OKLAHOMA HEALTH CARE AUTHORITY Summary of Revenues & Expenditures: OHCA Fiscal Year 2008, for the Five Months Ended November 30, 2008

| | FY09 | | | % Over |
|----------------|------------------|-----------------------|--------------------------|------------------|
| (TD | Actual YTD | | Variance | (Under) |
| 5,545 | \$ 316,795,545 | \$ | - | 0.0 |
| 1,259 | 802,130,826 | | 4,599,567 | 0.6 |
| 8,331 | 23,251,122 | | 1,752,791 | 8.2 |
| 0,687 | 21,619,900 | | 29,213 | 0.1 |
| 5,369 | 14,185,369 | | - | 0.0 |
| 8,439 | 53,127,577 | | 639,138 | 1.2 |
| 1,370 | 2,069,128 | | 367,758 | 0.0 |
| 1,712 | 13,047,853 | | 3,856,141 | 42.0 |
| 4,043 | 5,309,442 | | (64,601) | (1.2) |
| 6,755 | \$ 1,251,536,762 | \$ | ۔ 11,180,007 | 0.9 |
| | FY09 | | | % (Over |
| | | | Verience | % (Over Under |
| (TD | Actual YTD | ¢ | Variance | |
| - | \$ 15,767,622 | \$ | 90,880 | 0.6 |
| 8,068 | \$ 23,217,070 | \$ | 4,840,998 | 17.3 |
| | | | | |
| | | | | |
| 4,031 | 36,431,198 | | 862,833 | 2.3 |
| | | | | |
| 4,780 | 344,473,779 | | 5,111,001 | 1.5 |
| 7,252 | 98,469,980 | | (10,972,728) | (12.5) |
| 6,877 | 139,530,458 | | (8,343,581) | |
| 1,031 | 57,310,576 | | (1,689,545) | (3.0) |
| 4,427 | 17,238,038 | | 1,816,389 | 9.5 |
| 2,561 | 7,286,311 | | 146,250 | 2.0 |
| 1,076 | 9,923,130 | | (2,232,054) | (29.0) |
| 5,234 | 22,688,436 | | 626,798 | 2.7 |
| 4,687 | 22,726,833 | | (1,772,146) | (8.5) |
| 3,819 | 141,751,447 | | 2,562,372 | 1.8 |
| 8,715 | 10,706,845 | | 281,870 | 2.6 |
| | | | | |
| 9,951 | 221,511,906 | | (391,955) | (0.2) |
| 9,266 | 23,315,660 | | (266,394) | (0.2) |
| 3,200 1,549 | 48,022,970 | | 398,579 | 0.8 |
| 0,600 | 10,210,845 | | (420,245) | (4.3) |
| J,600 | 10,210,645 | | (420,245) | (4.5 |
| 2,814 | 24,876,052 | | 266,762 | 1.1 |
| 8,670 | 1,236,474,464 | | (14,015,794) | (1.1) |
| 0,128 | 40,128 | | - | 0.0 |
| 5,368 | \$ 1,275,499,284 | \$ | (9,083,916) | (0.7) |
| | ,368 | ,368 \$ 1,275,499,284 | ,368 \$ 1,275,499,284 \$ | |

OKLAHOMA HEALTH CARE AUTHORITY Total Medicaid Program Expenditures by Source of State Funds Fiscal Year Ended 2009, for the Five Months Ended November 30, 2008

| | | Health Care | Quality of | | Medicaid | BCC | Other State |
|--|---------------|---------------|------------|------------|--------------|----------------|-------------|
| Category of Service | Total | Authority | Care Fund | HEEIA | Program Fund | Revolving Fund | Agencies |
| SoonerCare Choice | 40,815,146 | 36,343,896 | - | 46,413 | - | 87,302 | 4,337,535 |
| Inpatient Acute Care | 299,382,282 | 250,003,245 | 202,786 | 1,887,619 | 18,158,829 | 2,037,537 | 27,092,266 |
| Outpatient Acute Care | 74,978,844 | 72,269,396 | 17,335 | 907,462 | - | 1,784,651 | - |
| Behavioral Health - Inpatient | 53,611,622 | 51,789,631 | - | | - | 2,956 | 1,819,035 |
| Behavioral Health - Outpatient | 3,642,396 | 3,642,396 | - | - | - | - | - |
| Behavioral Health - Clinc | 56,165,878 | 42,577,907 | - | 16,678 | - | 59,263 | 13,512,030 |
| Behavioral Health - Case Management | 397,827 | 396,025 | - | | - | 1,802 | |
| Residential Behavioral Management | 13,947,345 | - | - | - | - | - | 13,947,345 |
| Targeted Case Management | 30,754,968 | - | - | - | - | - | 30,754,968 |
| Therapeutic Foster Care | | - | - | - | - | - | |
| Physicians | 152,033,676 | 110,516,008 | 24,209 | 1,947,703 | 21,759,363 | 7,230,878 | 10,555,515 |
| Dentists | 57,311,028 | 53,952,943 | - | 452 | 3,252,462 | 105,171 | - |
| Other Practitioners | 17,276,621 | 17,029,727 | 185,985 | 38,583 | - | 22,326 | - |
| Home Health Care | 7,286,334 | 7,249,570 | · - | 23 | - | 36,741 | - |
| Lab & Radiology | 10,136,348 | 9,506,847 | - | 213,218 | - | 416,283 | - |
| Medical Supplies | 22,786,301 | 21,340,948 | 1,207,283 | 97,865 | - | 140,205 | - |
| Ambulatory Clinics | 23,425,072 | 22,453,171 | - | 145,300 | - | 273,662 | 552,939 |
| Personal Care Services | 4,444,404 | - | - | - | - | - | 4,444,404 |
| Nursing Facilities | 221,511,906 | 143,542,273 | 60,091,716 | - | 17,872,312 | 5,605 | - |
| Transportation | 10,210,844 | 9,156,423 | 1,034,042 | - | 14,390 | 5,989 | - |
| GME/IME/DME | 33,988,599 | - | - | - | - | - | 33,988,599 |
| ICF/MR Private | 23,315,660 | 15,783,616 | 7,532,044 | - | - | - | - |
| ICF/MR Public | 26,334,176 | (358,459) | - | - | 358,459 | - | 26,334,176 |
| CMS Payments | 72,899,023 | 70,573,530 | 2,325,493 | - | - | - | - |
| Prescription Drugs | 143,367,879 | 123,954,148 | - | 1,616,432 | 16,383,430 | 1,413,869 | - |
| Miscellaneous Medical Payments | 10,706,845 | 10,662,773 | - | - | - | 44,072 | - |
| Home and Community Based Waiver | 65,657,989 | - | - | - | - | - | 65,657,989 |
| Homeward Bound Waiver | 39,886,421 | - | - | - | - | - | 39,886,421 |
| In-Home Support Waiver | 10,668,516 | - | - | - | - | - | 10,668,516 |
| ADvantage Waiver | 87,308,797 | - | - | - | - | - | 87,308,797 |
| Family Planning/Family Planning Waiver | 2,572,981 | - | - | - | - | - | 2,572,981 |
| Premium Assistance* | 10,603,205 | - | | 10,603,205 | - | | - |
| Total Medicaid Expenditures | 1,627,428,933 | 1,072,386,014 | 72,620,893 | 17,520,953 | 77,799,245 | 13,668,312 | 373,433,516 |

* Includes \$10,603,205 paid out of Fund 245

OKLAHOMA HEALTH CARE AUTHORITY

Summary of Revenues & Expenditures: Other State Agencies Fiscal Year 2009, for the Five Months Ended November 30, 2008

| EXPENDITURESActual YTDDepartment of Human ServicesHome and Community Based Waiver\$ 65,657,9Homeward Bound Waiver39,886,4In-Home Support Waivers10,668,5ADvantage Waiver87,308,7ICF/MR Public26,334,1Personal Care4,444,4Residential Behavioral Management10,622,8Targeted Case Management24,157,8Total Department of Human Services269,087,0State Employees Physician Payments10,555,6Total State Employees Physician Payments10,555,6Total State Employees Physician Payment14,893,0Education Payments10,555,6Total State Employees Physician Payment14,893,0Education Payments10,556,6Total Education - PMTC1,936,7Indirect Medical Education27,776,8Direct Medical Education27,776,8Direct Medical Education27,776,8Office of Juvenile Affairs33,988,6Targeted Case Management1,542,0Total Education Payments33,988,6Department of Mental Health15,516,4Targeted Case Management185,4Total Office of Juvenile Affairs4,860,5Department of Mental Health15,516,4State Department of Mental Health15,516,4State Department of Mental Health5,73,57,63Early Intervention2,369,3EPSDT Clinic481,1Family Planning5,73,57Family Planning Waiver1,994,4Maternity Clinic <t< th=""><th></th><th>\$ 4,048,56</th></t<> | | \$ 4,048,56 |
|--|---|------------------|
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 Federal Funds 246,712,7 TOTAL REVENUES \$ 351,033,1 EXPENDITURES Actual YTD Department of Human Services \$ 65,657,9 Home and Community Based Waiver \$ 39,886,4 In-Home Support Waivers 10,668,5 ADvantage Waiver \$ 67,308,7 ICF/MR Public 26,334,1 Personal Care 4,444,4 Residential Behavioral Management 10,628,8 Total Department of Human Services 269,087,0 State Employees Physician Payment 24,37,3 Capitation Payments 10,555,6 Total State Employees Physician Payment 14,893,0 Education Payments 27,776,8 Office of Juvenile Affairs 33,988,6 Office of Juvenile Affairs 1,542,0 Targeted Case Management 1,542,0 Residential Behavioral Management 3,256,8 Targeted Case Management 3,256,8 Targeted Case Management 1,542,0 Residential Behavioral Management 3,256,8 | Total OSA Medicaid Programs | |
| Revenues from Other State Agencies\$104,320,3Revenues from DHS for TFC ExpendituresFederal Funds246,712,7TOTAL REVENUES\$351,033,1EXPENDITURESActual YTDDepartment of Human ServicesActual YTDHome and Community Based Waiver\$65,657,9Home ward Bound Waiver39,886,4In-Home Support Waivers10,668,5ADvantage Waiver26,334,1VEF/MP Public26,334,1Personal Care4,444,4Residential Behavioral Management24,157,8Total Department of Human Services269,087,0State Employees Physician Payment24,907,0Capitation Payments4,337,3Physician Payments10,555,6Total State Employees Physician Payment14,893,0Education Payments27,776,8Office of Juvenile Affairs33,988,6Office of Juvenile Affairs4,860,5Department of Mental Health32,256,8Targeted Case Management1,542,0Residential Behavioral Management - Foster Care Residential Behavioral Management - Foster Care Residential Behavioral Management - Foster Care Residential Behavioral Management - Soter Care | | \$ 373,433,51 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES Actual YTD Department of Human Services 4 Home and Community Based Waiver \$ 65,657,9 Home Support Waivers 10,686,5 ADvantage Waiver \$ 65,657,9 Horne Support Waivers 10,686,5 ADvantage Waiver \$ 65,657,9 In-Home Support Waivers 10,686,5 ADvantage Waiver \$ 65,657,9 In-Home Support Waiver \$ 65,657,9 Total Department of Human Services 26,934,1 Targeted Case Management 24,157,8 Total Department of Human Services 269,087,0 State Employees Physician Payment 14,893,0 Capitation Payments 10,555,6 Total State Employees Physician Payment 14,893,0 Graduate Medical Education 27,776,8 Direct Medical Education 27,776,8 | Department of Corrections | 65,25 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES Actual YTD Department of Human Services \$ 65,657,9 Home and Community Based Waiver \$ 65,657,9 Home and Community Based Waiver \$ 65,657,9 Home Support Waivers 10,686,5 ADvantage Waiver \$ 7,308,7 In-Home Support Waivers 10,686,5 ADvantage Waiver \$ 65,657,9 In-Home Support Waivers 10,686,8 ADvantage Waiver \$ 7,308,7 ICF/MR Public 26,334,1 Personal Care 4,444,4 Residential Behavioral Management 10,628,8 Total Department of Human Services 269,087,0 State Employees Physician Payment 249,087,0 Capitation Payments 10,555,6 Total State Employees Physician Payment 14,893,0 Education Payments 10,555,6 Total Education Payments 33,988,6 Office of Juvenile Affairs 3,256,8 Targeted Case Management 1,542,0 Resi | Native American Tribal Agreements | 179,63 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 (PENDITURES Actual YTD Department of Human Services \$ 65,657,9 Home and Community Based Waiver \$ 65,657,9 Homeward Bound Waiver \$ 0,686,5 In-Home Support Waivers 10,688,5 ADvantage Waiver \$ 7,308,7 ICF/MR Public 26,334,1 Personal Care 4,444,4 Residential Behavioral Management 10,628,8 Total Department of Human Services 269,087,0 State Employees Physician Payment 246,712,7 Capitation Payments 10,555,6 Total Department of Human Services 269,087,0 State Employees Physician Payment 14,893,0 Education Payments 10,555,6 Total State Employees Physician Payment 14,893,0 Education Payments 33,988,6 Direct Medical Education 27,776,8 Direct Medical Education 4,275,0 Total Education Payments 3,256,8 Total Coffice of Juvenile Affairs 3,256,8 </td <td>Enhanced Payments</td> <td>26,847,37</td> | Enhanced Payments | 26,847,37 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 (PENDITURES Actual YTD Department of Human Services \$ 65,657,9 Home and Community Based Waiver \$ 65,657,9 Homeward Bound Waiver \$ 9,886,4 In-Home Support Waivers 10,668,5 ADvantage Waiver \$ 7,308,7 ICF/MR Public 26,334,1 Personal Care \$ 4,444,4 Residential Behavioral Management 10,628,8 Targeted Case Management 269,087,0 State Employees Physician Payment 249,077,08 Capitation Payments 10,555,6 Total State Employees Physician Payment 14,883,0 Education Payments 10,555,6 Ottal Education Payments 3,398,6 Office of Juvenile Affairs 3,398,6 Targeted Case Management 1,542,0 Residential Behavioral Management 3,266,8 Total State Employees Physician Payment 3,3986,6 Office of Juvenile Affairs 3,3986,0 Total Education Payments 3,3986,0 | • | 1,376,56 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 (PENDITURES Actual YTD Department of Human Services \$ 65,657,9 Home and Community Based Waiver \$ 65,657,9 Homeward Bound Waiver \$ 9,886,4 In-Home Support Waivers 10,668,5 ADvantage Waiver \$ 7,308,7 ICF/MR Public 26,334,1 Personal Care \$ 4,444,4 Residential Behavioral Management 10,628,8 Targeted Case Management 269,087,0 State Employees Physician Payment 249,077,08 Capitation Payments 10,555,6 Total State Employees Physician Payment 14,883,0 Education Payments 10,555,6 Ottal Education Payments 3,398,6 Office of Juvenile Affairs 3,398,6 Targeted Case Management 1,542,0 Residential Behavioral Management 3,266,8 Total State Employees Physician Payment 3,3986,6 Office of Juvenile Affairs 3,3986,0 Total Education Payments 3,3986,0 | - | 5,515,52 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures \$ 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES \$ 351,033,1 Department of Human Services \$ 65,657,9 Home and Community Based Waiver \$ 65,657,9 Homeward Bound Waiver \$ 98,86,4 In-Home Support Waivers \$ 10,668,5 ADvantage Waiver \$ 7,308,7 ICF/MR Public \$ 26,334,1 Personal Care 4,444,4 Residential Behavioral Management \$ 10,655,6 Total Department of Human Services 269,087,0 State Employees Physician Payment \$ 10,555,6 Total State Employees Physician Payment \$ 14,893,0 Education Payments \$ 10,555,6 Total State Employees Physician Payment \$ 14,893,0 Education Payments \$ 33,988,6 Office of Juvenile Affairs \$ 33,988,6 Targeted Case Management \$ 1,542,0 Residential Behavioral Management \$ 536,26,0 Total Education Payments \$ 33,988,6 Office of Juvenile Affairs \$ 3,548,0 Targeted Case Management <td>•</td> <td></td> | • | |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES \$ 351,033,1 Department of Human Services Actual YTD Home and Community Based Waiver \$ 65,657,9 Homeward Bound Waiver \$ 93,886,4 In-Home Support Waivers 10,688,5 ADvantage Waiver \$ 7,308,7 ICF/MR Public 26,334,1 Personal Care 4,444,4 Residential Behavioral Management 10,628,8 Targeted Case Management 24,157,3 Total Department of Human Services 269,087,0 State Employees Physician Payment 10,555,6 Total State Employees Physician Payment 14,893,0 Education Payments 4,37,3 Physician Payments 4,275,0 Total State Employees Physician Payment 14,893,0 Education Payments 33,988,6 Office of Juvenile Affairs 33,988,6 Targeted Case Management 1,542,0 Total Education Payments 3,256,8 Targeted Case Management 3,256,8 | | |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES \$ 426,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES \$ 426,712,7 Department of Human Services \$ 65,657,9 Home and Community Based Waiver \$ 65,657,9 Homeward Bound Waiver 39,886,4 In-Home Support Waivers 10,668,5 ADvantage Waiver \$ 87,308,7 ICF/MR Public 26,334,1 Personal Care 4,444,4 Residential Behavioral Management 10,628,8 Total Department of Human Services 269,087,0 State Employees Physician Payment 24,37,3 Capitation Payments 4,337,3 Physician Payments 4,337,3 Total State Employees Physician Payment 14,893,0 Education Payments 27,776,8 Ortal Education - PMTC 1,936,7 Indirect Medical Education 27,776,8 Direct Medical Education 2,776,8 Total Office of Juvenile Affairs 33,988,6 Office of Juvenil | | |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 Federal Funds 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES Actual YTD Department of Human Services \$ 65,657,9 Home and Community Based Waiver \$ 65,657,9 Homeward Bound Waiver \$ 39,886,4 In-Home Support Waivers 10,688,5 ADvantage Waiver \$ 87,308,7 ICF/MR Public 26,334,1 Personal Care 4,444,4 Residential Behavioral Management 10,628,8 Total Department of Human Services 269,087,0 State Employees Physician Payment 24,357,8 Capitation Payments 10,555,6 Total Department of Human Services 269,087,0 State Employees Physician Payment 14,893,0 Education Payments 10,555,6 Total State Employees Physician Payment 14,893,0 Graduate Medical Education 27,776,8 Graduate Medical Education 27,775,0 Total Education Payments 3,256,8 Direct Medical Education 4,275,0 | | |
| Revenues from Other State Agencies\$104,320,3Revenues from DHS for TFC ExpendituresFederal Funds246,712,7TOTAL REVENUES\$351,033,1XPENDITURESActual YTDDepartment of Human ServicesActual YTDHome and Community Based Waiver\$65,657,9Home and Community Based Waiver\$39,886,4In-Home Support Waivers10,668,5ADvantage WaiverADvantage Waiver26,334,126,334,1Personal Care4,444,4Residential Behavioral Management10,628,8Targeted Case Management24,157,8269,087,0State Employees Physician Payment269,087,0Capitation Payments10,555,6Total State Employees Physician Payment14,893,0Education Payments2,7,76,8Direct Medical Education27,776,8Direct Medical Education - PMTC1,936,7Total Education Payments33,988,6Office of Juvenile Affairs1,542,0Targeted Case Management1,542,0Residential Behavioral Management - Foster Care61,6Residential Behavioral Management - Foster Care61,6Residential Behavioral Management3,256,8Total Office of Juvenile Affairs4,860,5Department of Mental Health185,4Targeted Case Management185,4Total Office of Juvenile Affairs1,512,0Total Department of Mental Health15,516,4State Department of Mental Health15,516,4State Department of Mental Health | • | |
| Revenues from Other State Agencies\$104,320,3Revenues from DHS for TFC ExpendituresFederal Funds246,712,7TOTAL REVENUES\$351,033,1XPENDITURESActual YTDDepartment of Human Services\$65,657,9Home and Community Based Waiver\$\$Home and Community Based Waiver\$39,886,4In-Home Support Waivers10,668,5ADvantage WaiverADvantage Waiver\$26,334,1Personal Care\$4,444,4Residential Behavioral Management10,628,8Targeted Case Management24,157,8Total Department of Human Services269,087,0State Employees Physician Payment14,893,0Education Payments\$Graduate Medical Education27,776,8Direct Medical Education27,776,8Direct Medical Education - PMTC1,936,7Total Education Payments33,988,6Office of Juvenile Affairs4,860,5Total Education Payments33,988,6Office of Juvenile Affairs4,860,5Department of Mental Health3,256,8Total Education Idmanagement1,542,0Residential Behavioral Management3,256,8Total Department of Mental Health18,54,480,55Department of Mental Health1,819,0Mental Health Clinics1,3,512,0Total Department of Mental Health15,516,4State Department of Mental Health15,516,4State Department of Mental Health15,516,4State Dep | - | 2 260 24 |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3Revenues from DHS for TFC Expenditures Federal Funds246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1XPENDITURES\$ 4Ctual YTDDepartment of Human Services | | 1,123,75 |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3Revenues from DHS for TFC Expenditures Federal Funds246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1XPENDITURES\$ 4ctual YTDDepartment of Human Services Home and Community Based Waiver In-Home Support Waivers ADvantage Waiver\$ 65,657,9Horneward Bound Waiver In-Home Support Waivers ADvantage Waiver\$ 65,657,9ADvantage Waiver ICF/MR Public\$ 26,334,1Personal Care A 444,4\$ 4,444,4Residential Behavioral Management Targeted Case Management\$ 269,087,0State Employees Physician Payment\$ 269,087,0Capitation Payments Graduate Medical Education Direct Medical Education - PMTC Indirect Medical Education - PMTC Indirect Medical Education Direct Medical Education - PMTC Indirect Medical Education Direct Medical Education Cartor Payments\$ 33,988,6Office of Juvenile Affairs Targeted Case Management Residential Behavioral Management I Targeted Case Management I Targeted Case Management I 1,542,0\$ 33,988,6Office of Juvenile Affairs Targeted Case Management Residential Behavioral Management I Targeted Case Management I Is42,0\$ 3,256,8Total Office of Juvenile Affairs\$ 4,860,5Department of Mental Health Hospital Mental Health Clinics\$ 13,512,0Total Department of Mental Health I 13,512,0\$ 15,516,4 | • | 1 103 75 |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds104,320,3Revenues from DHS for TFC Expenditures Federal Funds246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURESActual YTDDepartment of Human Services Home and Community Based Waiver Homeward Bound Waiver\$ 65,657,9Home and Community Based Waiver Homeward Bound Waiver\$ 65,657,9Homeward Bound Waiver Homeward Bound Waiver\$ 65,657,9Homeward Bound Waiver Horneward Bound Waiver\$ 65,657,9ADvantage Waiver ICF/MR Public\$ 26,334,1Personal Care Targeted Case Management\$ 24,157,8Total Department of Human Services\$ 269,087,0State Employees Physician Payment Capitation Payments Physician Payments\$ 4,337,3 10,555,6Total State Employees Physician Payment\$ 14,893,0Education Payments Direct Medical Education Direct Medical Education Residential Behavioral Management Targeted Case Management Targeted Case Management Targeted Case Management\$ 33,988,6Office of Juvenile Affairs\$ 4,860,5Department of Mental Health Targeted Case Management Targeted Case Management Targeted Case Management\$ 3,266,8Total Office of Juvenile Affairs\$ 4,860,5Department of Mental Health Targeted Case Management\$ 1,542,0Nental Health Clinics\$ 1,85,4Mospital Mental Health Clinics\$ 1,85,4Targeted Case Management\$ 1,85,4Mospital\$ 1,85,4Mospital\$ 1,85,4Mospital </td <td>State Department of Health</td> <td></td> | State Department of Health | |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds104,320,3Revenues from DHS for TFC Expenditures Federal Funds246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURESActual YTDDepartment of Human Services Home and Community Based Waiver Homeward Bound Waiver\$ 65,657,9Home and Community Based Waiver Homeward Bound Waiver\$ 65,657,9Homeward Bound Waiver In-Home Support Waivers\$ 0,668,5ADvantage Waiver ICF/MR Public\$ 26,334,1Personal Care Targeted Case Management\$ 24,157,8Total Department of Human Services\$ 269,087,0State Employees Physician Payment Capitation Payments Physician Payments\$ 4,337,3 10,555,6Total State Employees Physician Payment\$ 14,893,0Education Payments Direct Medical Education Residential Behavioral Management Targeted Case Management Targeted Case Management\$ 33,988,6Office of Juvenile Affairs Targeted Case Management Targeted | Total Department of Mental Health | 15,516,46 |
| Revenues from Other State Agencies\$ 104,320,3Revenues from DHS for TFC ExpendituresFederal Funds246,712,7TOTAL REVENUES\$ 351,033,1 XPENDITURES Actual YTDDepartment of Human Services\$ 65,657,9Home and Community Based Waiver\$ 65,657,9Homeward Bound Waiver39,886,4In-Home Support Waivers10,668,5ADvantage Waiver26,334,1Personal Care4,444,4Residential Behavioral Management26,087,0Total Department of Human Services269,087,0State Employees Physician Payment26,334,1Capitation Payments4,337,3Physician Payments4,337,3Direct Medical Education27,776,8Direct Medical Education33,988,6Office of Juvenile Affairs33,988,6Total Office of Juvenile Affairs4,860,5Department of Mental Health3,256,8Total Office of Juvenile Affairs4,860,5Department of Mental Health185,4Hospital1,819,0 | | 13,512,03 |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds104,320,3Revenues from DHS for TFC Expenditures Federal Funds246,712,7TOTAL REVENUES\$ 351,033,1(PENDITURESActual YTDDepartment of Human Services | 1 | 1,819,03 |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds104,320,3Revenues from DHS for TFC Expenditures Federal Funds246,712,7TOTAL REVENUES\$ 351,033,1(PENDITURES)Actual YTDDepartment of Human Services Home and Community Based Waiver Homeward Bound Waiver Home Support Waivers ADvantage Waiver\$ 65,657,9Home and Community Based Waiver Home Support Waiver ICF/MR Public Personal Care Targeted Case Management Targeted Case Management Capitation Payments Total Department of Human Services26,334,1State Employees Physician Payment Capitation Payments Graduate Medical Education Graduate Medical Education - PMTC Indirect Medical Education Direct Medical Education Total Education Payments4,337,3 10,555,6Office of Juvenile Affairs Targeted Case Management - Foster Care Residential Behavioral Management - Foster Care Residential Behavioral Management - Foster Care Residential Behavioral Management - Soter Care Residential Behavioral Management - Foster Care Residential Behavioral Management - Foster Care Residential Behavioral Management - Soter Care Residential Behavioral Management - Foster Care Residential Beha | | 185,40 |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3 246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURESActual YTDDepartment of Human Services Home and Community Based Waiver Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver S 65,657,9Home and Community Based Waiver Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver S 65,657,9Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver Bound Waiver Homeward Bound Waiver Bound Waiver Bound Waiver Bound Waiver Bound Waiver Bound Waiver Bound Waiver Bound Care Brageted Case Management Total Department of Human ServicesState Employees Physician Payment Capitation Payments Graduate Medical Education Graduate Medical Education Graduate Medical Education - PMTC Indirect Medical Education - PMTC Indirect Medical Education Direct Medical Education - PMTC Indirect Medical Education Direct Medical Education - PMTC Augents Targeted Case Management Targeted Case Management S 10,555,6Office of Juvenile Affairs Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management - Foster Care Residential Behavioral Management | - | |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3 246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURESActual YTDDepartment of Human Services Home and Community Based Waiver Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver S 65,657,9Home and Community Based Waiver Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver S 65,657,9Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver Homeward Bound Waiver Bound Waiver Homeward Bound Waiver Bound Waiver Bound Waiver Bound Waiver Bound Waiver Bound Waiver Bound Waiver Bound Care Brageted Case Management Total Department of Human ServicesState Employees Physician Payment Capitation Payments Graduate Medical Education Graduate Medical Education Graduate Medical Education - PMTC Indirect Medical Education - PMTC Indirect Medical Education Direct Medical Education - PMTC Indirect Medical Education Direct Medical Education - PMTC Augents Targeted Case Management Targeted Case Management S 10,555,6Office of Juvenile Affairs Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management - Foster Care Residential Behavioral Management | | ,,- |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3TOTAL REVENUES246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURESActual YTDDepartment of Human Services Home and Community Based Waiver\$ 65,657,9Home and Community Based Waiver\$ 65,657,9Homeward Bound Waiver\$ 039,886,4In-Home Support Waivers10,668,5ADvantage Waiver87,308,7ICF/MR Public26,334,1Personal Care4,444,4Residential Behavioral Management10,628,8Targeted Case Management24,157,8Total Department of Human Services269,087,0State Employees Physician Payment14,893,0Capitation Payments4,337,3Physician Payments10,555,6Total State Employees Physician Payment14,893,0Education Payments27,776,8Direct Medical Education4,275,0Total Education Payments33,988,6Office of Juvenile Affairs33,988,6Targeted Case Management1,542,0Residential Behavioral Management - Foster Care1,542,0 | | 4,860,52 |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3TOTAL REVENUES246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1XPENDITURESActual YTDDepartment of Human Services Home and Community Based Waiver\$ 65,657,9Home and Community Based Waiver\$ 39,886,4In-Home Support Waiver\$ 7,308,7ICF/MR Public26,334,1Personal Care4,444,4Residential Behavioral Management10,628,8Targeted Case Management24,157,8Total Department of Human Services269,087,0State Employees Physician Payment14,893,0Capitation Payments | | |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3 246,712,7TOTAL REVENUES\$ 351,033,1CPENDITURES\$ 351,033,1Department of Human Services Home and Community Based Waiver\$ 65,657,9 9,886,4Home and Community Based Waiver\$ 65,657,9 9,886,4Home and Community Based Waiver\$ 65,657,9 9,886,4In-Home Support Waiver\$ 0,668,5 4,048,44,4Residential Behavioral Management10,628,8 26,334,1Personal Care Personal Care4,444,4 4,444,4Residential Behavioral Management Total Department of Human Services269,087,0State Employees Physician Payment Capitation Payments Physician Payments4,337,3 10,555,6Total State Employees Physician Payment14,893,0Education Payments Graduate Medical Education Graduate Medical Education Direct Medical Education 4,275,033,988,6Office of Juvenile Affairs33,988,6 | | 61,69 |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3 246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1Department of Human Services Home and Community Based Waiver\$ 65,657,9 9,886,4Home and Community Based Waiver\$ 65,657,9 9,886,4Home Support Waiver In-Home Support Waivers\$ 0,668,5 4,068,5ADvantage Waiver ICF/MR Public Personal Care Targeted Case Management Targeted Case Management Capitation Payments Physician Payments Total Department of Human Services269,087,0State Employees Physician Payment Graduate Medical Education Graduate Medical Education - PMTC Indirect Medical Education - PMTC Indirect Medical Education Direct Medical Education Total Education Payments Capital Education Payments Capital Education - PMTC Capital Edu | | 1,542.01 |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3 246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1Department of Human Services Home and Community Based Waiver\$ 65,657,9 9,886,4Home and Community Based Waiver\$ 65,657,9 9,886,4In-Home Support Waiver\$ 0,668,5 4,068,5ADvantage Waiver\$ 87,308,7 10,668,5ICF/MR Public rersonal Care26,334,1 4,444,4Residential Behavioral Management Targeted Case Management10,628,8 269,087,0State Employees Physician Payment Capitation Payments Total State Employees Physician Payment4,337,3 10,555,6Education Payments Graduate Medical Education Graduate Medical Education Graduate Medical Education Direct Medical Education27,776,8 27,776,8 Direct Medical Education | Office of Juvenile Affairs | |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES \$ 351,033,1 Mome and Community Based Waiver \$ 65,657,9 Home and Community Based Waiver \$ 65,657,9 Home ward Bound Waiver 39,886,4 In-Home Support Waivers 10,668,5 ADvantage Waiver 87,308,7 ICF/MR Public 26,334,1 Personal Care 4,444,4 Residential Behavioral Management 10,628,8 Targeted Case Management 246,57,9 Total Department of Human Services 269,087,0 State Employees Physician Payment 24,157,8 Capitation Payments 4,337,3 Physician Payments 4,337,3 Capitation Payments 4,337,3 Physician Payments 10,555,6 Total State Employees Physician Payment 14,893,0 Education Payments 14,893,0 Graduate Medical Education 27,776,8 Direct Medical Education 27,776,8 Direct Medical Education 4,275,0 | iotal Education Payments | 33,988,60 |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3 246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1Department of Human Services Home and Community Based Waiver\$ 65,657,9 9,886,4Home and Community Based Waiver\$ 65,657,9 9,886,4In-Home Support Waiver\$ 026,334,1 26,334,1Personal Care4,444,4 Residential Behavioral Management Total Department of Human ServicesTotal Department of Human Services269,087,0State Employees Physician Payment Capitation Payments Total State Employees Physician Payment4,337,3 10,555,6Total State Employees Physician Payment4,337,3 10,555,6Cotal State Employees Physician Payment4,337,3 10,555,6Cotal State Employees Physician Payment4,337,3 10,555,6Total Department of Human Services4,337,3 10,555,6Total State Employees Physician Payment14,893,0Education Payments Graduate Medical Education Graduate Medical Education Capitation - PMTC Indirect Medical Education - PMTC1,936,7 27,776,8 | | |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3Total Revenues from DHS for TFC Expenditures Federal Funds246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURESActual YTDDepartment of Human Services | | |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3 246,712,7TOTAL REVENUES\$ 351,033,1(PENDITURES\$ 351,033,1Department of Human Services Home and Community Based Waiver Homeward Bound Waiver\$ 65,657,9 39,886,4In-Home Support Waiver ICF/MR Public\$ 37,308,7 26,334,1Personal Care Personal Care4,444,4 24,157,8Total Department of Human Services226,334,1 26,334,1Personal Care Care Total Department of Human Services269,087,0State Employees Physician Payment Capitation Payments Physician Payments Total State Employees Physician Payment4,337,3 10,555,6Education Payments Graduate Medical Education4,337,3 10,555,6 | | |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds\$ 104,320,3 246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1Department of Human Services Home and Community Based Waiver\$ 65,657,9 9,886,4Home and Community Based Waiver\$ 65,657,9 9,886,4Home Support Waivers10,668,5 4Dvantage WaiverICF/MR Public26,334,1 26,334,1Personal Care Targeted Case Management24,157,8 269,087,0State Employees Physician Payment Capitation Payments4,337,3 10,555,6 10,555,6Total State Employees Physician Payment4,337,3 10,555,6Education Payments4,337,3 10,555,6Education Payments4,337,3 10,555,6 | | 1 036 70 |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures Federal Funds104,320,3TOTAL REVENUES246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1XPENDITURES\$ 465,657,9Home and Community Based Waiver Homeward Bound Waiver\$ 65,657,9Home and Community Based Waiver Homeward Bound Waiver\$ 65,657,9Home and Community Based Waiver Homeward Bound Waiver\$ 65,657,9Homeward Bound Waiver Homeward Bound Waiver\$ 65,657,9JCF/MR Public Personal Care Targeted Case Management\$ 10,668,5Total Department of Human Services\$ 26,334,1Total Department of Human Services\$ 269,087,0State Employees Physician Payment Capitation Payments\$ 4,337,3 10,555,6Total State Employees Physician Payment\$ 14,893,0 | - | |
| Revenues from Other State Agencies\$ 104,320,3Revenues from DHS for TFC Expenditures246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1Department of Human Services4 Actual YTDHome and Community Based Waiver\$ 65,657,9Home ward Bound Waiver39,886,4In-Home Support Waivers10,668,5ADvantage Waiver87,308,7ICF/MR Public26,334,1Personal Care4,444,4Residential Behavioral Management10,628,8Total Department of Human Services269,087,0State Employees Physician Payment4,337,3Physician Payments4,337,3Physician Payments4,337,3Physician Payments4,337,3Physician Payments4,337,3 | Education Payments | |
| Revenues from Other State Agencies\$ 104,320,3Revenues from DHS for TFC Expenditures246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1Department of Human Services4 Actual YTDHome and Community Based Waiver\$ 65,657,9Home ward Bound Waiver39,886,4In-Home Support Waivers10,668,5ADvantage Waiver87,308,7ICF/MR Public26,334,1Personal Care4,444,4Residential Behavioral Management10,628,8Total Department of Human Services269,087,0State Employees Physician Payment4,337,3Physician Payments4,337,3Physician Payments4,337,3Physician Payments4,337,3Physician Payments4,337,3 | Total State Employees Physician Payment | 14,893,05 |
| Revenues from Other State Agencies\$ 104,320,3Revenues from DHS for TFC Expenditures246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1Department of Human ServicesActual YTDHome and Community Based Waiver\$ 65,657,9Homeward Bound Waiver39,886,4In-Home Support Waivers10,668,5ADvantage Waiver87,308,7ICF/MR Public26,334,1Personal Care4,444,4Residential Behavioral Management10,628,8Targeted Case Management24,157,8Total Department of Human Services269,087,0State Employees Physician Payment4,337,3 | | 10,555,69 |
| Revenues from Other State Agencies\$ 104,320,3Revenues from DHS for TFC Expenditures246,712,7Federal Funds246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURESActual YTDDepartment of Human Services4,414,1Home and Community Based Waiver\$ 65,657,9Homeward Bound Waiver39,886,4In-Home Support Waivers10,668,5ADvantage Waiver26,334,1Personal Care4,444,4Residential Behavioral Management10,628,8Targeted Case Management24,157,8Total Department of Human Services269,087,0State Employees Physician Payment24,157,8 | | 4,337,35 |
| Revenues from Other State Agencies Revenues from DHS for TFC Expenditures\$ 104,320,3Federal Funds246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURESActual YTDDepartment of Human Services Home and Community Based Waiver Homeward Bound Waiver\$ 65,657,9Home and Community Based Waiver | | |
| Revenues from Other State Agencies\$ 104,320,3Revenues from DHS for TFC Expenditures246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1Department of Human ServicesActual YTDHome and Community Based Waiver\$ 65,657,9Homeward Bound Waiver39,886,4In-Home Support Waivers10,668,5ADvantage Waiver87,308,7ICF/MR Public26,334,1Personal Care4,444,4Residential Behavioral Management10,628,8Targeted Case Management24,157,8 | | |
| Revenues from Other State Agencies\$ 104,320,3Revenues from DHS for TFC Expenditures246,712,7TOTAL REVENUES\$ 351,033,1XPENDITURES\$ 351,033,1Department of Human ServicesActual YTDHome and Community Based Waiver\$ 65,657,9Homeward Bound Waiver39,886,4In-Home Support Waivers10,668,5ADvantage Waiver87,308,7ICF/MR Public26,334,1Personal Care4,444,4Residential Behavioral Management10,628,8Targeted Case Management24,157,8 | Total Department of Human Services | 269,087,02 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures \$ 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES \$ 351,033,1 Department of Human Services \$ 465,657,9 Home and Community Based Waiver \$ 65,657,9 Home Support Waiver 10,668,5 ADvantage Waiver \$ 7,308,7 ICF/MR Public 26,334,1 Personal Care 4,444,4 Residential Behavioral Management 10,628,8 | . | 24,157,88 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures \$ 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES \$ 351,033,1 Department of Human Services \$ 65,657,9 Home and Community Based Waiver \$ 65,657,9 Homeward Bound Waiver 39,886,4 In-Home Support Waivers 10,668,5 ADvantage Waiver 87,308,7 ICF/MR Public 26,334,1 | - | 10,628,82 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 KPENDITURES \$ 351,033,1 Department of Human Services Actual YTD Home and Community Based Waiver \$ 65,657,9 Homeward Bound Waiver 39,886,4 In-Home Support Waivers 10,668,5 ADvantage Waiver 87,308,7 | | 4,444,40 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES Actual YTD Department of Human Services 465,657,9 Home and Community Based Waiver \$ 39,886,4 In-Home Support Waivers 10,668,5 | ICF/MR Public | 26,334,17 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES Actual YTD Department of Human Services 465,657,9 Home and Community Based Waiver \$ 39,886,4 | ADvantage Waiver | 87,308,79 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES Actual YTD Department of Human Services 465,657,9 | In-Home Support Waivers | 10,668,51 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES Actual YTD Department of Human Services 246,712,7 | Homeward Bound Waiver | 39,886,42 |
| Revenues from Other State Agencies \$ 104,320,3 Revenues from DHS for TFC Expenditures 246,712,7 TOTAL REVENUES \$ 351,033,1 XPENDITURES Actual YTD | - | \$ 65,657,98 |
| Revenues from Other State Agencies\$ 104,320,3Revenues from DHS for TFC Expenditures246,712,7Federal Funds246,713,1TOTAL REVENUES\$ 351,033,1 | | |
| Revenues from Other State Agencies\$ 104,320,3Revenues from DHS for TFC Expenditures246,712,7Federal Funds246,712,7 | XPENDITURES | Actual YTD |
| Revenues from Other State Agencies\$ 104,320,3Revenues from DHS for TFC Expenditures246,712,7Federal Funds246,712,7 | TOTAL REVENUES | \$ 351,033,16 |
| Revenues from Other State Agencies\$ 104,320,3Revenues from DHS for TFC Expenditures\$ 104,320,3 | | 240,712,77 |
| Revenues from Other State Agencies \$ 104,320,3 | • | 2/6 712 77 |
| | 0 | \$ 104,320,38 |
| | | |
| FY09 | | |

OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES:

Fund 245: Health Employee and Economy Improvement Act Revolving Fund Fiscal Year 2009, for the Five Months Ended November 30, 2008

| REVENUES | FY 08 Carryover | FY 09 Revenue | Total Revenue |
|-------------------------|--------------------|------------------|------------------|
| Prior Year Balance | \$ 117,896,571 | \$- | \$ 10,483,589 |
| Tobacco Tax Collections | - | 19,123,242 | 19,123,242 |
| Interest Income | - | 1,944,055 | 1,944,055 |
| Federal Draws | 1,422,201 | 5,753,669 | 5,753,669 |
| Transfer to Fund 340 | (108,217,090) | - | - |
| TOTAL REVENUES | \$ 11,101,682 | \$ 26,820,966 | \$ 37,304,555 |

| PENDITURES | E | FY 08 openditures | E | FY 09 xpenditures | Total \$ YTD |
|-------------------------------------|----|----------------------|----|----------------------|------------------|
| Program Costs: | | | | | |
| Employer Sponsored Insurance | \$ | - | \$ | 10,103,205 | \$ 10,103,205 |
| Individual Plan | | | | | |
| SoonerCare Choice | | | \$ | 46,413 | \$ 15,270 |
| Inpatient Hospital | | | | 1,887,619 | 621,027 |
| Outpatient Hospital | | | | 907,462 | 298,555 |
| Behavioral Health - Case Management | | | | 16,678 | 5,487 |
| Physicians | | | | 1,947,703 | 640,794 |
| Dentists | | | | 452 | 149 |
| Other Practitioners | | | | 38,583 | 12,694 |
| Home Health | | | | 23 | 8 |
| Lab and Radiology | | | | 213,218 | 70,149 |
| Medical Supplies | | | | 97,865 | 32,198 |
| Ambulatory Clinics | | | | 145,300 | 47,804 |
| Prescription Drugs | | | | 1,616,432 | 531,806 |
| | | | | 500,000 | 500,000 |
| Total Individual Plan | \$ | - | \$ | 7,417,748 | \$ 2,775,939 |
| Total Program Costs | \$ | - | \$ | 17,520,953 | \$ 12,879,144 |
| Administrative Costs | | | | | |
| Salaries | \$ | 1,613 | \$ | 225,208 | \$ 225,208 |
| Operating Costs | | 320,309 | | 393,924 | 393,924 |
| Contract - Electronic Data Systems | | 296,171 | | 592,809 | 592,809 |
| Total Administrative Costs | \$ | 618,093 | \$ | 1,211,941 | \$ 1,211,941 |
| Total Expenditures | | | | | \$ 14,091,085 |
| NET CASH BALANCE | \$ | 10,483,589 | | | \$ 23,213,470 |

OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES: Fund 230: Nursing Facility Quality of Care Fund Fiscal Year 2009, For the Five Months Ended November 30, 2008

| REVENUES | Total Revenue | State Share |
|----------------------------|------------------|----------------|
| Quality of Care Assessment | \$ 21,621,951 | \$ 21,621,951 |
| Interest Earned | 32,164 | 32,164 |
| TOTAL REVENUES | \$ 21,654,115 | \$ 21,654,115 |

| EXPENDITURES | Т | FY 09 Total \$ YTD | S | FY 09 State \$ YTD | S | Total State \$ Cost |
|---------------------------------|----|-----------------------|----|-----------------------|----|------------------------|
| Program Costs | | | | | | |
| NF Rate Adjustment | \$ | 58,500,096 | \$ | 19,246,532 | | |
| Eyeglasses and Dentures | | 127,740 | | 42,026 | | |
| Personal Allowance Increase | | 1,463,880 | | 481,617 | | |
| Coverage for DME and supplies | | 1,207,283 | | 397,196 | | |
| Coverage of QMB's | | 185,985 | | 61,189 | | |
| Part D Phase-In | | 2,325,492 | | 765,087 | | |
| ICF/MR Rate Adjustment | | 5,869,739 | | 1,931,144 | | |
| Acute/MR Adjustments | | 1,463,880 | | 481,617 | | |
| NET - Soonerride | | 1,034,042 | | 340,200 | | |
| Total Program Costs | \$ | 72,178,137 | \$ | 23,746,607 | \$ | 23,746,607 |
| Administration | | | | | | |
| OHCA Administration Costs | \$ | 172,812 | \$ | 86,406 | | |
| DHS - 10 Regional Ombudsman | | - | | - | | |
| Mike Fine, CPA | | - | | - | | |
| Total Administration Costs | \$ | 172,812 | \$ | 86,406 | \$ | 86,406 |
| Total Quality of Care Fee Costs | \$ | 72,350,949 | \$ | 23,833,013 | | |
| TOTAL STATE SHARE OF COSTS | | | | | \$ | 23,833,013 |

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 250: Belle Maxine Hilliard Breast and Cervical Cancer Treatment Revolving Fund Fiscal Year 2009, for the Five Months Ended November 30, 2008

| | FY 09 | State |
|-------------------------|---------|---------|
| REVENUES | Revenue | Share |
| Tobacco Tax Collections | 381,655 | 381,655 |
| TOTAL REVENUES | \$ | 381,655 |

| EXPENDITURES | FY 09 Total \$ YTD | | | | St | Total ate \$ Cost |
|-------------------------|-----------------------|------------|----|-----------|----|----------------------|
| Program Costs | | | | | | |
| SoonerCare Choice | \$ | 87,302 | \$ | 19,468 | | |
| Inpatient Hospital | | 2,037,537 | | 454,371 | | |
| Outpatient Hospital | | 1,784,651 | | 397,977 | | |
| Inpatient Free Standing | | 2,956 | | 659 | | |
| MH Facility Rehab | | 59,263 | | 13,216 | | |
| Case Mangement | | 1,802 | | 402 | | |
| Nursing Facility | | 5,605 | | 1,250 | | |
| Physicians | | 7,230,878 | | 1,612,486 | | |
| Dentists | | 105,171 | | 23,453 | | |
| Other Practitioners | | 22,326 | | 4,979 | | |
| Home Health | | 36,741 | | 8,193 | | |
| Lab & Radiology | | 416,283 | | 92,831 | | |
| Medical Supplies | | 140,205 | | 31,266 | | |
| Ambulatory Clinics | | 273,662 | | 61,027 | | |
| Prescription Drugs | | 1,413,869 | | 315,293 | | |
| Transportation | | 5,989 | | 1,336 | | |
| Miscellaneous Medical | | 44,072 | | 9,828 | | |
| Department of Education | | - | | - | | |
| Total Program Costs | \$ | 13,668,312 | \$ | 3,048,034 | \$ | 3,048,034 |

TOTAL STATE SHARE OF COSTS

\$ 3,048,034

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 2009, For the Five Months Ended November 30, 2008

| | FY 09 | FY 09 |
|-------------------------|---------------|---------------|
| | Total | State |
| REVENUES | Revenue | Share |
| Tobacco Tax Collections | 22,869,467 | 22,869,467 |
| TOTAL REVENUES | \$ 22,869,467 | \$ 22,869,467 |

| PENDITURES | FY 09 | FY 09 | Total |
|---|------------------|---------------|---------------|
| Program Costs: | otal \$ YTD | State \$ YTD | State \$ Cost |
| Adult Dental Services | \$ 3,252,462 | \$ 1,070,060 | |
| Remove Hospital Day Limit | 4,397,617 | 1,446,816 | |
| Hospital Rate Increase - Statewide Median +2% | 6,320,155 | 2,079,331 | |
| Increase Physician Visits from 2 to 4 per Month | 174,795 | 57,508 | |
| Increase Physician Office Visits/OB Visits to 90% of Medicare | 10,047,579 | 3,305,653 | |
| Increase Emergency Room Physician Rates to 90% of Medicare | 4,757,010 | 1,565,056 | |
| Pay 50% of Medicare Crossover - Physician/Ambulance/OP | 6,779,979 | 2,230,613 | |
| Nursing Facility 7% Rate Increase | 14,233,326 | 4,682,764 | |
| Enhanced Drug Benefit for Adults 3 + 3 | 8,836,002 | 2,907,045 | |
| Enhanced Drug Benefit for Waiver Adults 3 + 10 | 7,547,428 | 2,483,104 | |
| TEFRA Services | 4,855,456 | 1,597,445 | |
| SoonerRide | 14,390 | 4,734 | |
| Replace NSGO UPL Revenues | 6,583,045 | 2,165,822 | |
| Total Program Costs | \$ 77,799,244 | \$ 25,595,951 | \$ 25,595,95 |

TOTAL SHATE SHARE OF COSTS

\$ 25,595,951

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.