

OKLAHOMA HEALTH CARE AUTHORITY
SUMMARY OF REVENUES & EXPENDITURES:
Fund 255: OHCA Medicaid Program Fund
For the Fiscal Year Ended June 30, 2009

REVENUES	FY 09 Total Revenue	FY 09 State Share
Tobacco Tax Collections	54,001,198	54,001,198
TOTAL REVENUES	\$ 54,001,198	\$ 54,001,198

EXPENDITURES	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
Program Costs:			
Adult Dental Services	\$ 7,683,028	\$ 2,596,863	
Remove Hospital Day Limit	10,554,280	3,567,347	
Hospital Rate Increase - Statewide Median +2%	15,168,373	5,126,910	
Increase Physician Visits from 2 to 4 per Month	419,508	141,794	
Increase Physician Office Visits/OB Visits to 90% of Medicare	24,114,190	8,150,596	
Increase Emergency Room Physician Rates to 90% of Medicare	11,416,825	3,858,887	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	16,271,950	5,499,919	
Nursing Facility 7% Rate Increase	33,334,436	11,267,039	
Enhanced Drug Benefit for Adults 3 + 3	21,206,404	7,167,765	
Enhanced Drug Benefit for Waiver Adults 3 + 10	18,113,827	6,122,474	
TEFRA Services	11,653,095	3,938,746	
SoonerRide	38,210	12,915	
Replace NSGO UPL Revenues	15,799,308	5,340,166	
Total Program Costs	\$ 185,773,435	\$ 62,791,421	\$ 62,791,421
TOTAL SHATE SHARE OF COSTS			\$ 62,791,421

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: OHCA
For the Fiscal Year Ended June 30, 2009

REVENUES	FY09 Budget YTD	FY09 Actual YTD	Variance	% Over/ (Under)
State Appropriations	\$ 733,070,530	\$ 733,070,530	\$ -	0.0%
Stimulus Funds Appropriated	30,000,000	30,000,000	-	0.0%
Federal Funds	2,012,170,892	1,989,579,247	(22,591,645)	(1.1)%
Tobacco Tax Collections	47,387,457	54,902,450	7,514,993	15.9%
Quality of Care Collections	51,173,812	51,553,192	379,380	0.7%
FY 08 & FY 09 Carryover Committed to FY 10	-	(11,420,486)	(11,420,486)	0.0%
Prior Year Carryover	33,438,657	33,438,657	-	0.0%
Drug Rebates	115,205,532	117,566,295	2,360,763	2.0%
Medical Refunds	22,060,109	33,052,207	10,992,098	49.8%
Other Revenues	19,875,604	20,431,170	555,566	2.8%
Stimulus Funds	149,298,365	149,298,365	-	0.0%
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TOTAL REVENUES	\$ 3,213,680,958	\$ 3,201,471,626	\$ (12,209,332)	(0.4)%

EXPENDITURES	FY09 Budget YTD	FY09 Actual YTD	Variance	% (Over)/ Under
ADMINISTRATION - OPERATING	\$ 38,078,366	\$ 37,529,165	\$ 549,201	1.4%
ADMINISTRATION - CONTRACTS	\$ 70,406,804	\$ 59,827,280	\$ 10,579,524	15.0%
MEDICAID PROGRAMS				
<u>Managed Care:</u>				
SoonerCare Choice	61,175,403	62,491,546	(1,316,143)	(2.2)%
<u>Acute Fee for Service Payments:</u>				
Hospital Services	879,745,241	887,331,328	(7,586,087)	(0.9)%
Behavioral Health	250,699,560	250,045,750	653,810	0.3%
Physicians	366,073,886	369,899,242	(3,825,356)	(1.0)%
Dentists	140,057,511	139,732,543	324,968	0.2%
Other Practitioners	42,802,791	41,657,618	1,145,173	2.7%
Home Health Care	18,221,707	18,022,772	198,935	1.1%
Lab & Radiology	22,788,037	23,077,188	(289,151)	(1.3)%
Medical Supplies	55,944,551	54,894,858	1,049,693	1.9%
Ambulatory Clinics	58,440,408	58,182,492	257,916	0.4%
Prescription Drugs	359,616,771	348,952,343	10,664,428	3.0%
Miscellaneous Medical Payments	27,977,424	27,989,622	(12,198)	(0.0)%
<u>Other Payments:</u>				
Nursing Facilities	520,283,521	518,453,118	1,830,403	0.4%
ICF-MR Private	56,129,815	55,661,063	468,752	0.8%
Medicare Buy-In	113,352,331	112,946,069	406,262	0.4%
Transportation	24,781,722	24,822,866	(41,144)	(0.2)%
Part D Phase-In Contribution	63,523,409	62,737,916	785,493	1.2%
Total OHCA Medical Programs	3,061,614,088	3,056,898,334	4,715,754	0.2%
OHCA Non-Title XIX Medical Payments	89,382	40,128	49,254	55.1%
TOTAL OHCA	\$ 3,170,188,640	\$ 3,154,294,906	\$ 15,893,734	0.5%

REVENUES OVER/(UNDER) EXPENDITURES	\$ 43,492,318	\$ 47,176,720	\$ 3,684,402	
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OKLAHOMA HEALTH CARE AUTHORITY
Total Medicaid Program Expenditures
by Source of State Funds
For the Fiscal Year Ended June 30, 2009

Category of Service	Total	Health Care Authority	Quality of Care Fund	HEEIA	Medicaid Program Fund	BCC Revolving Fund	Other State Agencies
SoonerCare Choice	67,875,621	62,371,641	-	157,189	-	119,905	5,226,887
Inpatient Acute Care	701,309,374	614,700,811	486,687	5,680,683	43,581,189	5,634,425	31,225,580
Outpatient Acute Care	192,117,248	184,177,316	41,604	3,189,031	-	4,709,297	-
Behavioral Health - Inpatient	139,141,260	131,273,745	-	3,705	-	2,991	7,860,819
Behavioral Health - Outpatient	8,378,960	8,378,960	-	-	-	-	-
Behavioral Health - Clinic	142,943,599	109,083,743	-	59,374	-	142,737	33,657,746
Behavioral Health - Case Management	1,163,574	1,159,667	-	-	-	3,907	-
Residential Behavioral Management	30,648,928	-	-	-	-	-	30,648,928
Targeted Case Management	73,160,376	-	-	-	-	-	73,160,376
Therapeutic Foster Care	-	-	-	-	-	-	-
Physicians	394,855,350	296,784,924	58,101	5,997,502	50,192,044	14,864,173	26,958,606
Dentists	139,735,558	131,818,724	-	3,015	7,683,028	230,792	-
Other Practitioners	41,790,201	40,366,882	446,364	132,582	780,369	64,004	-
Home Health Care	18,024,497	17,935,998	-	1,725	-	86,774	-
Lab & Radiology	23,695,585	22,236,867	-	618,396	-	840,321	-
Medical Supplies	55,205,699	51,673,073	2,897,480	310,842	-	324,305	-
Ambulatory Clinics	64,949,383	57,487,676	-	441,728	-	694,816	6,325,163
Personal Care Services	10,862,975	-	-	-	-	-	10,862,975
Nursing Facilities	518,453,118	335,572,688	140,801,372	-	42,068,003	11,055	-
Transportation	24,822,866	22,285,633	2,484,266	-	38,210	14,758	-
GME/IME/DME	88,265,099	-	-	-	-	-	88,265,099
ICF/MR Private	55,661,063	36,744,291	18,056,472	-	860,301	-	-
ICF/MR Public	68,886,706	-	-	-	-	-	68,886,706
CMS Payments	175,683,985	170,102,803	5,581,182	-	-	-	-
Prescription Drugs	354,345,573	306,100,998	-	5,393,230	39,320,231	3,531,113	-
Miscellaneous Medical Payments	28,489,622	26,617,660	-	500,000	1,250,059	121,903	-
Home and Community Based Waiver	154,020,847	-	-	-	-	-	154,020,847
Homeward Bound Waiver	93,117,952	-	-	-	-	-	93,117,952
Money Follows the Person	161,748	-	-	-	-	-	161,748
In-Home Support Waiver	24,864,587	-	-	-	-	-	24,864,587
ADvantage Waiver	207,594,375	-	-	-	-	-	207,594,375
Family Planning/Family Planning Waiver	5,338,242	-	-	-	-	-	5,338,242
Premium Assistance*	27,940,841	-	-	27,940,841	-	-	-
Total Medicaid Expenditures	3,933,504,809	2,626,874,098	170,853,527	50,429,842	185,773,435	31,397,274	868,176,633

* Includes \$27,940,840.73 paid out of Fund 245

OKLAHOMA HEALTH CARE AUTHORITY

Summary of Revenues & Expenditures:

Other State Agencies

For the Fiscal Year Ended June 30, 2009

	FY09
REVENUE	Actual YTD
Revenues from Other State Agencies	\$ 274,961,188
Revenues from DHS for TFC Expenditures	-
Federal Funds	575,865,593
Stimulus Funds Through Invoice Billings	13,944,275
TOTAL REVENUES	\$ 864,771,056
EXPENDITURES	Actual YTD
Department of Human Services	
Home and Community Based Waiver	\$ 154,020,847
Money Follows the Person	161,748
Homeward Bound Waiver	93,117,952
In-Home Support Waivers	24,864,587
ADvantage Waiver	207,594,375
ICF/MR Public	68,886,706
Personal Care	10,862,975
Residential Behavioral Management	24,148,408
Targeted Case Management	54,851,109
Total Department of Human Services	638,508,705
State Employees Physician Payment	
Capitation Payments	5,226,887
Physician Payments	26,958,606
Total State Employees Physician Payment	32,185,492
Education Payments	
Graduate Medical Education	39,000,000
Graduate Medical Education - PMTC	5,246,424
Indirect Medical Education	27,776,840
Direct Medical Education	16,241,835
Total Education Payments	88,265,099
Office of Juvenile Affairs	
Targeted Case Management	3,160,632
Residential Behavioral Management - Foster Care	130,497
Residential Behavioral Management	6,370,023
Total Office of Juvenile Affairs	9,661,152
Department of Mental Health	
Targeted Case Management	370,527
Hospital	7,860,819
Mental Health Clinics	33,657,746
Total Department of Mental Health	41,889,092
State Department of Health	
Children's First	2,613,290
Sooner Start	2,914,702
Early Intervention	5,466,773
EPSDT Clinic	2,426,017
Family Planning	705,159
Family Planning Waiver	4,610,117
Maternity Clinic	186,855
Total Department of Health	18,922,913
County Health Departments	
EPSDT Clinic	797,589
Family Planning Waiver	22,966
Total County Health Departments	820,555
State Department of Education	216,635
Public Schools	6,481,409
Enhanced Payments	25,152,726
Native American Tribal Agreements	1,530,499
Department of Corrections	177,973
JD McCarty	4,364,382
Total OSA Medicaid Programs	\$ 868,176,633
OSA Non-Medicaid Programs	\$ 9,621,066
Account Receivable from OSA	\$ 13,026,643

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

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 51,486,120	\$ 51,486,120
Interest Earned	67,071	67,071
TOTAL REVENUES	\$ 51,553,192	\$ 51,553,192

EXPENDITURES	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
Program Costs			
NF Rate Adjustment	\$ 137,009,564	\$ 46,309,233	
Eyeglasses and Dentures	299,168	101,119	
Personal Allowance Increase	3,492,640	1,180,512	
Coverage for DME and supplies	2,897,480	979,348	
Coverage of QMB's	1,032,756	349,071	
Part D Phase-In	5,581,182	5,581,182	
ICF/MR Rate Adjustment	14,030,589	4,742,339	
Acute/MR Adjustments	4,025,883	1,360,748	
NET - Soonerride	2,484,266	839,682	
Total Program Costs	\$ 170,853,527	\$ 61,443,235	\$ 61,443,235
Administration			
OHCA Administration Costs	\$ 481,441	\$ 240,720	
DHS - 10 Regional Ombudsman	254,146	254,146	
OSDH-NF Inspectors	400,000	400,000	
Mike Fine, CPA	13,000	6,500	
Total Administration Costs	\$ 1,148,587	\$ 901,366	\$ 901,366
Total Quality of Care Fee Costs	\$ 172,002,114	\$ 62,344,601	
TOTAL STATE SHARE OF COSTS			\$ 62,344,601

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, 2009

REVENUES	FY 08 Carryover	FY 09 Revenue	Total Revenue
Prior Year Balance	\$ 117,896,571	\$ -	\$ 2,483,589
Tobacco Tax Collections	-	45,155,002	45,155,002
Interest Income	-	2,956,451	2,956,451
Federal Draws	1,422,201	18,852,124	18,852,124
Transfer to Fund 340	(108,217,090)	-	-
All Kids Act	(8,000,000)	-	-
TOTAL REVENUES	\$ 3,101,682	\$ 66,963,577	\$ 69,447,166

EXPENDITURES	FY 08 Expenditures	FY 09 Expenditures	Total \$ YTD
Program Costs:			
Employer Sponsored Insurance		\$ 27,940,841	\$ 27,940,841
Individual Plan			
SoonerCare Choice		\$ 157,189	\$ 53,130
Inpatient Hospital		5,680,683	1,920,071
Outpatient Hospital		3,189,031	1,077,893
Behavioral Health - Inpatient Services		3,705	1,252
Behavioral Health - Case Management		59,374	20,068
Physicians		5,997,502	2,027,156
Dentists		3,015	1,019
Other Practitioners		132,582	44,813
Home Health		1,725	583
Lab and Radiology		618,396	209,018
Medical Supplies		310,842	105,064
Ambulatory Clinics		441,728	149,304
Prescription Drugs		5,393,230	1,822,912
Miscellaneous		500,000	500,000
Total Individual Plan		\$ 22,489,001	\$ 7,932,282
Total Program Costs		\$ 50,429,842	\$ 35,873,123
Administrative Costs			
Salaries	\$ 1,613	\$ 581,010	\$ 581,010
Operating Costs	320,309	997,662	997,662
Contract - Electronic Data Systems	296,171	2,020,467	2,020,467
Total Administrative Costs	\$ 618,093	\$ 3,599,140	\$ 3,599,140
Total Expenditures			\$ 39,472,263
NET CASH BALANCE	\$ 2,483,589		\$ 29,974,903

**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, 2009**

REVENUES	FY 09 Revenue	State Share
Tobacco Tax Collections	901,252	901,252
TOTAL REVENUES		\$ 901,252

EXPENDITURES	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
Program Costs			
SoonerCare Choice	\$ 119,905	\$ 28,621	
Inpatient Hospital	5,634,425	1,344,937	
Outpatient Hospital	4,709,297	1,124,109	
Inpatient Free Standing	2,991	714	
MH Facility Rehab	142,737	34,071	
Case Mangement	3,907	933	
Nursing Facility	11,055	2,639	
Physicians	14,864,173	3,548,078	
Dentists	230,792	55,090	
Other Practitioners	64,004	15,278	
Home Health	86,774	20,713	
Lab & Radiology	840,321	200,585	
Medical Supplies	324,305	77,412	
Ambulatory Clinics	694,816	165,853	
Prescription Drugs	3,531,113	842,877	
Transportation	14,758	3,523	
Miscellaneous Medical	121,903	29,098	
Total Program Costs	\$ 31,397,274	\$ 7,494,529	\$ 7,494,529
TOTAL STATE SHARE OF COSTS			\$ 7,494,529

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.