

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

REVENUES	FY10 Budget YTD	FY10 Actual YTD	Variance	% Over/ (Under)
State Appropriations	\$ 385,556,424	\$ 385,556,424	\$ -	0.0%
Federal Funds	1,193,848,080	1,184,422,650	(9,425,430)	(0.8)%
Tobacco Tax Collections	28,907,882	32,680,883	3,773,001	13.1%
Quality of Care Collections	30,102,489	29,561,935	(540,554)	(1.8)%
Prior Year Carryover	23,404,558	23,404,558	-	0.0%
Drug Rebates	83,368,900	93,525,062	10,156,162	12.2%
Medical Refunds	18,102,172	25,625,965	7,523,793	41.6%
Other Revenues	11,086,828	10,936,032	(150,795)	(1.4)%
TOTAL REVENUES	\$ 2,103,162,100	\$ 2,114,498,276	\$ 11,336,177	0.5%

EXPENDITURES	FY10 Budget YTD	FY10 Actual YTD	Variance	% (Over)/ Under
ADMINISTRATION - OPERATING	\$ 23,002,656	\$ 21,745,201	\$ 1,257,455	5.5%
ADMINISTRATION - CONTRACTS	\$ 63,351,398	\$ 49,308,920	\$ 14,042,478	22.2%
MEDICAID PROGRAMS				
<u>Managed Care:</u>				
SoonerCare Choice	\$ 16,532,956	\$ 15,960,812	\$ 572,145	3.5%
<u>Acute Fee for Service Payments:</u>				
Hospital Services	537,461,167	526,375,187	11,085,979	2.1%
Behavioral Health	150,646,779	161,744,100	(11,097,321)	(7.4)%
Physicians	256,625,273	260,948,917	(4,323,644)	(1.7)%
Dentists	88,349,060	95,855,622	(7,506,562)	(8.5)%
Other Practitioners	25,540,010	27,454,537	(1,914,527)	(7.5)%
Home Health Care	10,992,491	11,642,486	(649,995)	(5.9)%
Lab & Radiology	14,183,242	17,345,727	(3,162,485)	(22.3)%
Medical Supplies	33,783,814	31,949,302	1,834,511	5.4%
Ambulatory Clinics	35,616,979	41,037,576	(5,420,597)	(15.2)%
Prescription Drugs	216,313,966	219,920,006	(3,606,041)	(1.7)%
Miscellaneous Medical Payments	17,656,596	16,336,288	1,320,307	7.5%
<u>Other Payments:</u>				
Nursing Facilities	302,643,561	303,728,342	(1,084,780)	(0.4)%
ICF-MR Private	32,765,387	32,805,706	(40,319)	(0.1)%
Medicare Buy-In	68,280,288	68,871,066	(590,779)	(0.9)%
Transportation	15,066,999	15,116,819	(49,819)	(0.3)%
Part D Phase-In Contribution	38,735,714	39,707,278	(971,564)	(2.5)%
Total OHCA Medical Programs	1,861,194,282	1,886,799,771	(25,605,489)	(1.4)%
OHCA Non-Title XIX Medical Payments	40,128	-	40,128	0.0%
TOTAL OHCA	\$ 1,947,588,464	\$ 1,957,853,892	\$ (10,265,428)	(0.5)%
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	-	4,154,213	-
Behavioral Health - Inpatient	78,467,850	76,352,630	-	3,088	-	-	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	-
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

* 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

REVENUE	FY10 Actual YTD
Revenues from Other State Agencies	\$ 184,433,356
Federal Funds	366,543,211
TOTAL REVENUES	\$ 550,976,567
EXPENDITURES	Actual YTD
Department of Human Services	
Home and Community Based Waiver	\$ 92,374,079
Money Follows the Person	927,925
Homeward Bound Waiver	55,698,811
In-Home Support Waivers	15,014,389
ADvantage Waiver	121,214,667
ICF/MR Public	44,451,283
Personal Care	7,325,260
Residential Behavioral Management	12,022,537
Targeted Case Management	34,154,664
Total Department of Human Services	383,183,615
State Employees Physician Payment	
Physician Payments	19,156,695
Total State Employees Physician Payment	19,156,695
Education Payments	
Graduate Medical Education	31,150,000
Graduate Medical Education - PMTC	6,536,750
Indirect Medical Education	28,137,940
Direct Medical Education	12,666,589
Total Education Payments	78,491,279
Office of Juvenile Affairs	
Targeted Case Management	1,734,747
Residential Behavioral Management - Foster Care	85,184
Residential Behavioral Management	3,305,412
Multi-Systemic Therapy	23,360
Total Office of Juvenile Affairs	5,148,702
Department of Mental Health	
Targeted Case Management	46,393
Hospital	2,112,133
Mental Health Clinics	14,663,333
Total Department of Mental Health	16,821,859
State Department of Health	
Children's First	1,471,551
Sooner Start	1,600,125
Early Intervention	3,744,769
EPSDT Clinic	1,357,440
Family Planning	67,744
Family Planning Waiver	4,299,637
Maternity Clinic	95,301
Total Department of Health	12,636,567
County Health Departments	
EPSDT Clinic	497,806
Family Planning Waiver	29,679
Total County Health Departments	527,485
State Department of Education	
Public Schools	2,582,938
Medicare DRG Limit	39,492,916
Native American Tribal Agreements	2,065,705
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

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
Total Quality of Care Fee Costs	\$ 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

EXPENDITURES	FY 09 Expenditures	FY 10 Expenditures	Total \$ YTD
Program Costs:			
Employer Sponsored Insurance		\$ 27,250,259	\$ 27,250,259
Individual Plan			
SoonerCare Choice		\$ 188,235	\$ 66,259
Inpatient Hospital		6,142,182	2,162,048
Outpatient Hospital		4,125,448	1,452,158
Behavioral Health - Inpatient Services		3,088	1,087
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	65,199
Home Health		60	21
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	\$ 29,880
Total Program Costs		\$ 53,001,026	\$ 33,709,662
Administrative Costs			
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 Expenditures			\$ 36,008,889
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	FY 10 Total \$ YTD	FY 10 State \$ YTD	Total State \$ Cost
Program Costs			
SoonerCare Choice	\$ 20,034	\$ 4,936	
Inpatient Hospital	3,253,655	801,701	
Outpatient Hospital	4,154,213	1,023,598	
Inpatient Free Standing	-	-	
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

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

EXPENDITURES	FY 10 Total \$ YTD	FY 10 State \$ YTD	Total State \$ Cost
Program Costs:			
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	\$ 42,567,191
TOTAL SHATE SHARE OF COSTS			\$ 42,567,191

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.