### **OKLAHOMA HEALTH CARE AUTHORITY** Summary of Revenues & Expenditures: OHCA Fiscal Year 2010, for the Seven Months Ended January 31, 2010

State Appropriations	ENUES		FY10 Budget YTD		FY10 Actual YTD		Variance	% Ov
Federal Funds		\$		\$		\$		0
Tobacco Tax Collections		Ψ		Ψ		Ψ	(9.425.430)	(0.
Quality of Care Collections         30,102,489         29,561,935         (540,554)           Prior Year Carryover         23,404,558         23,404,558         23,404,558         10,156,162           Drug Rebates         83,368,900         93,525,062         10,156,162           Medical Refunds         18,102,172         25,625,965         7,523,793           Other Revenues         11,086,828         10,936,032         (150,795)           TOTAL REVENUES         \$ 2,103,162,100         \$ 2,114,498,276         \$ 11,336,177           FY10         FY10         FY10         FY10         FY10         X 11,4498,276         \$ 11,336,177           TOTAL REVENUES         \$ 2,103,162,100         \$ 2,114,498,276         \$ 11,336,177           FY10         FY10         KY10         X 2,114,498,276         \$ 11,336,177           TOTAL REVENUES         \$ 2,103,162,100         \$ 2,114,498,276         \$ 11,336,177           TOTAL REVENUES         \$ 2,108,566         \$ 21,745,201         \$ 1,257,455           ADMINISTRATION - ODTRACTS         \$ 23,002,656         \$ 21,744,5201         \$ 1,257,455								13
Prior Year Carryover   23,404,558   23,404,558   23,404,558   23,404,558   23,404,558   10,156,162   23,368,300   33,525,062   10,156,162   24,068,288   24,024,528   25,625,965   7,523,793   26,625,965   7,523,793   26,625,965   7,523,793   26,625,965   7,523,793   26,625,965   7,523,793   26,625,965   7,523,793   26,625,965   7,523,793   26,625,965   7,523,793   26,625,273   26,625,273   26,037,451,267   26,625,273   26,037,518								
Drug Rebates   83,388,900   93,525,062   10,156,162   Medical Refunds   18,102,172   25,625,965   7,253,793   (150,795)								(1.
Medical Refunds Other Revenues         18,102,172 1,086,828         25,625,965 10,936,032         7,523,793 (150,795)           TOTAL REVENUES         \$ 2,103,162,100         \$ 2,114,498,276         \$ 11,336,177           PENDITURES         Budget YTD         Actual YTD         Variance           ADMINISTRATION - OPERATING ADMINISTRATION - CONTRACTS         \$ 63,351,398         \$ 21,745,201         \$ 1,257,455           ADMINISTRATION - CONTRACTS         \$ 63,351,398         \$ 49,308,920         \$ 14,042,478           MEDICAID PROGRAMS         Managed Care:         SoonerCare Choice         \$ 16,532,956         \$ 15,960,812         \$ 572,145           Acute Fee for Service Payments:         Hospital Services         \$ 537,461,167         \$ 526,375,187         \$ 11,085,979           Hospital Services         \$ 537,461,167         \$ 526,627,33         \$ 26,948,917         \$ (4,323,644)           Dentists         \$ 88,349,860         \$ 98,855,622         \$ (7,506,562)           Other Practitioners         \$ 25,540,010         \$ 27,454,537         \$ (1,914,527)           Home Health Care         \$ 10,992,491         \$ 11,622,486         \$ (649,995)           Lab & Radiology         \$ 14,332,422         \$ 17,345,727         \$ (3,162,485)           Medical Supplies         \$ 33,783,814         \$ 31,949,302								0
TOTAL REVENUES   \$2,103,162,100   \$2,114,498,276   \$11,336,177	<del>-</del>							12
TOTAL REVENUES   \$ 2,103,162,100   \$ 2,114,498,276   \$ 11,336,177								41
FY10	Other Revenues		11,086,828		10,936,032		(150,795)	(1.
DENDITURES   Budget YTD   Actual YTD   Variance	TOTAL REVENUES	\$	2,103,162,100	\$	2,114,498,276	\$	11,336,177	0
ADMINISTRATION - OPERATING			FY10		FY10			% (Ov
ADMINISTRATION - CONTRACTS         \$ 63,351,398         \$ 49,308,920         \$ 14,042,478           MEDICAID PROGRAMS         Managed Care:	ENDITURES		Budget YTD		Actual YTD		Variance	Und
ADMINISTRATION - CONTRACTS         \$ 63,351,398         \$ 49,308,920         \$ 14,042,478           MEDICAID PROGRAMS         Managed Care:	ADMINISTRATION - OPERATING	\$	23,002,656	\$	21,745,201	\$	1,257,455	5
Managed Care:         SoonerCare Choice         \$ 16,532,956         \$ 15,960,812         \$ 572,145           Acute Fee for Service Payments:         Hospital Services         537,461,167         526,375,187         11,085,979           Behavioral Health         150,646,779         161,744,100         (11,097,321)           Physicians         256,625,273         260,948,917         (4,323,644)           Dentists         88,349,060         95,855,622         (7,506,562)           Other Practitioners         25,540,010         27,454,537         (1,914,527)           Home Health Care         10,992,491         11,642,486         (649,995)           Lab & Radiology         14,183,242         17,345,727         (3,162,485)           Medical Supplies         33,783,814         31,949,302         1,834,511           Ambulatory Clinics         35,616,979         41,037,576         (5,420,597)           Prescription Drugs         216,313,966         219,920,006         (3,606,041)           Miscellaneous Medical Payments         17,656,596         16,336,288         1,320,307           Other Payments:         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)	ADMINISTRATION - CONTRACTS						14,042,478	22
Acute Fee for Service Payments:         16,532,956         \$ 15,960,812         \$ 572,145           Acute Fee for Service Payments:         537,461,167         526,375,187         11,085,979           Behavioral Health         150,646,779         161,744,100         (11,097,321)           Physicians         256,625,273         260,948,917         (4,323,644)           Dentists         88,349,060         95,855,622         (7,506,562)           Other Practitioners         25,540,010         27,454,537         (1,914,527)           Home Health Care         10,992,491         11,642,486         (649,995)           Lab & Radiology         14,183,242         17,345,727         (3,162,485)           Medical Supplies         33,783,814         31,949,302         1,834,511           Ambulatory Clinics         35,616,979         41,037,576         (5,420,597)           Prescription Drugs         216,313,966         219,920,006         (3,606,041)           Miscellaneous Medical Payments         17,656,596         16,336,288         1,320,307           Other Payments:         30,2643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In         68,280,288	MEDICAID PROGRAMS							
SoonerCare Choice         \$ 16,532,956         \$ 15,960,812         \$ 572,145           Acute Fee for Service Payments:         Hospital Services         537,461,167         526,375,187         11,085,979           Behavioral Health         150,646,779         161,744,100         (11,097,321)           Physicians         256,625,273         260,948,917         (4,323,644)           Dentists         88,349,060         95,855,622         (7,506,562)           Other Practitioners         25,540,010         27,454,537         (1,914,527)           Home Health Care         10,992,491         11,642,486         (649,995)           Lab & Radiology         14,183,242         17,345,727         (3,162,485)           Medical Supplies         33,783,814         31,949,302         1,834,511           Ambulatory Clinics         35,616,979         41,037,576         (5,420,597)           Prescription Drugs         216,313,966         219,920,006         (3,606,041)           Miscellaneous Medical Payments         17,656,596         16,336,288         1,320,307           Other Payments:         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In	Managed Care:							
Hospital Services		\$	16,532,956	\$	15,960,812	\$	572,145	:
Hospital Services	Acute Fee for Service Payments:							
Behavioral Health         150,646,779         161,744,100         (11,097,321)           Physicians         256,625,273         260,948,917         (4,323,644)           Dentists         88,349,060         95,855,622         (7,506,562)           Other Practitioners         25,540,010         27,454,537         (1,914,527)           Home Health Care         10,992,491         11,642,486         (649,995)           Lab & Radiology         14,183,242         17,345,727         (3,162,485)           Medical Supplies         33,783,814         31,949,302         1,834,511           Ambulatory Clinics         35,616,979         41,037,576         (5,420,597)           Prescription Drugs         216,313,966         219,920,006         (3,606,041)           Miscellaneous Medical Payments         17,656,596         16,336,288         1,320,307           Other Payments:         Nursing Facilities         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In         68,280,288         68,871,066         (590,779)           Transportation         15,066,999         15,116,819         (49,819)           Part D Phase-In Contribution         38,735,714 <td></td> <td></td> <td>537,461,167</td> <td></td> <td>526,375,187</td> <td></td> <td>11,085,979</td> <td>2</td>			537,461,167		526,375,187		11,085,979	2
Physicians         256,625,273         260,948,917         (4,323,644)           Dentists         88,349,060         95,855,622         (7,506,562)           Other Practitioners         25,540,010         27,454,537         (1,914,527)           Home Health Care         10,992,491         11,642,486         (649,995)           Lab & Radiology         14,183,242         17,345,727         (3,162,485)           Medical Supplies         33,783,814         31,949,302         1,834,511           Ambulatory Clinics         35,616,979         41,037,576         (5,420,597)           Prescription Drugs         216,313,966         219,920,006         (3,606,041)           Miscellaneous Medical Payments         17,656,596         16,336,288         1,320,307           Other Payments:         Nursing Facilities         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In         68,280,288         68,871,066         (590,779)           Transportation         15,066,999         15,116,819         (49,819)           Part D Phase-In Contribution         38,735,714         39,707,278         (971,564)           Total OHCA Medical Programs         1,861,19								(7
Dentists         88,349,060         95,855,622         (7,506,562)           Other Practitioners         25,540,010         27,454,537         (1,914,527)           Home Health Care         10,992,491         11,642,486         (649,995)           Lab & Radiology         14,183,242         17,345,727         (3,162,485)           Medical Supplies         33,783,814         31,949,302         1,834,511           Ambulatory Clinics         35,616,979         41,037,576         (5,420,597)           Prescription Drugs         216,313,966         219,920,006         (3,606,041)           Miscellaneous Medical Payments         17,656,596         16,336,288         1,320,307           Other Payments:         Nursing Facilities         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In         68,280,288         68,871,066         (590,779)           Transportation         15,066,999         15,116,819         (49,819)           Part D Phase-In Contribution         38,735,714         39,707,278         (971,564)           Total OHCA Medical Programs         1,861,194,282         1,886,799,771         (25,605,489)           OHCA Non-Title XIX Medical Paym			· · ·					(1
Other Practitioners         25,540,010         27,454,537         (1,914,527)           Home Health Care         10,992,491         11,642,486         (649,995)           Lab & Radiology         14,183,242         17,345,727         (3,162,485)           Medical Supplies         33,783,814         31,949,302         1,834,511           Ambulatory Clinics         35,616,979         41,037,576         (5,420,597)           Prescription Drugs         216,313,966         219,920,006         (3,606,041)           Miscellaneous Medical Payments         17,656,596         16,336,288         1,320,307           Other Payments:         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In         68,280,288         68,871,066         (590,779)           Transportation         15,066,999         15,116,819         (49,819)           Part D Phase-In Contribution         38,735,714         39,707,278         (971,564)           Total OHCA Medical Programs         1,861,194,282         1,886,799,771         (25,605,489)           OHCA Non-Title XIX Medical Payments         40,128         -         40,128	•		, ,				,	(8
Home Health Care         10,992,491         11,642,486         (649,995)           Lab & Radiology         14,183,242         17,345,727         (3,162,485)           Medical Supplies         33,783,814         31,949,302         1,834,511           Ambulatory Clinics         35,616,979         41,037,576         (5,420,597)           Prescription Drugs         216,313,966         219,920,006         (3,606,041)           Miscellaneous Medical Payments         17,656,596         16,336,288         1,320,307           Other Payments:         Nursing Facilities         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In Transportation         68,280,288         68,871,066         (590,779)           Transportation         15,066,999         15,116,819         (49,819)           Part D Phase-In Contribution         38,735,714         39,707,278         (971,564)           Total OHCA Medical Programs         1,861,194,282         1,886,799,771         (25,605,489)           OHCA Non-Title XIX Medical Payments         40,128         -         40,128								(7
Lab & Radiology       14,183,242       17,345,727       (3,162,485)         Medical Supplies       33,783,814       31,949,302       1,834,511         Ambulatory Clinics       35,616,979       41,037,576       (5,420,597)         Prescription Drugs       216,313,966       219,920,006       (3,606,041)         Miscellaneous Medical Payments       17,656,596       16,336,288       1,320,307         Other Payments:       Nursing Facilities       302,643,561       303,728,342       (1,084,780)         ICF-MR Private       32,765,387       32,805,706       (40,319)         Medicare Buy-In       68,280,288       68,871,066       (590,779)         Transportation       15,066,999       15,116,819       (49,819)         Part D Phase-In Contribution       38,735,714       39,707,278       (971,564)         Total OHCA Medical Programs       1,861,194,282       1,886,799,771       (25,605,489)         OHCA Non-Title XIX Medical Payments       40,128       -       40,128         TOTAL OHCA       \$ 1,947,588,464       \$ 1,957,853,892       \$ (10,265,428)								(5
Medical Supplies         33,783,814         31,949,302         1,834,511           Ambulatory Clinics         35,616,979         41,037,576         (5,420,597)           Prescription Drugs         216,313,966         219,920,006         (3,606,041)           Miscellaneous Medical Payments         17,656,596         16,336,288         1,320,307           Other Payments:         Nursing Facilities         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In         68,280,288         68,871,066         (590,779)           Transportation         15,066,999         15,116,819         (49,819)           Part D Phase-In Contribution         38,735,714         39,707,278         (971,564)           Total OHCA Medical Programs         1,861,194,282         1,886,799,771         (25,605,489)           OHCA Non-Title XIX Medical Payments         40,128         -         40,128           TOTAL OHCA         \$ 1,947,588,464         \$ 1,957,853,892         \$ (10,265,428)							, ,	(22
Ambulatory Clinics         35,616,979         41,037,576         (5,420,597)           Prescription Drugs         216,313,966         219,920,006         (3,606,041)           Miscellaneous Medical Payments         17,656,596         16,336,288         1,320,307           Other Payments:           Nursing Facilities         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In         68,280,288         68,871,066         (590,779)           Transportation         15,066,999         15,116,819         (49,819)           Part D Phase-In Contribution         38,735,714         39,707,278         (971,564)           Total OHCA Medical Programs         1,861,194,282         1,886,799,771         (25,605,489)           OHCA Non-Title XIX Medical Payments         40,128         -         40,128           TOTAL OHCA         \$ 1,947,588,464         \$ 1,957,853,892         \$ (10,265,428)								(
Prescription Drugs         216,313,966         219,920,006         (3,606,041)           Miscellaneous Medical Payments         17,656,596         16,336,288         1,320,307           Other Payments:         Nursing Facilities         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In         68,280,288         68,871,066         (590,779)           Transportation         15,066,999         15,116,819         (49,819)           Part D Phase-In Contribution         38,735,714         39,707,278         (971,564)           Total OHCA Medical Programs         1,861,194,282         1,886,799,771         (25,605,489)           OHCA Non-Title XIX Medical Payments         40,128         -         40,128           TOTAL OHCA         \$ 1,947,588,464         \$ 1,957,853,892         \$ (10,265,428)								(15
Miscellaneous Medical Payments         17,656,596         16,336,288         1,320,307           Other Payments:         Nursing Facilities         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In         68,280,288         68,871,066         (590,779)           Transportation         15,066,999         15,116,819         (49,819)           Part D Phase-In Contribution         38,735,714         39,707,278         (971,564)           Total OHCA Medical Programs         1,861,194,282         1,886,799,771         (25,605,489)           OHCA Non-Title XIX Medical Payments         40,128         -         40,128           TOTAL OHCA         \$ 1,947,588,464         \$ 1,957,853,892         \$ (10,265,428)	•							(13
Other Payments:           Nursing Facilities         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In         68,280,288         68,871,066         (590,779)           Transportation         15,066,999         15,116,819         (49,819)           Part D Phase-In Contribution         38,735,714         39,707,278         (971,564)           Total OHCA Medical Programs         1,861,194,282         1,886,799,771         (25,605,489)           OHCA Non-Title XIX Medical Payments         40,128         -         40,128           TOTAL OHCA         \$ 1,947,588,464         \$ 1,957,853,892         \$ (10,265,428)							, , ,	(1
Nursing Facilities         302,643,561         303,728,342         (1,084,780)           ICF-MR Private         32,765,387         32,805,706         (40,319)           Medicare Buy-In         68,280,288         68,871,066         (590,779)           Transportation         15,066,999         15,116,819         (49,819)           Part D Phase-In Contribution         38,735,714         39,707,278         (971,564)           Total OHCA Medical Programs         1,861,194,282         1,886,799,771         (25,605,489)           OHCA Non-Title XIX Medical Payments         40,128         -         40,128           TOTAL OHCA         \$ 1,947,588,464         \$ 1,957,853,892         \$ (10,265,428)								
ICF-MR Private       32,765,387       32,805,706       (40,319)         Medicare Buy-In Transportation       68,280,288       68,871,066       (590,779)         Transportation       15,066,999       15,116,819       (49,819)         Part D Phase-In Contribution       38,735,714       39,707,278       (971,564)         Total OHCA Medical Programs       1,861,194,282       1,886,799,771       (25,605,489)         OHCA Non-Title XIX Medical Payments       40,128       -       40,128         TOTAL OHCA       \$ 1,947,588,464       \$ 1,957,853,892       \$ (10,265,428)			202 642 564		202 720 242		(1.004.700)	(0
Medicare Buy-In Transportation       68,280,288       68,871,066       (590,779)         Transportation       15,066,999       15,116,819       (49,819)         Part D Phase-In Contribution       38,735,714       39,707,278       (971,564)         Total OHCA Medical Programs       1,861,194,282       1,886,799,771       (25,605,489)         OHCA Non-Title XIX Medical Payments       40,128       -       40,128         TOTAL OHCA       \$ 1,947,588,464       \$ 1,957,853,892       \$ (10,265,428)							, , , ,	(0
Transportation         15,066,999         15,116,819         (49,819)           Part D Phase-In Contribution         38,735,714         39,707,278         (971,564)           Total OHCA Medical Programs         1,861,194,282         1,886,799,771         (25,605,489)           OHCA Non-Title XIX Medical Payments         40,128         -         40,128           TOTAL OHCA         \$ 1,947,588,464         \$ 1,957,853,892         \$ (10,265,428)								
Part D Phase-In Contribution       38,735,714       39,707,278       (971,564)         Total OHCA Medical Programs       1,861,194,282       1,886,799,771       (25,605,489)         OHCA Non-Title XIX Medical Payments       40,128       -       40,128         TOTAL OHCA       \$ 1,947,588,464       \$ 1,957,853,892       \$ (10,265,428)	•						, ,	(0
Total OHCA Medical Programs         1,861,194,282         1,886,799,771         (25,605,489)           OHCA Non-Title XIX Medical Payments         40,128         -         40,128           TOTAL OHCA         \$ 1,947,588,464         \$ 1,957,853,892         \$ (10,265,428)	Transportation		15,066,999		15,116,819		(49,819)	(0
OHCA Non-Title XIX Medical Payments         40,128         -         40,128           TOTAL OHCA         \$ 1,947,588,464         \$ 1,957,853,892         \$ (10,265,428)	Part D Phase-In Contribution		38,735,714		39,707,278		(971,564)	(2
TOTAL OHCA \$ 1,947,588,464 \$ 1,957,853,892 \$ (10,265,428)	<b>Total OHCA Medical Programs</b>		1,861,194,282		1,886,799,771		(25,605,489)	(1
	OHCA Non-Title XIX Medical Payments		40,128		-		40,128	(
	TOTAL OHCA	\$	1,947,588,464	\$	1,957,853,892	\$	(10,265,428)	(0
REVENUES OVER/(UNDER) EXPENDITURES \$ 155,573,636 \$ 156,644,384 \$ 1,070,748								

### **OKLAHOMA HEALTH CARE AUTHORITY**

## Total Medicaid Program Expenditures by Source of State Funds

Fiscal Year Ended 2010, for the Seven Months Ended January 31, 2010

Category of Service	Total	Health Care Authority	Quality of Care Fund	HEEIA	Medicaid Program Fund	BCC Revolving Fund	Other State Agencies
SoonerCare Choice	\$ 16,150,952	\$ 15,940,778	\$ -	\$ 190,140	¢ _	\$ 20,034	¢
Inpatient Acute Care	438,807,841	358,559,873	283,901	6,147,151	29,134,025	3,253,655	41,429,238
Outpatient Acute Care	139,291,663	130,965,253	24,269	4,147,929	25,104,025	4,154,213	41,425,200
Behavioral Health - Inpatient	78,467,850	76,352,630	24,200	3,088	_	-,10-,210	2,112,133
Behavioral Health - Outpatient	4,987,598	4,964,238	_	-	_	_	23,360
Behavioral Health Facility- Rehab	95,005,054	80,162,976	_	104,485	_	74,260	14,663,333
Behavioral Health - Case Management	189,996	189,650	_		_	346	,000,000
Residential Behavioral Management	15,413,133	-	_	_	_	-	15,413,133
Targeted Case Management	43,860,645	_	_	_	_	_	43,860,645
Therapeutic Foster Care	-	_	_	_	_	_	-
Physicians	286,554,120	215,624,082	33,892	6,448,508	36,978,989	8,311,954	19,156,695
Dentists	95,860,062	91,403,326	-	4,439	4,326,138	126,158	-
Other Practitioners	27,641,188	26,688,929	260,379	186,651	469,327	35,902	-
Home Health Care	11.642.547	11.594.522	-	60	-	47.964	-
Lab & Radiology	18,196,305	16,730,333	_	850,579	-	615,393	_
Medical Supplies	32,274,991	30,089,784	1,690,197	325,688	-	169,322	-
Ambulatory Clinics	47,320,427	40,554,513	-	666,474	-	483,062	5,616,377
Personal Care Services	7,325,260	· · ·	-	· -	-	· -	7,325,260
Nursing Facilities	303,728,342	196,488,371	82,767,853	-	24,456,084	16,034	-
Transportation	15,116,819	13,616,802	1,463,277	-	28,132	8,609	-
GME/IME/DME	78,491,279	-	-	-	-	-	78,491,279
ICF/MR Private	32,805,706	21,817,562	10,486,301	-	501,842	-	-
ICF/MR Public	44,451,283	-	-	-	-	-	44,451,283
CMS Payments	108,578,344	105,189,171	3,389,173	-	-	-	-
Prescription Drugs	226,595,581	193,445,188	-	6,675,574	24,267,136	2,207,682	-
Miscellaneous Medical Payments	16,336,288	15,477,389	-	-	767,849	91,051	-
Home and Community Based Waiver	92,374,079	-	-	-	-	-	92,374,079
Homeward Bound Waiver	55,698,811	-	-	-	-	-	55,698,811
Money Follows the Person	927,925	-					927,925
In-Home Support Waiver	15,014,389	-	-	-	-	-	15,014,389
ADvantage Waiver	121,214,667	-	-	-	-	-	121,214,667
Family Planning/Family Planning Waiver	4,397,061	-	-	-	-	-	4,397,061
Premium Assistance*	27,250,259	-		27,250,259	-		-
Total Medicaid Expenditures	\$ 2,501,970,464	\$1,645,855,369	\$ 100,399,242	\$ 53,001,026	\$ 120,929,521	\$ 19,615,639	\$ 562,169,667

 $<sup>^{\</sup>star}$  Includes \$26,250,258.54 paid out of Fund 245

#### **OKLAHOMA HEALTH CARE AUTHORITY**

### Summary of Revenues & Expenditures: Other State Agencies

Fiscal Year 2010, for the Seven Months Ended January 31, 2010

		FY10
EVENUE		Actual YTD
Revenues from Other State Agencies	\$	184,433,35
Federal Funds		366,543,21
TOTAL REVENUES	\$	550,976,56
PENDITURES		Actual YTD
Department of Human Services		Actual 11D
Home and Community Based Waiver	\$	92,374,07
Money Follows the Person	Ψ	927,92
Homeward Bound Waiver		55,698,81
In-Home Support Waivers		15,014,38
ADvantage Waiver		121,214,66
ICF/MR Public		44,451,28
Personal Care		7,325,26
Residential Behavioral Management		12,022,53
Targeted Case Management		34,154,66
Total Department of Human Services		383,183,61
•		
State Employees Physician Payment		10.150.00
Physician Payments		19,156,69
Total State Employees Physician Payment		19,156,69
Education Payments		
Graduate Medical Education		31,150,00
Graduate Medical Education - PMTC		6,536,75
Indirect Medical Education		28,137,94
Direct Medical Education		12,666,58
Total Education Payments		78,491,27
Office of Juvenile Affairs		
		1 724 74
Targeted Case Management		1,734,74
Residential Behavioral Management - Foster Care		85,18
Residential Behavioral Management		3,305,41
Multi-Systemic Therapy Total Office of Juvenile Affairs		23,36 <b>5,148,7</b> 0
Total Office of Juvernie Allans		3,140,70
Department of Mental Health		
Targeted Case Management		46,39
Hospital		2,112,13
Mental Health Clinics		14,663,33
Total Department of Mental Health		16,821,85
State Department of Health		
Children's First		1,471,55
Sooner Start		1,600,12
Early Intervention		3,744,76
EPSDT Clinic		1,357,44
Family Planning		67,74
Family Planning Waiver		4,299,63
Maternity Clinic		95,30
Total Department of Health		12,636,56
County Health Departments		407.00
EPSDT Clinic		497,80
Family Planning Waiver		29,67
Total County Health Departments		527,48
State Department of Education		125,58
Public Schools		2,582,93
Medicare DRG Limit		39,492,91
Notice American Tribal Americants		2.005.70

Department of Corrections	32,842
JD McCarty	1,903,479
Total OSA Medicaid Programs	\$ 562,169,667
OSA Non-Medicaid Programs	\$ 5,474,240
Account Receivable from OSA	\$ 16,667,340
	_
Dama 2	

2,065,705

**Native American Tribal Agreements** 

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

Fund 230: Nursing Facility Quality of Care Fund Fiscal Year 2010, For the Seven Months Ended January 31, 2010

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 29,537,262	\$ 29,537,262
Interest Earned	24,673	24,673
TOTAL REVENUES	\$ 29,561,935	\$ 29,561,935

EXPENDITURES		FY 10 Total \$ YTD		FY 10 State \$ YTD	Total State \$ Cost
Program Costs					
NF Rate Adjustment	\$	80,560,323	\$	28,357,234	
Eyeglasses and Dentures		175,830		61,892	
Personal Allowance Increase		2,031,700		715,158	
Coverage for DME and supplies		1,690,197		594,949	
Coverage of QMB's		602,441		212,059	
Part D Phase-In		3,389,173		3,389,173	
ICF/MR Rate Adjustment		8,055,132		2,835,407	
Acute/MR Adjustments		2,431,169		855,771	
NET - Soonerride		1,463,277		515,073	
Total Program Costs	\$	100,399,242	\$	37,536,717	\$ 37,536,717
Administration					
OHCA Administration Costs	\$	303,821	\$	151,910	
DHS - 10 Regional Ombudsman	•	95,935	•	95,935	
OSDH-NF Inspectors		129,729		129,729	
Mike Fine, CPA		-		-	
Total Administration Costs	\$	529,485	\$	377,575	\$ 377,575
<b>Total Quality of Care Fee Costs</b>	\$	100,928,727	\$	37,914,292	
TOTAL STATE SHARE OF COSTS					\$ 37,914,292

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 Seven Months Ended January 31, 2010

REVENUES	FY 09 Carryover	FY 10 Revenue	Total Revenue
Prior Year Balance	\$ 37,974,903		\$ 29,412,736
Tobacco Tax Collections	-	26,878,306	26,878,306
Interest Income	-	884,460	884,460
Federal Draws	-	17,638,697	17,638,697
All Kids Act	(8,000,000)		-
TOTAL REVENUES	\$ 29,974,903	\$ 45,401,462	\$ 74,814,198

Program Costs: Employer Sponsored Insurance	EXPENDITURES		FY 09	E	FY 10 xpenditures		Total \$ YTD
Individual Plan		Exp	enaltures	E,	kpenaltures		TOTAL P TID
Individual Plan				•	27 250 250	•	27 250 250
SoonerCare Choice	Employer Sponsored insur	ance		Ф	21,250,259	Ф	27,250,259
Inpatient Hospital	Individual Plan						
Outpatient Hospital       4,125,448       1,452,156         Behavioral Health - Inpatient Services       3,088       1,087         Behavioral Health Facility - Rehabilitation Servic       103,943       36,586         Behavioral Health - Case Management       -       -         Physicians       6,428,728       2,262,917         Dentists       4,439       1,560         Other Practitioners       185,225       65,198         Home Health       60       2°         Lab and Radiology       844,839       297,383         Medical Supplies       325,427       114,556         Ambulatory Clinics       665,075       234,100         Prescription Drugs       6,649,193       2,340,510         Premiums Collected       (2,604,867         Total Individual Plan       \$ 25,665,881       6,429,527         College Students-Service Costs       \$ 84,886       \$ 29,886         Total Program Costs       \$ 53,001,026       \$ 33,709,662         Administrative Costs       \$ 289,025       416,210       416,210         Contract - Electronic Data       255,119       1,168,762       1,168,762         Total Administrative Costs       \$ 562,167       2,299,227       \$ 2,299,227 <td>SoonerCare Choice</td> <td></td> <td></td> <td>\$</td> <td>188,235</td> <td>\$</td> <td>66,259</td>	SoonerCare Choice			\$	188,235	\$	66,259
Behavioral Health - Inpatient Services       3,088       1,083         Behavioral Health Facility - Rehabilitation Servic       103,943       36,588         Behavioral Health - Case Management       -       -         Physicians       6,428,728       2,262,912         Dentists       4,439       1,563         Other Practitioners       185,225       65,198         Home Health       60       2°         Lab and Radiology       844,839       297,383         Medical Supplies       325,427       114,555         Ambulatory Clinics       665,075       234,100         Prescription Drugs       6,649,193       2,340,510         Premiums Collected       (2,604,867         Total Individual Plan       \$ 25,665,881       6,429,523         College Students-Service Costs       \$ 84,886       \$ 29,886         Total Program Costs       \$ 53,001,026       \$ 33,709,667         Administrative Costs       \$ 18,023       \$ 714,255       \$ 714,255         Operating Costs       289,025       416,210       416,210         Contract - Electronic Data       255,119       1,168,762       1,168,762         Total Administrative Costs       562,167       2,299,227       2,299,227	Inpatient Hospital				6,142,182		2,162,048
Behavioral Health Facility - Rehabilitation Servic       103,943       36,588         Behavioral Health - Case Management       -         Physicians       6,428,728       2,262,912         Dentists       4,439       1,563         Other Practitioners       185,225       65,198         Home Health       60       2         Lab and Radiology       844,839       297,333         Medical Supplies       325,427       114,556         Ambulatory Clinics       665,075       234,106         Prescription Drugs       6,649,193       2,340,516         Premiums Collected       (2,604,867         Total Individual Plan       \$ 25,665,881       \$ 6,429,523         College Students-Service Costs       \$ 84,886       \$ 29,886         Total Program Costs       \$ 53,001,026       \$ 33,709,663         Administrative Costs       \$ 18,023       \$ 714,255       \$ 714,255         Operating Costs       289,025       416,210       416,210         Contract - Electronic Data       255,119       1,168,762       1,168,762         Total Administrative Costs       \$ 562,167       \$ 2,299,227       \$ 2,299,227	Outpatient Hospital				4,125,448		1,452,158
Behavioral Health - Case Management	Behavioral Health - Inpatie	nt Servi	ces		3,088		1,087
Physicians         6,428,728         2,262,912           Dentists         4,439         1,563           Other Practitioners         185,225         65,198           Home Health         60         2°           Lab and Radiology         844,839         297,383           Medical Supplies         325,427         114,550           Ambulatory Clinics         665,075         234,100           Prescription Drugs         6,649,193         2,340,510           Premiums Collected         (2,604,867           Total Individual Plan         \$ 25,665,881         \$ 6,429,523           College Students-Service Costs         \$ 84,886         \$ 29,880           Total Program Costs         \$ 53,001,026         \$ 33,709,662           Administrative Costs         \$ 18,023         \$ 714,255         \$ 714,255           Operating Costs         289,025         416,210         416,210           Contract - Electronic Data         255,119         1,168,762         1,168,762           Total Administrative Costs         \$ 562,167         \$ 2,299,227         \$ 2,299,227	Behavioral Health Facility -	Rehab	ilitation Servic		103,943		36,588
Dentists         4,439         1,560           Other Practitioners         185,225         65,198           Home Health         60         2°           Lab and Radiology         844,839         297,380           Medical Supplies         325,427         114,550           Ambulatory Clinics         665,075         234,100           Prescription Drugs         6,649,193         2,340,510           Premiums Collected         (2,604,867)           Total Individual Plan         \$ 25,665,881         \$ 6,429,523           College Students-Service Costs         \$ 84,886         \$ 29,880           Total Program Costs         \$ 53,001,026         \$ 33,709,662           Administrative Costs         \$ 18,023         \$ 714,255         \$ 714,255           Operating Costs         289,025         416,210         416,210           Contract - Electronic Data         255,119         1,168,762         1,168,762           Total Administrative Costs         \$ 562,167         \$ 2,299,227         \$ 2,299,227	Behavioral Health - Case M	/lanage	ment		-		-
Other Practitioners         185,225         65,199           Home Health         60         2°           Lab and Radiology         844,839         297,38°           Medical Supplies         325,427         114,55°           Ambulatory Clinics         665,075         234,10°           Prescription Drugs         6,649,193         2,340,51°           Premiums Collected         (2,604,86°           Total Individual Plan         \$ 25,665,881         \$ 6,429,52°           College Students-Service Costs         \$ 84,886         \$ 29,88°           Total Program Costs         \$ 53,001,026         \$ 33,709,66°           Administrative Costs         \$ 18,023         \$ 714,255         \$ 714,256°           Operating Costs         289,025         416,210         416,210°           Contract - Electronic Data         255,119         1,168,762         1,168,76°           Total Administrative Costs         \$ 562,167         \$ 2,299,227         \$ 2,299,227	Physicians				6,428,728		2,262,912
Home Health	Dentists				4,439		1,563
Lab and Radiology       844,839       297,383         Medical Supplies       325,427       114,550         Ambulatory Clinics       665,075       234,106         Prescription Drugs       6,649,193       2,340,516         Premiums Collected       (2,604,867)         Total Individual Plan       \$ 25,665,881       6,429,523         College Students-Service Costs       \$ 84,886       \$ 29,886         Total Program Costs       \$ 53,001,026       \$ 33,709,662         Administrative Costs       \$ 18,023       \$ 714,255       \$ 714,255         Operating Costs       289,025       416,210       416,210         Contract - Electronic Data       255,119       1,168,762       1,168,762         Total Administrative Costs       \$ 562,167       \$ 2,299,227       \$ 2,299,227	Other Practitioners				185,225		65,199
Medical Supplies       325,427       114,556         Ambulatory Clinics       665,075       234,106         Prescription Drugs       6,649,193       2,340,516         Premiums Collected       (2,604,867)         Total Individual Plan       \$ 25,665,881       \$ 6,429,523         College Students-Service Costs       \$ 84,886       \$ 29,886         Total Program Costs       \$ 53,001,026       \$ 33,709,662         Administrative Costs       \$ 18,023       \$ 714,255       \$ 714,255         Operating Costs       289,025       416,210       416,210         Contract - Electronic Data       255,119       1,168,762       1,168,762         Total Administrative Costs       \$ 562,167       \$ 2,299,227       \$ 2,299,227	Home Health				60		21
Ambulatory Clinics Prescription Drugs Premiums Collected  College Students-Service Costs  Administrative Costs Salaries Salaries Salaries Salaries Salaries Contract - Electronic Data Total Administrative Costs  Administrative Costs  Salaries Sala	Lab and Radiology				844,839		297,383
Prescription Drugs         6,649,193         2,340,516           Premiums Collected         (2,604,867)           Total Individual Plan         \$ 25,665,881         \$ 6,429,523           College Students-Service Costs         \$ 84,886         \$ 29,886           Total Program Costs         \$ 53,001,026         \$ 33,709,662           Administrative Costs         \$ 18,023         \$ 714,255         \$ 714,255           Operating Costs         289,025         416,210         416,210           Contract - Electronic Data         255,119         1,168,762         1,168,762           Total Administrative Costs         \$ 562,167         \$ 2,299,227         \$ 2,299,227	Medical Supplies				325,427		114,550
Premiums Collected	Ambulatory Clinics				665,075		234,106
Total Individual Plan         \$ 25,665,881         \$ 6,429,523           College Students-Service Costs         \$ 84,886         \$ 29,886           Total Program Costs         \$ 53,001,026         \$ 33,709,662           Administrative Costs         \$ 18,023         \$ 714,255         \$ 714,255           Operating Costs         289,025         416,210         416,210           Contract - Electronic Data         255,119         1,168,762         1,168,762           Total Administrative Costs         \$ 562,167         \$ 2,299,227         \$ 2,299,227	Prescription Drugs				6,649,193		2,340,516
Total Individual Plan       \$ 25,665,881       \$ 6,429,523         College Students-Service Costs       \$ 84,886       \$ 29,886         Total Program Costs       \$ 53,001,026       \$ 33,709,662         Administrative Costs       \$ 18,023       \$ 714,255       \$ 714,255         Operating Costs       289,025       416,210       416,210       416,210         Contract - Electronic Data       255,119       1,168,762       1,168,762         Total Administrative Costs       \$ 562,167       \$ 2,299,227       \$ 2,299,227	Premiums Collected						(2,604,867)
Total Program Costs         \$ 53,001,026         \$ 33,709,662           Administrative Costs         \$ 18,023         \$ 714,255         \$ 714,255           Salaries         \$ 289,025         \$ 416,210         \$ 416,210           Contract - Electronic Data         \$ 255,119         \$ 1,168,762         \$ 1,168,762           Total Administrative Costs         \$ 562,167         \$ 2,299,227         \$ 2,299,227	Total Individual Plan			\$	25,665,881	\$	6,429,523
Administrative Costs  Salaries \$ 18,023 \$ 714,255 \$ 714,255 Operating Costs 289,025 416,210 416,210 Contract - Electronic Data Total Administrative Costs \$ 562,167 \$ 2,299,227 \$ 2,299,227	College Students-Service	Costs		\$	84,886	\$	29,880
Salaries       \$ 18,023 \$ 714,255 \$ 714,255         Operating Costs       289,025 416,210 416,210         Contract - Electronic Data       255,119 1,168,762 1,168,762         Total Administrative Costs       \$ 562,167 \$ 2,299,227 \$ 2,299,227	Total Program Costs			\$	53,001,026	\$	33,709,662
Salaries       \$ 18,023 \$ 714,255 \$ 714,255         Operating Costs       289,025 416,210 416,210         Contract - Electronic Data       255,119 1,168,762 1,168,762         Total Administrative Costs       \$ 562,167 \$ 2,299,227 \$ 2,299,227	•						
Operating Costs         289,025         416,210         416,210           Contract - Electronic Data         255,119         1,168,762         1,168,762           Total Administrative Costs         \$ 562,167         \$ 2,299,227         \$ 2,299,227	Administrative Costs						
Contract - Electronic Data 255,119 1,168,762 1,168,762  Total Administrative Costs \$ 562,167 \$ 2,299,227 \$ 2,299,227		\$	•	\$	•	\$	714,255
Total Administrative Costs \$ 562,167 \$ 2,299,227 \$ 2,299,227	. 3				•		416,210
							1,168,762
Total Expenditures \$ 36,008,889	Total Administrative Costs	\$	562,167	\$	2,299,227	\$	2,299,227
	Total Expenditures					\$	36,008,889
NET CASH BALANCE \$ 29,412,736 \$ 38,805,310	NET CASH BALANCE	\$	29,412,736			\$	38,805,310

## 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 Seven Months Ended January 31, 2010

REVENUES	FY 10 Revenue	State Share
Tobacco Tax Collections	\$ 536,533 \$	536,533
TOTAL REVENUES	\$ 536,533 \$	536,533

EXPENDITURES	т	FY 10 FY 10 Total \$ YTD State \$ YTD		S	Total tate \$ Cost
Program Costs					
SoonerCare Choice Inpatient Hospital	\$	20,034 3,253,655	\$ 4,936 801,701		
Outpatient Hospital Inpatient Free Standing		4,154,213 -	1,023,598		
MH Facility Rehab		74,260	18,298		
Case Mangement		346	85		
Nursing Facility		16,034	3,951		
Physicians		8,311,954	2,048,065		
Dentists		126,158	31,085		
Other Practitioners		35,902	8,846		
Home Health		47,964	11,818		
Lab & Radiology		615,394	151,633		
Medical Supplies		169,322	41,721		
Ambulatory Clinics		483,062	119,027		
Prescription Drugs		2,207,682	543,973		
Transportation		8,609	2,121		
Miscellaneous Medical		91,051	22,435		
Total Program Costs	\$	19,615,640	\$ 4,833,294	\$	4,833,294
TOTAL STATE SHARE OF COSTS				\$	4,833,294

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 Seven Months Ended January 31, 2010

	FY 10	FY 10
	Total	State
REVENUES	Revenue	Share
Tobacco Tax Collections	\$ 32,144,350	\$ 32,144,350
TOTAL REVENUES	\$ 32,144,350	\$ 32,144,350

(PENDITURES		FY 10	FY 10		Total
Program Costs:	_	Total \$ YTD	State \$ YTD	S	tate \$ Cost
Adult Dental Services	\$	4,326,138	\$ 1,522,801		
Remove Hospital Day Limit		7,055,536	2,483,549		
Hospital Rate Increase - Statewide Median +2%		10,140,058	3,569,300		
Increase Physician Visits from 2 to 4 per Month		309,072	108,793		
Increase Physician Office Visits/OB Visits to 90% of Medicare		17,766,129	6,253,677		
Increase Emergency Room Physician Rates to 90% of Medicare		8,411,346	2,960,794		
Pay 50% of Medicare Crossover - Physician/Ambulance/OP		11,729,617	4,128,825		
Nursing Facility 7% Rate Increase		19,594,766	6,897,358		
Enhanced Drug Benefit for Adults 3 + 3		13,087,886	4,606,936		
Enhanced Drug Benefit for Waiver Adults 3 + 10		11,179,250	3,935,096		
TEFRA Services		6,739,753	2,372,393		
SoonerRide		28,132	9,902		
Replace NSGO Medicare DRG Limit Revenues		10,561,838	3,717,767		
Total Program Costs	\$	120,929,521	\$ 42,567,191	\$	42,567,19
TOTAL SHATE SHARE OF COSTS				\$	42,567,1

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