4,778,479	4,930,937	152,458	(10.7)
Other Nevendes		4,770,475	4,300,307	- 102,400	0.2
TOTAL REVENUES	\$	786,442,491	\$ 779,836,778	\$ (6,605,713)	(0.8)
		FY08	FY08		% (Over
ENDITURES	l	Budget YTD	Actual YTD	Variance	Under
ADMINISTRATION - OPERATING	\$	9,060,864	\$ 8,041,046	\$ 1,019,818	11.3
ADMINISTRATION - CONTRACTS	\$	13,159,672	\$ 11,925,568	\$ 1,234,104	9.4
MEDICAID PROGRAMS					
Managed Care:					
SoonerCare Choice		21,360,322	21,511,071	(150,749)	(0.7)
SoonerCare Choice		21,300,322	21,511,071	(150,749)	(0.7)
Acute Fee for Service Payments:					
Hospital Services		217,320,135	210,053,640	7,266,495	3.3
Behavioral Health		50,627,130	48,758,876	1,868,254	3.7
Physicians		71,067,929	73,282,224	(2,214,295)	(3.1)
Dentists		31,320,525	32,656,369	(1,335,844)	(4.3)
Other Practitioners		8,724,476	10,016,176	(1,291,700)	(14.8)
Home Health Care		4,629,231	4,376,043	253,188	5.5
Lab & Radiology		5,124,126	4,597,154	526,972	10.3
Medical Supplies		13,367,019	12,430,502	936,517	7.0
Ambulatory Clinics		5,245,409	5,003,126	242,283	4.6
Prescription Drugs		80,457,997	74,944,385	5,513,612	6.9
Miscellaneous Medical Payments		5,965,659	5,741,883	223,776	3.8
Other Doumonto:					
Other Payments:		100 700 507	100 004 505	(1 205 069)	(0.0)
Nursing Facilities		128,788,537	129,994,505	(1,205,968)	(0.9)
ICF-MR Private		13,769,010	13,392,689	376,321	2.7
Medicare Buy-In		27,850,266	27,932,400	(82,134)	(0.3)
Transportation		5,991,486	6,182,818	(191,332)	(3.2)
Part D Phase-In Contribution		13,915,860	13,760,818	155,042	1.1
Total OHCA Medical Programs		705,525,117	694,634,679	10,890,438	1.5
OHCA Non-Title XIX Medical Payments		-	-	-	0.0
TOTAL OHCA		727,745,653	\$ 714,601,293	\$ 13,144,360	1.8

#### OKLAHOMA HEALTH CARE AUTHORITY Total Medicaid Program Expenditures by Source of State Funds Fiscal Year Ended 2008, for the Three Months Ended September 30, 2007

		Health Care	Quality of		Medicaid	BCC	Other State
Category of Service	Total	Authority	Care Fund	HEEIA	Program Fund	Revolving Fund	Agencies
SoonerCare Choice	24,597,234	21,457,571	-	-	-	53,500	3,086,163
Inpatient Acute Care	163,659,833	150,324,425	121,672	-	10,744,872	1,400,098	1,068,766
Outpatient Acute Care	47,462,573	46,371,400	10,401	-	-	1,080,772	-
Behavioral Health - Inpatient	30,925,913	27,647,440	-	-	-	4,008	3,274,465
Behavioral Health - Outpatient	1,711,981	1,668,134	-	-	-	43,847	-
Behavioral Health - Clinc	19,290,038	19,290,038	-	-	-	-	-
Behavioral Health - Case Management	7,940,675	104,928	-	-	-	481	7,835,266
Residential Behavioral Management	6,950,361	-	-	-	-	-	6,950,361
Targeted Case Management	9,241,412	-	-	-	-	-	9,241,412
Therapeutic Foster Care	-	-	-	-	-	-	-
Physicians	79,009,720	57,440,568	14,525	-	12,471,510	3,355,621	5,727,496
Dentists	32,656,369	30,815,919	-	-	1,794,775	45,675	-
Other Practitioners	10,016,176	9,883,178	111,591	-	-	21,407	-
Home Health Care	4,376,043	4,359,953	-	-	-	16,090	-
Lab & Radiology	4,597,154	4,419,210	-	-	-	177,944	-
Medical Supplies	12,430,502	11,679,352	724,370	-	-	26,780	-
Ambulatory Clinics	6,987,779	4,898,253	-	-	-	104,873	1,984,653
Personal Care Services	2,578,659	-	-	-	-	-	2,578,659
Nursing Facilities	129,994,505	83,234,202	36,120,156	-	10,636,861	3,286	-
Transportation	6,182,818	5,517,809	654,279	-	6,292	4,438	-
GME/IME/DME	44,849,223	-	-	-	-	-	44,849,223
ICF/MR Private	13,392,689	8,647,184	4,523,781	-	221,724	-	-
ICF/MR Public	16,798,963	-	-	-	-	-	16,798,963
CMS Payments	41,693,218	40,417,811	1,275,407	-	-	-	-
Prescription Drugs	74,944,385	64,958,849	-	-	9,178,392	807,144	-
Miscellaneous Medical Payments	5,741,883	5,717,234	-	-	-	24,649	-
Home and Community Based Waiver	36,300,349	-	-	-	-	-	36,300,349
Homeward Bound Waiver	23,856,919	-	-	-	-	-	23,856,919
In-Home Support Waiver	6,409,699	-	-	-	-	-	6,409,699
ADvantage Waiver	43,964,138	-	-	-	-	-	43,964,138
Family Planning/Family Planning Waiver	1,573,529	-	-	-	-	-	1,573,529
Premium Assistance*	2,139,673	-		2,139,673	-		-
Total Medicaid Expenditures	912,274,413	598,853,458	43,556,182	2,139,673	45,054,426	7,170,613	215,500,061

\* Includes \$2,331,808 paid out of Fund 245

# **OKLAHOMA HEALTH CARE AUTHORITY**

Summary of Revenues & Expenditures: Other State Agencies Fiscal Year 2008, for the Three Months Ended September 30, 2007

Revenues from Other State Agencies       \$ 53,429,43         Revenues from DHS for TFC Expenditures       147,185,71         TOTAL REVENUES       \$ 200,615,15         CPENDITURES       Actual YTD         Department of Human Services       \$ 36,300,34         Home and Community Based Waiver       \$ 36,300,34         Home and Community Based Waiver       \$ 36,300,34         In-Home Support Waivers       6,409,66         ADvantage Waiver       43,364,13         ICF/MR Public       16,788,66         Personal Care       2,578,65         Residential Behavioral Management       5,865,99         Total Department of Human Services       143,623,66         State Employees Physician Payment       2,578,65         Capitation Payments       3,086,16         Physician Payments       3,086,16         Physician Payments       3,086,16         Carduate Medical Education       13,476,76         Graduate Medical Education - PMTC       1,3476,76         Indirect Medical Education - PMTC       1,3476,76         Indirect Medical Education       26,811,62         Office of Juvenile Affairs       1,386,28         Total Office of Juvenile Affairs       1,386,28         Total Office of Juvenile Affairs <td< th=""><th>Revenues from DHS for TFC Expenditures         Federal Funds         TOTAL REVENUES         S         PerNoITURES         Department of Human Services         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         Total State Employees Physician Payment         Capitation Payments         Graduate Medical Education         Graduate Medical Education         Direct Medical Education         Total Office of Juvenile Affairs         Targeted Case Management         Residential Behavioral Management         Hospital         Mental Health         Targeted Case Management         Hospital         Mental Health         Case Management</th></td<> <th></th> <th>FY08</th>	Revenues from DHS for TFC Expenditures         Federal Funds         TOTAL REVENUES         S         PerNoITURES         Department of Human Services         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         Total State Employees Physician Payment         Capitation Payments         Graduate Medical Education         Graduate Medical Education         Direct Medical Education         Total Office of Juvenile Affairs         Targeted Case Management         Residential Behavioral Management         Hospital         Mental Health         Targeted Case Management         Hospital         Mental Health         Case Management		FY08
Revenues from DHS for TFC Expenditures       147,185,71         TOTAL REVENUES       \$ 200,615,15         CENDITURES       Actual YTD         Department of Human Services       \$ 36,300,34         Home and Community Based Waiver       \$ 36,300,34         Home and Community Based Waiver       \$ 36,300,34         Homeward Bound Waiver       \$ 36,300,34         In-Home Support Waivers       \$ 6,409,69         ADvantage Waiver       \$ 43,964,13         ICF/IAR Public       16,788,86         Personal Care       \$ 2,578,65         Residential Behavioral Management       \$ 5,865,93         Targeted Case Management       \$ 7,848,94         Capitation Payments       \$ 0,086,16         Physician Payments       \$ 0,086,16         Physician Payments       \$ 0,727,49         Total State Employees Physician Payment       \$ 5,727,49         Graduate Medical Education       13,476,76         Graduate Medical Education       24,560,24         Direct Medical Education       24,560,24         Total Education Payments       24,89,22         Office of Juvenile Affairs       1,269,47         Targeted Case Management       106,46         Hospital       3,274,46         Mental Hea	Revenues from DHS for TFC Expenditures         Federal Funds         TOTAL REVENUES         S         PerNoITURES         Department of Human Services         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         Total State Employees Physician Payment         Capitation Payments         Graduate Medical Education         Graduate Medical Education         Direct Medical Education         Total Office of Juvenile Affairs         Targeted Case Management         Residential Behavioral Management         Hospital         Mental Health         Targeted Case Management         Hospital         Mental Health         Case Management <td></td> <td>Actual YTD</td>		Actual YTD
Federal Funds147,185,71TOTAL REVENUES\$ 200,615,15CPENDITURESActual YTDDepartment of Huma Services\$ 36,300,34Home and Community Based Waiver\$ 36,300,34Homeward Bound Waivers\$ 6,409,66ADvantage Waiver43,964,13ID-Home Support Waivers\$ 6,409,66ADvantage Waiver2,578,65ADvantage Waiver2,578,65ADvantage Waiver2,578,65ADvantage Waiver5,865,99Targeted Case Management5,865,99Targeted Case Management3,086,16Physician Payments3,086,16Physician Payments3,086,16Capitation Payments3,086,16Physician Payments3,086,16Carduate Medical Education Payments3,086,16Craduate Medical Education - PMTC13,476,76Indirect Medical Education - PMTC14,86,28Dire	Federal Funds       \$         TOTAL REVENUES       \$         XPENDITURES       Department of Human Services         Home and Community Based Waiver       \$         Home and Community Based Waiver       \$         Home Support Waivers       ADvantage Waiver         In-Home Support Waivers       ADvantage Waiver         ICF/MR Public       Personal Care         Residential Behavioral Management       Targeted Case Management         Targeted Case 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       Orrect Medical Education         Direct Medical Education       Direct Medical Education         Direct Medical Education       Targeted Case Management         Residential Behavioral Management       Foster Care         Residential Behavioral Management       Foster Care         Residential Behavioral Management       Total Office of Juvenile Affairs         Department of Mental Health       Targeted Case Management         Rotal Health Clinics       Total Department of Mental Health         State Department of Mental Health	\$	53,429,438
TOTAL REVENUES\$200,615,15CPENDITURESActual YTDDepartment of Human Services\$Home and Community Based Waiver\$Home and Support Waivers\$ADvantage Waiver\$10-Home Support Waivers\$ADvantage Waiver\$10-F/MR Public16,798,969Personal Care\$Residential Behavioral Management\$Targeted Case Management7,848,94Total Department of Human Services143,623,66State Employees Physician Payment\$Capitation Payments\$Physician Payments\$Graduate Medical Education13,476,76Graduate Medical Education26,811,82Direct Medical Education26,811,82Office of Juvenile Affairs\$Targeted Case Management\$Total State Employees Amagement - Foster Care\$Residential Behavioral Management - Foster Care\$Residential Behavioral Management - Ster Care\$Total Office of Juvenile Affairs\$Targeted Case Management - Foster Care\$Residential Behavioral Management - Ster Care\$Residential Behavioral Management - Ster Care\$Residential Behavioral Management - Ster Care\$Total Office of Juvenile Affairs\$Targeted Case Management - Ster Care <t< td=""><td>TOTAL REVENUES       \$         TOTAL REVENUES       \$         VEENDITURES       Department of Human Services         Home and Community Based Waiver       \$         In-Home Suppot Waivers       ADvantage Waiver         ICF/MR Public       Personal Care         Residential Behavioral Management       Targeted Case Management         Targeted Case Management       Total Department of Human Services         State Employees Physician Payment       Capitation Payments         Total State Employees Physician Payment       Total State Employees Physician Payment         Education Payments       Total State Employees Physician Payment         Graduate Medical Education       State Addition         Graduate Medical Education       Direct Medical Education         Direct Medical Education       Direct Medical Education         Direct Medical Education       Physician Payments         Office of Juvenile Affairs       Targeted Case Management         Total Education Payments       Poster Care         Residential Behavioral Management       Foster Care         Residential Behavioral Management       Foster Care         Residential Behavioral Management       Hotal Health         Targeted Case Management       Hotal Health         Targeted Case Management       Hos</td><td></td><td>4 47 405 74</td></t<>	TOTAL REVENUES       \$         TOTAL REVENUES       \$         VEENDITURES       Department of Human Services         Home and Community Based Waiver       \$         In-Home Suppot Waivers       ADvantage Waiver         ICF/MR Public       Personal Care         Residential Behavioral Management       Targeted Case Management         Targeted Case Management       Total Department of Human Services         State Employees Physician Payment       Capitation Payments         Total State Employees Physician Payment       Total State Employees Physician Payment         Education Payments       Total State Employees Physician Payment         Graduate Medical Education       State Addition         Graduate Medical Education       Direct Medical Education         Direct Medical Education       Direct Medical Education         Direct Medical Education       Physician Payments         Office of Juvenile Affairs       Targeted Case Management         Total Education Payments       Poster Care         Residential Behavioral Management       Foster Care         Residential Behavioral Management       Foster Care         Residential Behavioral Management       Hotal Health         Targeted Case Management       Hotal Health         Targeted Case Management       Hos		4 47 405 74
CPENDITURES         Actual YTD           Department of Human Services         36,300,34           Home and Community Based Waiver         \$36,300,34           Homeward Bound Waivers         6,409,69           ADvantage Waiver         43,964,13           In-Home Support Waivers         6,409,69           ADvantage Waiver         43,964,13           IDE/MR Public         16,798,96           Personal Care         2,578,65           Residential Behavioral Management         5,865,99           Targeted Case Management         7,848,94           Capitation Payments         3,086,16           Physician Payments         5,127,44           Capitation Payments         5,127,44           Total State Employees Physician Payment         8,813,65           Education Payments         5,127,44           Graduate Medical Education         13,476,76           Graduate Medical Education         26,811,82           Direct Medical Education         26,811,82           Direct Medical Education         4,4849,22           Office of Juvenile Affairs         11,926           Targeted Case Management         Foster Care           Residential Behavioral Management         106,46           Hospital         3,224,46 <td>XPENDITURES         Department of Human Services         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         Total State Employees Physician Payment         Education Payments         Graduate Medical Education         Graduate Medical Education         Direct Medical Education         Data Education Payments         Total Office of Juvenile Affairs         Targeted Case Management         Resid</td> <td></td> <td>147,185,716</td>	XPENDITURES         Department of Human Services         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         Total State Employees Physician Payment         Education Payments         Graduate Medical Education         Graduate Medical Education         Direct Medical Education         Data Education Payments         Total Office of Juvenile Affairs         Targeted Case Management         Resid		147,185,716
Department of Human Services33 </td <td>Department of Human Services       S         Home and Community Based Waiver       S         Homeward Bound Waiver       In-Home Support Waivers         In-Home Support 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 Payment         Capitation Payments       Graduate Medical Education         Graduate Medical Education       Graduate Medical Education         Direct Medical Education       Direct Medical Education         Direct Medical Education       Targeted Case Management         Residential Behavioral Management       Foster Care         Residential Behavioral Management       Total Office of Juvenile Affairs         Department of Mental Health       Targeted Case Management         Total Office of Juvenile Affairs       Department of Mental Health         Targeted Case Management       Hospital         Mental Health Clinics       Department of Mental Health         Targeted Case Management       Foster Care         Hospital       Mental Health Clinics         Total Department of Mental Health       Total Department of Mental Health</td> <td>\$</td> <td>200,615,154</td>	Department of Human Services       S         Home and Community Based Waiver       S         Homeward Bound Waiver       In-Home Support Waivers         In-Home Support 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 Payment         Capitation Payments       Graduate Medical Education         Graduate Medical Education       Graduate Medical Education         Direct Medical Education       Direct Medical Education         Direct Medical Education       Targeted Case Management         Residential Behavioral Management       Foster Care         Residential Behavioral Management       Total Office of Juvenile Affairs         Department of Mental Health       Targeted Case Management         Total Office of Juvenile Affairs       Department of Mental Health         Targeted Case Management       Hospital         Mental Health Clinics       Department of Mental Health         Targeted Case Management       Foster Care         Hospital       Mental Health Clinics         Total Department of Mental Health       Total Department of Mental Health	\$	200,615,154
Department of Human Services33 </td <td>Department of Human ServicesHome and Community Based WaiverHomeward Bound WaiverIn-Home Support WaiversADvantage WaiverICF/MR PublicPersonal CareResidential Behavioral ManagementTargeted Case ManagementTotal Department of Human ServicesState Employees Physician PaymentCapitation PaymentsPhysician PaymentsTotal State Employees Physician PaymentCapitation PaymentsGraduate Medical EducationGraduate Medical EducationGraduate Medical EducationDirect Medical EducationDist</td> <td></td> <td>Actual YTD</td>	Department of Human ServicesHome and Community Based WaiverHomeward Bound WaiverIn-Home Support WaiversADvantage WaiverICF/MR PublicPersonal CareResidential Behavioral ManagementTargeted Case ManagementTotal Department of Human ServicesState Employees Physician PaymentCapitation PaymentsPhysician PaymentsTotal State Employees Physician PaymentCapitation PaymentsGraduate Medical EducationGraduate Medical EducationGraduate Medical EducationDirect Medical EducationDist		Actual YTD
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Homeward Bound Waiver23,856,91In-Home Support Waivers6,409,63ADvantage Waiver43,964,13ICF/MR Public16,798,96Personal Care2,578,65Residential Behavioral Management7,848,94Total Department of Human Services143,623,66State Employees Physician Payment3,086,16Physician Payments3,086,16Physician Payments5,727,49Total State Employees Physician Payment8,813,65Education Payments26,811,62Graduate Medical Education13,476,76Graduate Medical Education PMTC13,476,76Indirect Medical Education PMTC26,811,62Indirect Medical Education PMTC44,849,22Office of Juvenile Affairs1,059,47Total Office of Juvenile Affairs1,059,47Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Mental Health11,92,83Children's First44,27Case Management22,74,46Maternity Clinic775,36Family Planning380,63 <tr< td=""><td>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         Education Payments         Graduate Medical Education         Graduate Medical Education - PMTC         Indirect Medical Education         Direct Medical Education         Direct Medical Education         Targeted Case Management         Residential Behavioral Management - Foster Care         Residential Behavioral Management         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Cargeted Case Management         Early Intervention         EPSDT Clinic         Family Planning Waiver         Maternity Clinic         Total Department of Health      <tr< td=""><td>\$</td><td>36.300.349</td></tr<></td></tr<>	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         Education Payments         Graduate Medical Education         Graduate Medical Education - PMTC         Indirect Medical Education         Direct Medical Education         Direct Medical Education         Targeted Case Management         Residential Behavioral Management - Foster Care         Residential Behavioral Management         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Cargeted Case Management         Early Intervention         EPSDT Clinic         Family Planning Waiver         Maternity Clinic         Total Department of Health <tr< td=""><td>\$</td><td>36.300.349</td></tr<>	\$	36.300.349
ADvantage Waiver43,964,13ICF/MR Public16,798,96Personal Care2,578,65Residential Behavioral Management7,848,94Total Department of Human Services143,623,66State Employees Physician Payment3,086,16Physician Payments3,086,16Physician Payments3,086,16Physician Payments3,086,16State Employees Physician Payment8,813,65Education Payments3,086,16Graduate Medical Education13,476,76Graduate Medical Education - PMTC13,476,76Indirect Medical Education - PMTC26,811,62Direct Medical Education26,811,82Office of Juvenile Affairs44,849,22Total State Employees Physician Payment811,92Residential Behavioral Management - Foster Care24,89Residential Behavioral Management - Foster Care24,89Residential Behavioral Management - Foster Care24,89Total Office of Juvenile Affairs1,069,47Total Office of Juvenile Affairs1,059,47Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health1,181,67Children's First44,27Case Management2,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Health3,602,45Upper Payment Limit633,82State Department of Education429	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 Education Payments 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 Residential Behavioral Management - Foster Care Residential Behavioral Management Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Hospital Mental Health Clinics Total Department of Mental Health State Department of Mental Health Children's First Case Management Early Intervention EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Oppartment of Health Upper Payment Limit State Department of Education Department of Education Education Payments Total OSA Medicaid Programs \$		23,856,919
ICF/MR Public16,798,96Personal Care2,578,65Residential Behavioral Management7,648,94Total Department of Human Services143,623,66State Employees Physician Payment3,086,16Physician Payments5,727,49Total State Employees Physician Payment8,813,65Education Payments3,086,16Physician Payments5,727,49Total State Employees Physician Payment8,813,65Education Payments13,476,76Graduate Medical Education26,811,62Direct Medical Education PMTC1,4560,84Indirect Medical Education PMTC24,849,22Office of Juvenile Affairs1,292Targeted Case Management811,92Residential Behavioral Management - Foster Care24,89Residential Behavioral Management1,058,47Total Office of Juvenile Affairs1,274,46Targeted Case Management1,064,66Hospital3,274,46Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health3,806,33Children's First44,27Case Management1,614,67Shamigy Planning3,806,245Upper Payment Limit633,82State Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 2,313,71 <td>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 Education Payments 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 Residential Behavioral Management - Foster Care Residential Behavioral Management Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Hospital Mental Health Clinics Total Department of Mental Health State Department of Mental Health Children's First Case Management Early Intervention EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health Upper Payment Limit State Department of Health Upper Payment Limit State Department of Corrections Native American Tribal Agreements Total OSA Medicaid Programs \$</td> <td></td> <td>6,409,699</td>	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 Education Payments 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 Residential Behavioral Management - Foster Care Residential Behavioral Management Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Hospital Mental Health Clinics Total Department of Mental Health State Department of Mental Health Children's First Case Management Early Intervention EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health Upper Payment Limit State Department of Health Upper Payment Limit State Department of Corrections Native American Tribal Agreements Total OSA Medicaid Programs \$		6,409,699
ICF/MR Public16,798,96Personal Care2,578,65Residential Behavioral Management7,848,94Total Department of Human Services143,623,66State Employees Physician Payment3,086,16Physician Payments3,086,16Physician Payments5,727,49Total State Employees Physician Payment8,813,65Education Payments13,476,76Graduate Medical Education26,811,62Direct Medical Education - PMTC11,476,76Indirect Medical Education4,560,84Total Education Payments44,849,22Office of Juvenile Affairs24,89,22Office of Juvenile Affairs10,59,47Targeted Case Management811,92Residential Behavioral Management - Foster Care24,89Residential Behavioral Management1,054,47Total Office of Juvenile Affairs1,274,46Mental Health11,216,20State Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health3,806,33Case Management27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Health3,602,45Upper Payment Limit633,82State Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs </td <td>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         Education Payments         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         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit</td> <td></td> <td>43,964,138</td>	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         Education Payments         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         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit		43,964,138
Personal Care2,578,65Residential Behavioral Management5,865,99Total Department of Human Services143,623,66State Employees Physician Payment3,086,16Capitation Payments3,086,16Physician Payments5,727,49Total State Employees Physician Payment8,813,65Education Payments5,727,49Graduate Medical Education13,476,76Graduate Medical Education - PMTC13,476,76Indirect Medical Education26,811,62Direct Medical Education44,849,22Office of Juvenile Affairs811,92Targeted Case Management811,92Residential Behavioral Management - Foster Care24,88Residential Behavioral Management1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health3,274,46Hontal Health Clinics7,835,26Total Department of Mental Health11,216,200State Department of Mental Health11,216,200State Department of Health27,62Total Department of Health27,62Total Department of Health27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Gorrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,66OSA Non-Medicaid Programs\$ 2,313,71 <td>Residential Behavioral Management         Targeted Case 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         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         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         State Department of Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Education</td> <td></td> <td>16,798,963</td>	Residential Behavioral Management         Targeted Case 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         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         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         State Department of Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Education		16,798,963
Residential Behavioral Management5,865,99Targeted Case Management7,848,94Total Department of Human Services143,623,66State Employees Physician Payment3,086,16Capitation Payments3,086,16Physician Payments3,086,16Physician Payments5,727,49Total State Employees Physician Payment8,813,65Education Payments13,476,76Graduate Medical Education26,811,62Direct Medical Education26,811,62Direct Medical Education44,849,22Office of Juvenile Affairs811,92Targeted Case Management811,92Residential Behavioral Management811,92Residential Behavioral Management1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health11,216,20Targeted Case Management106,46Hospital3,274,46Mental Health Clinics7,835,26Total Office of Juvenile Affairs1,696,28Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Mental Health11,216,20Case Management27,62Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80De	Targeted Case Management         Total Department of Human Services         State Employees Physician Payment         Capitation Payments         Total State Employees Physician Payment         Education Payments         Graduate Medical Education         Graduate Medical Education - PMTC         Indirect Medical Education         Direct Medical Education         Direct Medical Education         Direct Medical Education         Targeted Case Management         Residential Behavioral Management - Foster Care         Residential Behavioral Management         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Naternity Clinic         Total Department of Education         Department of Corrections		2,578,659
Total Department of Human Services143,623,66State Employees Physician Payment3,086,16Physician Payments3,086,16Physician Payments5,727,49Total State Employees Physician Payment8,813,65Education Payments13,476,76Graduate Medical Education - PMTC13,476,76Indirect Medical Education - PMTC26,811,62Direct Medical Education4,560,84Total Education Payments44,849,22Office of Juvenile Affairs811,92Residential Behavioral Management811,92Residential Behavioral Management1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health3,274,46Mental Health Clinics7,783,26Total Department of Mental Health11,216,20State Department of Mental Health11,816,67Case Management27,62Total Department of Health27,62Case Management27,62Total Department of Health3,602,45Children's First44,27Case Management27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Health3,602,45Upper Payment Limit633,82State Department of Education428,500Department of Corrections285,300Native American Tribal Agreements14,963Total OSA Medicaid Programs\$ 215,500,060OSA Non-Medicaid Programs\$ 2,313,71	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         Direct Medical Education         Direct Medical Education         Direct Medical Education         Targeted Case Management         Residential Behavioral Management - Foster Care         Residential Behavioral Management - Foster Care         Residential Behavioral Management         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medica		5,865,998
State Employees Physician Payment3,086,16Capitation Payments5,727,49Total State Employees Physician Payment8,813,65Education Payments13,476,76Graduate Medical Education13,476,76Graduate Medical Education - PMTC1Indirect Medical Education26,811,62Direct Medical Education4,560,84Total Education Payments44,849,22Office of Juvenile Affairs811,92Targeted Case Management811,92Residential Behavioral Management - Foster Care24,89Residential Behavioral Management1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health27,62Case Management27,62Total Department of Health3,806,33Early Intervention1,181,67Early Intervention1,181,67Early Intervention27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 215,300,06	State Employees Physician Payment         Capitation Payments         Physician Payments         Total State Employees Physician Payment         Education Payments         Graduate Medical Education         Graduate Medical Education - PMTC         Indirect Medical Education         Direct Medical Education         Total Education Payments         Office of Juvenile Affairs         Targeted Case Management         Residential Behavioral Management         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs		7,848,94
Capitation Payments3,086,16Physician Payments5,727,49Total State Employees Physician Payment8,813,65Education Payments13,476,76Graduate Medical Education - PMTC13,476,76Indirect Medical Education - PMTC26,811,62Direct Medical Education26,811,92Office of Juvenile Affairs44,849,22Office of Juvenile Affairs811,92Targeted Case Management811,92Residential Behavioral Management - Foster Care24,88Residential Behavioral Management1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health3,274,46Targeted Case Management106,46Hospital3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,200State Department of Mental Health11,216,200State Department of Health27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,800Department of Education429,800Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,006OSA Non-Medicaid Programs\$ 2,313,71	Capitation Payments Physician Payments Total State Employees Physician Payment Education Payments Graduate Medical Education 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 Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Hospital Mental Health Clinics Total Department of Mental Health State Department of Mental Health Children's First Case Management Early Intervention EPSDT Clinic Family Planning Family Planning Family Planning Waiver Maternity Clinic Total Department of Health Upper Payment Limit State Department of Education Department of Corrections Native American Tribal Agreements State OSA Non-Medicaid Programs		143,623,660
Capitation Payments3,086,16Physician Payments5,727,49Total State Employees Physician Payment8,813,65Education Payments13,476,76Graduate Medical Education - PMTC13,476,76Indirect Medical Education - PMTC26,811,62Direct Medical Education - PMTC26,811,92Direct Medical Education - PMTC44,849,22Office of Juvenile Affairs44,849,22Targeted Case Management - Foster Care24,88Residential Behavioral Management - Foster Care24,89Residential Behavioral Management - Total Office of Juvenile Affairs1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health3,274,46Targeted Case Management - Foster Care7,835,26Total Department of Mental Health11,216,200State Department of Mental Health11,216,200State Department of Mental Health11,816,77EPSDT Clinic775,36Family Planning380,63Family Planning380,63Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Education429,80Department of Education429,80Department of Education429,80Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,006OSA Non-Medicaid Programs\$ 2,313,71	Capitation Payments         Physician Payments         Total State Employees Physician Payment         Education Payments         Graduate Medical Education         Graduate 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         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs		
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Graduate Medical Education13,476,76Graduate Medical Education - PMTCIndirect Medical Education26,811,62Indirect Medical Education4,560,84Total Education Payments44,849,22Office of Juvenile Affairs24,88Targeted Case Management811,92Residential Behavioral Management - Foster Care24,88Residential Behavioral Management1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health1,896,28Targeted Case Management106,46Hospital3,274,46Mental Health Clinics7,835,266Total Department of Mental Health11,216,200State Department of Mental Health11,216,200State Department of Mental Health11,216,200State Department of Health27,636Family Planning380,633Family Planning380,633Family Planning Waiver1,192,893Maternity Clinic27,620Total Department of Health3,602,455Upper Payment Limit633,822State Department of Health3,602,455Upper Payment Limit633,822State Department of Corrections285,300Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,066OSA Non-Medicaid Programs\$ 2,313,71	Graduate Medical Education         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         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         State OSA Non-Medicaid Programs		8,813,659
Graduate Medical Education13,476,76Graduate Medical Education - PMTCIndirect Medical Education26,811,62Indirect Medical Education4,560,84Total Education Payments44,849,22Office of Juvenile Affairs811,92Residential Behavioral Management - Foster Care24,88Residential Behavioral Management - Foster Care24,89Residential Behavioral Management - Foster Care24,89Department of Mental Health1,059,47Total Office of Juvenile Affairs1,06,46Hospital3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health27,62Case Management27,62Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 2,313,71	Graduate Medical Education         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         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Stotal OSA Medicaid Programs		
Graduate Medical Education - PMTC Indirect Medical EducationDirect Medical Education26,811,62Direct Medical Education4,560,84Total Education Payments44,849,22Office of Juvenile Affairs811,92Residential Behavioral Management - Foster Care Residential Behavioral Management811,92Total Office of Juvenile Affairs1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health Targeted Case Management106,46Hospital Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Mental Health11,216,20Case Management Early Intervention1,181,67EPSDT Clinic Family Planning Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit State Department of Health633,82State Department of Health3,602,45Upper Payment Limit State Department of Health3,602,45Upper Payment Limit State Department of Education Aternity Clinic285,30Native American Tribal Agreements149,63Cotal OSA Medicaid Programs\$215,500,06OSA Non-Medicaid Programs\$2,313,71	Indirect Medical Education Direct Medical Education Total Education Payments Office of Juvenile Affairs Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Hospital Mental Health Clinics Total Department of Mental Health State Department of Mental Health Children's First Case Management Early Intervention EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health Upper Payment Limit State Department of Education Department of Corrections Native American Tribal Agreements State OSA Non-Medicaid Programs		13,476,760
Direct Medical Education4,560,84Total Education Payments44,849,22Office of Juvenile Affairs811,92Residential Behavioral Management - Foster Care24,89Residential Behavioral Management - Foster Care1,059,47Total Office of Juvenile Affairs1,059,47Total Office of Juvenile Affairs1,06,46Hospital3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health11,81,67Ersyl Intervention1,181,67Ersyl Intervention1,181,67Ersyl Intervention2,76,26Total Department of Health3,602,45Upper Payment Limit633,82State Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63CosA Non-Medicaid Programs\$ 2,313,71	Direct Medical Education Total Education Payments Office of Juvenile Affairs Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Hospital Mental Health Clinics Total Department of Mental Health State Department of Mental Health Children's First Case Management Early Intervention EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health Upper Payment Limit State Department of Education Department of Corrections Native American Tribal Agreements State OSA Non-Medicaid Programs		-, -, -,
Direct Medical Education4,560,84Total Education Payments44,849,22Office of Juvenile Affairs811,92Targeted Case Management811,92Residential Behavioral Management - Foster Care24,89Residential Behavioral Management1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health106,46Targeted Case Management106,46Hospital3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health1,181,67EPSDT Clinic775,36Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 2,313,71	Total Education Payments         Office of Juvenile Affairs         Targeted Case Management         Residential Behavioral Management - Foster Care         Residential Behavioral Management         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs		26,811,620
Total Education Payments44,849,22Office of Juvenile Affairs811,92Residential Behavioral Management - Foster Care24,89Residential Behavioral Management - Foster Care1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health3,274,46Targeted Case Management106,46Hospital3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health1,181,67Case Management1,181,67Early Intervention1,181,67Early Intervention1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 2,313,71	Office of Juvenile Affairs         Targeted Case Management         Residential Behavioral Management - Foster Care         Residential Behavioral Management         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning         Family Planning         Family Planning         Vaternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs		
Targeted Case Management811,92Residential Behavioral Management - Foster Care24,89Residential Behavioral Management1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health1Targeted Case Management106,46Hospital3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health1,181,67Case Management44,27Case Management3,80,63Farily Intervention1,181,67ErsDT Clinic775,36Family Planning3,80,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 2,313,71	Targeted Case Management         Residential Behavioral Management - Foster Care         Residential Behavioral Management         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         State Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs		44,849,223
Residential Behavioral Management - Foster Care Residential Behavioral Management24,89Total Office of Juvenile Affairs1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health Targeted Case Management106,46Hospital3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health Children's First44,27Case Management Early Intervention1,181,67EPSDT Clinic775,36Family Planning Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit State Department of Health3,602,455Upper Payment Limit State Department of Health3,602,455Upper Payment Limit State Department of Education Department of Corrections Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 2,313,71	Residential Behavioral Management - Foster Care         Residential Behavioral Management         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Corrections         Native American Tribal Agreements         SoSA Non-Medicaid Programs		
Residential Behavioral Management - Foster Care Residential Behavioral Management24,89 1,059,47Total Office of Juvenile Affairs1,059,47Total Office of Juvenile Affairs1,896,28Department of Mental Health Targeted Case Management106,46Hospital3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health Children's First44,27Case Management Early Intervention1,181,67FSDT Clinic775,36Family Planning Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit State Department of Health3,602,45Upper Payment Limit State Department of Education429,80Department of Corrections Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 2,313,71	Residential Behavioral Management - Foster Care         Residential Behavioral Management         Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning         Family Planning         Family Planning         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         State OSA Non-Medicaid Programs		811.924
Total Office of Juvenile Affairs1,896,28Department of Mental Health106,46Targeted Case Management106,46Hospital3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health11,216,20Case Management44,27Case Management1,181,67Early Intervention1,181,67FSDT Clinic775,36Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63OSA Non-Medicaid Programs\$ 2,313,71	Total Office of Juvenile Affairs         Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs		24,893
Total Office of Juvenile Affairs1,896,28Department of Mental Health106,46Targeted Case Management106,46Hospital3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Health11,216,20Case Management44,27Case Management1,181,67Early Intervention1,181,67FSDT Clinic775,36Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 2,313,71	Department of Mental Health         Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs       \$		1,059,470
Targeted Case Management106,46Hospital3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health44,27Case Management44,27Early Intervention1,181,67EPSDT Clinic775,36Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63OSA Non-Medicaid Programs\$ 2,313,71	Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs         \$		1,896,287
Targeted Case Management106,46Hospital3,274,46Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Mental Health11,216,20State Department of Health44,27Case Management44,27Early Intervention1,181,67EPSDT Clinic775,36Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63OSA Non-Medicaid Programs\$ 2,313,71	Targeted Case Management         Hospital         Mental Health Clinics         Total Department of Mental Health         State Department of Mental Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs         \$		
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Mental Health Clinics7,835,26Total Department of Mental Health11,216,20State Department of Health11,216,20Children's First44,27Case Management44,27Early Intervention1,181,67EPSDT Clinic775,36Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63OSA Non-Medicaid Programs\$ 2,313,71	Mental Health Clinics         Total Department of Mental Health         State Department of Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs         Soa Non-Medicaid Programs		
Total Department of Mental Health11,216,20State Department of Health Children's First44,27Case Management44,27Early Intervention1,181,67EPSDT Clinic775,36Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63OSA Non-Medicaid Programs\$ 2,313,71	State Department of Health         Children's First         Case Management         Early Intervention         EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs         Sandard Programs		
Children's First44,27Case Management1,181,67Early Intervention1,181,67EPSDT Clinic775,36Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 2,313,71	Children's First Case Management Early Intervention EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health Upper Payment Limit State Department of Education Department of Corrections Native American Tribal Agreements Total OSA Medicaid Programs \$ OSA Non-Medicaid Programs \$ Contemport }		11,216,20
Children's First44,27Case Management1,181,67Early Intervention1,181,67EPSDT Clinic775,36Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 2,313,71	Children's First Case Management Early Intervention EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health Upper Payment Limit State Department of Education Department of Corrections Native American Tribal Agreements Total OSA Medicaid Programs \$ OSA Non-Medicaid Programs \$		
Early Intervention1,181,67EPSDT Clinic775,36Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 2,313,71	Early Intervention EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health Upper Payment Limit State Department of Education Department of Corrections Native American Tribal Agreements Total OSA Medicaid Programs \$ OSA Non-Medicaid Programs		44,272
EPSDT Clinic775,36Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 2,313,71	EPSDT Clinic         Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs         \$         OSA Non-Medicaid Programs		
Family Planning380,63Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 2,313,71	Family Planning         Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs         \$         OSA Non-Medicaid Programs		1,181,672
Family Planning Waiver1,192,89Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 2,313,71	Family Planning Waiver         Maternity Clinic         Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs         \$         OSA Non-Medicaid Programs		775,360
Maternity Clinic27,62Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 2,313,71	Maternity Clinic		380,630
Total Department of Health3,602,45Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 2,313,71	Total Department of Health         Upper Payment Limit         State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs         OSA Non-Medicaid Programs		1,192,894
Upper Payment Limit633,82State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 2,313,71	Upper Payment Limit State Department of Education Department of Corrections Native American Tribal Agreements Total OSA Medicaid Programs \$ OSA Non-Medicaid Programs		27,62
State Department of Education429,80Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 2,313,71	State Department of Education         Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs         OSA Non-Medicaid Programs		3,602,45
Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 2,313,71	Department of Corrections         Native American Tribal Agreements         Total OSA Medicaid Programs         OSA Non-Medicaid Programs		633,828
Department of Corrections285,30Native American Tribal Agreements149,63Total OSA Medicaid Programs\$ 215,500,06OSA Non-Medicaid Programs\$ 2,313,71	Department of Corrections Native American Tribal Agreements Total OSA Medicaid Programs \$ OSA Non-Medicaid Programs \$		429,800
Native American Tribal Agreements149,63Total OSA Medicaid Programs215,500,06OSA Non-Medicaid Programs\$ 2,313,71	Native American Tribal Agreements         Total OSA Medicaid Programs         OSA Non-Medicaid Programs		285,30
OSA Non-Medicaid Programs \$ 2,313,71	OSA Non-Medicaid Programs \$		149,63
-	-	\$	215,500,062
Account Passivable from OSA		\$	2,313,714
	Account Reseivable from OSA	¢	17,198,62

# OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES: Fund 230: Nursing Facility Quality of Care Fund Fiscal Year 2008, For the Three Months Ended September 30, 2007

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 13,144,788	\$ 13,144,788
Interest Earned	15,334	15,334
TOTAL REVENUES	\$ 13,160,122	\$ 13,160,122

EXPENDITURES	FY 08 Total \$ YTD		FY 08 State \$ YTD		S	Total state \$ Cost
Program Costs						
NF Rate Adjustment	\$	35,153,238	\$	11,199,822		
Eyeglasses and Dentures		76,798		24,468		
Personal Allowance Increase		890,120		283,592		
Coverage for DME and supplies		724,370		230,784		
Coverage of QMB's		258,189		82,259		
Part D Phase-In		1,275,407		406,345		
ICF/MR Rate Adjustment		3,570,464		1,137,550		
Acute/MR Adjustments		953,317		303,727		
NET - Soonerride		654,279		208,453		
Total Program Costs	\$	43,556,182	\$	13,877,000	\$	13,877,000
Administration						
OHCA Administration Costs	\$	115,140	\$	57,570		
DHS - 10 Regional Ombudsman		-		-		
Mike Fine, CPA		-		-		
Total Administration Costs	\$	115,140	\$	57,570	\$	57,570
Total Quality of Care Fee Costs	\$	43,671,322	\$	13,934,570		
TOTAL STATE SHARE OF COSTS					\$	13,934,570

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 Fiscal Year 2008, for the Three Months Ended September 30, 2007

REVENUES	FY 07 & 06 Carryover		FY 08 Revenue		Total Revenue
Prior Year Balance	\$ 82,009,763	\$	-	\$	82,009,763
Tobacco Tax Collections	-		10,707,115		10,707,115
Interest Income	-		1,025,286		1,025,286
Federal Draws	-		-		-
O-EPIC Premiums Collected	-		39,145		39,145
TOTAL REVENUES	\$ 82,009,763	\$	11,771,546	\$	93,781,309

	FY 07 FY 08 S Expenditures Expenditures					
ENDITURES	EX	benditures	EX	Expenditures		Total \$ YTD
Program Costs:			\$	1,704,889	¢	4 704 990
Employer Sponsored Insurance			Ф	1,704,009	φ	1,704,889
Individual Plan						
Inpatient Hospital			\$	95,833	\$	95,833
Outpatient Hospital				47,015		47,015
Behavioral Health - Case Management				4,928		4,928
Physicians				93,577		93,577
Dentists				-		· ·
Other Practitioners				3,447		3,447
Lab and Radiology				23,067		23,067
Medical Supplies				2,681		2,681
Ambulatory Clinics				3,751		3,751
Prescription Drugs				154,402		154,402
Non-Emergency Transportation				6,084		6,084
Total Individual Plan			\$	434,785	\$	434,785
Total Program Costs			\$	2,139,674	\$	2,139,674
Administrative Costs						
Salaries	\$	1,119	\$	73,841	\$	74,960
Operating Costs		5,886		5,759		11,645
Contract - Electronic Data Systems		219,673		320,641		540,314
Total Administrative Costs	\$	226,678	\$	400,241	\$	626,919
Total Expenditures					\$	2,766,59
NET CASH BALANCE					\$	91,014,71

# OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES:

## Fund 250: Belle Maxine Hilliard Breast and Cervical Cancer Treatment Revolving Fund Fiscal Year 2008, for the Three Months Ended September 30, 2007

	FY 08	State
REVENUES	Revenue	Share
Tobacco Tax Collections	213,653	213,653
TOTAL REVENUES	\$	213,653

EXPENDITURES	Тс	FY 08 Total \$ YTD										FY 08 ite \$ YTD	St	Total ate \$ Cost
Program Costs														
SoonerCare Choice	\$	53,500	\$	11,931										
Inpatient Hospital		1,400,098		312,222										
Outpatient Hospital		1,080,772		241,012										
Inpatient Free Standing		4,008		894										
MH Facility Rehab		43,847		9,778										
Case Mangement		481		107										
Nursing Facility		3,286		733										
Physicians		3,355,621		748,303										
Dentists		45,675		10,186										
Other Practitioners		21,407		4,774										
Home Health		16,090		3,588										
Lab & Radiology		177,944		39,682										
Medical Supplies		26,780		5,972										
Ambulatory Clinics		104,873		23,387										
Prescription Drugs		807,144		179,993										
Transportation		4,438		990										
Miscellaneous Medical		24,649		5,497										
Department of Education		-		-										
Total Program Costs	\$	7,170,613	\$	1,599,047	\$	1,599,047								
TOTAL STATE SHARE OF COSTS					\$	1,599,047								

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 255: OHCA Medicaid Program Fund Fiscal Year 2008, For the Three Months Ended September 30, 2007

	FY 08	FY 07
	Total	State
REVENUES	Revenue	Share
Tobacco Tax Collections	12,804,421	12,804,421
TOTAL REVENUES	\$ 12,804,421	\$ 12,804,421

PENDITURES		FY 08	FY 08	Total
Program Costs:	Т	otal \$ YTD	State \$ YTD	State \$ Cost
Adult Dental Services	\$	1,794,775	\$ 572,892	
Remove Hospital Day Limit		2,602,140	830,603	
Hospital Rate Increase - Statewide Median +2%		3,739,737	1,193,724	
Increase Physician Visits from 2 to 4 per Month		99,978	31,913	
Increase Physician Office Visits/OB Visits to 90% of Medicare		5,746,947	1,834,425	
Increase Emergency Room Physician Rates to 90% of Medicare		2,720,883	868,506	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP		3,903,702	1,246,062	
Nursing Facility 7% Rate Increase		8,555,458	2,730,902	
Enhanced Drug Benefit for Adults 3 + 3		4,950,141	1,580,085	
Enhanced Drug Benefit for Waiver Adults 3 + 10		4,228,251	1,349,658	
TEFRA Services		2,810,829	897,217	
SoonerRide		6,292	2,008	
Replace NSGO UPL Revenues		3,895,293	1,243,378	
Total Program Costs	\$	45,054,426	\$ 14,381,373	\$ 14,381,373

#### TOTAL SHATE SHARE OF COSTS

\$ 14,381,373

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.