

**OKLAHOMA HEALTH CARE AUTHORITY**  
**Summary of Revenues & Expenditures:**  
**Other State Agencies**  
**Fiscal Year 2011, for the Three Months Ended September 31, 2010**

	FY11
REVENUE	Actual YTD
Revenues from Other State Agencies	\$ 88,634,978
Federal Funds	160,833,827
<b>TOTAL REVENUES</b>	<b>\$ 249,468,805</b>
EXPENDITURES	Actual YTD
<b>Department of Human Services</b>	
Home and Community Based Waiver	\$ 38,749,902
Money Follows the Person	1,164,575
Homeward Bound Waiver	22,168,223
In-Home Support Waivers	6,133,632
ADvantage Waiver	47,156,949
ICF/MR Public	13,972,393
Personal Care	3,295,112
Residential Behavioral Management	4,549,288
Targeted Case Management	15,743,948
<b>Total Department of Human Services</b>	<b>152,934,021</b>
<b>State Employees Physician Payment</b>	
Physician Payments	8,784,146
<b>Total State Employees Physician Payment</b>	<b>8,784,146</b>
<b>Education Payments</b>	
Graduate Medical Education	14,300,000
Graduate Medical Education - PMTC	887,567
Indirect Medical Education	28,813,252
Direct Medical Education	4,060,197
<b>Total Education Payments</b>	<b>48,061,016</b>
<b>Office of Juvenile Affairs</b>	
Targeted Case Management	588,824
Residential Behavioral Management - Foster Care	8,952
Residential Behavioral Management	1,332,979
Multi-Systemic Therapy	25,908
<b>Total Office of Juvenile Affairs</b>	<b>1,956,662</b>
<b>Department of Mental Health</b>	
Targeted Case Management	98
Hospital	930,468
Mental Health Clinics	18,322,070
<b>Total Department of Mental Health</b>	<b>19,252,636</b>
<b>State Department of Health</b>	
Children's First	538,181
Sooner Start	592,666
Early Intervention	1,652,071
EPSDT Clinic	570,091
Family Planning	17,428
Family Planning Waiver	1,934,953
Maternity Clinic	21,941
<b>Total Department of Health</b>	<b>5,327,332</b>
<b>County Health Departments</b>	
EPSDT Clinic	222,465
Family Planning Waiver	6,874
<b>Total County Health Departments</b>	<b>229,339</b>
<b>State Department of Education</b>	
Public Schools	548,066
Medicare DRG Limit	8,606,106
Native American Tribal Agreements	1,635,318
Department of Corrections	35,387
JD McCarty	1,024,960
<b>Total OSA Medicaid Programs</b>	<b>\$ 248,438,590</b>
<b>OSA Non-Medicaid Programs</b>	<b>\$ 14,901,659</b>
<b>Account Receivable from OSA</b>	<b>\$ 13,871,444</b>

**OKLAHOMA HEALTH CARE AUTHORITY**  
**Summary of Revenues & Expenditures: OHCA**  
**Fiscal Year 2011, for the Three Months Ended September 30, 2010**

REVENUES		FY11 Budget YTD		FY11 Actual YTD	Variance	% Over/ (Under)
State Appropriations	\$	337,389,241	\$	337,389,241	-	0.0%
Federal Funds		503,842,376		482,105,339	(21,737,037)	(4.3)%
Tobacco Tax Collections		13,737,163		14,377,607	640,444	4.7%
Quality of Care Collections		12,615,875		13,322,320	706,445	5.6%
Prior Year Carryover		45,663,786		45,663,786	-	0.0%
Federal Deferral - Interest		16,022		16,022	-	0.0%
Drug Rebates		47,774,280		51,473,512	3,699,232	7.7%
Medical Refunds		12,758,074		14,450,570	1,692,496	13.3%
Other Revenues		5,182,083		5,171,026	(11,057)	(0.2)%
Stimulus Funds Drawn		84,362,965		84,362,965	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>1,063,341,864</b>	<b>\$</b>	<b>1,048,332,388</b>	<b>\$(15,009,476)</b>	<b>(1.4)%</b>

EXPENDITURES		FY11 Budget YTD		FY11 Actual YTD	Variance	% (Over)/ Under
<b>ADMINISTRATION - OPERATING</b>	<b>\$</b>	<b>10,700,459</b>	<b>\$</b>	<b>9,048,805</b>	<b>\$ 1,651,654</b>	<b>15.4%</b>
<b>ADMINISTRATION - CONTRACTS</b>	<b>\$</b>	<b>29,697,182</b>	<b>\$</b>	<b>27,021,574</b>	<b>\$ 2,675,608</b>	<b>9.0%</b>
<b>MEDICAID PROGRAMS</b>						
<u>Managed Care:</u>						
SoonerCare Choice		7,619,465		6,725,084	894,381	11.7%
<u>Acute Fee for Service Payments:</u>						
Hospital Services		226,616,221		224,819,274	1,796,947	0.8%
Behavioral Health		69,799,965		67,847,284	1,952,681	2.8%
Physicians		104,437,926		100,233,982	4,203,944	4.0%
Dentists		40,093,763		38,560,305	1,533,458	3.8%
Other Practitioners		13,868,777		14,912,530	(1,043,753)	(7.5)%
Home Health Care		5,336,071		5,688,529	(352,458)	(6.6)%
Lab & Radiology		11,808,643		12,270,718	(462,075)	(3.9)%
Medical Supplies		12,975,374		11,469,121	1,506,253	11.6%
Ambulatory Clinics		25,237,241		19,334,521	5,902,720	23.4%
Prescription Drugs		88,653,321		81,348,193	7,305,128	8.2%
Miscellaneous Medical Payments		7,529,777		7,959,790	(430,013)	(5.7)%
<u>Other Payments:</u>						
Nursing Facilities		122,245,847		122,163,406	82,441	0.1%
ICF-MR Private		13,749,086		13,895,262	(146,176)	(1.1)%
Medicare Buy-In		32,888,345		33,338,848	(450,503)	(1.4)%
Transportation		6,767,285		6,752,324	14,961	0.2%
Part D Phase-In Contribution		14,385,931		14,694,736	(308,805)	(2.1)%
<b>Total OHCA Medical Programs</b>		<b>804,013,039</b>		<b>782,013,907</b>	<b>21,999,132</b>	<b>2.7%</b>
OHCA Non-Title XIX Medical Payments		89,382		-	89,382	0.0%
<b>TOTAL OHCA</b>	<b>\$</b>	<b>844,500,062</b>	<b>\$</b>	<b>818,084,286</b>	<b>\$ 26,415,776</b>	<b>3.1%</b>

<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>\$</b>	<b>218,841,803</b>	<b>\$</b>	<b>230,248,102</b>	<b>\$ 11,406,300</b>	
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**OKLAHOMA HEALTH CARE AUTHORITY**  
**Total Medicaid Program Expenditures**  
**by Source of State Funds**  
**Fiscal Year 2011, for the Three Months Ended September 30, 2010**

Category of Service	Total	Health Care Authority	Quality of Care Fund	HEEIA	Medicaid Program Fund	BCC Revolving Fund	Other State Agencies
SoonerCare Choice	\$ 6,831,519	\$ 6,718,851	\$ -	\$ 106,435	\$ -	\$ 6,234	\$ -
Inpatient Acute Care	182,571,654	156,115,793	121,672	3,319,650	12,236,290	1,111,795	9,666,454
Outpatient Acute Care	57,647,449	53,746,162	10,401	2,413,725	-	1,477,161	-
Behavioral Health - Inpatient	29,187,594	28,250,376	-	1,792	-	4,958	930,468
Behavioral Health - Outpatient	2,164,839	2,138,931	-	-	-	-	25,908
Behavioral Health Facility- Rehab	55,334,322	36,894,491	-	87,411	-	30,351	18,322,070
Behavioral Health - Case Management	218	149	-	-	-	69	-
Residential Behavioral Management	5,891,219	-	-	-	-	-	5,891,219
Targeted Case Management	19,114,788	-	-	-	-	-	19,114,788
Therapeutic Foster Care	527,960	527,960	-	-	-	-	-
Physicians	110,319,417	80,785,329	14,525	3,301,289	14,627,831	2,806,297	8,784,146
Dentists	38,562,335	36,625,848	-	2,030	1,895,600	38,857	-
Other Practitioners	15,038,242	14,552,013	111,591	125,712	230,305	18,621	-
Home Health Care	5,688,529	5,672,755	-	-	-	15,773	-
Lab & Radiology	13,085,184	11,886,398	-	814,466	-	384,320	-
Medical Supplies	11,617,363	10,758,376	679,458	148,242	-	31,286	-
Ambulatory Clinics	22,831,425	19,139,813	-	454,422	-	194,708	3,042,482
Personal Care Services	3,295,112	-	-	-	-	-	3,295,112
Nursing Facilities	122,163,406	78,195,710	33,941,975	-	10,025,721	-	-
Transportation	6,752,324	6,125,972	609,095	-	14,627	2,629	-
GME/IME/DME	48,061,016	-	-	-	-	-	48,061,016
ICF/MR Private	13,895,262	11,404,158	2,281,190	-	209,913	-	-
ICF/MR Public	13,972,393	-	-	-	-	-	13,972,393
CMS Payments	48,033,584	47,353,343	680,241	-	-	-	-
Prescription Drugs	85,128,338	69,913,214	-	3,780,144	10,733,008	701,971	-
Miscellaneous Medical Payments	7,959,800	7,571,198	-	10	346,519	42,073	-
Home and Community Based Waiver	38,749,902	-	-	-	-	-	38,749,902
Homeward Bound Waiver	22,168,223	-	-	-	-	-	22,168,223
Money Follows the Person	1,164,575	-	-	-	-	-	1,164,575
In-Home Support Waiver	6,133,632	-	-	-	-	-	6,133,632
ADvantage Waiver	47,156,949	-	-	-	-	-	47,156,949
Family Planning/Family Planning Waiver	1,959,255	-	-	-	-	-	1,959,255
Premium Assistance*	13,117,510	-	-	13,117,510	-	-	-
<b>Total Medicaid Expenditures</b>	<b>\$ 1,056,125,334</b>	<b>\$ 684,376,840</b>	<b>\$ 38,450,149</b>	<b>\$ 27,672,837</b>	<b>\$ 50,319,815</b>	<b>\$ 6,867,103</b>	<b>\$ 248,438,590</b>

\* Includes \$13,061,268.83 paid out of Fund 245

**OKLAHOMA HEALTH CARE AUTHORITY**  
**SUMMARY OF REVENUES & EXPENDITURES:**  
**Fund 230: Nursing Facility Quality of Care Fund**  
**Fiscal Year 2011, for the Three Months Ended September 30, 2010**

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 13,306,769	\$ 13,306,769
Interest Earned	15,551	15,551
<b>TOTAL REVENUES</b>	<b>\$ 13,322,320</b>	<b>\$ 13,322,320</b>

EXPENDITURES	FY 11 Total \$ YTD	FY 11 State \$ YTD	Total State \$ Cost
<b>Program Costs</b>			
NF Rate Adjustment	\$ 33,003,803	\$ 11,739,453	
Eyeglasses and Dentures	72,032	25,622	
Personal Allowance Increase	866,140	308,086	
Coverage for DME and supplies	679,458	241,683	
Coverage of QMB's	258,189	91,838	
Part D Phase-In	680,241	680,241	
ICF/MR Rate Adjustment	1,229,644	437,384	
Acute/MR Adjustments	1,051,546	374,035	
NET - Soonerride	609,095	216,655	
<b>Total Program Costs</b>	<b>\$ 38,450,149</b>	<b>\$ 14,114,997</b>	<b>\$ 14,114,997</b>
<b>Administration</b>			
OHCA Administration Costs	\$ 130,213	\$ 65,107	
DHS - 10 Regional Ombudsman	-	-	
OSDH-NF Inspectors	-	-	
Mike Fine, CPA	-	-	
<b>Total Administration Costs</b>	<b>\$ 130,213</b>	<b>\$ 65,107</b>	<b>\$ 65,107</b>
<b>Total Quality of Care Fee Costs</b>	<b>\$ 38,580,362</b>	<b>\$ 14,180,104</b>	
<b>TOTAL STATE SHARE OF COSTS</b>			<b>\$ 14,180,104</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 2011, for the Three Months Ended September 30, 2010**

REVENUES	FY 10 Carryover	FY 11 Revenue	Total Revenue
Prior Year Balance	\$ 45,276,770	\$ -	\$ 7,303,085
State Appropriations	(30,000,000)		
Tobacco Tax Collections	-	11,825,121	11,825,121
Interest Income	-	399,929	399,929
Federal Draws	379,631	7,690,085	7,690,085
All Kids Act	(8,000,000)	-	-
<b>TOTAL REVENUES</b>	<b>\$ 7,656,401</b>	<b>\$ 19,915,135</b>	<b>\$ 27,218,220</b>

EXPENDITURES	FY 10 Expenditures	FY 11 Expenditures	Total \$ YTD
<b>Program Costs:</b>			
Employer Sponsored Insurance		\$ 13,061,269	\$ 13,061,269
ESI-College Students		56,241	56,241
<b>Individual Plan</b>			
SoonerCare Choice		\$ 104,095	\$ 37,027
Inpatient Hospital		3,296,519	1,172,572
Outpatient Hospital		2,387,554	849,253
BH - Inpatient Services		1,792	638
BH Facility - Rehabilitation Services		87,340	31,067
Physicians		3,277,262	1,165,722
Dentists		2,030	722
Other Practitioners		123,558	43,950
Home Health		-	-
Lab and Radiology		806,611	286,912
Medical Supplies		147,917	52,614
Ambulatory Clinics		451,888	160,736
Prescription Drugs		3,750,541	1,334,067
Miscellaneous Medical		10	3
Premiums Collected		-	(560,097)
<b>Total Individual Plan</b>		<b>\$ 14,437,117</b>	<b>\$ 4,575,185</b>
<b>College Students-Service Costs</b>		<b>\$ 118,210</b>	<b>\$ 42,047</b>
<b>Total Program Costs</b>		<b>\$ 27,672,837</b>	<b>\$ 17,734,742</b>
<b>Administrative Costs</b>			
Salaries	\$ 22,395	\$ 356,218	\$ 378,613
Operating Costs	47,512	23,362	70,874
Health Dept-Postponing	19,330	-	19,330
Contract - HP	264,080	254,854	518,933
<b>Total Administrative Costs</b>	<b>\$ 353,316</b>	<b>\$ 634,434</b>	<b>\$ 987,750</b>
<b>Total Expenditures</b>			<b>\$ 18,722,492</b>
<b>NET CASH BALANCE</b>	<b>\$ 7,303,085</b>	<b>\$</b>	<b>\$ 8,495,728</b>

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

**Fund 250: Belle Maxine Hilliard Breast and Cervical Cancer Treatment Revolving Fund  
Fiscal Year 2011, for the Three Months Ended September 30, 2010**

<b>REVENUES</b>	<b>FY 11 Revenue</b>	<b>State Share</b>
Tobacco Tax Collections	\$ 235,995	\$ 235,995
<b>TOTAL REVENUES</b>	<b>\$ 235,995</b>	<b>\$ 235,995</b>

<b>EXPENDITURES</b>	<b>FY 11 Total \$ YTD</b>	<b>FY 11 State \$ YTD</b>	<b>Total State \$ Cost</b>
<b>Program Costs</b>			
SoonerCare Choice	\$ 6,234	\$ 1,552	
Inpatient Hospital	1,111,795	276,837	
Outpatient Hospital	1,477,161	367,813	
Inpatient Free Standing	4,958	1,235	
MH Facility Rehab	30,351	7,557	
Case Mangement	69	17	
Nursing Facility	-	-	
Physicians	2,806,297	698,768	
Dentists	38,857	9,675	
Other Practitioners	18,621	4,637	
Home Health	15,773	3,928	
Lab & Radiology	384,320	95,696	
Medical Supplies	31,286	7,790	
Ambulatory Clinics	194,708	48,482	
Prescription Drugs	701,971	174,791	
Transportation	2,629	655	
Miscellaneous Medical	42,073	10,476	
<b>Total Program Costs</b>	<b>\$ 6,867,103</b>	<b>\$ 1,709,909</b>	<b>\$ 1,709,909</b>
<b>TOTAL STATE SHARE OF COSTS</b>			<b>\$ 1,709,909</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 2011, for the Three Months Ended September 30, 2010**

<b>REVENUES</b>	<b>FY 11 Total Revenue</b>	<b>FY 11 State Share</b>
Tobacco Tax Collections	\$ 14,141,612	\$ 14,141,612
<b>TOTAL REVENUES</b>	<b>\$ 14,141,612</b>	<b>\$ 14,141,612</b>

<b>EXPENDITURES</b>	<b>FY 11 Total \$ YTD</b>	<b>FY 11 State \$ YTD</b>	<b>Total State \$ Cost</b>
<b>Program Costs:</b>			
Adult Dental Services	\$ 1,895,600	\$ 674,265	
Remove Hospital Day Limit	2,963,325	1,054,055	
Hospital Rate Increase - Statewide Median +2%	4,258,824	1,514,864	
Increase Physician Visits from 2 to 4 per Month	122,260	43,488	
Increase Physician Office Visits/OB Visits to 90% of Medicare	7,027,773	2,499,779	
Increase Emergency Room Physician Rates to 90% of Medicare	3,327,288	1,183,516	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	4,727,335	1,681,513	
Nursing Facility 7% Rate Increase	8,029,803	2,856,201	
Enhanced Drug Benefit for Adults 3 + 3	5,788,585	2,059,000	
Enhanced Drug Benefit for Waiver Adults 3 + 10	4,944,423	1,758,731	
TEFRA Services	2,784,001	990,269	
SoonerRide	14,627	5,203	
Replace NSGO Medicare DRG Limit Revenues	4,435,972	1,577,875	
<b>Total Program Costs</b>	<b>\$ 50,319,815</b>	<b>\$ 17,898,758</b>	<b>\$ 17,898,758</b>
<b>TOTAL SHATE SHARE OF COSTS</b>			<b>\$ 17,898,758</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.