

**OKLAHOMA HEALTH CARE AUTHORITY**  
**Summary of Revenues & Expenditures: OHCA**  
**Fiscal Year 2010, for the Five Months Ended November 30, 2009**

REVENUES		FY10 Budget YTD	FY10 Actual YTD	Variance	% Over/ (Under)
State Appropriations	\$	298,400,362	\$ 298,400,362	\$ -	0.0%
Federal Funds		864,153,447	860,423,523	(3,729,924)	(0.4)%
Tobacco Tax Collections		20,648,487	23,075,360	2,426,873	11.8%
Quality of Care Collections		21,425,835	20,986,387	(439,448)	(2.1)%
Prior Year Carryover		23,404,558	23,404,558	-	0.0%
Drug Rebates		59,505,698	60,526,269	1,020,571	1.7%
Medical Refunds		12,930,123	18,012,142	5,082,019	39.3%
Other Revenues		10,477,746	9,549,489	(928,257)	(8.9)%
Stimulus Funds		115,802,623	115,802,623	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,426,748,879</b>	<b>\$ 1,430,180,714</b>	<b>\$ 3,431,834</b>	<b>0.2%</b>
EXPENDITURES		FY10 Budget YTD	FY10 Actual YTD	Variance	% (Over)/ Under
<b>ADMINISTRATION - OPERATING</b>	<b>\$</b>	<b>16,838,708</b>	<b>\$ 15,711,230</b>	<b>\$ 1,127,478</b>	<b>6.7%</b>
<b>ADMINISTRATION - CONTRACTS</b>	<b>\$</b>	<b>49,049,849</b>	<b>\$ 32,546,680</b>	<b>\$ 16,503,169</b>	<b>33.6%</b>
<b>MEDICAID PROGRAMS</b>					
<u>Managed Care:</u>					
SoonerCare Choice		12,073,003	11,865,803	207,201	1.7%
<u>Acute Fee for Service Payments:</u>					
Hospital Services		395,044,715	386,866,409	8,178,306	2.1%
Behavioral Health		107,472,416	114,431,168	(6,958,752)	(6.5)%
Physicians		185,616,781	186,894,297	(1,277,517)	(0.7)%
Dentists		63,323,568	70,109,620	(6,786,052)	(10.7)%
Other Practitioners		18,122,419	19,691,747	(1,569,328)	(8.7)%
Home Health Care		7,792,535	8,442,253	(649,718)	(8.3)%
Lab & Radiology		10,109,009	12,085,727	(1,976,718)	(19.6)%
Medical Supplies		24,273,026	22,820,278	1,452,748	6.0%
Ambulatory Clinics		25,277,387	35,501,749	(10,224,362)	(40.4)%
Prescription Drugs		155,855,457	154,557,406	1,298,051	0.8%
Miscellaneous Medical Payments		12,546,404	11,602,407	943,998	7.5%
<u>Other Payments:</u>					
Nursing Facilities		214,731,165	215,557,822	(826,657)	(0.4)%
ICF-MR Private		23,237,902	23,547,335	(309,433)	(1.3)%
Medicare Buy-In		48,022,970	48,157,243	(134,272)	(0.3)%
Transportation		10,718,042	10,765,724	(47,682)	(0.4)%
Part D Phase-In Contribution		27,657,251	28,041,685	(384,434)	(1.4)%
<b>Total OHCA Medical Programs</b>		<b>1,341,874,051</b>	<b>1,360,938,672</b>	<b>(19,064,621)</b>	<b>(1.4)%</b>
OHCA Non-Title XIX Medical Payments		40,128	-	40,128	0.0%
<b>TOTAL OHCA</b>	<b>\$</b>	<b>1,407,802,736</b>	<b>\$ 1,409,196,582</b>	<b>\$ (1,393,846)</b>	<b>(0.1)%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>					
	<b>\$</b>	<b>18,946,143</b>	<b>\$ 20,984,132</b>	<b>\$ 2,037,989</b>	

**OKLAHOMA HEALTH CARE AUTHORITY**  
**Total Medicaid Program Expenditures**  
**by Source of State Funds**  
**Fiscal Year Ended 2010, for the Five Months Ended November 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	11,994,476	11,851,320	-	128,673	-	14,482	-
Inpatient Acute Care	301,899,798	263,710,782	202,786	4,167,743	20,810,018	2,493,815	10,514,654
Outpatient Acute Care	102,527,860	96,328,174	17,335	2,878,852	-	3,303,499	-
Behavioral Health - Inpatient	56,209,153	54,530,171	-	1,853	-	-	1,677,129
Behavioral Health - Outpatient	3,502,342	3,491,914	-	-	-	-	10,428
Behavioral Health Facility- Rehab	66,814,261	56,169,307	-	65,766	-	53,799	10,525,388
Behavioral Health - Case Management	185,977	185,631	-	-	-	346	-
Residential Behavioral Management	10,683,548	-	-	-	-	-	10,683,548
Targeted Case Management	29,798,614	-	-	-	-	-	29,798,614
Therapeutic Foster Care	-	-	-	-	-	-	-
Physicians	205,318,085	154,441,558	24,209	4,455,573	26,413,563	6,014,967	13,968,215
Dentists	70,112,468	66,684,286	-	2,848	3,331,584	93,751	-
Other Practitioners	19,810,630	19,144,567	185,985	118,883	335,234	25,961	-
Home Health Care	8,442,285	8,406,102	-	32	-	36,151	-
Lab & Radiology	12,653,503	11,661,065	-	567,777	-	424,662	-
Medical Supplies	23,060,265	21,491,323	1,207,283	239,987	-	121,672	-
Ambulatory Clinics	39,104,578	35,164,576	-	437,660	-	337,173	3,165,170
Personal Care Services	5,169,696	-	-	-	-	-	5,169,696
Nursing Facilities	215,557,822	139,072,642	59,035,365	-	17,446,111	3,705	-
Transportation	10,765,724	9,695,117	1,044,575	-	19,688	6,344	-
GME/IME/DME	47,249,518	-	-	-	-	-	47,249,518
ICF/MR Private	23,547,335	15,682,736	7,506,140	-	358,459	-	-
ICF/MR Public	23,715,185	-	-	-	-	-	23,715,185
CMS Payments	76,198,927	73,778,090	2,420,838	-	-	-	-
Prescription Drugs	159,064,182	135,684,494	-	4,506,776	17,333,669	1,539,243	-
Miscellaneous Medical Payments	11,602,407	10,988,471	-	-	548,463	65,472	-
Home and Community Based Waiver	66,529,122	-	-	-	-	-	66,529,122
Homeward Bound Waiver	39,834,358	-	-	-	-	-	39,834,358
Money Follows the Person	498,247	-	-	-	-	-	498,247
In-Home Support Waiver	10,883,706	-	-	-	-	-	10,883,706
ADvantage Waiver	87,407,274	-	-	-	-	-	87,407,274
Family Planning/Family Planning Waiver	2,470,791	-	-	-	-	-	2,470,791
Premium Assistance*	19,506,604	-	-	19,506,604	-	-	-
<b>Total Medicaid Expenditures</b>	<b>1,762,118,739</b>	<b>1,188,162,326</b>	<b>71,644,516</b>	<b>37,079,026</b>	<b>86,596,788</b>	<b>14,535,042</b>	<b>364,101,042</b>

\* Includes \$18,506,603.82 paid out of Fund 245

**OKLAHOMA HEALTH CARE AUTHORITY**  
**Summary of Revenues & Expenditures:**  
**Other State Agencies**  
**Fiscal Year 2010, for the Five Months Ended November 30, 2009**

<b>FY10</b>	
<b>REVENUE</b>	<b>Actual YTD</b>
Revenues from Other State Agencies	\$ 79,045,132
Federal Funds	275,305,514
<b>TOTAL REVENUES</b>	<b>\$ 354,350,646</b>
<b>FY10</b>	
<b>EXPENDITURES</b>	<b>Actual YTD</b>
<b>Department of Human Services</b>	
Home and Community Based Waiver	\$ 66,529,122
Money Follows the Person	498,247
Homeward Bound Waiver	39,834,358
In-Home Support Waivers	10,883,706
ADvantage Waiver	87,407,274
ICF/MR Public	23,715,185
Personal Care	5,169,696
Residential Behavioral Management	8,663,239
Targeted Case Management	23,373,748
<b>Total Department of Human Services</b>	<b>266,074,574</b>
<b>State Employees Physician Payment</b>	
Physician Payments	13,968,215
<b>Total State Employees Physician Payment</b>	<b>13,968,215</b>
<b>Education Payments</b>	
Graduate Medical Education	13,000,000
Graduate Medical Education - PMTC	2,051,095
Indirect Medical Education	28,137,940
Direct Medical Education	4,060,483
<b>Total Education Payments</b>	<b>47,249,518</b>
<b>Office of Juvenile Affairs</b>	
Targeted Case Management	1,258,943
Residential Behavioral Management - Foster Care	52,695
Residential Behavioral Management	1,967,615
Multi-Systemic Therapy	10,428
<b>Total Office of Juvenile Affairs</b>	<b>3,289,680</b>
<b>Department of Mental Health</b>	
Targeted Case Management	44,870
Hospital	1,677,129
Mental Health Clinics	10,525,388
<b>Total Department of Mental Health</b>	<b>12,247,388</b>
<b>State Department of Health</b>	
Children's First	1,075,040
Sooner Start	821,119
Early Intervention	2,550,175
EPSDT Clinic	934,874
Family Planning	52,334
Family Planning Waiver	2,395,188
Maternity Clinic	63,428
<b>Total Department of Health</b>	<b>7,892,158</b>
<b>County Health Departments</b>	
EPSDT Clinic	380,172
Family Planning Waiver	23,269
<b>Total County Health Departments</b>	<b>403,441</b>
<b>State Department of Education</b>	
Public Schools	1,402,764
Medicare DRG Limit	9,106,106
Native American Tribal Agreements	965,577
Department of Corrections	224
JD McCarty	1,408,323
<b>Total OSA Medicaid Programs</b>	<b>\$ 364,101,042</b>
<b>OSA Non-Medicaid Programs</b>	<b>\$ 4,021,796</b>
<b>Account Receivable from OSA</b>	<b>\$ 13,772,192</b>

**OKLAHOMA HEALTH CARE AUTHORITY**  
**SUMMARY OF REVENUES & EXPENDITURES:**  
**Fund 230: Nursing Facility Quality of Care Fund**  
**Fiscal Year 2010, For the Five Months Ended November 30, 2009**

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 20,967,418	\$ 20,967,418
Interest Earned	18,969	18,969
<b>TOTAL REVENUES</b>	<b>\$ 20,986,387</b>	<b>\$ 20,986,387</b>

EXPENDITURES	FY 10 Total \$ YTD	FY 10 State \$ YTD	Total State \$ Cost
<b>Program Costs</b>			
NF Rate Adjustment	\$ 57,462,535	\$ 20,226,812	
Eyeglasses and Dentures	125,410	44,144	
Personal Allowance Increase	1,447,420	509,492	
Coverage for DME and supplies	1,207,283	424,964	
Coverage of QMB's	430,315	151,471	
Part D Phase-In	2,420,838	2,420,838	
ICF/MR Rate Adjustment	5,760,345	2,027,641	
Acute/MR Adjustments	1,745,795	614,520	
NET - Soonerride	1,044,575	367,691	
<b>Total Program Costs</b>	<b>\$ 71,644,516</b>	<b>\$ 26,787,572</b>	<b>\$ 26,787,572</b>
<b>Administration</b>			
OHCA Administration Costs	\$ 222,429	\$ 111,215	
DHS - 10 Regional Ombudsman	95,935	95,935	
OSDH-NF Inspectors	-	-	
Mike Fine, CPA	-	-	
<b>Total Administration Costs</b>	<b>\$ 318,364</b>	<b>\$ 207,150</b>	<b>\$ 207,150</b>
<b>Total Quality of Care Fee Costs</b>	<b>\$ 71,962,880</b>	<b>\$ 26,994,722</b>	
<b>TOTAL STATE SHARE OF COSTS</b>			<b>\$ 26,994,722</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 2010, for the Five Months Ended November 30, 2009**

REVENUES	FY 09 Carryover	FY 10 Revenue	Total Revenue
Prior Year Balance	\$ 37,974,903		\$ 29,412,736
Tobacco Tax Collections	-	18,978,258	18,978,258
Interest Income	-	628,668	628,668
Federal Draws	-	12,294,031	12,294,031
All Kids Act	(8,000,000)		-
<b>TOTAL REVENUES</b>	<b>\$ 29,974,903</b>	<b>\$ 31,900,957</b>	<b>\$ 61,313,693</b>

EXPENDITURES	FY 09 Expenditures	FY 10 Expenditures	Total \$ YTD
<b>Program Costs:</b>			
Employer Sponsored Insurance		\$ 19,506,604	\$ 19,506,604
<b>Individual Plan</b>			
SoonerCare Choice		\$ 127,692	\$ 44,948
Inpatient Hospital		4,167,743	1,467,046
Outpatient Hospital		2,867,164	1,009,242
Behavioral Health - Inpatient Services		1,853	652
Behavioral Health Facility - Rehabilitation Services		65,437	23,034
Behavioral Health - Case Management		-	-
Physicians		4,447,021	1,565,351
Dentists		2,848	1,002
Other Practitioners		118,101	41,572
Home Health		32	11
Lab and Radiology		564,982	198,874
Medical Supplies		239,860	84,431
Ambulatory Clinics		436,860	153,775
Prescription Drugs		4,491,912	1,581,153
Premiums Collected			(1,801,521)
<b>Total Individual Plan</b>		<b>\$ 17,531,504</b>	<b>\$ 4,369,569</b>
<b>College Students-Service Costs</b>		<b>\$ 40,918</b>	<b>\$ 14,403</b>
<b>Total Program Costs</b>		<b>\$ 37,079,026</b>	<b>\$ 23,890,576</b>
<b>Administrative Costs</b>			
Salaries	\$ 18,023	\$ 463,355	\$ 463,355
Operating Costs	289,025	342,853	342,853
Contract - Electronic Data Systems	255,119	948,509	948,509
<b>Total Administrative Costs</b>	<b>\$ 562,167</b>	<b>\$ 1,754,717</b>	<b>\$ 1,754,717</b>
<b>Total Expenditures</b>			<b>\$ 25,645,292</b>
<b>NET CASH BALANCE</b>	<b>\$ 29,412,736</b>	<b>\$ 35,668,401</b>	

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

**Fund 250: Belle Maxine Hilliard Breast and Cervical Cancer Treatment Revolving Fund  
Fiscal Year 2010, for the Five Months Ended November 30, 2009**

<b>REVENUES</b>	<b>FY 10 Revenue</b>	<b>State Share</b>
Tobacco Tax Collections	<b>378,838</b>	<b>378,838</b>
<b>TOTAL REVENUES</b>		<b>\$ 378,838</b>

<b>EXPENDITURES</b>	<b>FY 10 Total \$ YTD</b>	<b>FY 10 State \$ YTD</b>	<b>Total State \$ Cost</b>
<b>Program Costs</b>			
SoonerCare Choice	\$ 14,482	\$ 3,568	
Inpatient Hospital	2,493,815	614,476	
Outpatient Hospital	3,303,499	813,982	
Inpatient Free Standing	-	-	
MH Facility Rehab	53,799	13,256	
Case Mangement	346	85	
Nursing Facility	3,705	913	
Physicians	6,014,967	1,482,088	
Dentists	93,751	23,100	
Other Practitioners	25,961	6,397	
Home Health	36,151	8,908	
Lab & Radiology	424,662	104,637	
Medical Supplies	121,672	29,980	
Ambulatory Clinics	337,173	83,079	
Prescription Drugs	1,539,243	379,270	
Transportation	6,344	1,563	
Miscellaneous Medical	65,472	16,132	
<b>Total Program Costs</b>	<b>\$ 14,535,042</b>	<b>\$ 3,581,434</b>	<b>\$ 3,581,434</b>
<b>TOTAL STATE SHARE OF COSTS</b>			<b>\$ 3,581,434</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 2010, For the Five Months Ended November 30, 2009**

REVENUES	FY 10 Total Revenue	FY 10 State Share
Tobacco Tax Collections	22,696,522	22,696,522
<b>TOTAL REVENUES</b>	<b>\$ 22,696,522</b>	<b>\$ 22,696,522</b>

EXPENDITURES	FY 10 Total \$ YTD	FY 10 State \$ YTD	Total State \$ Cost
<b>Program Costs:</b>			
Adult Dental Services	\$ 3,331,584	\$ 1,172,718	
Remove Hospital Day Limit	5,039,669	1,773,963	
Hospital Rate Increase - Statewide Median +2%	7,242,898	2,549,500	
Increase Physician Visits from 2 to 4 per Month	220,766	77,710	
Increase Physician Office Visits/OB Visits to 90% of Medicare	12,690,092	4,466,912	
Increase Emergency Room Physician Rates to 90% of Medicare	6,008,104	2,114,853	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	8,378,298	2,949,161	
Nursing Facility 7% Rate Increase	13,973,741	4,918,757	
Enhanced Drug Benefit for Adults 3 + 3	9,348,490	3,290,668	
Enhanced Drug Benefit for Waiver Adults 3 + 10	7,985,179	2,810,783	
TEFRA Services	4,814,110	1,694,567	
SoonerRide	19,688	6,930	
Replace NSGO Medicare DRG Limit Revenues	7,544,170	2,655,548	
<b>Total Program Costs</b>	<b>\$ 86,596,788</b>	<b>\$ 30,482,069</b>	<b>\$ 30,482,069</b>
<b>TOTAL SHATE SHARE OF COSTS</b>			<b>\$ 30,482,069</b>

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