

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

REVENUES	FY09 Budget YTD	FY09 Actual YTD	Variance	% Over/ (Under)
State Appropriations	\$ 316,795,545	\$ 316,795,545	\$ -	0.0%
Federal Funds	797,531,259	802,130,826	4,599,567	0.6%
Tobacco Tax Collections	21,498,331	23,251,122	1,752,791	8.2%
Quality of Care Collections	21,590,687	21,619,900	29,213	0.1%
Prior Year Carryover	14,185,369	14,185,369	-	0.0%
Drug Rebates	52,488,439	53,127,577	639,138	1.2%
Supplemental Drug Rebates	1,701,370	2,069,128	367,758	0.0%
Medical Refunds	9,191,712	13,047,853	3,856,141	42.0%
Other Revenues	5,374,043	5,309,442	(64,601)	(1.2)%
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TOTAL REVENUES	\$ 1,240,356,755	\$ 1,251,536,762	\$ 11,180,007	0.9%

EXPENDITURES	FY09 Budget YTD	FY09 Actual YTD	Variance	% (Over)/ Under
ADMINISTRATION - OPERATING	\$ 15,858,502	\$ 15,767,622	\$ 90,880	0.6%
ADMINISTRATION - CONTRACTS	\$ 28,058,068	\$ 23,217,070	\$ 4,840,998	17.3%
MEDICAID PROGRAMS				
<u>Managed Care:</u>				
SoonerCare Choice	37,294,031	36,431,198	862,833	2.3%
<u>Acute Fee for Service Payments:</u>				
Hospital Services	349,584,780	344,473,779	5,111,001	1.5%
Behavioral Health	87,497,252	98,469,980	(10,972,728)	(12.5)%
Physicians	131,186,877	139,530,458	(8,343,581)	(6.4)%
Dentists	55,621,031	57,310,576	(1,689,545)	(3.0)%
Other Practitioners	19,054,427	17,238,038	1,816,389	9.5%
Home Health Care	7,432,561	7,286,311	146,250	2.0%
Lab & Radiology	7,691,076	9,923,130	(2,232,054)	(29.0)%
Medical Supplies	23,315,234	22,688,436	626,798	2.7%
Ambulatory Clinics	20,954,687	22,726,833	(1,772,146)	(8.5)%
Prescription Drugs	144,313,819	141,751,447	2,562,372	1.8%
Miscellaneous Medical Payments	10,988,715	10,706,845	281,870	2.6%
<u>Other Payments:</u>				
Nursing Facilities	221,119,951	221,511,906	(391,955)	(0.2)%
ICF-MR Private	23,049,266	23,315,660	(266,394)	(1.2)%
Medicare Buy-In	48,421,549	48,022,970	398,579	0.8%
Transportation	9,790,600	10,210,845	(420,245)	(4.3)%
Part D Phase-In Contribution	25,142,814	24,876,052	266,762	1.1%
Total OHCA Medical Programs	1,222,458,670	1,236,474,464	(14,015,794)	(1.1)%
OHCA Non-Title XIX Medical Payments	40,128	40,128	-	0.0%
TOTAL OHCA	\$ 1,266,415,368	\$ 1,275,499,284	\$ (9,083,916)	(0.7)%

REVENUES OVER/(UNDER) EXPENDITURES	\$ (26,058,613)	\$ (23,962,522)	\$ 2,096,091	
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OKLAHOMA HEALTH CARE AUTHORITY
Total Medicaid Program Expenditures
by Source of State Funds
Fiscal Year Ended 2009, for the Five Months Ended November 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	40,815,146	36,343,896	-	46,413	-	87,302	4,337,535
Inpatient Acute Care	299,382,282	250,003,245	202,786	1,887,619	18,158,829	2,037,537	27,092,266
Outpatient Acute Care	74,978,844	72,269,396	17,335	907,462	-	1,784,651	-
Behavioral Health - Inpatient	53,611,622	51,789,631	-	-	-	2,956	1,819,035
Behavioral Health - Outpatient	3,642,396	3,642,396	-	-	-	-	-
Behavioral Health - Clinic	56,165,878	42,577,907	-	16,678	-	59,263	13,512,030
Behavioral Health - Case Management	397,827	396,025	-	-	-	1,802	-
Residential Behavioral Management	13,947,345	-	-	-	-	-	13,947,345
Targeted Case Management	30,754,968	-	-	-	-	-	30,754,968
Therapeutic Foster Care	-	-	-	-	-	-	-
Physicians	152,033,676	110,516,008	24,209	1,947,703	21,759,363	7,230,878	10,555,515
Dentists	57,311,028	53,952,943	-	452	3,252,462	105,171	-
Other Practitioners	17,276,621	17,029,727	185,985	38,583	-	22,326	-
Home Health Care	7,286,334	7,249,570	-	23	-	36,741	-
Lab & Radiology	10,136,348	9,506,847	-	213,218	-	416,283	-
Medical Supplies	22,786,301	21,340,948	1,207,283	97,865	-	140,205	-
Ambulatory Clinics	23,425,072	22,453,171	-	145,300	-	273,662	552,939
Personal Care Services	4,444,404	-	-	-	-	-	4,444,404
Nursing Facilities	221,511,906	143,542,273	60,091,716	-	17,872,312	5,605	-
Transportation	10,210,844	9,156,423	1,034,042	-	14,390	5,989	-
GME/IME/DME	33,988,599	-	-	-	-	-	33,988,599
ICF/MR Private	23,315,660	15,783,616	7,532,044	-	-	-	-
ICF/MR Public	26,334,176	(358,459)	-	-	358,459	-	26,334,176
CMS Payments	72,899,023	70,573,530	2,325,493	-	-	-	-
Prescription Drugs	143,367,879	123,954,148	-	1,616,432	16,383,430	1,413,869	-
Miscellaneous Medical Payments	10,706,845	10,662,773	-	-	-	44,072	-
Home and Community Based Waiver	65,657,989	-	-	-	-	-	65,657,989
Homeward Bound Waiver	39,886,421	-	-	-	-	-	39,886,421
In-Home Support Waiver	10,668,516	-	-	-	-	-	10,668,516
ADvantage Waiver	87,308,797	-	-	-	-	-	87,308,797
Family Planning/Family Planning Waiver	2,572,981	-	-	-	-	-	2,572,981
Premium Assistance*	10,603,205	-	-	10,603,205	-	-	-
Total Medicaid Expenditures	1,627,428,933	1,072,386,014	72,620,893	17,520,953	77,799,245	13,668,312	373,433,516

* Includes \$10,603,205 paid out of Fund 245

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

		FY09
REVENUE	Actual YTD	
Revenues from Other State Agencies	\$	104,320,385
Revenues from DHS for TFC Expenditures		-
Federal Funds		246,712,776
TOTAL REVENUES	\$	351,033,161
EXPENDITURES	Actual YTD	
Department of Human Services		
Home and Community Based Waiver	\$	65,657,989
Homeward Bound Waiver		39,886,421
In-Home Support Waivers		10,668,516
ADvantage Waiver		87,308,797
ICF/MR Public		26,334,176
Personal Care		4,444,404
Residential Behavioral Management		10,628,829
Targeted Case Management		24,157,889
Total Department of Human Services		269,087,021
State Employees Physician Payment		
Capitation Payments		4,337,355
Physician Payments		10,555,695
Total State Employees Physician Payment		14,893,050
Education Payments		
Graduate Medical Education		
Graduate Medical Education - PMTC		1,936,709
Indirect Medical Education		27,776,840
Direct Medical Education		4,275,051
Total Education Payments		33,988,600
Office of Juvenile Affairs		
Targeted Case Management		1,542,010
Residential Behavioral Management - Foster Care		61,693
Residential Behavioral Management		3,256,823
Total Office of Juvenile Affairs		4,860,526
Department of Mental Health		
Targeted Case Management		185,402
Hospital		1,819,035
Mental Health Clinics		13,512,030
Total Department of Mental Health		15,516,467
State Department of Health		
Children's First		1,123,757
Case Management		-
Early Intervention		2,369,344
EPSDT Clinic		481,147
Family Planning		573,503
Family Planning Waiver		1,999,478
Maternity Clinic		71,792
Total Department of Health		6,619,021
State Department of Education		
		1,376,566
Enhanced Payments		26,847,373
Native American Tribal Agreements		179,636
Department of Corrections		65,257
Total OSA Medicaid Programs	\$	373,433,517
OSA Non-Medicaid Programs	\$	4,048,561
Account Receivable from OSA	\$	26,448,917

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

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

REVENUES	FY 08 Carryover	FY 09 Revenue	Total Revenue
Prior Year Balance	\$ 117,896,571	\$ -	\$ 10,483,589
Tobacco Tax Collections	-	19,123,242	19,123,242
Interest Income	-	1,944,055	1,944,055
Federal Draws	1,422,201	5,753,669	5,753,669
Transfer to Fund 340	(108,217,090)	-	-
TOTAL REVENUES	\$ 11,101,682	\$ 26,820,966	\$ 37,304,555

EXPENDITURES	FY 08 Expenditures	FY 09 Expenditures	Total \$ YTD
Program Costs:			
Employer Sponsored Insurance	\$ -	\$ 10,103,205	\$ 10,103,205
Individual Plan			
SoonerCare Choice		\$ 46,413	\$ 15,270
Inpatient Hospital		1,887,619	621,027
Outpatient Hospital		907,462	298,555
Behavioral Health - Case Management		16,678	5,487
Physicians		1,947,703	640,794
Dentists		452	149
Other Practitioners		38,583	12,694
Home Health		23	8
Lab and Radiology		213,218	70,149
Medical Supplies		97,865	32,198
Ambulatory Clinics		145,300	47,804
Prescription Drugs		1,616,432	531,806
		500,000	500,000
Total Individual Plan	\$ -	\$ 7,417,748	\$ 2,775,939
Total Program Costs	\$ -	\$ 17,520,953	\$ 12,879,144
Administrative Costs			
Salaries	\$ 1,613	\$ 225,208	\$ 225,208
Operating Costs	320,309	393,924	393,924
Contract - Electronic Data Systems	296,171	592,809	592,809
Total Administrative Costs	\$ 618,093	\$ 1,211,941	\$ 1,211,941
Total Expenditures			\$ 14,091,085
NET CASH BALANCE	\$ 10,483,589		\$ 23,213,470

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

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 21,621,951	\$ 21,621,951
Interest Earned	32,164	32,164
TOTAL REVENUES	\$ 21,654,115	\$ 21,654,115

EXPENDITURES	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
Program Costs			
NF Rate Adjustment	\$ 58,500,096	\$ 19,246,532	
Eyeglasses and Dentures	127,740	42,026	
Personal Allowance Increase	1,463,880	481,617	
Coverage for DME and supplies	1,207,283	397,196	
Coverage of QMB's	185,985	61,189	
Part D Phase-In	2,325,492	765,087	
ICF/MR Rate Adjustment	5,869,739	1,931,144	
Acute/MR Adjustments	1,463,880	481,617	
NET - Soonerride	1,034,042	340,200	
Total Program Costs	\$ 72,178,137	\$ 23,746,607	\$ 23,746,607
Administration			
OHCA Administration Costs	\$ 172,812	\$ 86,406	
DHS - 10 Regional Ombudsman	-	-	
Mike Fine, CPA	-	-	
Total Administration Costs	\$ 172,812	\$ 86,406	\$ 86,406
Total Quality of Care Fee Costs	\$ 72,350,949	\$ 23,833,013	
TOTAL STATE SHARE OF COSTS			\$ 23,833,013

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 Five Months Ended November 30, 2008**

REVENUES	FY 09 Revenue	State Share
Tobacco Tax Collections	381,655	381,655
TOTAL REVENUES		\$ 381,655

EXPENDITURES	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
Program Costs			
SoonerCare Choice	\$ 87,302	\$ 19,468	
Inpatient Hospital	2,037,537	454,371	
Outpatient Hospital	1,784,651	397,977	
Inpatient Free Standing	2,956	659	
MH Facility Rehab	59,263	13,216	
Case Mangement	1,802	402	
Nursing Facility	5,605	1,250	
Physicians	7,230,878	1,612,486	
Dentists	105,171	23,453	
Other Practitioners	22,326	4,979	
Home Health	36,741	8,193	
Lab & Radiology	416,283	92,831	
Medical Supplies	140,205	31,266	
Ambulatory Clinics	273,662	61,027	
Prescription Drugs	1,413,869	315,293	
Transportation	5,989	1,336	
Miscellaneous Medical	44,072	9,828	
Department of Education	-	-	
Total Program Costs	\$ 13,668,312	\$ 3,048,034	\$ 3,048,034
TOTAL STATE SHARE OF COSTS			\$ 3,048,034

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 Five Months Ended November 30, 2008

REVENUES	FY 09 Total Revenue	FY 09 State Share
Tobacco Tax Collections	22,869,467	22,869,467
TOTAL REVENUES	\$ 22,869,467	\$ 22,869,467

EXPENDITURES	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
Program Costs:			
Adult Dental Services	\$ 3,252,462	\$ 1,070,060	
Remove Hospital Day Limit	4,397,617	1,446,816	
Hospital Rate Increase - Statewide Median +2%	6,320,155	2,079,331	
Increase Physician Visits from 2 to 4 per Month	174,795	57,508	
Increase Physician Office Visits/OB Visits to 90% of Medicare	10,047,579	3,305,653	
Increase Emergency Room Physician Rates to 90% of Medicare	4,757,010	1,565,056	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	6,779,979	2,230,613	
Nursing Facility 7% Rate Increase	14,233,326	4,682,764	
Enhanced Drug Benefit for Adults 3 + 3	8,836,002	2,907,045	
Enhanced Drug Benefit for Waiver Adults 3 + 10	7,547,428	2,483,104	
TEFRA Services	4,855,456	1,597,445	
SoonerRide	14,390	4,734	
Replace NSGO UPL Revenues	6,583,045	2,165,822	
Total Program Costs	\$ 77,799,244	\$ 25,595,951	\$ 25,595,951
TOTAL SHATE SHARE OF COSTS			\$ 25,595,951

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.