### Summary of Revenues & Expenditures: OHCA

For the Fiscal Year Ended June 30, 2010

REVENUES		FY10 Budget YTD	FY10 Actual YTD		Variance	% Over/ (Under)
State Appropriations	\$	543,590,519	\$ 549,272,707	<b>'</b> \$	5,682,188	1.0%
Federal Funds	*	2,077,384,815	2,057,297,839		(20,086,976)	(1.0)%
Tobacco Tax Collections		49,556,370	53,784,524		4,228,154	8.5%
Quality of Care Collections			50,911,789			(0.2)%
		51,001,319			(89,530)	
Prior Year Carryover		25,863,191	29,263,191		3,400,000	13.1%
Federal Deferral		3,531,803	3,531,803		-	0.0%
Drug Rebates		130,544,319	134,415,691		3,871,372	3.0%
Medical Refunds		39,032,295	49,671,040		10,638,745	27.3%
Other Revenues		20,715,084	19,695,190		(1,019,893)	(4.9)%
Stimulus Funds Appropriated		421,111,338	421,111,338		-	0.0%
Stimulus Funds Drawn		20,809,164	20,809,164		-	0.0%
TOTAL REVENUES	\$	3,383,140,216	\$ 3,389,764,276	\$	6,624,061	0.2%
		FY10	FY10			% (Over)/
EXPENDITURES		Budget YTD	Actual YTD		Variance	Under
ADMINISTRATION - OPERATING	\$	37,957,404	\$ 35,953,711	\$	2,003,693	5.3%
ADMINISTRATION - CONTRACTS	\$	107,764,369	\$ 83,299,198		24,465,171	22.7%
MEDICAID PROGRAMS  Managed Care:  SoonerCare Choice		28,950,269	27,429,209	)	1,521,060	5.3%
Acute Fee for Service Payments:						
Hospital Services		965,136,844	933,573,656		31,563,187	3.3%
Behavioral Health		259,968,167	284,076,964		(24,108,797)	(9.3)%
Physicians		455,888,069	411,390,911		44,497,158	9.8%
Dentists		146,245,706	161,109,735		(14,864,029)	(10.2)%
Other Practitioners		42,896,333	51,222,669		(8,326,336)	(19.4)%
Home Health Care		18,909,315	20,655,182		(1,745,868)	(9.2)%
Lab & Radiology		24,028,039	38,914,114		(14,886,075)	(62.0)%
Medical Supplies		55,979,172	54,306,787		1,672,384	3.0%
Ambulatory Clinics		60,516,037	90,995,346		(30,479,309)	(50.4)%
Prescription Drugs		367,264,212	372,328,897		(5,064,684)	(1.4)%
Miscellaneous Medical Payments		30,229,336	28,362,108	3	1,867,228	6.2%
Other Payments:						
Nursing Facilities		514,933,783	514,634,605	5	299,178	0.1%
ICF-MR Private		55,809,847	56,249,460	)	(439,613)	(0.8)%
Medicare Buy-In		117,994,998	123,794,273	3	(5,799,275)	(4.9)%
Transportation		26,092,736	26,171,149	)	(78,413)	(0.3)%
Part D Phase-In Contribution		66,106,888	39,707,278	3	26,399,610	39.9%
Total OHCA Medical Programs		3,236,949,751	3,234,922,344	ļ	2,027,407	0.1%
OHCA Non-Title XIX Medical Payments		40,128		-	40,128	0.0%
TOTAL OHCA	\$	3,382,711,652	\$ 3,354,175,253	\$	28,536,400	0.8%

428,564 \$ 35,589,024 \$ 35,160,460

REVENUES OVER/(UNDER) EXPENDITURES

#### Total Medicaid Program Expenditures by Source of State Funds For the Fiscal Year Ended June 30, 2010

		Health Care	Quality of		Medicaid	BCC	Other State
Category of Service	Total	Authority	Care Fund	HEEIA	Program Fund	Revolving Fund	Agencies
SoonerCare Choice	\$ 27,785,057	\$ 27,396,549	\$ -	\$ 355,848	\$ -	\$ 32,660	\$ -
Inpatient Acute Care	809,259,454	626,253,786	486,687	11,117,695	49,944,042	5,010,573	116,446,670
Outpatient Acute Care	234,801,801	220,356,670	41,604	7,923,233	-	6,480,294	
Behavioral Health - Inpatient	136,765,203	127,372,684	-	9,263	-	5,532	9,377,725
Behavioral Health - Outpatient	8,865,291	8,798,122	-	-	-	-	67,169
Behavioral Health Facility- Rehab	181,709,685	146,979,992	-	230,810	-	136,034	34,362,849
Behavioral Health - Case Management	202,995	202,650	-	-	-	346	
Residential Behavioral Management	25,070,061	-	-	-	-	-	25,070,061
Targeted Case Management	80,332,885	-	-	-	-	-	80,332,885
Therapeutic Foster Care	581,605	581,605	-	-	-	-	-
Physicians	456,614,357	334,867,924	58,101	11,730,492	63,392,552	13,072,335	33,492,954
Dentists	161,119,197	152,970,207	-	9,462	7,930,529	208,999	-
Other Practitioners	51,615,326	49,908,390	446,364	392,657	804,561	63,354	-
Home Health Care	20,655,243	20,586,594	-	60	-	68,589	-
Lab & Radiology	41,016,660	37,591,977	-	2,102,546	-	1,322,137	-
Medical Supplies	54,893,317	51,175,914	2,897,480	586,529	-	233,393	-
Ambulatory Clinics	103,916,469	90,193,344	-	1,397,407	-	802,002	11,523,716
Personal Care Services	12,738,210	-	-	-	-	-	12,738,210
Nursing Facilities	514,634,605	332,100,202	140,843,094	-	41,668,513	22,796	
Transportation	26,171,149	23,603,307	2,503,774	-	50,269	13,798	-
GME/IME/DME	105,526,296	-	-	-	-	-	105,526,296
ICF/MR Private	56,249,460	46,277,131	9,112,028	-	860,301	-	-
ICF/MR Public	68,260,198	-	-	-	-	-	68,260,198
CMS Payments	163,501,551	160,841,820	2,659,731	-	-	-	-
Prescription Drugs	385,009,486	327,132,700	-	12,680,589	41,600,805	3,595,392	-
Miscellaneous Medical Payments	28,362,108	26,904,642	-	-	1,316,312	141,154	-
Home and Community Based Waiver	158,877,395	-	-	-	-	-	158,877,395
Homeward Bound Waiver	94,342,984	-	-	-	-	-	94,342,984
Money Follows the Person	2,313,498	-	-	-	-	-	2,313,498
In-Home Support Waiver	25,474,781	-	-	-	-	-	25,474,781
ADvantage Waiver	204,355,384	-	-	-	-	-	204,355,384
Family Planning/Family Planning Waiver	7,615,738	-	-	-	-	-	7,615,738
Premium Assistance*	49,826,600	-	-	49,826,600	-	-	-
Total Medicaid Expenditures	\$ 4,298,464,049	\$2,812,096,209	\$ 159,048,863	\$ 98,363,1 <u>92</u>	\$ 207,567,883	\$ 31,209,389	\$ 990,178,514

<sup>\*</sup> Includes \$48,174,389.34 paid out of Fund 245

## Summary of Revenues & Expenditures: Other State Agencies

For the Fiscal Year Ended June 30, 2010

Revenues from Other State Agencies   \$ 348,453,3     Federal Funds   640,427,6     TOTAL REVENUES   \$ 988,880,9     PENDITURES   \$ 158,877,3     Money Follows the Person   2,313,4     Homeward Bound Waiver   94,342,9     In-Home Support Waivers   25,474,7     ADvantage Waiver   204,355,3     ICF/MR Public   68,262,6     Personal Care   12,738,2     Residential Behavioral Management   19,517,9     Targeted Case Management   60,946, 827,2     State Employees Physician Payment   7 14,820,3     Total State Employees Physician Payment   33,492,9     Education Payments   6746,827,2     Control Medical Education   6740,828,379,9     Direct Medical Education   16,241,9     Di	EVENUE		FY10
Federal Funds   \$988,880,9     FOTAL REVENUES   \$158,877,3     Home and Community Based Waiver   \$1,313,4     Home and Community Based Waiver   \$4,342,9     Home ward Bound Waiver   \$24,355,3     In-Home Support Waivers   \$25,474,7     ADvantage Waiver   \$24,355,3     ICF/MR Public   \$68,260,1     Personal Care   \$12,738,2     Residential Behavioral Management   \$19,517,9     Targeted Case Management   \$60,946,9     Total Department of Human Services   \$646,827,2     State Employees Physician Payment     Physician Payments   \$33,492,9     Education Payments   \$33,492,9     Direct Medical Education   \$55,900,0     Graduate Medical Education   \$59,000,0     Graduate Medical Education   \$105,526,2     Office of Juvenile Affairs   \$3,257,0     Residential Behavioral Management   \$3,257,0     Residential Behavioral M	Decrees from Other Oteta Associate	_	Actual YTD
PENDITURES	<del></del>	\$	
PENDITURES		<b></b>	
Department of Human Services	TOTAL REVENUES	Þ	988,880,97
Home and Community Based Waiver   \$158,877.3	(PENDITURES		Actual YTD
Money Follows the Person         2,313,4           Homeward Bound Waiver         94,342,9           In-Home Support Waivers         25,474,7           ADvantage Waiver         204,355,3           ICF/MR Public         68,260,1           Personal Care         12,738,2           Residential Behavioral Management         19,517,9           Total Department of Human Services         646,827,2           State Employees Physician Payment         33,492,9           Physician Payments         33,492,9           Total State Employees Physician Payment         33,492,9           Education Payments         33,492,9           Graduate Medical Education         55,900,0           Graduate Medical Education - PMTC         5,246,4           Indirect Medical Education         28,137,9           Direct Medical Education         16,241,9           Total Education Payments         105,526,2           Offfice of Juvenile Affairs           Targeted Case Management         Foster Care           Residential Behavioral Management - Foster Care         104,4           Residential Behavioral Management         5,447,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         3,79,2	•		
Homeward Bound Waiver   194,342,9     In-Home Support Waivers   25,474,7     ADvantage Waiver   204,355,3     ICF/MR Public   68,260,1     Personal Care   12,738,2     Residential Behavioral Management   19,517,9     Targeted Case Management   60,946,9     Total Department of Human Services   646,827,2     State Employees Physician Payment     Physician Payments   33,492,9     Total State Employees Physician Payment     Physician Payments   33,492,9     Education Payments   33,492,9     Education Payments   55,900,0     Graduate Medical Education   PMTC   5,246,4     Indirect Medical Education   28,137,9     Direct Medical Education   16,241,9     Total Education Payments   105,526,2     Office of Juvenile Affairs   7     Targeted Case Management   8,876,3     Targeted Case Management   5,447,7     Multi-Systemic Therapy   67,1     Total Office of Juvenile Affairs   8,876,3     Department of Mental Health   1     Targeted Case Management   50,3     Hospital   9,377,7     Mental Health Clinics   34,362,8     Total Department of Mental Health   43,790,8    State Department of Mental Health   2,794,1     Children's First   2,490,2     Sooner Start   2,784,1     Early Intervention   6,549,2     EPSDT Clinic   3,168,8     Family Planning   96,9     Family Planning Waiver   7,476,4     Matemity Clinic   3,188,8     Family Planning Waiver   7,476,4     Matemity Clinic   3,168,8     Family Planning Waiver   7,476,4     Matemity Clinic   3,168,8     Family Planning Waiver   7,476,4     Matemity Clinic   840,4     Family Planning Waiver   7,476,4     Matemity Clinic   3,68,8     Family Planning Waiver   7,476,4     Matemity Clinic   840,4     Family Planning Waiver   7,476,4     Matemity Clinic   840,4     Family Planning Waiver   7,476,4     Metalth Departments   882,7     State Department of Education   209,4     Public Schools   6,829,6     Medicare DRG Limit   112,101,9     Metalth County Health Departments   4,591,6     Department of Corrections   139,6     JD McCarty   4,205,0		\$	158,877,39
In-Home Support Waivers	,		2,313,49
ADvantage Waiver (204,355,3 (ICF/MR Public (68,260,1 Personal Care (7MR Public (68,260,1 Personal Care (7MR Public (68,260,1 Personal Care (7MR Public	Homeward Bound Waiver		94,342,98
ICF/MR Public	In-Home Support Waivers		25,474,78
Personal Care         12,738,2           Residential Behavioral Management         19,517,9           Total Department of Human Services         646,827,2           State Employees Physician Payment         Physician Payments           Physician Payments         33,492,9           Total State Employees Physician Payment         33,492,9           Education Payments         55,900,0           Graduate Medical Education - PMTC         5,246,4           Indirect Medical Education - PMTC         5,246,4           Indirect Medical Education - PMTC (Indirect Medical Education Payments)         105,526,2           Office of Juvenile Affairs           Targeted Case Management - Foster Care Residential Behavioral Management Residential Behavioral Management	ADvantage Waiver		204,355,38
Residential Behavioral Management         19,517,9           Total Department of Human Services         646,827,2           State Employees Physician Payment         33,492,9           Physician Payments         33,492,9           Total State Employees Physician Payment         55,900,0           Graduate Medical Education         55,900,0           Graduate Medical Education - PMTC         5,246,4           Indirect Medical Education         28,137,9           Direct Medical Education         16,241,9           Total Education Payments         105,526,2           Office of Juvenile Affairs         3,257,0           Targeted Case Management         Foster Care           Residential Behavioral Management - Foster Care         104,4           Residential Behavioral Management         50,3           Hospital         9,377,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health         3,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Mental Health         43,790,8           State Department of Health         2,794,1           County Health Departments </td <td>ICF/MR Public</td> <td></td> <td>68,260,19</td>	ICF/MR Public		68,260,19
Targeted Case Management Total Department of Human Services  State Employees Physician Payment Physician Payments Physician Payments  Total State Employees Physician Payment  Beducation Payments  Graduate Medical Education Graduate Medical Education - PMTC Indirect Medical Education Direct Medical Education Direct Medical Education Direct Medical Education Total Education Payments  Total Education Payments  Office of Juvenile Affairs Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management Residential Behavioral Management Multi-Systemic Therapy Total Office of Juvenile Affairs  Department of Mental Health Targeted Case Management Hospital Hospital Hospital Hospital Hospital Hospital Faril Department of Mental Health  Total Department of Mental Health Targeted Case Management Hospital Hospital Faril Department of Mental Health  Total Department of Mental Health  Total Department of Mental Health  Total Department of Mental Health  Children's First Sooner Start Early Intervention Sooner Start Early Intervention Family Planning Family Planning Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments  EPSDT Clinic Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments  EPSDT Clinic Family Planning Waiver Total County Health Departments  EPSDT Clinic Family Planning Waiver  Total County Health Departments  EPSDT Clinic Family Planning Waiver  Total County Health Departments  EPSDT Clinic Family Planning Waiver  Total County Health Departments  EPSDT Clinic Family Planning Waiver  Total County Health Departments  EPSDT Clinic Family Planning Waiver  Total County Health Departments  EPSDT Clinic Family Planning Waiver  Total County Health Departments  EPSDT Clinic Family Planning Waiver  Total County Health Departments  EPSDT Clinic Family Planning Waiver  Total County Health Departments  EPSDT Clinic Family Planning Waiver  Total County Health Departments  EPSDT Clinic Family Planning Family	Personal Care		12,738,21
State Employees Physician Payment Physician Payments Physician Payments Total State Employees Physician Payment  Education Payments  Graduate Medical Education Graduate Medical Education - PMTC Indirect Management - Foster Care Indirect Medical Education - Poster Care Indirect Management - Foster Care Indirect Management - Foster Care Indirect Medical Education - Poster Care Indirect Management - Foster Care Indirect Medical Education - Poster Care Indirect Medical Medical Programs - Indirect Medical Poster Indirect Medical Progr	Residential Behavioral Management		19,517,90
State Employees Physician Payment         33,492,9           Total State Employees Physician Payment         33,492,9           Education Payments         55,900,0           Graduate Medical Education PMTC         5,246,4           Indirect Medical Education PMTC         5,246,4           Indirect Medical Education         28,137,9           Direct Medical Education         16,241,9           Total Education Payments         105,526,2           Office of Juvenile Affairs         3,257,0           Targeted Case Management         3,257,0           Residential Behavioral Management - Foster Care         104,4           Residential Behavioral Management         5,447,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health         34,362,8           Total Department of Mental Health         43,790,8           State Department of Mental Health         43,790,8           State Department of Health         2,794,1           Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning Waiver         7,476,4	Targeted Case Management		60,946,92
Physician Payments         33,492,9           Total State Employees Physician Payment         33,492,9           Education Payments         55,900,0           Graduate Medical Education PMTC         5,246,4           Indirect Medical Education Direct Medical Education         28,137,9           Direct Medical Education Payments         105,526,2           Office of Juvenile Affairs           Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management Potal Medical Education Physics Process         104,4           Residential Behavioral Management Potal Multi-Systemic Therapy For,1         67,1           Total Office of Juvenile Affairs Sa,876,3         8,876,3           Department of Mental Health Targeted Case Management Systemic Process         50,3           Hospital Pospartment of Mental Health Pospital Posp	Total Department of Human Services		646,827,27
Physician Payments         33,492,9           Total State Employees Physician Payment         33,492,9           Education Payments         55,900,0           Graduate Medical Education PMTC         5,246,4           Indirect Medical Education Direct Medical Education         28,137,9           Direct Medical Education Payments         105,526,2           Office of Juvenile Affairs           Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management Potal Medical Education Physics Process         104,4           Residential Behavioral Management Potal Multi-Systemic Therapy For,1         67,1           Total Office of Juvenile Affairs Sa,876,3         8,876,3           Department of Mental Health Targeted Case Management Systemic Process         50,3           Hospital Pospartment of Mental Health Pospital Posp	State Employees Physician Payment		
Education Payments         33,492,9           Graduate Medical Education         55,900,0           Graduate Medical Education - PMTC         5,246,4           Indirect Medical Education         28,137,9           Direct Medical Education         16,241,9           Total Education Payments         105,526,2           Office of Juvenile Affairs         3,257,0           Residential Behavioral Management - Foster Care Residential Behavioral Management - Foster Care Residential Behavioral Management         5,447,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health         50,3           Targeted Case Management         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Mental Health         43,790,8           State Department of Health         2,490,2           EPSDT Clinic         3,168,8           Family Planning         96,9           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Family Planning Waiver         42,3           Total Department of Education         2			33,492,95
Graduate Medical Education         55,900,0           Graduate Medical Education - PMTC         5,246,4           Indirect Medical Education         28,137,9           Direct Medical Education         16,241,9           Total Education Payments         105,526,2           Office of Juvenile Affairs           Targeted Case Management         3,257,0           Residential Behavioral Management - Foster Care         104,4           Residential Behavioral Management         5,447,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health         50,3           Targeted Case Management         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health         2,490,2           Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning Waiver         7,476,4           Maternity Clinic         385,5           Total Department of Health         22,704,5 </td <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>33,492,95</td>	· · · · · · · · · · · · · · · · · · ·		33,492,95
Graduate Medical Education         55,900,0           Graduate Medical Education - PMTC         5,246,4           Indirect Medical Education         28,137,9           Direct Medical Education         16,241,9           Total Education Payments         105,526,2           Office of Juvenile Affairs           Targeted Case Management         3,257,0           Residential Behavioral Management - Foster Care         104,4           Residential Behavioral Management         5,447,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health         50,3           Targeted Case Management         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health         2,490,2           Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning Waiver         7,476,4           Maternity Clinic         385,5           Total Department of Health         22,704,5 </td <td></td> <td></td> <td></td>			
Graduate Medical Education - PMTC         5,246,4           Indirect Medical Education         28,137,9           Direct Medical Education         16,241,9           Total Education Payments         105,526,2           Office of Juvenile Affairs           Targeted Case Management         3,257,0           Residential Behavioral Management - Foster Care         104,4           Residential Behavioral Management         5,447,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health           Targeted Case Management         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health           Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments           EPSDT Clinic<	•		
Indirect Medical Education   16,241,9     Direct Medical Education   16,241,9     Total Education Payments   105,526,2     Office of Juvenile Affairs     Targeted Case Management   3,257,0     Residential Behavioral Management   Foster Care     Residential Behavioral Management   5,447,7     Multi-Systemic Therapy   67,1     Total Office of Juvenile Affairs   8,876,3     Department of Mental Health     Targeted Case Management   50,3     Hospital   9,377,7     Mental Health Clinics   34,362,8     Total Department of Mental Health   43,790,8     State Department of Mental Health     Children's First   2,490,2     Sooner Start   2,784,1     Early Intervention   6,549,2     EPSDT Clinic   3,168,8     Family Planning Waiver   7,476,4     Maternity Clinic   138,5     Total Department of Health   22,704,5     County Health Departments     EPSDT Clinic   840,4     Family Planning Waiver   42,3     Total County Health Departments   882,7     State Department of Education   209,4     Public Schools   6,829,6     Medicare DRG Limit   112,101,9     Native American Tribal Agreements   4,591,6     Department of Corrections   139,6     JD McCarty   4,205,0     Total OSA Medicaid Programs   990,178,5			55,900,00
Direct Medical Education         16,241,9           Total Education Payments         105,526,2           Office of Juvenile Affairs         3,257,0           Targeted Case Management         3,257,0           Residential Behavioral Management - Foster Care         104,4           Residential Behavioral Management         5,447,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health         43,790,8           State Department of Health         2,490,2           Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning Waiver         7,476,4           Maternity Clinic         33,56           Total Department of Health         22,704,5           County Health Departments         840,4           EPSDT Clinic         840,4           Family Planning Waiver         42,3	Graduate Medical Education - PMTC		5,246,42
Total Education Payments         105,526,2           Office of Juvenile Affairs         3,257,0           Targeted Case Management         3,257,0           Residential Behavioral Management Foster Care         104,4           Residential Behavioral Management         5,447,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health           Targeted Case Management         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health         2,490,2           Cooner Start         2,490,2           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         840,4           EPSDT Clinic         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4	Indirect Medical Education		28,137,94
Office of Juvenile Affairs Targeted Case Management Residential Behavioral Management Foster Care Residential Behavioral Management 5,447,7 Multi-Systemic Therapy 67,1 Total Office of Juvenile Affairs 8,876,3  Department of Mental Health Targeted Case Management 50,3 Hospital 9,377,7 Mental Health Clinics 34,362,8 Total Department of Mental Health Children's First 2,490,2 Sooner Start 2,784,1 Early Intervention 6,549,2 EPSDT Clinic 7,476,4 Maternity Clinic 138,5 Total Department of Health 22,704,5  County Health Departments EPSDT Clinic 138,5 Total Department of Health 22,704,5  County Health Departments EPSDT Clinic 138,5 Total County Health Departments EPSDT Clinic 142,3 Total County Health Departments EPSDT Clinic 142,3 Total County Health Departments EPSDT Clinic 152,704,5  County Health Departments 152,704,5	Direct Medical Education		16,241,93
Targeted Case Management         3,257,0           Residential Behavioral Management         104,4           Residential Behavioral Management         5,447,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health         50,3           Targeted Case Management         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health         43,790,8           State Department of Health         2,490,2           Sooner Start         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         82,704,5           County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native	Total Education Payments		105,526,29
Residential Behavioral Management         104,4           Residential Behavioral Management         5,447,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health         2,490,2           Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         840,4           EPSDT Clinic         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department	Office of Juvenile Affairs		
Residential Behavioral Management         104,4           Residential Behavioral Management         5,447,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health         2,490,2           Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         840,4           EPSDT Clinic         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department	Targeted Case Management		3.257.04
Residential Behavioral Management         5,447,7           Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health         50,3           Targeted Case Management         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health         2,490,2           Coince Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         EPSDT Clinic           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0	· ·		
Multi-Systemic Therapy         67,1           Total Office of Juvenile Affairs         8,876,3           Department of Mental Health         50,3           Targeted Case Management         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health         2,490,2           Councy First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         840,4           EPSDT Clinic         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,	<u> </u>		
Total Office of Juvenile Affairs         8,876,3           Department of Mental Health         50,3           Targeted Case Management         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health         Children's First         2,490,2           Sooner Start         2,784,1         2,784,1           Early Intervention         6,549,2         2           EPSDT Clinic         3,168,8         3,168,8           Family Planning         96,9         9           Family Planning Waiver         7,476,4         4           Maternity Clinic         138,5         138,5           Total Department of Health         22,704,5         22,704,5           County Health Departments         840,4         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6     <	<u> </u>		
Targeted Case Management         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health           Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning         96,9           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         840,4           EPSDT Clinic         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         990,178,5	· · · · · · · · · · · · · · · · · · ·		8,876,37
Targeted Case Management         50,3           Hospital         9,377,7           Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health           Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning         96,9           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         840,4           EPSDT Clinic         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         990,178,5	Donartment of Montal Health		
Hospital	•		E0.34
Mental Health Clinics         34,362,8           Total Department of Mental Health         43,790,8           State Department of Health         2,490,2           Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning         96,9           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         EPSDT Clinic           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         990,178,5			
Total Department of Mental Health         43,790,8           State Department of Health         2,490,2           Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         EPSDT Clinic           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         990,178,5			
State Department of Health           Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning         96,9           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         EPSDT Clinic           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         990,178,5	-		43,790,88
Children's First         2,490,2           Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning         96,9           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         EPSDT Clinic           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         \$990,178,5			
Sooner Start         2,784,1           Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning         96,9           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         EPSDT Clinic           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         \$990,178,5	•		2 400 2/
Early Intervention         6,549,2           EPSDT Clinic         3,168,8           Family Planning         96,9           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         840,4           EPSDT Clinic         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         \$990,178,5			
EPSDT Clinic         3,168,8           Family Planning         96,9           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         840,4           EPSDT Clinic         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         \$990,178,5			
Family Planning         96,9           Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         840,4           EPSDT Clinic         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         \$990,178,5	Early intervention		
Family Planning Waiver         7,476,4           Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         840,4           EPSDT Clinic         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         \$990,178,5	•		
Maternity Clinic         138,5           Total Department of Health         22,704,5           County Health Departments         840,4           EPSDT Clinic         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         \$990,178,5	EPSDT Clinic		
Total Department of Health  County Health Departments  EPSDT Clinic 840,4 Family Planning Waiver 42,3 Total County Health Departments 882,7  State Department of Education 209,4 Public Schools 6,829,6 Medicare DRG Limit 112,101,9 Native American Tribal Agreements 4,591,6 Department of Corrections 139,6 JD McCarty 4,205,0	EPSDT Clinic Family Planning		
County Health Departments  EPSDT Clinic 840,4 Family Planning Waiver 42,3 Total County Health Departments 882,7  State Department of Education 209,4 Public Schools 6,829,6 Medicare DRG Limit 112,101,9 Native American Tribal Agreements 4,591,6 Department of Corrections 139,6 JD McCarty 4,205,0	EPSDT Clinic Family Planning Family Planning Waiver		
EPSDT Clinic         840,4           Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         \$ 990,178,5	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic		138,58
Family Planning Waiver         42,3           Total County Health Departments         882,7           State Department of Education         209,4           Public Schools         6,829,6           Medicare DRG Limit         112,101,9           Native American Tribal Agreements         4,591,6           Department of Corrections         139,6           JD McCarty         4,205,0           Total OSA Medicaid Programs         \$ 990,178,5	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health		138,58
Total County Health Departments  882,7  State Department of Education Public Schools Medicare DRG Limit Native American Tribal Agreements Department of Corrections JD McCarty  Total OSA Medicaid Programs  882,7  209,4  6,829,6  112,101,9  142,101,9  139,6  4,291,6  139,6  139,6  139,6  139,6	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health County Health Departments		138,58 <b>22,704,5</b> 1
Public Schools 6,829,6 Medicare DRG Limit 112,101,9 Native American Tribal Agreements 4,591,6 Department of Corrections 139,6 JD McCarty 4,205,0  Total OSA Medicaid Programs \$990,178,5	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments EPSDT Clinic		138,58 <b>22,704,5</b> 1 840,41
Public Schools 6,829,6 Medicare DRG Limit 112,101,9 Native American Tribal Agreements 4,591,6 Department of Corrections 139,6 JD McCarty 4,205,0  Total OSA Medicaid Programs \$990,178,5	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments EPSDT Clinic Family Planning Waiver		138,58 <b>22,704,5</b> 1
Medicare DRG Limit 112,101,9 Native American Tribal Agreements 4,591,6 Department of Corrections 139,6 JD McCarty 4,205,0  Total OSA Medicaid Programs \$990,178,5	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments EPSDT Clinic Family Planning Waiver Total County Health Departments		138,58 22,704,51 840,4 42,37 882,78
Native American Tribal Agreements 4,591,6 Department of Corrections 139,6 JD McCarty 4,205,0  Total OSA Medicaid Programs \$990,178,5	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments EPSDT Clinic Family Planning Waiver Total County Health Departments  State Department of Education		138,58 22,704,51 840,4' 42,37 882,78
Department of Corrections 139,6 JD McCarty 4,205,0  Total OSA Medicaid Programs \$ 990,178,5	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments EPSDT Clinic Family Planning Waiver Total County Health Departments  State Department of Education Public Schools		138,58 22,704,51 840,4 42,37 882,78 209,47 6,829,62
JD McCarty 4,205,0  Total OSA Medicaid Programs \$ 990,178,5	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments EPSDT Clinic Family Planning Waiver Total County Health Departments  State Department of Education Public Schools Medicare DRG Limit		138,58 22,704,51 840,44 42,37 882,78 209,47 6,829,62 112,101,94
Total OSA Medicaid Programs \$ 990,178,5	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments EPSDT Clinic Family Planning Waiver Total County Health Departments  State Department of Education Public Schools Medicare DRG Limit Native American Tribal Agreements		138,58 22,704,51 840,4 42,37 882,78 209,47 6,829,62
	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments EPSDT Clinic Family Planning Waiver Total County Health Departments  State Department of Education Public Schools Medicare DRG Limit Native American Tribal Agreements		138,58 22,704,51 840,44 42,37 882,78 209,47 6,829,62 112,101,94
	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments EPSDT Clinic Family Planning Waiver Total County Health Departments  State Department of Education Public Schools Medicare DRG Limit Native American Tribal Agreements Department of Corrections		22,704,5  840,4 42,3  882,76  209,47 6,829,62 112,101,94 4,591,63 139,67
OSA NOTI-Medicald Programs \$ 9,131,1.	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments EPSDT Clinic Family Planning Waiver Total County Health Departments  State Department of Education Public Schools Medicare DRG Limit Native American Tribal Agreements Department of Corrections JD McCarty	\$	138,58 22,704,5  840,4 42,3  882,78  209,47 6,829,62 112,101,94 4,591,68
	EPSDT Clinic Family Planning Family Planning Waiver Maternity Clinic Total Department of Health  County Health Departments EPSDT Clinic Family Planning Waiver Total County Health Departments  State Department of Education Public Schools Medicare DRG Limit Native American Tribal Agreements Department of Corrections JD McCarty  Total OSA Medicaid Programs		138,58 22,704,5 840,4 42,3 882,78 209,47 6,829,62 112,101,94 4,591,68 139,67 4,205,08

# OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES:

Fund 230: Nursing Facility Quality of Care Fund For the Fiscal Year Ended June 30, 2010

REVENUES	Total State Revenue Share	
Quality of Care Assessment	\$ 50,864,124 \$ 50,864	,124
Interest Earned	47,665 47	,665
TOTAL REVENUES	\$ 50,911,789 \$ 50,911	,789

EXPENDITURES	7	FY 10 otal \$ YTD	5	FY 10 State \$ YTD	S	Total tate \$ Cost
Program Costs						
NF Rate Adjustment	\$	137,055,282	\$	48,243,459		
Eyeglasses and Dentures		299,113		105,288		
Personal Allowance Increase		3,488,700		1,228,022		
Coverage for DME and supplies		2,897,480		1,019,913		
Coverage of QMB's		1,032,756		363,530		
Part D Phase-In		2,659,731		2,659,731		
ICF/MR Rate Adjustment		4,817,736		1,695,843		
Acute/MR Adjustments		4,294,293		1,511,591		
NET - Soonerride		2,503,774		881,328		
Total Program Costs	\$	159,048,863	\$	57,708,706	\$	57,708,706
Administration						
OHCA Administration Costs	\$	518,696	\$	259,348		
DHS - 10 Regional Ombudsman		279,896		279,896		
OSDH-NF Inspectors		355,352		355,352		
Mike Fine, CPA		19,994		9,997		
<b>Total Administration Costs</b>	\$	1,173,938	\$	904,593	\$	904,593
Total Quality of Care Fee Costs	\$	160,222,801	\$	58,613,299		
TOTAL STATE SHARE OF COSTS					\$	58,613,299

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

# OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES:

Fund 245: Health Employee and Economy Improvement Act Revolving Fund For the Fiscal Year Ended June 30, 2010

REVENUES	FY 09 Carryover	FY 10 Revenue	Total Revenue
Prior Year Balance	\$ 37,974,903	\$ -	\$ 29,284,274
Tobacco Tax Collections	-	44,235,344	44,235,344
Interest Income	-	1,523,504	1,523,504
Federal Draws	-	33,144,028	33,144,028
All Kids Act	(8,000,000)	-	-
TOTAL REVENUES	\$ 29,974,903	\$ 78,902,876	\$ 108,187,150

Program Costs: Employer Sponsored Insurance \$49,674,389 \$ESI-College Students 152,210  Individual Plan SoonerCare Choice \$351,021 \$Inpatient Hospital 11,059,986 Outpatient Hospital 7,867,634 BH - Inpatient Services 9,263 BH Facility - Rehabilitation Services 229,972 Physicians 11,679,443 Dentists 9,462 Other Practitioners 385,984 Home Health 60	49,674,389 152,210 123,559 3,893,115 2,769,407 3,260 80,950 4,111,164
Program Costs: Employer Sponsored Insurance \$49,674,389 \$ESI-College Students 152,210  Individual Plan SoonerCare Choice \$351,021 \$Inpatient Hospital 11,059,986 Outpatient Hospital 7,867,634 BH - Inpatient Services 9,263 BH Facility - Rehabilitation Services 229,972 Physicians 11,679,443 Dentists 9,462 Other Practitioners 385,984 Home Health 60	49,674,389 152,210 123,559 3,893,115 2,769,407 3,260 80,950 4,111,164
Employer Sponsored Insurance \$49,674,389 \$ESI-College Students 152,210  Individual Plan SoonerCare Choice \$351,021 \$Inpatient Hospital 11,059,986 Outpatient Hospital 7,867,634 BH - Inpatient Services 9,263 BH Facility - Rehabilitation Services 229,972 Physicians 11,679,443 Dentists 9,462 Other Practitioners 385,984 Home Health 60	152,210 123,559 3,893,115 2,769,407 3,260 80,950 4,111,164
Individual Plan         \$ 351,021         \$ 11,059,986           SoonerCare Choice         \$ 351,021         \$ 11,059,986           Outpatient Hospital         7,867,634         7,867,634           BH - Inpatient Services         9,263         9,263           BH Facility - Rehabilitation Services         229,972         229,972           Physicians         11,679,443         11,679,443           Dentists         9,462         9,462           Other Practitioners         385,984           Home Health         60	152,210 123,559 3,893,115 2,769,407 3,260 80,950 4,111,164
Individual Plan           SoonerCare Choice         \$ 351,021         \$ 11,059,986           Inpatient Hospital         7,867,634         7,867,634           BH - Inpatient Services         9,263         9,263           BH Facility - Rehabilitation Services         229,972         229,972           Physicians         11,679,443         11,679,443           Dentists         9,462         9,462           Other Practitioners         385,984           Home Health         60	123,559 3,893,115 2,769,407 3,260 80,950 4,111,164
SoonerCare Choice       \$ 351,021         Inpatient Hospital       11,059,986         Outpatient Hospital       7,867,634         BH - Inpatient Services       9,263         BH Facility - Rehabilitation Services       229,972         Physicians       11,679,443         Dentists       9,462         Other Practitioners       385,984         Home Health       60	3,893,115 2,769,407 3,260 80,950 4,111,164
Inpatient Hospital 11,059,986 Outpatient Hospital 7,867,634 BH - Inpatient Services 9,263 BH Facility - Rehabilitation Services 229,972 Physicians 11,679,443 Dentists 9,462 Other Practitioners 385,984 Home Health 60	3,893,115 2,769,407 3,260 80,950 4,111,164
Outpatient Hospital 7,867,634 BH - Inpatient Services 9,263 BH Facility - Rehabilitation Services 229,972 Physicians 11,679,443 Dentists 9,462 Other Practitioners 385,984 Home Health 60	2,769,407 3,260 80,950 4,111,164
BH - Inpatient Services 9,263 BH Facility - Rehabilitation Services 229,972 Physicians 11,679,443 Dentists 9,462 Other Practitioners 385,984 Home Health 60	3,260 80,950 4,111,164
BH Facility - Rehabilitation Services 229,972 Physicians 11,679,443 Dentists 9,462 Other Practitioners 385,984 Home Health 60	80,950 4,111,164
Physicians 11,679,443 Dentists 9,462 Other Practitioners 385,984 Home Health 60	4,111,164
Dentists 9,462 Other Practitioners 385,984 Home Health 60	
Other Practitioners 385,984 Home Health 60	2 224
Home Health 60	3,331
	135,867
Lob and Dadiology	21
Lab and Radiology 2,083,888	733,528
Medical Supplies 585,979	206,265
Ambulatory Clinics 1,391,586	489,838
Prescription Drugs 12,607,474	4,437,831
Premiums Collected -	(1,681,573)
Total Individual Plan \$ 48,261,753 \$	15,306,564
College Students-Service Costs \$ 274,840 \$	96,744
Total Program Costs \$ 98,363,192 \$	65,229,907
Administrative Costs	
Salaries \$ 18,023 \$ 1,350,105 \$	1,350,105
Operating Costs 417,487 1,111,722	1,111,722
Health Dept-Postponing 445,835	445,835
Contract - HP 255,119 2,772,811	2,772,811
Total Administrative Costs \$ 690,629 \$ 5,680,473 \$	5,680,473
· · · · · · · · · · · · · · · · · · ·	-,,
Total Expenditures \$	70,910,380
NET CASH BALANCE \$ 29,284,274 \$	-,,

# OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES:

Fund 250: Belle Maxine Hilliard Breast and Cervical Cancer Treatment Revolving Fund For the Fiscal Year Ended June 30, 2010

REVENUES	FY 10 Revenue	State Share
Tobacco Tax Collections	\$ 882,935	\$ 882,935
TOTAL REVENUES	\$ 882,935	\$ 882,935

XPENDITURES	FY 10 Total \$ YTD	FY 10 State \$ YTD	Total State \$ Cost
Program Costs			
SoonerCare Choice	\$ 32,660	\$ 8,048	
Inpatient Hospital	5,010,573	1,234,605	
Outpatient Hospital	6,480,294	1,596,744	
Inpatient Free Standing	5,532	1,363	
MH Facility Rehab	136,034	33,519	
Case Mangement	346	85	
Nursing Facility	22,796	5,617	
Physicians	13,072,335	3,221,023	
Dentists	208,999	51,497	
Other Practitioners	63,354	15,611	
Home Health	68,589	16,900	
Lab & Radiology	1,322,137	325,775	
Medical Supplies	233,393	57,508	
Ambulatory Clinics	802,002	197,613	
Prescription Drugs	3,595,392	885,905	
Transportation	13,798	3,400	
Miscellaneous Medical	141,154	34,780	
Total Program Costs	\$ 31,209,389	\$ 7,689,993	\$ 7,689,993

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.

\$ 7,689,993

TOTAL STATE SHARE OF COSTS

#### **SUMMARY OF REVENUES & EXPENDITURES:**

Fund 255: OHCA Medicaid Program Fund For the Fiscal Year Ended June 30, 2010

	FY 10	FY 10
	Total	State
REVENUES	Revenue	Share
Tobacco Tax Collections	\$ 52,901,590	52,901,590
TOTAL REVENUES	\$ 52,901,590	52,901,590

XPENDITURES	FY 10		FY 10		Total
Program Costs:	Total \$ YTD		State \$ YTD	S	tate \$ Cost
Adult Dental Services	\$ 7,930,529	\$	2,791,546		
Remove Hospital Day Limit	12,095,20	5	4,257,512		
Hospital Rate Increase - Statewide Median +2%	17,382,95	6	6,118,800		
Increase Physician Visits from 2 to 4 per Month	529,83	8	186,503		
Increase Physician Office Visits/OB Visits to 90% of Medicare	30,456,22	2	10,720,590		
Increase Emergency Room Physician Rates to 90% of Medicare	14,419,45	0	5,075,646		
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	20,107,91	5	7,077,986		
Nursing Facility 7% Rate Increase	33,334,82	5	11,733,858		
Enhanced Drug Benefit for Adults 3 + 3	22,436,37	6	7,897,604		
Enhanced Drug Benefit for Waiver Adults 3 + 10	19,164,42	9	6,745,879		
TEFRA Services	11,553,86	3	4,066,960		
SoonerRide	50,26	9	17,695		
Replace NSGO Medicare DRG Limit Revenues	18,106,00	7	6,373,315		
Total Program Costs	\$ 207,567,883	\$	73,063,895	\$	73,063,89
TOTAL SHATE SHARE OF COSTS				\$	73.063.89

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