



## FINANCIAL REPORT

For the Ten Months Ended April 30, 2008  
Submitted to the CEO & Board  
June 12, 2008

- Revenues for OHCA through April, accounting for receivables, were **\$22,500,182,160** or **.1 % under** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$2,469,479,939** or **.5% under** budget.
- The state dollar budget variance through April is **\$15,758,401 positive**.
- In addition to the SFY08 variance, the agency has **\$10,189,326** in prior year carryover. These funds are being held in reserve for the FY09 budget.
- The budget variance is primarily attributable to the following (in millions):

|                             |                |
|-----------------------------|----------------|
| <b>Expenditures:</b>        |                |
| Medicaid Program Variance   | (3.2)          |
| Administration              | 8.9            |
| <b>Revenues:</b>            |                |
| Taxes and Fees              | 2.4            |
| Drug Rebate                 | .4             |
| Overpayments/Settlements    | 2.7            |
| Other                       | 4.5            |
| <b>Total FY 07 Variance</b> | <b>\$ 15.7</b> |

### ATTACHMENTS

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**OKLAHOMA HEALTH CARE AUTHORITY**  
**Summary of Revenues & Expenditures: OHCA**  
Fiscal Year 2008, for the Nine Months Ended April 31, 2008

| REVENUES                    | FY08<br>Budget YTD      | FY08<br>Actual YTD      | Variance            | % Over/<br>(Under) |
|-----------------------------|-------------------------|-------------------------|---------------------|--------------------|
| State Appropriations        | \$ 648,118,580          | \$ 648,118,580          | \$ -                | 0.0%               |
| Federal Funds               | 1,594,217,229           | 1,594,531,286           | 314,057             | 0.0%               |
| Tobacco Tax Collections     | 38,034,465              | 41,028,481              | 2,994,016           | 7.9%               |
| Quality of Care Collections | 44,223,556              | 43,648,094              | (575,462)           | (1.3)%             |
| Prior Year Carryover        | 45,000,262              | 45,000,262              | -                   | 0.0%               |
| Drug Rebates                | 91,818,108              | 92,607,228              | 789,120             | 0.9%               |
| Supplemental Drug Rebates   | 3,203,220               | 3,856,006               | 652,786             | 0.0%               |
| Medical Refunds             | 18,115,002              | 16,956,206              | (1,158,796)         | (6.4)%             |
| Other Revenues              | 14,482,737              | 14,436,017              | (46,720)            | (0.3)%             |
|                             |                         |                         | -                   |                    |
| <b>TOTAL REVENUES</b>       | <b>\$ 2,497,213,159</b> | <b>\$ 2,500,182,160</b> | <b>\$ 2,969,001</b> | <b>0.1%</b>        |

| EXPENDITURES                           | FY08<br>Budget YTD      | FY08<br>Actual YTD      | Variance             | % (Over)/<br>Under |
|--|-------------------------|-------------------------|----------------------|--------------------|
| <b>ADMINISTRATION - OPERATING</b>      | <b>\$ 35,707,906</b>    | <b>\$ 29,269,182</b>    | <b>\$ 6,438,724</b>  | <b>18.0%</b>       |
| <b>ADMINISTRATION - CONTRACTS</b>      | <b>\$ 58,142,757</b>    | <b>\$ 42,338,383</b>    | <b>\$ 15,804,374</b> | <b>27.2%</b>       |
| <b>MEDICAID PROGRAMS</b>               |                         |                         |                      |                    |
| <u>Managed Care:</u>                   |                         |                         |                      |                    |
| SoonerCare Choice                      | 75,014,488              | 72,255,646              | 2,758,842            | 3.7%               |
| <u>Acute Fee for Service Payments:</u> |                         |                         |                      |                    |
| Hospital Services                      | 703,631,182             | 705,409,747             | (1,778,565)          | (0.3)%             |
| Behavioral Health                      | 171,284,618             | 177,428,608             | (6,143,990)          | (3.6)%             |
| Physicians                             | 253,848,187             | 255,551,834             | (1,703,647)          | (0.7)%             |
| Dentists                               | 110,017,216             | 107,465,701             | 2,551,515            | 2.3%               |
| Other Practitioners                    | 32,783,887              | 33,589,642              | (805,755)            | (2.5)%             |
| Home Health Care                       | 16,257,982              | 14,309,663              | 1,948,319            | 12.0%              |
| Lab & Radiology                        | 17,292,225              | 14,324,446              | 2,967,779            | 17.2%              |
| Medical Supplies                       | 45,211,950              | 42,614,016              | 2,597,934            | 5.7%               |
| Ambulatory Clinics                     | 23,470,573              | 30,722,678              | (7,252,105)          | (30.9)%            |
| Prescription Drugs                     | 269,598,849             | 276,689,667             | (7,090,818)          | (2.6)%             |
| Miscellaneous Medical Payments         | 20,180,158              | 20,975,572              | (795,414)            | (3.9)%             |
| <u>Other Payments:</u>                 |                         |                         |                      |                    |
| Nursing Facilities                     | 437,500,362             | 438,023,073             | (522,711)            | (0.1)%             |
| ICF-MR Private                         | 46,735,557              | 45,669,129              | 1,066,428            | 2.3%               |
| Medicare Buy-In                        | 97,373,676              | 94,065,644              | 3,308,032            | 3.4%               |
| Transportation                         | 20,044,170              | 20,836,184              | (792,014)            | (4.0)%             |
| Part D Phase-In Contribution           | 48,173,596              | 47,941,124              | 232,472              | 0.5%               |
| <b>Total OHCA Medical Programs</b>     | <b>2,388,418,676</b>    | <b>2,397,872,374</b>    | <b>(9,453,698)</b>   | <b>(0.4)%</b>      |
| OHCA Non-Title XIX Medical Payments    | -                       | -                       | -                    | 0.0%               |
| <b>TOTAL OHCA</b>                      | <b>\$ 2,482,269,339</b> | <b>\$ 2,469,479,939</b> | <b>\$ 12,789,400</b> | <b>0.5%</b>        |

|   |                      |                      |                      |  |
|---|----------------------|----------------------|----------------------|--|
| <b>REVENUES OVER/(UNDER) EXPENDITURES</b> | <b>\$ 14,943,820</b> | <b>\$ 30,702,221</b> | <b>\$ 15,758,401</b> |  |
|---|----------------------|----------------------|----------------------|--|

**OKLAHOMA HEALTH CARE AUTHORITY**  
**Total Medicaid Program Expenditures**  
**by Source of State Funds**  
**Fiscal Year Ended 2008, for the Ten Months Ended April 30, 2008**

| Category of Service                    | Total                | Health Care Authority | Quality of Care Fund | HEEIA             | Medicaid Program Fund | BCC Revolving Fund | Other State Agencies |
|--|----------------------|-----------------------|----------------------|-------------------|-----------------------|--------------------|----------------------|
| SoonerCare Choice                      | 81,996,377           | 72,081,142            | -                    | 36,432            | -                     | 174,504            | 9,704,299            |
| Inpatient Acute Care                   | 574,902,587          | 508,130,736           | 405,572              | 1,303,878         | 35,816,240            | 4,876,362          | 24,369,799           |
| Outpatient Acute Care                  | 156,551,953          | 152,688,685           | 34,670               | 371,116           | -                     | 3,457,482          | -                    |
| Behavioral Health - Inpatient          | 103,195,958          | 97,231,150            | -                    | -                 | -                     | 4,008              | 5,960,800            |
| Behavioral Health - Outpatient         | 7,020,467            | 7,020,467             | -                    | -                 | -                     | -                  | -                    |
| Behavioral Health - Clinic             | 99,626,708           | 72,629,037            | -                    | 20,604            | -                     | 115,872            | 26,861,195           |
| Behavioral Health - Case Management    | 428,073              | 425,566               | -                    | -                 | -                     | 2,507              | -                    |
| Residential Behavioral Management      | 25,459,413           | -                     | -                    | -                 | -                     | -                  | 25,459,413           |
| Targeted Case Management               | 49,614,630           | -                     | -                    | -                 | -                     | -                  | 49,614,630           |
| Therapeutic Foster Care                | -                    | -                     | -                    | -                 | -                     | -                  | -                    |
| Physicians                             | 276,699,723          | 203,701,604           | 48,417               | 883,128           | 41,571,700            | 10,230,113         | 20,264,761           |
| Dentists                               | 107,465,701          | 101,544,467           | -                    | -                 | 5,742,114             | 179,120            | -                    |
| Other Practitioners                    | 33,611,924           | 33,156,992            | 371,970              | 22,282            | -                     | 60,680             | -                    |
| Home Health Care                       | 14,309,663           | 14,259,890            | -                    | -                 | -                     | 49,773             | -                    |
| Lab & Radiology                        | 14,434,706           | 13,770,924            | -                    | 110,260           | -                     | 553,522            | -                    |
| Medical Supplies                       | 42,642,957           | 40,069,568            | 2,414,567            | 28,941            | -                     | 129,881            | -                    |
| Ambulatory Clinics                     | 33,585,596           | 30,272,327            | -                    | 70,094            | -                     | 450,351            | 2,792,824            |
| Personal Care Services                 | 8,914,655            | -                     | -                    | -                 | -                     | -                  | 8,914,655            |
| Nursing Facilities                     | 438,023,073          | 281,932,703           | 120,575,479          | -                 | 35,497,309            | 17,582             | -                    |
| Transportation                         | 20,836,184           | 18,630,865            | 2,168,574            | -                 | 22,623                | 14,122             | -                    |
| GME/IME/DME                            | 82,819,390           | -                     | -                    | -                 | -                     | -                  | 82,819,390           |
| ICF/MR Private                         | 45,669,128           | 29,427,743            | 15,502,305           | -                 | 739,080               | -                  | -                    |
| ICF/MR Public                          | 61,824,438           | -                     | -                    | -                 | -                     | -                  | 61,824,438           |
| CMS Payments                           | 142,006,768          | 137,755,411           | 4,251,357            | -                 | -                     | -                  | -                    |
| Prescription Drugs                     | 277,729,496          | 243,378,931           | -                    | 1,039,830         | 30,594,640            | 2,716,095          | -                    |
| Miscellaneous Medical Payments         | 21,975,575           | 20,874,230            | -                    | 1,000,000         | -                     | 101,345            | -                    |
| Home and Community Based Waiver        | 122,734,039          | -                     | -                    | -                 | -                     | -                  | 122,734,039          |
| Homeward Bound Waiver                  | 79,678,271           | -                     | -                    | -                 | -                     | -                  | 79,678,271           |
| In-Home Support Waiver                 | 21,105,576           | -                     | -                    | -                 | -                     | -                  | 21,105,576           |
| ADvantage Waiver                       | 157,674,854          | -                     | -                    | -                 | -                     | -                  | 157,674,854          |
| Family Planning/Family Planning Waiver | 4,883,968            | -                     | -                    | -                 | -                     | -                  | 4,883,968            |
| Premium Assistance*                    | 8,255,964            | -                     | -                    | 8,255,964         | -                     | -                  | -                    |
| <b>Total Medicaid Expenditures</b>     | <b>3,115,677,815</b> | <b>2,078,982,438</b>  | <b>145,772,911</b>   | <b>13,142,529</b> | <b>149,983,706</b>    | <b>23,133,319</b>  | <b>704,662,912</b>   |

\* Includes \$8,255,964 paid out of Fund 245

**OKLAHOMA HEALTH CARE AUTHORITY**  
**Summary of Revenues & Expenditures:**  
**Other State Agencies**  
**Fiscal Year 2008, for the Ten Months Ended April 30, 2008**

| FY08  |                       |
|---|-----------------------|
| REVENUE   | Actual YTD            |
| Revenues from Other State Agencies              | \$ 227,039,184        |
| Revenues from DHS for TFC Expenditures          | -                     |
| Federal Funds                                   | 475,766,668           |
| <b>TOTAL REVENUES</b>                           | <b>\$ 702,805,852</b> |
| EXPENDITURES                                    | Actual YTD            |
| <b>Department of Human Services</b>             |                       |
| Home and Community Based Waiver                 | \$ 122,734,039        |
| Homeward Bound Waiver                           | 79,678,271            |
| In-Home Support Waivers                         | 21,105,576            |
| ADvantage Waiver                                | 157,674,854           |
| ICF/MR Public                                   | 61,824,440            |
| Personal Care                                   | 8,914,655             |
| Residential Behavioral Management               | 20,812,300            |
| Targeted Case Management                        | 36,567,344            |
| <b>Total Department of Human Services</b>       | <b>509,311,479</b>    |
| <b>State Employees Physician Payment</b>        |                       |
| Capitation Payments                             | 9,704,299             |
| Physician Payments                              | 20,264,761            |
| <b>Total State Employees Physician Payment</b>  | <b>29,969,060</b>     |
| <b>Education Payments</b>                       |                       |
| Graduate Medical Education                      | 43,325,641            |
| Graduate Medical Education - PMTC               | -                     |
| Indirect Medical Education                      | 26,811,620            |
| Direct Medical Education                        | 12,682,129            |
| <b>Total Education Payments</b>                 | <b>82,819,390</b>     |
| <b>Office of Juvenile Affairs</b>               |                       |
| Targeted Case Management                        | 2,474,872             |
| Residential Behavioral Management - Foster Care | 125,648               |
| Residential Behavioral Management               | 4,521,465             |
| <b>Total Office of Juvenile Affairs</b>         | <b>7,121,985</b>      |
| <b>Department of Mental Health</b>              |                       |
| Targeted Case Management                        | 325,246               |
| Hospital  | 5,960,800             |
| Mental Health Clinics                           | 26,861,195            |
| <b>Total Department of Mental Health</b>        | <b>33,147,241</b>     |
| <b>State Department of Health</b>               |                       |
| Children's First                                | 1,895,296             |
| Case Management                                 | -                     |
| Early Intervention                              | 4,012,925             |
| EPSDT Clinic                                    | 2,704,391             |
| Family Planning                                 | 1,172,178             |
| Family Planning Waiver                          | 3,711,790             |
| Maternity Clinic                                | 88,433                |
| <b>Total Department of Health</b>               | <b>13,585,013</b>     |
| <b>Enhanced Payments</b>                        | <b>23,564,290</b>     |
| <b>State Department of Education</b>            | <b>4,338,946</b>      |
| <b>Department of Corrections</b>                | <b>444,159</b>        |
| <b>Native American Tribal Agreements</b>        | <b>361,349</b>        |
| <b>Total OSA Medicaid Programs</b>              | <b>\$ 704,662,912</b> |
| <b>OSA Non-Medicaid Programs</b>                | <b>\$ 7,919,173</b>   |
| <b>Account Receivable from OSA</b>              | <b>\$ 9,776,233</b>   |

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

| REVENUES                   | Total<br>Revenue     | State<br>Share       |
|----------------------------|----------------------|----------------------|
| Quality of Care Assessment | \$ 43,589,052        | \$ 43,589,052        |
| Interest Earned            | 59,042               | 59,042               |
| <b>TOTAL REVENUES</b>      | <b>\$ 43,648,094</b> | <b>\$ 43,648,094</b> |

| EXPENDITURES                           | FY 08<br>Total \$ YTD | FY 08<br>State \$ YTD | Total<br>State \$ Cost |
|--|-----------------------|-----------------------|------------------------|
| <b>Program Costs</b>                   |                       |                       |                        |
| NF Rate Adjustment                     | \$ 117,367,992        | \$ 38,003,756         |                        |
| Eyeglasses and Dentures                | 256,346               | 83,005                |                        |
| Personal Allowance Increase            | 2,951,140             | 955,579               |                        |
| Coverage for DME and supplies          | 2,414,567             | 781,837               |                        |
| Coverage of QMB's                      | 860,630               | 278,672               |                        |
| Part D Phase-In                        | 4,251,357             | 4,251,357             |                        |
| ICF/MR Rate Adjustment                 | 11,986,425            | 3,881,204             |                        |
| Acute/MR Adjustments                   | 3,515,879             | 1,138,442             |                        |
| NET - Soonerride                       | 2,168,575             | 702,185               |                        |
| <b>Total Program Costs</b>             | <b>\$ 145,772,911</b> | <b>\$ 50,076,036</b>  | <b>\$ 50,076,036</b>   |
| <b>Administration</b>                  |                       |                       |                        |
| OHCA Administration Costs              | \$ 222,734            | \$ 111,367            |                        |
| DHS - 10 Regional Ombudsman            | 137,586               | 137,586               |                        |
| Mike Fine, CPA                         | 7,680                 | 3,840                 |                        |
| <b>Total Administration Costs</b>      | <b>\$ 368,000</b>     | <b>\$ 252,793</b>     | <b>\$ 252,793</b>      |
| <b>Total Quality of Care Fee Costs</b> | <b>\$ 146,140,911</b> | <b>\$ 50,328,829</b>  |                        |
| <b>TOTAL STATE SHARE OF COSTS</b>      |                       |                       | <b>\$ 50,328,829</b>   |

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

**OKLAHOMA HEALTH CARE AUTHORITY**  
**SUMMARY OF REVENUES & EXPENDITURES:**  
**Fund 245: Health Employee and Economy Improvement Act Revolving Fund**  
**Fiscal Year 2008, for the Ten Months Ended April 30, 2008**

| REVENUES                | FY 07 & 06<br>Carryover | FY 08<br>Revenue     | Total<br>Revenue      |
|-------------------------|-------------------------|----------------------|-----------------------|
| Prior Year Balance      | \$ 81,942,882           | \$ -                 | \$ 81,942,882         |
| Tobacco Tax Collections | -                       | 33,745,069           | 33,745,069            |
| Interest Income         | -                       | 3,805,980            | 3,805,980             |
| Federal Draws           | 136,078                 | 5,975,926            | 6,112,004             |
| <b>TOTAL REVENUES</b>   | <b>\$ 82,078,960</b>    | <b>\$ 43,526,975</b> | <b>\$ 125,605,935</b> |

| EXPENDITURES                        | FY 07<br>Expenditures | FY 08<br>Expenditures | Total \$ YTD         |
|-------------------------------------|-----------------------|-----------------------|----------------------|
| <b>Program Costs:</b>               |                       |                       |                      |
| Employer Sponsored Insurance        |                       | \$ 8,255,964          | \$ 8,255,964         |
| <b>Individual Plan</b>              |                       |                       |                      |
| Inpatient Hospital                  |                       | \$ 1,303,878          | \$ 425,586           |
| Outpatient Hospital                 |                       | 371,116               | 121,132              |
| Behavioral Health - Case Management |                       | 20,604                | 6,725                |
| Physicians                          |                       | 883,128               | 288,253              |
| Dentists                            |                       | -                     | -                    |
| Other Practitioners                 |                       | 22,282                | 7,273                |
| Lab and Radiology                   |                       | 110,260               | 35,989               |
| Medical Supplies                    |                       | 28,941                | 9,446                |
| Ambulatory Clinics                  |                       | 70,094                | 22,879               |
| Prescription Drugs                  |                       | 1,039,830             | 339,401              |
| SoonerCare Choice                   |                       | 36,432                | 11,891               |
| Advance                             |                       | 1,000,000             | 1,000,000            |
| <b>Total Individual Plan</b>        |                       | <b>\$ 4,886,565</b>   | <b>\$ 2,268,575</b>  |
| <b>Total Program Costs</b>          |                       | <b>\$ 13,142,529</b>  | <b>\$ 10,524,539</b> |

**Administrative Costs**

|                                    |                   |                     |                     |
|------------------------------------|-------------------|---------------------|---------------------|
| Salaries                           | \$ 1,119          | \$ 305,448          | \$ 306,567          |
| Operating Costs                    | 51,365            | 730,435             | 781,800             |
| Contract - Electronic Data Systems | 219,673           | 1,222,963           | 1,442,636           |
| <b>Total Administrative Costs</b>  | <b>\$ 272,157</b> | <b>\$ 2,258,846</b> | <b>\$ 2,531,003</b> |

|                           |                   |                      |                      |
|---------------------------|-------------------|----------------------|----------------------|
| <b>Total Expenditures</b> | <b>\$ 272,157</b> | <b>\$ 15,401,375</b> | <b>\$ 13,055,542</b> |
|---------------------------|-------------------|----------------------|----------------------|

|                         |  |  |                       |
|-------------------------|--|--|-----------------------|
| <b>NET CASH BALANCE</b> |  |  | <b>\$ 112,550,393</b> |
|-------------------------|--|--|-----------------------|

**OKLAHOMA HEALTH CARE AUTHORITY  
SUMMARY OF REVENUES & EXPENDITURES:**

**Fund 250: Belle Maxine Hilliard Breast and Cervical Cancer Treatment Revolving Fund  
Fiscal Year 2008, for the Ten Months Ended April 30, 2008**

| <b>REVENUES</b>         | <b>FY 08<br/>Revenue</b> | <b>State<br/>Share</b> |
|-------------------------|--------------------------|------------------------|
| Tobacco Tax Collections | <b>673,371</b>           | <b>673,371</b>         |
| <b>TOTAL REVENUES</b>   |                          | <b>\$ 673,371</b>      |

| <b>EXPENDITURES</b>               | <b>FY 08<br/>Total \$ YTD</b> | <b>FY 08<br/>State \$ YTD</b> | <b>Total<br/>State \$ Cost</b> |
|-----------------------------------|-------------------------------|-------------------------------|--------------------------------|
| <b>Program Costs</b>              |                               |                               |                                |
| SoonerCare Choice                 | \$ 174,504                    | \$ 40,188                     |                                |
| Inpatient Hospital                | 4,876,362                     | 1,123,026                     |                                |
| Outpatient Hospital               | 3,457,482                     | 796,258                       |                                |
| Inpatient Free Standing           | 4,008                         | 923                           |                                |
| MH Facility Rehab                 | 115,874                       | 26,686                        |                                |
| Case Mangement                    | 2,507                         | 577                           |                                |
| Nursing Facility                  | 17,582                        | 4,049                         |                                |
| Physicians                        | 10,230,113                    | 2,355,995                     |                                |
| Dentists                          | 179,120                       | 41,251                        |                                |
| Other Practitioners               | 60,680                        | 13,975                        |                                |
| Home Health                       | 49,773                        | 11,463                        |                                |
| Lab & Radiology                   | 553,522                       | 127,476                       |                                |
| Medical Supplies                  | 129,881                       | 29,912                        |                                |
| Ambulatory Clinics                | 450,351                       | 103,716                       |                                |
| Prescription Drugs                | 2,716,096                     | 625,517                       |                                |
| Transportation                    | 14,122                        | 3,252                         |                                |
| Miscellaneous Medical             | 101,345                       | 23,340                        |                                |
| Department of Education           | -                             | -                             |                                |
| <b>Total Program Costs</b>        | <b>\$ 23,133,322</b>          | <b>\$ 5,327,604</b>           | <b>\$ 5,327,604</b>            |
| <b>TOTAL STATE SHARE OF COSTS</b> |                               |                               | <b>\$ 5,327,604</b>            |

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

**OKLAHOMA HEALTH CARE AUTHORITY**  
**SUMMARY OF REVENUES & EXPENDITURES:**  
**Fund 255: OHCA Medicaid Program Fund**  
**Fiscal Year 2008, For the Ten Months Ended April 30,2008**

| <b>REVENUES</b>         | <b>FY 08<br/>Total<br/>Revenue</b> | <b>FY 07<br/>State<br/>Share</b> |
|-------------------------|------------------------------------|----------------------------------|
| Tobacco Tax Collections | 40,355,110                         | 40,355,110                       |
| <b>TOTAL REVENUES</b>   | <b>\$ 40,355,110</b>               | <b>\$ 40,355,110</b>             |

| <b>EXPENDITURES</b>   | <b>FY 08<br/>Total \$ YTD</b> | <b>FY 08<br/>State \$ YTD</b> | <b>Total<br/>State \$ Cost</b> |
|---|-------------------------------|-------------------------------|--------------------------------|
| <b>Program Costs:</b>   |                               |                               |                                |
| Adult Dental Services   | \$ 5,742,114                  | \$ 1,874,226                  |                                |
| Remove Hospital Day Limit                                     | 8,673,800                     | 2,831,128                     |                                |
| Hospital Rate Increase - Statewide Median +2%                 | 12,465,790                    | 4,068,834                     |                                |
| Increase Physician Visits from 2 to 4 per Month               | 333,260                       | 108,776                       |                                |
| Increase Physician Office Visits/OB Visits to 90% of Medicare | 19,156,490                    | 6,252,678                     |                                |
| Increase Emergency Room Physician Rates to 90% of Medicare    | 9,069,610                     | 2,960,321                     |                                |
| Pay 50% of Medicare Crossover - Physician/Ambulance/OP        | 13,012,340                    | 4,247,228                     |                                |
| Nursing Facility 7% Rate Increase                             | 28,559,299                    | 9,321,755                     |                                |
| Enhanced Drug Benefit for Adults 3 + 3                        | 16,500,470                    | 5,385,753                     |                                |
| Enhanced Drug Benefit for Waiver Adults 3 + 10                | 14,094,170                    | 4,600,337                     |                                |
| TEFRA Services  | 9,369,430                     | 3,058,182                     |                                |
| SoonerRide  | 22,623                        | 7,384                         |                                |
| Replace NSGO UPL Revenues                                     | 12,984,310                    | 4,238,079                     |                                |
| <b>Total Program Costs</b>                                    | <b>\$ 149,983,706</b>         | <b>\$ 48,954,682</b>          | <b>\$ 48,954,682</b>           |
| <b>TOTAL SHATE SHARE OF COSTS</b>                             |                               |                               | <b>\$ 48,954,682</b>           |

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.