

Oklahoma Health Care Authority  
Total Revenue by Source

Revenue Source	2009 Actual Revenues	2014 Actual Revenues	2015 Estimated Revenues	% Change SFY-09 vs. SFY-15
State Appropriations-Admin	20,956,228.00	53,316,287	50,101,538	58.17%
State Appropriations- Program	712,114,302.00	893,496,518	902,948,976	21.13%
Stimulus Funds Appropriated	30,000,000.00			
Federal Funds—OHCA Program	1,942,115,690.38	2,263,389,847	2,298,617,807	15.51%
Federal Funds-OHCA Admin	53,407,597.26	93,018,206	95,027,674	43.80%
Federal Funds for Other State Agencies	575,865,593.00	910,731,752	858,947,974	32.96%
Federal Stimulus Funds for Other State Agencies	19,980,142			
Refunds from Other State Agencies	275,200,210	570,566,854	576,199,416	52.24%
Tobacco Tax Funds	103,013,903	92,456,532	83,881,327	-22.81%
Drug Rebate	117,566,295	233,914,648	230,000,000	48.88%
Medical Refunds	33,052,207	55,103,747	45,226,096	26.92%
Quality of Care Fees	51,553,192	77,610,030	76,658,876	32.75%
Prior Year Carryover	33,438,657	41,811,007	61,029,661	45.21%
Current Carryover committed to Following Year	-11,420,486			
OEPIC Transfer	108,217,090			
Other Revenue	20,431,170	20,477,852	25,567,859	20.09%
SHOPP Assessment Fees		179,037,638	196,682,913	
<b>Total Revenues per Annual Report</b>	<b>\$4,085,491,791</b>	<b>\$5,484,930,918</b>	<b>\$5,500,890,116</b>	<b>25.73%</b>
Receivables-Admin	\$ 13,368,790	6,511,476		
Receivables- Program		42,073,488		
<b>Total Revenues including Receivables</b>	<b>\$ 4,098,860,581</b>	<b>\$ 5,533,515,882</b>	<b>\$ 5,500,890,116</b>	<b>25.49%</b>
<b>Total Expenditures</b>	<b>\$ 4,093,300,322</b>	<b>\$ 5,481,097,761</b>	<b>\$ 5,480,505,041</b>	<b>25.31%</b>
<b>Actual/Anticipated Carryover</b>	<b>\$ 5,560,258</b>	<b>\$ 52,418,121</b>	<b>\$ 20,385,075</b>	<b>72.72%</b>