

**OKLAHOMA HEALTH CARE AUTHORITY**  
**Summary of Revenues & Expenditures: OHCA**  
**Fiscal Year 2009, for the Nine Months Ended March 31, 2009**

REVENUES		FY09 Budget YTD		FY09 Actual YTD	Variance	% Over/ (Under)
State Appropriations	\$	547,058,189	\$	547,058,189	-	0.0%
Federal Funds		1,438,575,900		1,434,432,035	(4,143,865)	(0.3)%
Tobacco Tax Collections		36,870,998		41,206,428	4,335,430	11.8%
Quality of Care Collections		38,393,301		39,131,624	738,323	1.9%
Prior Year Carryover		33,438,657		33,438,657	-	0.0%
Drug Rebates		83,845,914		84,391,562	545,648	0.7%
Supplemental Drug Rebates		2,554,650		5,612,235	3,057,585	0.0%
Medical Refunds		16,545,081		25,724,719	9,179,638	55.5%
Other Revenues		14,845,945		14,860,350	14,405	0.1%
Stimulus Funds		57,262,253		57,262,253	-	0.0%
					-	
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>2,269,390,888</b>	<b>\$</b>	<b>2,283,118,052</b>	<b>\$ 13,727,164</b>	<b>0.6%</b>

EXPENDITURES		FY09 Budget YTD		FY09 Actual YTD	Variance	% (Over)/ Under
<b>ADMINISTRATION - OPERATING</b>	<b>\$</b>	<b>28,592,453</b>	<b>\$</b>	<b>28,165,577</b>	<b>\$ 426,876</b>	<b>1.5%</b>
<b>ADMINISTRATION - CONTRACTS</b>	<b>\$</b>	<b>52,088,571</b>	<b>\$</b>	<b>43,956,002</b>	<b>\$ 8,132,569</b>	<b>15.6%</b>
<b>MEDICAID PROGRAMS</b>						
<u>Managed Care:</u>						
SoonerCare Choice		55,314,118		54,860,406	453,712	0.8%
<u>Acute Fee for Service Payments:</u>						
Hospital Services		625,672,139		606,626,391	19,045,748	3.0%
Behavioral Health		160,777,130		182,830,942	(22,053,812)	(13.7)%
Physicians		246,337,659		256,523,431	(10,185,772)	(4.1)%
Dentists		98,600,918		101,812,073	(3,211,155)	(3.3)%
Other Practitioners		33,791,386		30,420,773	3,370,613	10.0%
Home Health Care		13,173,643		13,187,099	(13,456)	(0.1)%
Lab & Radiology		13,003,236		16,651,775	(3,648,539)	(28.1)%
Medical Supplies		41,349,121		41,265,618	83,503	0.2%
Ambulatory Clinics		37,162,737		40,838,276	(3,675,539)	(9.9)%
Prescription Drugs		255,984,202		261,469,839	(5,485,637)	(2.1)%
Miscellaneous Medical Payments		19,479,996		20,607,594	(1,127,598)	(5.8)%
<u>Other Payments:</u>						
Nursing Facilities		390,712,641		390,341,006	371,635	0.1%
ICF-MR Private		40,769,515		41,430,193	(660,678)	(1.6)%
Medicare Buy-In		89,925,694		84,892,303	5,033,391	5.6%
Transportation		17,826,301		18,534,308	(708,007)	(4.0)%
Part D Phase-In Contribution		46,907,202		46,153,152	754,050	1.6%
<b>Total OHCA Medical Programs</b>		<b>2,186,787,638</b>		<b>2,208,445,179</b>	<b>(21,657,541)</b>	<b>(1.0)%</b>
OHCA Non-Title XIX Medical Payments		40,128		40,128	-	0.0%
<b>TOTAL OHCA</b>	<b>\$</b>	<b>2,267,508,790</b>	<b>\$</b>	<b>2,280,606,886</b>	<b>\$ (13,098,095)</b>	<b>(0.6)%</b>

<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>1,882,098</b>	<b>\$</b>	<b>2,511,167</b>	<b>\$ 629,069</b>	
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**OKLAHOMA HEALTH CARE AUTHORITY**  
**Total Medicaid Program Expenditures**  
**by Source of State Funds**  
**Fiscal Year Ended 2009, for the Nine Months Ended March 31, 2009**

Category of Service	Total	Health Care Authority	Quality of Care Fund	HEEIA	Medicaid Program Fund	BCC Revolving Fund	Other State Agencies
SoonerCare Choice	60,184,164	54,748,285	-	96,871	-	112,121	5,226,887
Inpatient Acute Care	514,665,544	439,475,685	365,015	3,866,244	32,685,892	3,996,527	34,276,181
Outpatient Acute Care	132,083,643	126,949,913	31,203	1,980,371	-	3,122,156	-
Behavioral Health - Inpatient	101,814,091	96,833,342	-	3,705	-	2,991	4,974,053
Behavioral Health - Outpatient	6,345,848	6,345,848	-	-	-	-	-
Behavioral Health - Clinic	102,225,120	78,711,054	-	37,617	-	111,283	23,365,166
Behavioral Health - Case Management	826,424	824,025	-	-	-	2,399	-
Residential Behavioral Management	23,657,623	-	-	-	-	-	23,657,623
Targeted Case Management	54,991,773	-	-	-	-	-	54,991,773
Therapeutic Foster Care	-	-	-	-	-	-	-
Physicians	279,736,012	207,454,789	43,576	4,038,940	37,644,033	11,381,032	19,173,641
Dentists	101,813,110	96,062,544	-	1,037	5,573,716	175,814	-
Other Practitioners	30,508,879	29,456,368	334,773	88,106	585,277	44,355	-
Home Health Care	13,188,443	13,124,075	-	1,344	-	63,024	-
Lab & Radiology	17,056,115	16,024,005	-	404,340	-	627,769	-
Medical Supplies	41,470,267	38,857,079	2,173,110	204,648	-	235,429	-
Ambulatory Clinics	45,956,568	40,342,595	-	302,692	-	495,681	4,815,600
Personal Care Services	7,893,294	-	-	-	-	-	7,893,294
Nursing Facilities	390,341,006	252,454,421	106,184,483	-	31,691,543	10,559	-
Transportation	18,534,308	16,631,131	1,864,816	-	27,386	10,975	-
GME/IME/DME	70,258,297	-	-	-	-	-	70,258,297
ICF/MR Private	41,430,193	27,247,774	13,537,193	-	645,226	-	-
ICF/MR Public	54,038,433	-	-	-	-	-	54,038,433
CMS Payments	131,045,455	126,859,568	4,185,887	-	-	-	-
Prescription Drugs	265,045,951	229,392,433	-	3,576,113	29,490,173	2,587,232	-
Miscellaneous Medical Payments	21,107,594	19,579,345	-	500,000	937,544	90,705	-
Home and Community Based Waiver	115,403,626	-	-	-	-	-	115,403,626
Homeward Bound Waiver	70,231,772	-	-	-	-	-	70,231,772
Money Follows the Person	12,651	-	-	-	-	-	12,651
In-Home Support Waiver	18,700,368	-	-	-	-	-	18,700,368
ADvantage Waiver	156,069,068	-	-	-	-	-	156,069,068
Family Planning/Family Planning Waiver	4,004,888	-	-	-	-	-	4,004,888
Premium Assistance*	19,145,028	-	-	19,145,028	-	-	-
<b>Total Medicaid Expenditures</b>	<b>2,909,785,557</b>	<b>1,917,374,279</b>	<b>128,720,055</b>	<b>34,247,056</b>	<b>139,280,791</b>	<b>23,070,054</b>	<b>667,093,321</b>

\* Includes \$19,145,028 paid out of Fund 245

**OKLAHOMA HEALTH CARE AUTHORITY**  
**Summary of Revenues & Expenditures:**  
**Other State Agencies**  
**Fiscal Year 2009, for the Nine Months Ended March 31, 2009**

		FY09
REVENUE	Actual YTD	
Revenues from Other State Agencies	\$	217,369,493
Revenues from DHS for TFC Expenditures		-
Federal Funds		442,568,942
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>659,938,435</b>
EXPENDITURES	Actual YTD	
<b>Department of Human Services</b>		
Home and Community Based Waiver	\$	115,403,626
Money Follows the Person		12,651
Homeward Bound Waiver		70,231,772
In-Home Support Waivers		18,700,368
ADvantage Waiver		156,069,068
ICF/MR Public		54,038,433
Personal Care		7,893,294
Residential Behavioral Management		18,449,926
Targeted Case Management		42,209,313
<b>Total Department of Human Services</b>		<b>483,008,451</b>
<b>State Employees Physician Payment</b>		
Capitation Payments		5,226,887
Physician Payments		19,173,641
<b>Total State Employees Physician Payment</b>		<b>24,400,528</b>
<b>Education Payments</b>		
Graduate Medical Education		26,000,000
Graduate Medical Education - PMTC		3,800,065
Indirect Medical Education		27,776,840
Direct Medical Education		12,681,392
<b>Total Education Payments</b>		<b>70,258,297</b>
<b>Office of Juvenile Affairs</b>		
Targeted Case Management		2,396,857
Residential Behavioral Management - Foster Care		105,443
Residential Behavioral Management		5,102,254
<b>Total Office of Juvenile Affairs</b>		<b>7,604,554</b>
<b>Department of Mental Health</b>		
Targeted Case Management		295,175
Hospital		4,974,053
Mental Health Clinics		23,365,166
<b>Total Department of Mental Health</b>		<b>28,634,394</b>
<b>State Department of Health</b>		
Children's First		1,918,458
Sooner Start		2,366,694
Early Intervention		4,088,253
EPSDT Clinic		1,759,534
Family Planning		676,653
Family Planning Waiver		3,316,276
Maternity Clinic		128,459
<b>Total Department of Health</b>		<b>14,254,326</b>
<b>County Health Departments</b>		
EPSDT Clinic		560,913
Family Planning Waiver		11,960
<b>Total County Health Departments</b>		<b>572,873</b>
<b>State Department of Education</b>		
Public Schools		154,421
Enhanced Payments		3,929,297
Native American Tribal Agreements		29,646,179
Department of Corrections		934,624
JD McCarty		136,407
		3,558,971
<b>Total OSA Medicaid Programs</b>	<b>\$</b>	<b>667,093,321</b>
<b>OSA Non-Medicaid Programs</b>	<b>\$</b>	<b>7,240,120</b>
<b>Account Receivable from OSA</b>	<b>\$</b>	<b>14,395,006</b>

**OKLAHOMA HEALTH CARE AUTHORITY**  
**SUMMARY OF REVENUES & EXPENDITURES:**  
**Fund 230: Nursing Facility Quality of Care Fund**  
**Fiscal Year 2009, For the Nine Months Ended March 31, 2009**

<b>REVENUES</b>	<b>Total Revenue</b>	<b>State Share</b>
Quality of Care Assessment	\$ 39,080,007	\$ 39,080,007
Interest Earned	51,617	51,617
<b>TOTAL REVENUES</b>	<b>\$ 39,131,624</b>	<b>\$ 39,131,624</b>

<b>EXPENDITURES</b>	<b>FY 09 Total \$ YTD</b>	<b>FY 09 State \$ YTD</b>	<b>Total State \$ Cost</b>
<b>Program Costs</b>			
NF Rate Adjustment	\$ 103,335,741	\$ 34,927,480	
Eyeglasses and Dentures	225,642	76,267	
Personal Allowance Increase	2,623,100	886,608	
Coverage for DME and supplies	2,173,110	734,511	
Coverage of QMB's	774,567	261,804	
Part D Phase-In	4,185,887	4,185,887	
ICF/MR Rate Adjustment	10,541,889	3,563,158	
Acute/MR Adjustments	2,995,305	1,012,413	
NET - Soonerride	1,864,816	630,308	
<b>Total Program Costs</b>	<b>\$ 128,720,055</b>	<b>\$ 46,278,435</b>	<b>\$ 46,278,435</b>
<b>Administration</b>			
OHCA Administration Costs	\$ 334,846	\$ 167,423	
DHS - 10 Regional Ombudsman	170,094	170,094	
Mike Fine, CPA	4,680	2,340	
<b>Total Administration Costs</b>	<b>\$ 509,620</b>	<b>\$ 339,857</b>	<b>\$ 339,857</b>
<b>Total Quality of Care Fee Costs</b>	<b>\$ 129,229,675</b>	<b>\$ 46,618,293</b>	
<b>TOTAL STATE SHARE OF COSTS</b>			<b>\$ 46,618,293</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 2009, for the Nine Months Ended March 31, 2009**

REVENUES	FY 08 Carryover	FY 09 Revenue	Total Revenue
Prior Year Balance	\$ 117,896,571	\$ -	\$ 2,483,589
Tobacco Tax Collections	-	33,890,736	33,890,736
Interest Income	-	2,586,565	2,586,565
Federal Draws	1,422,201	12,490,764	12,490,764
Transfer to Fund 340	(108,217,090)	-	-
All Kids Act	(8,000,000)	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,101,682</b>	<b>\$ 48,968,065</b>	<b>\$ 51,451,654</b>

EXPENDITURES	FY 08 Expenditures	FY 09 Expenditures	Total \$ YTD
<b>Program Costs:</b>			
Employer Sponsored Insurance		\$ 19,145,028	\$ 19,145,028
<b>Individual Plan</b>			
SoonerCare Choice		\$ 96,871	\$ 32,742
Inpatient Hospital		3,866,244	1,306,791
Outpatient Hospital		1,980,371	669,365
Behavioral Health - Inpatient Services		3,705	
Behavioral Health - Case Management		37,617	12,715
Physicians		4,038,940	1,365,162
Dentists		1,037	350
Other Practitioners		88,106	29,780
Home Health		1,344	454
Lab and Radiology		404,340	136,667
Medical Supplies		204,648	69,171
Ambulatory Clinics		302,692	102,310
Prescription Drugs		3,576,113	1,208,726
Miscellaneous		500,000	500,000
<b>Total Individual Plan</b>		<b>\$ 15,102,028</b>	<b>\$ 5,434,233</b>
<b>Total Program Costs</b>		<b>\$ 34,247,056</b>	<b>\$ 24,579,262</b>
<b>Administrative Costs</b>			
Salaries	\$ 1,613	\$ 403,813	\$ 403,813
Operating Costs	320,309	793,695	793,695
Contract - Electronic Data Systems	296,171	1,308,837	1,308,837
<b>Total Administrative Costs</b>	<b>\$ 618,093</b>	<b>\$ 2,506,346</b>	<b>\$ 2,506,346</b>
<b>Total Expenditures</b>			<b>\$ 27,085,607</b>
<b>NET CASH BALANCE</b>	<b>\$ 2,483,589</b>		<b>\$ 24,366,046</b>

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

**Fund 250: Belle Maxine Hilliard Breast and Cervical Cancer Treatment Revolving Fund  
Fiscal Year 2009, for the Nine Months Ended March 31, 2009**

<b>REVENUES</b>	<b>FY 09 Revenue</b>	<b>State Share</b>
Tobacco Tax Collections	<b>676,402</b>	<b>676,402</b>
<b>TOTAL REVENUES</b>		<b>\$ 676,402</b>

<b>EXPENDITURES</b>	<b>FY 09 Total \$ YTD</b>	<b>FY 09 State \$ YTD</b>	<b>Total State \$ Cost</b>
<b>Program Costs</b>			
SoonerCare Choice	\$ 112,121	\$ 26,763	
Inpatient Hospital	3,996,527	953,971	
Outpatient Hospital	3,122,156	745,259	
Inpatient Free Standing	2,991	714	
MH Facility Rehab	111,283	26,563	
Case Mangement	2,399	573	
Nursing Facility	10,559	2,521	
Physicians	11,381,032	2,716,652	
Dentists	175,814	41,967	
Other Practitioners	44,355	10,588	
Home Health	63,024	15,044	
Lab & Radiology	627,769	149,849	
Medical Supplies	235,429	56,197	
Ambulatory Clinics	495,681	118,319	
Prescription Drugs	2,587,232	617,572	
Transportation	10,975	2,620	
Miscellaneous Medical	90,705	21,651	
	-	-	
<b>Total Program Costs</b>	<b>\$ 23,070,054</b>	<b>\$ 5,506,822</b>	<b>\$ 5,506,822</b>
<b>TOTAL STATE SHARE OF COSTS</b>			<b>\$ 5,506,822</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 255: OHCA Medicaid Program Fund**  
**Fiscal Year 2009, For the Nine Months Ended March 31, 2009**

<b>REVENUES</b>	<b>FY 09 Total Revenue</b>	<b>FY 09 State Share</b>
Tobacco Tax Collections	40,530,026	40,530,026
<b>TOTAL REVENUES</b>	<b>\$ 40,530,026</b>	<b>\$ 40,530,026</b>

<b>EXPENDITURES</b>	<b>FY 09 Total \$ YTD</b>	<b>FY 09 State \$ YTD</b>	<b>Total State \$ Cost</b>
<b>Program Costs:</b>			
Adult Dental Services	\$ 5,573,716	\$ 1,883,916	
Remove Hospital Day Limit	7,915,710	2,675,510	
Hospital Rate Increase - Statewide Median +2%	11,376,280	3,845,183	
Increase Physician Visits from 2 to 4 per Month	314,631	106,345	
Increase Physician Office Visits/OB Visits to 90% of Medicare	18,085,642	6,112,947	
Increase Emergency Room Physician Rates to 90% of Medicare	8,562,619	2,894,165	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	12,203,963	4,124,939	
Nursing Facility 7% Rate Increase	25,141,368	8,497,782	
Enhanced Drug Benefit for Adults 3 + 3	15,904,803	5,375,823	
Enhanced Drug Benefit for Waiver Adults 3 + 10	13,585,370	4,591,855	
TEFRA Services	8,739,821	2,954,060	
SoonerRide	27,386	9,257	
Replace NSGO UPL Revenues	11,849,481	4,005,125	
<b>Total Program Costs</b>	<b>\$ 139,280,791</b>	<b>\$ 47,076,907</b>	<b>\$ 47,076,907</b>
<b>TOTAL SHATE SHARE OF COSTS</b>			<b>\$ 47,076,907</b>

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