

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

REVENUES	FY10 Budget YTD	FY10 Actual YTD	Variance	% Over/ (Under)
State Appropriations	\$ 477,591,048	\$ 477,591,048	\$ -	0.0%
Federal Funds	1,557,821,843	1,559,720,685	1,898,842	0.1%
Tobacco Tax Collections	37,167,277	40,205,369	3,038,092	8.2%
Quality of Care Collections	38,855,558	38,374,490	(481,068)	(1.2)%
Prior Year Carryover	24,714,277	28,114,277	-	0.0%
Drug Rebates	97,643,367	101,816,614	4,173,247	4.3%
Medical Refunds	31,274,221	41,914,171	10,639,950	34.0%
Other Revenues	15,203,179	14,826,015	(377,164)	(2.5)%
Stimulus Funds Appropriated	291,662,709	291,662,709	-	0.0%
Stimulus Funds Drawn	88,743,900	88,743,900	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 2,660,677,379</b>	<b>\$ 2,682,969,277</b>	<b>\$ 18,891,899</b>	<b>0.7%</b>

EXPENDITURES	FY10 Budget YTD	FY10 Actual YTD	Variance	% (Over)/ Under
<b>ADMINISTRATION - OPERATING</b>	<b>\$ 29,211,356</b>	<b>\$ 27,613,758</b>	<b>\$ 1,597,598</b>	<b>5.5%</b>
<b>ADMINISTRATION - CONTRACTS</b>	<b>\$ 79,238,267</b>	<b>\$ 61,486,497</b>	<b>\$ 17,751,770</b>	<b>22.4%</b>
<b>MEDICAID PROGRAMS</b>				
<u>Managed Care:</u>				
SoonerCare Choice	21,806,495	20,895,334	911,162	4.2%
<u>Acute Fee for Service Payments:</u>				
Hospital Services	718,263,215	696,258,965	22,004,250	3.1%
Behavioral Health	196,361,975	212,868,643	(16,506,668)	(8.4)%
Physicians	330,881,366	327,832,828	3,048,538	0.9%
Dentists	113,067,939	123,113,661	(10,045,721)	(8.9)%
Other Practitioners	33,089,775	37,952,661	(4,862,886)	(14.7)%
Home Health Care	14,256,839	15,112,356	(855,517)	(6.0)%
Lab & Radiology	18,255,183	26,138,109	(7,882,926)	(43.2)%
Medical Supplies	43,025,062	41,848,483	1,176,579	2.7%
Ambulatory Clinics	45,990,587	63,235,678	(17,245,091)	(37.5)%
Prescription Drugs	277,959,579	288,092,854	(10,133,275)	(3.6)%
Miscellaneous Medical Payments	22,782,900	21,362,460	1,420,440	6.2%
<u>Other Payments:</u>				
Nursing Facilities	390,563,176	390,114,537	448,640	0.1%
ICF-MR Private	42,321,627	42,231,221	90,406	0.2%
Medicare Buy-In	87,792,386	90,792,655	(3,000,269)	(3.4)%
Transportation	19,458,600	19,524,331	(65,731)	(0.3)%
Part D Phase-In Contribution	49,728,978	39,707,278	10,021,700	20.2%
<b>Total OHCA Medical Programs</b>	<b>2,425,605,682</b>	<b>2,457,082,051</b>	<b>(31,476,369)</b>	<b>(1.3)%</b>
OHCA Non-Title XIX Medical Payments	40,128	-	40,128	0.0%
<b>TOTAL OHCA</b>	<b>\$ 2,534,095,433</b>	<b>\$ 2,546,182,306</b>	<b>\$ (12,086,873)</b>	<b>(0.5)%</b>

<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 126,581,946</b>	<b>\$ 136,786,971</b>	<b>\$ 10,205,025</b>	
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**OKLAHOMA HEALTH CARE AUTHORITY**  
**Total Medicaid Program Expenditures**  
**by Source of State Funds**  
**Fiscal Year Ended 2010, for the Nine Months Ended March 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	\$ 21,149,197	\$ 20,869,911	\$ -	\$ 253,863	\$ -	\$ 25,423	\$ -
Inpatient Acute Care	621,202,691	481,758,939	365,015	8,355,744	37,458,032	3,897,844	89,367,117
Outpatient Acute Care	178,417,712	167,665,042	31,203	5,638,577	-	5,082,890	-
Behavioral Health - Inpatient	107,879,058	98,926,297	-	9,263	-	2,868	8,940,630
Behavioral Health - Outpatient	6,612,366	6,571,386	-	-	-	-	40,980
Behavioral Health Facility- Rehab	127,046,787	107,068,132	-	155,448	-	102,184	19,721,024
Behavioral Health - Case Management	197,775	197,429	-	-	-	346	-
Residential Behavioral Management	19,350,057	-	-	-	-	-	19,350,057
Targeted Case Management	58,001,149	-	-	-	-	-	58,001,149
Therapeutic Foster Care	-	-	-	-	-	-	-
Physicians	361,675,707	269,930,489	43,576	8,616,304	47,544,414	10,314,349	25,226,575
Dentists	123,119,700	117,225,590	-	6,039	5,731,516	156,555	-
Other Practitioners	38,222,128	36,967,871	334,773	269,467	603,420	46,597	-
Home Health Care	15,112,416	15,056,335	-	60	-	56,021	-
Lab & Radiology	27,465,643	25,214,303	-	1,327,534	-	923,806	-
Medical Supplies	42,283,747	39,480,165	2,173,110	435,264	-	195,208	-
Ambulatory Clinics	73,031,192	62,637,624	-	941,286	-	598,054	8,854,229
Personal Care Services	9,554,441	-	-	-	-	-	9,554,441
Nursing Facilities	390,114,537	252,403,652	106,280,361	-	31,407,727	22,796	-
Transportation	19,524,331	17,598,120	1,878,435	-	37,006	10,770	-
GME/IME/DME	102,453,118	-	-	-	-	-	102,453,118
ICF/MR Private	42,231,221	34,756,703	6,829,292	-	645,226	-	-
ICF/MR Public	55,751,618	-	-	-	-	-	55,751,618
CMS Payments	130,499,932	128,523,024	1,976,909	-	-	-	-
Prescription Drugs	297,085,786	254,089,839	-	8,992,932	31,200,604	2,802,412	-
Miscellaneous Medical Payments	21,362,460	20,264,678	-	-	987,234	110,548	-
Home and Community Based Waiver	119,429,855	-	-	-	-	-	119,429,855
Homeward Bound Waiver	71,208,110	-	-	-	-	-	71,208,110
Money Follows the Person	1,403,359	-	-	-	-	-	1,403,359
In-Home Support Waiver	19,288,582	-	-	-	-	-	19,288,582
ADvantage Waiver	155,847,411	-	-	-	-	-	155,847,411
Family Planning/Family Planning Waiver	5,601,354	-	-	-	-	-	5,601,354
Premium Assistance*	36,672,557	-	-	36,672,557	-	-	-
<b>Total Medicaid Expenditures</b>	<b>\$ 3,298,795,997</b>	<b>\$2,157,205,528</b>	<b>\$ 119,912,673</b>	<b>\$ 71,674,337</b>	<b>\$ 155,615,179</b>	<b>\$ 24,348,671</b>	<b>\$ 770,039,609</b>

\* Includes \$35,172,557.29 paid out of Fund 245

**OKLAHOMA HEALTH CARE AUTHORITY**  
**Summary of Revenues & Expenditures:**  
**Other State Agencies**  
**Fiscal Year 2010, for the Nine Months Ended March 31, 2010**

<b>REVENUE</b>	<b>FY10 Actual YTD</b>
Revenues from Other State Agencies	\$ 266,946,157
Federal Funds	497,871,966
<b>TOTAL REVENUES</b>	<b>\$ 764,818,124</b>
<b>EXPENDITURES</b>	<b>Actual YTD</b>
<b>Department of Human Services</b>	
Home and Community Based Waiver	\$ 119,429,855
Money Follows the Person	1,403,359
Homeward Bound Waiver	71,208,110
In-Home Support Waivers	19,288,582
ADvantage Waiver	155,847,411
ICF/MR Public	55,751,618
Personal Care	9,554,441
Residential Behavioral Management	15,118,468
Targeted Case Management	44,658,461
<b>Total Department of Human Services</b>	<b>492,260,305</b>
<b>State Employees Physician Payment</b>	
Physician Payments	25,226,575
<b>Total State Employees Physician Payment</b>	<b>25,226,575</b>
<b>Education Payments</b>	
Graduate Medical Education	45,660,483
Graduate Medical Education - PMTC	3,321,516
Indirect Medical Education	32,198,424
Direct Medical Education	21,272,695
<b>Total Education Payments</b>	<b>102,453,118</b>
<b>Office of Juvenile Affairs</b>	
Targeted Case Management	2,287,730
Residential Behavioral Management - Foster Care	98,331
Residential Behavioral Management	4,133,258
Multi-Systemic Therapy	40,980
<b>Total Office of Juvenile Affairs</b>	<b>6,560,299</b>
<b>Department of Mental Health</b>	
Targeted Case Management	47,687
Hospital	8,940,630
Mental Health Clinics	19,721,024
<b>Total Department of Mental Health</b>	<b>28,709,341</b>
<b>State Department of Health</b>	
Children's First	1,889,022
Sooner Start	2,028,862
Early Intervention	5,044,745
EPSDT Clinic	2,769,544
Family Planning	78,820
Family Planning Waiver	5,485,751
Maternity Clinic	112,597
<b>Total Department of Health</b>	<b>17,409,341</b>
<b>County Health Departments</b>	
EPSDT Clinic	644,016
Family Planning Waiver	36,783
<b>Total County Health Departments</b>	<b>680,798</b>
<b>State Department of Education</b>	
Public Schools	3,913,402
Medicare DRG Limit	86,783,623
Native American Tribal Agreements	3,299,210
Department of Corrections	88,923
JD McCarty	2,494,571
<b>Total OSA Medicaid Programs</b>	<b>\$ 770,039,609</b>
<b>OSA Non-Medicaid Programs</b>	<b>\$ 6,977,285</b>
<b>Account Receivable from OSA</b>	<b>\$ 12,198,771</b>

**OKLAHOMA HEALTH CARE AUTHORITY**  
**SUMMARY OF REVENUES & EXPENDITURES:**  
**Fund 230: Nursing Facility Quality of Care Fund**  
**Fiscal Year 2010, For the Nine Months Ended March 31, 2010**

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 38,340,259	\$ 38,340,259
Interest Earned	34,230	34,230
<b>TOTAL REVENUES</b>	<b>\$ 38,374,490</b>	<b>\$ 38,374,490</b>

EXPENDITURES	FY 10 Total \$ YTD	FY 10 State \$ YTD	Total State \$ Cost
<b>Program Costs</b>			
NF Rate Adjustment	\$ 103,442,195	\$ 36,411,653	
Eyeglasses and Dentures	225,766	79,470	
Personal Allowance Increase	2,612,400	919,565	
Coverage for DME and supplies	2,173,110	764,935	
Coverage of QMB's	774,567	272,647	
Part D Phase-In	1,976,909	1,976,909	
ICF/MR Rate Adjustment	3,657,320	1,287,377	
Acute/MR Adjustments	3,171,972	1,116,534	
NET - Soonerride	1,878,435	661,209	
<b>Total Program Costs</b>	<b>\$ 119,912,674</b>	<b>\$ 43,490,298</b>	<b>\$ 43,490,298</b>
<b>Administration</b>			
OHCA Administration Costs	\$ 390,564	\$ 195,282	
DHS - 10 Regional Ombudsman	95,935	95,935	
OSDH-NF Inspectors	192,646	192,646	
Mike Fine, CPA	-	-	
<b>Total Administration Costs</b>	<b>\$ 679,145</b>	<b>\$ 483,863</b>	<b>\$ 483,863</b>
<b>Total Quality of Care Fee Costs</b>	<b>\$ 120,591,819</b>	<b>\$ 43,974,161</b>	
<b>TOTAL STATE SHARE OF COSTS</b>			<b>\$ 43,974,161</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 Nine Months Ended March 31, 2010**

REVENUES	FY 09 Carryover	FY 10 Revenue	Total Revenue
Prior Year Balance	\$ 37,974,903	\$ -	\$ 29,284,274
Tobacco Tax Collections	-	33,066,918	33,066,918
Interest Income	-	1,127,645	1,127,645
Federal Draws	-	23,936,582	23,936,582
All Kids Act	(8,000,000)	-	-
<b>TOTAL REVENUES</b>	<b>\$ 29,974,903</b>	<b>\$ 58,131,145</b>	<b>\$ 87,415,419</b>

EXPENDITURES	FY 09 Expenditures	FY 10 Expenditures	Total \$ YTD
<b>Program Costs:</b>			
Employer Sponsored Insurance		\$ 36,672,557	\$ 36,672,557
<b>Individual Plan</b>			
SoonerCare Choice		\$ 250,869	\$ 88,306
Inpatient Hospital		8,325,610	2,930,615
Outpatient Hospital		5,602,695	1,972,149
BH - Inpatient Services		9,263	3,260
BH Facility - Rehabilitation Services		154,905	54,527
Physicians		8,584,403	3,021,710
Dentists		6,039	2,126
Other Practitioners		265,995	93,630
Home Health		60	21
Lab and Radiology		1,317,685	463,825
Medical Supplies		434,819	153,056
Ambulatory Clinics		937,553	330,019
Prescription Drugs		8,947,667	3,149,579
Premiums Collected		-	(1,129,312)
<b>Total Individual Plan</b>		<b>\$ 34,837,564</b>	<b>\$ 11,133,510</b>
<b>College Students-Service Costs</b>		<b>\$ 164,216</b>	<b>\$ 57,804</b>
<b>Total Program Costs</b>		<b>\$ 71,674,337</b>	<b>\$ 47,863,872</b>
<b>Administrative Costs</b>			
Salaries	\$ 18,023	\$ 949,165	\$ 949,165
Operating Costs	417,487	675,040	675,040
Health Dept-Postponing		404,057	404,057
Contract - HP	255,119	1,732,762	1,732,762
<b>Total Administrative Costs</b>	<b>\$ 690,629</b>	<b>\$ 3,761,024</b>	<b>\$ 3,761,024</b>
<b>Total Expenditures</b>			<b>\$ 51,624,895</b>
<b>NET CASH BALANCE</b>	<b>\$ 29,284,274</b>	<b>\$ 35,790,524</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 Nine Months Ended March 31, 2010**

<b>REVENUES</b>	<b>FY 10 Revenue</b>	<b>State Share</b>
Tobacco Tax Collections	\$ 660,047	\$ 660,047
<b>TOTAL REVENUES</b>	<b>\$ 660,047</b>	<b>\$ 660,047</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	\$ 25,423	\$ 6,264	
Inpatient Hospital	3,897,844	960,429	
Outpatient Hospital	5,082,890	1,252,424	
Inpatient Free Standing	2,868	707	
MH Facility Rehab	102,184	25,178	
Case Mangement	346	85	
Nursing Facility	22,796	5,617	
Physicians	10,314,349	2,541,456	
Dentists	156,555	38,575	
Other Practitioners	46,597	11,481	
Home Health	56,021	13,804	
Lab & Radiology	923,806	227,626	
Medical Supplies	195,208	48,099	
Ambulatory Clinics	598,054	147,360	
Prescription Drugs	2,802,412	690,514	
Transportation	10,770	2,654	
Miscellaneous Medical	110,548	27,239	
<b>Total Program Costs</b>	<b>\$ 24,348,671</b>	<b>\$ 5,999,512</b>	<b>\$ 5,999,512</b>
<b>TOTAL STATE SHARE OF COSTS</b>			<b>\$ 5,999,512</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 Nine Months Ended March 31, 2010**

<b>REVENUES</b>	<b>FY 10 Total Revenue</b>	<b>FY 10 State Share</b>
Tobacco Tax Collections	\$ 39,545,323	\$ 39,545,323
<b>TOTAL REVENUES</b>	<b>\$ 39,545,323</b>	<b>\$ 39,545,323</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>			
Adult Dental Services	\$ 5,731,516	\$ 2,017,494	
Remove Hospital Day Limit	9,071,403	\$ 3,193,134	
Hospital Rate Increase - Statewide Median +2%	13,037,217	\$ 4,589,100	
Increase Physician Visits from 2 to 4 per Month	397,379	\$ 139,877	
Increase Physician Office Visits/OB Visits to 90% of Medicare	22,842,166	\$ 8,040,442	
Increase Emergency Room Physician Rates to 90% of Medicare	10,814,588	\$ 3,806,735	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	15,080,936	\$ 5,308,490	
Nursing Facility 7% Rate Increase	25,157,462	\$ 8,855,426	
Enhanced Drug Benefit for Adults 3 + 3	16,827,282	\$ 5,923,203	
Enhanced Drug Benefit for Waiver Adults 3 + 10	14,373,322	\$ 5,059,409	
TEFRA Services	8,665,397	\$ 3,050,220	
SoonerRide	37,006	\$ 13,026	
Replace NSGO Medicare DRG Limit Revenues	13,579,506	\$ 4,779,986	
<b>Total Program Costs</b>	<b>\$ 155,615,179</b>	<b>\$ 54,776,543</b>	<b>\$ 54,776,543</b>
<b>TOTAL SHATE SHARE OF COSTS</b>			<b>\$ 54,776,543</b>

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