

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

<b>REVENUES</b>	<b>FY 09 Total Revenue</b>	<b>FY 09 State Share</b>
Tobacco Tax Collections	45,456,492	45,456,492
<b>TOTAL REVENUES</b>	<b>\$ 45,456,492</b>	<b>\$ 45,456,492</b>

<b>EXPENDITURES</b>	<b>FY 09 Total \$ YTD</b>	<b>FY 09 State \$ YTD</b>	<b>Total State \$ Cost</b>
<b>Program Costs:</b>			
Adult Dental Services	\$ 6,380,595	\$ 2,156,641	
Remove Hospital Day Limit	8,795,233	2,972,789	
Hospital Rate Increase - Statewide Median +2%	12,640,311	4,272,425	
Increase Physician Visits from 2 to 4 per Month	349,590	118,161	
Increase Physician Office Visits/OB Visits to 90% of Medicare	20,095,158	6,792,163	
Increase Emergency Room Physician Rates to 90% of Medicare	9,514,021	3,215,739	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	13,559,959	4,583,266	
Nursing Facility 7% Rate Increase	27,689,552	9,359,069	
Enhanced Drug Benefit for Adults 3 + 3	17,672,003	5,973,137	
Enhanced Drug Benefit for Waiver Adults 3 + 10	15,094,856	5,102,061	
TEFRA Services	9,710,912	3,282,288	
SoonerRide	30,869	10,434	
Replace NSGO UPL Revenues	13,166,090	4,450,139	
<b>Total Program Costs</b>	<b>\$ 154,699,150</b>	<b>\$ 52,288,313</b>	<b>\$ 52,288,313</b>
<b>TOTAL SHATE SHARE OF COSTS</b>			<b>\$ 52,288,313</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: OHCA**  
**Fiscal Year 2009, for the Ten Months Ended April 30, 2009**

REVENUES	FY09		FY09		% Over/ (Under)
	Budget YTD	Actual YTD	Variance		
State Appropriations	\$ 615,142,038	\$ 615,142,038	\$ -		0.0%
Federal Funds	1,616,686,131	1,627,377,357	10,691,226		0.7%
Tobacco Tax Collections	40,358,656	46,215,123	5,856,467		14.5%
Quality of Care Collections	42,709,212	43,037,256	328,044		0.8%
Prior Year Carryover	33,438,657	33,438,657	-		0.0%
Drug Rebates	106,391,570	110,415,352	4,023,782		3.8%
Medical Refunds	18,383,424	27,711,177	9,327,753		50.7%
Other Revenues	15,024,945	15,161,551	136,606		0.9%
Stimulus Funds	80,245,456	80,245,456	-		0.0%
					-
<b>TOTAL REVENUES</b>	<b>\$ 2,568,380,089</b>	<b>\$ 2,598,743,966</b>	<b>\$ 30,363,877</b>		<b>1.2%</b>

EXPENDITURES	FY09		FY09		% (Over)/ Under
	Budget YTD	Actual YTD	Variance		
<b>ADMINISTRATION - OPERATING</b>	<b>\$ 31,741,175</b>	<b>\$ 31,542,615</b>	<b>\$ 198,560</b>		<b>0.6%</b>
<b>ADMINISTRATION - CONTRACTS</b>	<b>\$ 58,965,995</b>	<b>\$ 48,605,938</b>	<b>\$ 10,360,057</b>		<b>17.6%</b>
<b>MEDICAID PROGRAMS</b>					
<u>Managed Care:</u>					
SoonerCare Choice	57,419,117	56,945,343	473,774		0.8%
<u>Acute Fee for Service Payments:</u>					
Hospital Services	715,539,116	706,956,108	8,583,008		1.2%
Behavioral Health	183,060,759	207,788,961	(24,728,202)		(13.5)%
Physicians	282,764,656	298,866,281	(16,101,625)		(5.7)%
Dentists	111,242,062	116,468,632	(5,226,570)		(4.7)%
Other Practitioners	38,108,854	35,183,279	2,925,575		7.7%
Home Health Care	14,860,169	15,110,727	(250,558)		(1.7)%
Lab & Radiology	14,382,152	19,121,252	(4,739,100)		(33.0)%
Medical Supplies	46,630,469	46,643,318	(12,849)		(0.0)%
Ambulatory Clinics	41,909,375	47,815,945	(5,906,570)		(14.1)%
Prescription Drugs	288,627,640	295,596,369	(6,968,729)		(2.4)%
Miscellaneous Medical Payments	21,977,432	23,642,955	(1,665,523)		(7.6)%
<u>Other Payments:</u>					
Nursing Facilities	440,239,903	438,720,784	1,519,119		0.3%
ICF-MR Private	45,669,128	46,496,621	(827,493)		(1.8)%
Medicare Buy-In	99,738,210	94,201,233	5,536,977		5.6%
Transportation	19,849,814	20,628,816	(779,002)		(3.9)%
Part D Phase-In Contribution	52,445,938	51,700,297	745,641		1.4%
<b>Total OHCA Medical Programs</b>	<b>2,474,464,794</b>	<b>2,521,886,922</b>	<b>(47,422,128)</b>		<b>(1.9)%</b>
OHCA Non-Title XIX Medical Payments	40,128	40,128	-		0.0%
<b>TOTAL OHCA</b>	<b>\$ 2,565,212,092</b>	<b>\$ 2,602,075,602</b>	<b>\$ (36,863,510)</b>		<b>(1.4)%</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,167,997</b>	<b>\$ (3,331,636)</b>	<b>\$ (6,499,633)</b>		

**OKLAHOMA HEALTH CARE AUTHORITY**  
**Total Medicaid Program Expenditures**  
**by Source of State Funds**  
**Fiscal Year Ended 2009, for the Ten Months Ended April 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	62,288,874	56,830,852	-	116,644	-	114,490	5,226,887
Inpatient Acute Care	590,603,011	514,371,175	405,572	4,642,071	36,317,657	4,764,784	30,101,751
Outpatient Acute Care	151,531,064	145,448,261	34,670	2,434,144	-	3,613,988	-
Behavioral Health - Inpatient	115,577,375	109,633,512	-	3,705	-	2,991	5,937,166
Behavioral Health - Outpatient	7,147,098	7,147,098	-	-	-	-	-
Behavioral Health - Clinic	115,626,730	89,896,241	-	45,427	-	122,655	25,562,408
Behavioral Health - Case Management	986,465	983,624	-	-	-	2,840	-
Residential Behavioral Management	26,148,600	-	-	-	-	-	26,148,600
Targeted Case Management	60,943,120	-	-	-	-	-	60,943,120
Therapeutic Foster Care	-	-	-	-	-	-	-
Physicians	325,743,700	244,273,481	48,417	4,701,683	41,826,704	12,717,680	22,175,735
Dentists	116,469,970	109,891,124	-	1,337	6,380,595	196,913	-
Other Practitioners	35,287,385	34,107,694	371,970	104,106	650,308	53,307	-
Home Health Care	15,112,452	15,040,451	-	1,725	-	70,276	-
Lab & Radiology	19,612,603	18,410,041	-	491,351	-	711,211	-
Medical Supplies	46,897,598	43,957,109	2,414,567	254,279	-	271,643	-
Ambulatory Clinics	53,833,106	47,253,657	-	352,424	-	562,288	5,664,737
Personal Care Services	9,015,354	-	-	-	-	-	9,015,354
Nursing Facilities	438,720,784	286,757,722	116,984,481	-	34,967,525	11,055	-
Transportation	20,628,816	18,515,252	2,070,542	-	30,869	12,154	-
GME/IME/DME	70,181,235	-	-	-	-	-	70,181,235
ICF/MR Private	46,496,621	30,818,991	14,960,713	-	716,917	-	-
ICF/MR Public	59,390,742	-	-	-	-	-	59,390,742
CMS Payments	145,901,530	141,250,545	4,650,985	-	-	-	-
Prescription Drugs	299,825,414	259,871,674	-	4,229,045	32,766,859	2,957,835	-
Miscellaneous Medical Payments	24,142,955	22,498,181	-	500,000	1,041,716	103,057	-
Home and Community Based Waiver	129,825,702	-	-	-	-	-	129,825,702
Homeward Bound Waiver	78,906,012	-	-	-	-	-	78,906,012
Money Follows the Person	42,726	-	-	-	-	-	42,726
In-Home Support Waiver	21,036,306	-	-	-	-	-	21,036,306
ADvantage Waiver	175,274,757	-	-	-	-	-	175,274,757
Family Planning/Family Planning Waiver	4,607,784	-	-	-	-	-	4,607,784
Premium Assistance*	21,982,682	-	-	21,982,682	-	-	-
<b>Total Medicaid Expenditures</b>	<b>3,289,788,568</b>	<b>2,196,956,687</b>	<b>141,941,917</b>	<b>39,860,625</b>	<b>154,699,150</b>	<b>26,289,168</b>	<b>730,041,021</b>

\* Includes \$21,982,682.06 paid out of Fund 245

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

		FY09		
REVENUE		Actual YTD		
Revenues from Other State Agencies		\$		234,823,705
Revenues from DHS for TFC Expenditures				-
Federal Funds				488,694,478
<b>TOTAL REVENUES</b>		<b>\$</b>		<b>723,518,182</b>
EXPENDITURES		7/08 thru 3/09	9-Apr	Actual YTD
<b>Department of Human Services</b>				
Home and Community Based Waiver	\$	115,403,626	\$ 14,422,076	\$ 129,825,702
Money Follows the Person		12,651	30,074	42,726
Homeward Bound Waiver		70,231,772	8,674,239	78,906,012
In-Home Support Waivers		18,700,368	2,335,937	21,036,306
ADvantage Waiver		156,069,068	19,205,689	175,274,757
ICF/MR Public		54,038,433	5,352,309	59,390,742
Personal Care		7,893,294	1,122,060	9,015,354
Residential Behavioral Management		18,449,926	2,038,912	20,488,838
Targeted Case Management		42,209,313	4,175,402	46,384,714
<b>Total Department of Human Services</b>		<b>483,008,451</b>	<b>57,356,700</b>	<b>540,365,151</b>
<b>State Employees Physician Payment</b>				
Capitation Payments		5,226,887	-	5,226,887
Physician Payments		19,173,641	3,002,094	22,175,735
<b>Total State Employees Physician Payment</b>		<b>24,400,528</b>	<b>3,002,094</b>	<b>27,402,622</b>
<b>Education Payments</b>				
Graduate Medical Education		26,000,000	-	26,000,000
Graduate Medical Education - PMTC		3,800,065	422,938	4,223,003
Indirect Medical Education		27,776,840	-	27,776,840
Direct Medical Education		12,181,392	-	12,181,392
<b>Total Education Payments</b>		<b>69,758,297</b>	<b>422,938</b>	<b>70,181,235</b>
<b>Office of Juvenile Affairs</b>				
Targeted Case Management		2,396,857	269,161	2,666,018
Residential Behavioral Management - Foster Care		105,443	9,160	114,603
Residential Behavioral Management		5,102,254	442,905	5,545,159
<b>Total Office of Juvenile Affairs</b>		<b>7,604,554</b>	<b>721,225</b>	<b>8,325,780</b>
<b>Department of Mental Health</b>				
Targeted Case Management		295,175	33,517	328,692
Hospital		4,974,053	963,113	5,937,166
Mental Health Clinics		24,078,589	1,483,819	25,562,408
<b>Total Department of Mental Health</b>		<b>29,347,817</b>	<b>2,480,450</b>	<b>31,828,266</b>
<b>State Department of Health</b>				
Children's First		1,918,458	249,214	2,167,672
Sooner Start		2,366,694	291,470	2,658,164
Early Intervention		4,088,253	600,384	4,688,637
EPSDT Clinic		1,759,534	445,295	2,204,828
Family Planning		676,653	14,065	690,717
Family Planning Waiver		3,316,276	583,072	3,899,348
Maternity Clinic		128,459	28,370	156,829
<b>Total Department of Health</b>		<b>14,254,326</b>	<b>2,211,869</b>	<b>16,466,195</b>
<b>County Health Departments</b>				
EPSDT Clinic		560,913	84,003	644,915
Family Planning Waiver		11,960	5,759	17,719
<b>Total County Health Departments</b>		<b>572,873</b>	<b>89,762</b>	<b>662,634</b>
<b>State Department of Education</b>				
Public Schools		154,421	24,151	178,572
Enhanced Payments		3,929,297	599,518	4,528,815
Native American Tribal Agreements		25,152,726	(0)	25,152,726
Department of Corrections		934,624	-	934,624
JD McCarty		136,407	-	136,407
		3,558,971	319,023	3,877,994
<b>Total OSA Medicaid Programs</b>	<b>\$</b>	<b>662,813,290</b>	<b>\$ 67,227,730</b>	<b>\$ 730,041,021</b>
<b>OSA Non-Medicaid Programs</b>	<b>\$</b>	<b>7,240,120</b>	<b>\$ 920,089</b>	<b>\$ 8,160,210</b>
<b>Account Receivable from OSA</b>				<b>\$ 14,683,048</b>

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

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 42,978,814	\$ 42,978,814
Interest Earned	58,442	58,442
<b>TOTAL REVENUES</b>	<b>\$ 43,037,256</b>	<b>\$ 43,037,256</b>

EXPENDITURES	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
<b>Program Costs</b>			
NF Rate Adjustment	\$ 113,821,312	\$ 38,471,604	
Eyeglasses and Dentures	248,529	84,003	
Personal Allowance Increase	2,914,640	985,148	
Coverage for DME and supplies	2,414,567	816,124	
Coverage of QMB's	860,630	290,893	
Part D Phase-In	4,650,985	4,650,985	
ICF/MR Rate Adjustment	11,666,135	3,943,154	
Acute/MR Adjustments	3,294,577	1,113,567	
NET - Soonerride	2,070,542	699,843	
<b>Total Program Costs</b>	<b>\$ 141,941,917</b>	<b>\$ 51,055,320</b>	<b>\$ 51,055,320</b>
<b>Administration</b>			
OHCA Administration Costs	\$ 396,190	\$ 198,095	
DHS - 10 Regional Ombudsman	170,094	170,094	
Mike Fine, CPA	4,680	2,340	
<b>Total Administration Costs</b>	<b>\$ 570,964</b>	<b>\$ 370,529</b>	<b>\$ 370,529</b>
<b>Total Quality of Care Fee Costs</b>	<b>\$ 142,512,881</b>	<b>\$ 51,425,849</b>	
<b>TOTAL STATE SHARE OF COSTS</b>			<b>\$ 51,425,849</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 2009, for the Ten Months Ended April 30, 2009**

REVENUES	FY 08 Carryover	FY 09 Revenue	Total Revenue
Prior Year Balance	\$ 117,896,571	\$ -	\$ 2,483,589
Tobacco Tax Collections	-	38,010,128	38,010,128
Interest Income	-	2,727,061	2,727,061
Federal Draws	1,422,201	24,037,309	24,037,309
Transfer to Fund 340	(108,217,090)	-	-
All Kids Act	(8,000,000)	-	-
<b>TOTAL REVENUES</b>	<b>\$ 3,101,682</b>	<b>\$ 64,774,498</b>	<b>\$ 67,258,087</b>

EXPENDITURES	FY 08 Expenditures	FY 09 Expenditures	Total \$ YTD
<b>Program Costs:</b>			
Employer Sponsored Insurance		\$ 21,982,682	\$ 21,982,682
<b>Individual Plan</b>			
SoonerCare Choice		\$ 116,644	\$ 39,426
Inpatient Hospital		4,642,071	1,569,020
Outpatient Hospital		2,434,144	822,741
Behavioral Health - Inpatient Services		3,705	
Behavioral Health - Case Management		45,427	15,354
Physicians		4,701,683	1,589,169
Dentists		1,337	452
Other Practitioners		104,106	35,188
Home Health		1,725	583
Lab and Radiology		491,351	166,077
Medical Supplies		254,279	85,946
Ambulatory Clinics		352,424	119,119
Prescription Drugs		4,229,045	1,429,417
Miscellaneous		500,000	500,000
<b>Total Individual Plan</b>		<b>\$ 17,877,943</b>	<b>\$ 6,372,492</b>
<b>Total Program Costs</b>		<b>\$ 39,860,625</b>	<b>\$ 28,355,174</b>
<b>Administrative Costs</b>			
Salaries	\$ 1,613	\$ 447,259	\$ 447,259
Operating Costs	320,309	833,899	833,899
Contract - Electronic Data Systems	296,171	1,550,278	1,550,278
<b>Total Administrative Costs</b>	<b>\$ 618,093</b>	<b>\$ 2,831,436</b>	<b>\$ 2,831,436</b>
<b>Total Expenditures</b>			<b>\$ 31,186,610</b>
<b>NET CASH BALANCE</b>	<b>\$ 2,483,589</b>		<b>\$ 36,071,477</b>

**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 Ten Months Ended April 30, 2009**

<b>REVENUES</b>	<b>FY 09 Revenue</b>	<b>State Share</b>
Tobacco Tax Collections	<b>758,630</b>	<b>758,630</b>
<b>TOTAL REVENUES</b>		<b>\$ 758,630</b>

<b>EXPENDITURES</b>	<b>FY 09 Total \$ YTD</b>	<b>FY 09 State \$ YTD</b>	<b>Total State \$ Cost</b>
<b>Program Costs</b>			
SoonerCare Choice	\$ 114,490	\$ 27,329	
Inpatient Hospital	4,764,784	1,137,354	
Outpatient Hospital	3,613,988	862,659	
Inpatient Free Standing	2,991	714	
MH Facility Rehab	122,655	29,278	
Case Mangement	2,840	678	
Nursing Facility	11,055	2,639	
Physicians	12,717,680	3,035,710	
Dentists	196,913	47,003	
Other Practitioners	53,307	12,724	
Home Health	70,276	16,775	
Lab & Radiology	711,211	169,766	
Medical Supplies	271,643	64,841	
Ambulatory Clinics	562,288	134,218	
Prescription Drugs	2,957,835	706,035	
Transportation	12,154	2,901	
Miscellaneous Medical	103,057	24,600	
	-	-	
<b>Total Program Costs</b>	<b>\$ 26,289,168</b>	<b>\$ 6,275,224</b>	<b>\$ 6,275,224</b>
<b>TOTAL STATE SHARE OF COSTS</b>			<b>\$ 6,275,224</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.