

OKLAHOMA HEALTH CARE AUTHORITY
Summary of Revenues & Expenditures: OHCA
Fiscal Year 2008, for the Three Months Ended September 30, 2008

REVENUES	FY08 Budget YTD	FY08 Actual YTD	Variance	% Over/ (Under)
State Appropriations	\$ 201,664,223	\$ 201,664,223	\$ -	0.0%
Federal Funds	479,648,404	469,720,472	(9,927,932)	(1.9)%
Tobacco Tax Collections	13,018,074	13,663,323	645,249	5.0%
Quality of Care Collections	12,970,688	13,053,661	82,973	0.6%
Prior Year Carryover	14,185,369	14,185,369	-	0.0%
Drug Rebates	33,834,385	35,876,401	2,042,016	6.0%
Supplemental Drug Rebates	872,940	2,069,128	1,196,188	0.0%
Medical Refunds	5,515,027	8,227,610	2,712,583	49.2%
Other Revenues	4,921,121	4,889,415	(31,706)	(0.6)%
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TOTAL REVENUES	\$ 766,630,231	\$ 764,104,558	\$ (3,280,673)	(0.3)%

EXPENDITURES	FY08 Budget YTD	FY08 Actual YTD	Variance	% (Over)/ Under
ADMINISTRATION - OPERATING	\$ 9,379,878	\$ 9,421,747	\$ (41,869)	(0.4)%
ADMINISTRATION - CONTRACTS	\$ 16,905,335	\$ 13,166,595	\$ 3,738,740	22.1%
MEDICAID PROGRAMS				
<u>Managed Care:</u>				
SoonerCare Choice	22,180,248	21,701,608	478,640	2.2%
<u>Acute Fee for Service Payments:</u>				
Hospital Services	210,279,790	205,369,776	4,910,014	2.3%
Behavioral Health	51,716,930	57,123,740	(5,406,810)	(10.5)%
Physicians	77,541,258	77,404,720	136,538	0.2%
Dentists	32,866,973	32,487,543	379,430	1.2%
Other Practitioners	11,263,795	10,284,349	979,446	8.7%
Home Health Care	4,394,780	4,188,009	206,771	4.7%
Lab & Radiology	5,001,079	6,234,553	(1,233,474)	(24.7)%
Medical Supplies	13,783,040	13,046,085	736,955	5.3%
Ambulatory Clinics	12,387,579	12,317,876	69,703	0.6%
Prescription Drugs	85,328,067	80,634,027	4,694,040	5.5%
Miscellaneous Medical Payments	6,493,332	6,379,888	113,444	1.7%
<u>Other Payments:</u>				
Nursing Facilities	131,570,880	131,608,565	(37,685)	(0.0)%
ICF-MR Private	13,392,689	13,788,359	(395,670)	(3.0)%
Medicare Buy-In	28,895,537	28,894,438	1,099	0.0%
Transportation	5,827,459	6,101,142	(273,683)	(4.7)%
Part D Phase-In Contribution	14,846,454	14,803,203	43,251	0.3%
Total OHCA Medical Programs	727,769,890	722,367,881	5,402,009	0.7%
OHCA Non-Title XIX Medical Payments	40,128	40,128	-	0.0%
TOTAL OHCA	\$ 754,095,231	\$ 744,996,351	\$ 9,098,880	1.2%

REVENUES OVER/(UNDER) EXPENDITURES	\$ 12,535,000	\$ 19,108,207	\$ 5,818,207	
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OKLAHOMA HEALTH CARE AUTHORITY
Total Medicaid Program Expenditures
by Source of State Funds
Fiscal Year Ended 2009, for the Three Months Ended September 30, 2008

Category of Service	Total	Health Care Authority	Quality of Care Fund	HEEIA	Medicaid Program Fund	BCC Revolving Fund	Other State Agencies
SoonerCare Choice	24,330,953	21,648,524	-	32,304	-	53,084	2,597,041
Inpatient Acute Care	164,741,040	150,020,941	121,672	1,021,876	10,895,297	1,317,173	1,364,081
Outpatient Acute Care	43,485,405	41,987,070	10,401	470,713	-	1,017,221	-
Behavioral Health - Inpatient	31,482,140	30,019,453	-	-	-	1,205	1,461,482
Behavioral Health - Outpatient	2,140,049	2,140,049	-	-	-	-	-
Behavioral Health - Clinic	24,796,673	24,751,379	-	9,235	-	36,059	-
Behavioral Health - Case Management	8,628,981	174,306	-	-	-	1,288	8,453,387
Residential Behavioral Management	8,216,826	-	-	-	-	-	8,216,826
Targeted Case Management	17,730,569	-	-	-	-	-	17,730,569
Therapeutic Foster Care	-	-	-	-	-	-	-
Physicians	84,569,421	60,037,080	14,525	1,046,132	13,055,618	4,297,497	6,118,569
Dentists	32,487,970	30,558,592	-	427	1,859,829	69,122	-
Other Practitioners	10,305,638	10,157,716	111,591	21,289	-	15,042	-
Home Health Care	4,188,031	4,163,330	-	23	-	24,678	-
Lab & Radiology	6,355,243	5,988,830	-	120,690	-	245,723	-
Medical Supplies	13,097,082	12,235,530	724,370	50,997	-	86,185	-
Ambulatory Clinics	12,587,602	12,161,339	-	65,257	-	156,537	204,469
Personal Care Services	2,575,355	-	-	-	-	-	2,575,355
Nursing Facilities	131,608,565	85,146,825	35,796,298	-	10,659,837	5,605	-
Transportation	6,101,142	5,472,986	616,199	-	8,372	3,585	-
GME/IME/DME	25,802,361	-	-	-	-	-	25,802,361
ICF/MR Private	13,788,359	9,084,816	4,488,468	-	215,075	-	-
ICF/MR Public	15,864,457	-	-	-	-	-	15,864,457
CMS Payments	43,697,641	42,302,346	1,395,295	-	-	-	-
Prescription Drugs	81,445,673	69,975,459	-	811,646	9,830,058	828,510	-
Miscellaneous Medical Payments	6,379,888	6,349,398	-	-	-	30,490	-
Home and Community Based Waiver	38,140,124	-	-	-	-	-	38,140,124
Homeward Bound Waiver	23,545,714	-	-	-	-	-	23,545,714
In-Home Support Waiver	6,381,882	-	-	-	-	-	6,381,882
ADvantage Waiver	52,164,991	-	-	-	-	-	52,164,991
Family Planning/Family Planning Waiver	1,264,062	-	-	-	-	-	1,264,062
Premium Assistance*	5,677,089	-	-	5,677,089	-	-	-
Total Medicaid Expenditures	943,580,926	624,375,969	43,278,819	9,327,678	46,524,086	8,189,004	211,885,370

* Includes \$5,677,089 paid out of Fund 245

OKLAHOMA HEALTH CARE AUTHORITY
Summary of Revenues & Expenditures:
Other State Agencies
Fiscal Year 2009, for the Three Months Ended September 30, 2008

REVENUE	FY09 Actual YTD
Revenues from Other State Agencies	\$ 65,936,802
Revenues from DHS for TFC Expenditures	-
Federal Funds	141,832,690
TOTAL REVENUES	\$ 207,769,492
EXPENDITURES	Actual YTD
Department of Human Services	
Home and Community Based Waiver	\$ 38,140,124
Homeward Bound Waiver	23,545,714
In-Home Support Waivers	6,381,882
ADvantage Waiver	52,164,991
ICF/MR Public	15,864,457
Personal Care	2,575,355
Residential Behavioral Management	6,352,124
Targeted Case Management	14,182,785
Total Department of Human Services	159,207,432
State Employees Physician Payment	
Capitation Payments	2,597,041
Physician Payments	6,118,569
Total State Employees Physician Payment	8,715,610
Education Payments	
Graduate Medical Education	
Graduate Medical Education - PMTC	909,248
Indirect Medical Education	20,832,630
Direct Medical Education	4,060,483
Total Education Payments	25,802,361
Office of Juvenile Affairs	
Targeted Case Management	979,315
Residential Behavioral Management - Foster Care	39,656
Residential Behavioral Management	1,825,046
Total Office of Juvenile Affairs	2,844,017
Department of Mental Health	
Targeted Case Management	115,668
Hospital	1,461,482
Mental Health Clinics	8,453,387
Total Department of Mental Health	10,030,537
State Department of Health	
Children's First	702,015
Case Management	-
Early Intervention	1,283,814
EPSDT Clinic	163,075
Family Planning	238,319
Family Planning Waiver	1,025,743
Maternity Clinic	41,394
Total Department of Health	3,454,360
State Department of Education	466,972
Enhanced Payments	1,119,188
Native American Tribal Agreements	179,636
Department of Corrections	65,257
Total OSA Medicaid Programs	\$ 211,885,370
OSA Non-Medicaid Programs	\$ 2,381,385
Account Receivable from OSA	\$ 6,497,263

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

**Fund 245: Health Employee and Economy Improvement Act Revolving Fund
Fiscal Year 2009, for the Three Months Ended September 30, 2008**

REVENUES	FY 08 Carryover	FY 09 Revenue	Total Revenue
Prior Year Balance	\$ 117,896,571	\$ -	\$ 10,483,589
Tobacco Tax Collections	-	11,237,649	11,237,649
Interest Income	-	1,227,493	1,227,493
Federal Draws	1,422,201	3,474,209	3,474,209
Transfer to Fund 340	(108,217,090)	-	-
TOTAL REVENUES	\$ 11,101,682	\$ 15,939,351	\$ 26,422,940

EXPENDITURES	FY 08 Expenditures	FY 09 Expenditures	Total \$ YTD
Program Costs:			
Employer Sponsored Insurance	\$ -	\$ 5,667,089	\$ 5,667,089
Individual Plan			
SoonerCare Choice		\$ 32,304	\$ 10,628
Inpatient Hospital		1,021,876	336,197
Outpatient Hospital		470,713	154,865
Behavioral Health - Case Management		9,235	3,038
Physicians		1,046,132	344,177
Dentists		427	140
Other Practitioners		21,289	7,004
Home Health		23	8
Lab and Radiology		120,690	39,707
Medical Supplies		50,997	16,778
Ambulatory Clinics		65,257	21,470
Prescription Drugs		811,646	267,032
Total Individual Plan	\$ -	\$ 3,650,589	\$ 1,201,044
Total Program Costs	\$ -	\$ 9,317,678	\$ 6,868,133
Administrative Costs			
Salaries	\$ 1,613	\$ 125,993	\$ 125,993
Operating Costs	320,309	50,987	50,987
Contract - Electronic Data Systems	296,171	148,618	148,618
Total Administrative Costs	\$ 618,093	\$ 325,598	\$ 325,598
Total Expenditures			\$ 7,193,731
NET CASH BALANCE	\$ 10,483,589		\$ 19,229,209

OKLAHOMA HEALTH CARE AUTHORITY
SUMMARY OF REVENUES & EXPENDITURES:
Fund 230: Nursing Facility Quality of Care Fund
Fiscal Year 2009, For the Three Months Ended September 30, 2008

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 13,033,401	\$ 13,033,401
Interest Earned	20,260	20,260
TOTAL REVENUES	\$ 13,053,661	\$ 13,053,661

EXPENDITURES	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
Program Costs			
NF Rate Adjustment	\$ 34,846,272	\$ 11,464,423	
Eyeglasses and Dentures	76,086	25,032	
Personal Allowance Increase	873,940	287,526	
Coverage for DME and supplies	724,370	238,318	
Coverage of QMB's	258,189	84,944	
Part D Phase-In	1,395,296	459,052	
ICF/MR Rate Adjustment	3,529,131	1,161,084	
Acute/MR Adjustments	959,337	315,622	
NET - Soonerride	616,199	202,729	
Total Program Costs	\$ 43,278,820	\$ 14,238,732	\$ 14,238,732
Administration			
OHCA Administration Costs	\$ 68,214	\$ 34,107	
DHS - 10 Regional Ombudsman	-	-	
Mike Fine, CPA	-	-	
Total Administration Costs	\$ 68,214	\$ 34,107	\$ 34,107
Total Quality of Care Fee Costs	\$ 43,347,034	\$ 14,272,839	
TOTAL STATE SHARE OF COSTS			\$ 14,272,839

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 250: Belle Maxine Hilliard Breast and Cervical Cancer Treatment Revolving Fund
Fiscal Year 2009, for the Three Months Ended September 30, 2008**

REVENUES	FY 09 Revenue	State Share
Tobacco Tax Collections	224,270	224,270
TOTAL REVENUES		\$ 224,270

EXPENDITURES	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
Program Costs			
SoonerCare Choice	\$ 53,084	\$ 11,838	
Inpatient Hospital	1,317,173	293,730	
Outpatient Hospital	1,017,221	226,840	
Inpatient Free Standing	1,205	269	
MH Facility Rehab	36,059	8,041	
Case Mangement	1,288	287	
Nursing Facility	5,605	1,250	
Physicians	4,297,497	958,342	
Dentists	69,122	15,414	
Other Practitioners	15,042	3,354	
Home Health	24,678	5,503	
Lab & Radiology	245,723	54,796	
Medical Supplies	86,185	19,219	
Ambulatory Clinics	156,537	34,908	
Prescription Drugs	828,510	184,758	
Transportation	3,584	799	
Miscellaneous Medical	30,490	6,799	
Department of Education	-	-	
Total Program Costs	\$ 8,189,003	\$ 1,826,148	\$ 1,826,148
TOTAL STATE SHARE OF COSTS			\$ 1,826,148

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 Three Months Ended September 30, 2008

REVENUES	FY 09 Total Revenue	FY 09 State Share
Tobacco Tax Collections	13,439,053	13,439,053
TOTAL REVENUES	\$ 13,439,053	\$ 13,439,053

EXPENDITURES	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
Program Costs:			
Adult Dental Services	\$ 1,859,829	\$ 611,884	
Remove Hospital Day Limit	2,638,570	868,090	
Hospital Rate Increase - Statewide Median +2%	3,792,093	1,247,599	
Increase Physician Visits from 2 to 4 per Month	104,877	34,505	
Increase Physician Office Visits/OB Visits to 90% of Medicare	6,028,547	1,983,392	
Increase Emergency Room Physician Rates to 90% of Medicare	2,854,206	939,034	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	4,067,988	1,338,368	
Nursing Facility 7% Rate Increase	8,476,445	2,788,750	
Enhanced Drug Benefit for Adults 3 + 3	5,301,601	1,744,227	
Enhanced Drug Benefit for Waiver Adults 3 + 10	4,528,457	1,489,862	
TEFRA Services	2,913,274	958,467	
SoonerRide	8,372	2,754	
Replace NSGO UPL Revenues	3,949,827	1,299,493	
Total Program Costs	\$ 46,524,086	\$ 15,306,424	\$ 15,306,424
TOTAL SHATE SHARE OF COSTS			\$ 15,306,424

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.