



FINANCIAL REPORT

For the Seven Months Ended January 31, 2009

Submitted to the CEO & Board

March 12, 2009

- Revenues for OHCA through January, accounting for receivables, were **\$1,742,898,463** or **.4 % over** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$1,794,144,636** at **0% variance** with the budget.
- The state dollar budget variance through January is **\$6,078,363 positive**.
- In addition to the SFY09 variance, the agency has **\$7,717,119** in uncommitted prior year carryover.
- The budget variance is primarily attributable to the following (in millions):

Expenditures:	
Medicaid Program Variance	(1.9)
Administration	1.3
Revenues:	
Taxes and Fees	3.5
Drug Rebate	1.0
Overpayments/Settlements	2.2
Total FY 09 Variance	\$ 6.1

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OKLAHOMA HEALTH CARE AUTHORITY
Summary of Revenues & Expenditures: OHCA
Fiscal Year 2009, for the Seven Months Ended January 31, 2009

REVENUES	FY09 Budget YTD	FY09 Actual YTD	Variance	% Over/ (Under)
State Appropriations	\$ 431,926,867	\$ 431,926,867	\$ 0	0.0%
Federal Funds	1,130,945,654	1,126,065,380	(4,880,274)	(0.4)%
Tobacco Tax Collections	29,447,184	32,809,623	3,362,439	11.4%
Quality of Care Collections	30,150,057	30,340,601	190,544	0.6%
Prior Year Carryover	14,185,369	14,185,369	-	0.0%
Drug Rebates	74,878,524	75,313,459	434,935	0.6%
Supplemental Drug Rebates	1,701,370	4,064,555	2,363,185	0.0%
Medical Refunds	12,868,397	18,282,980	5,414,583	42.1%
Other Revenues	10,109,459	9,909,631	(199,828)	(2.0)%
TOTAL REVENUES	\$ 1,736,212,881	\$ 1,742,898,463	\$ 6,685,583	0.4%

EXPENDITURES	FY09 Budget YTD	FY09 Actual YTD	Variance	% (Over)/ Under
ADMINISTRATION - OPERATING	\$ 22,227,735	\$ 21,576,684	\$ 651,051	2.9%
ADMINISTRATION - CONTRACTS	\$ 40,059,993	\$ 34,191,184	\$ 5,868,809	14.7%
MEDICAID PROGRAMS				
<u>Managed Care:</u>				
SoonerCare Choice	48,770,786	48,642,484	128,302	0.3%
<u>Acute Fee for Service Payments:</u>				
Hospital Services	501,525,217	485,331,165	16,194,052	3.2%
Behavioral Health	125,227,278	141,791,907	(16,564,629)	(13.2)%
Physicians	187,483,157	193,133,234	(5,650,077)	(3.0)%
Dentists	78,375,089	79,029,075	(653,986)	(0.8)%
Other Practitioners	26,845,059	23,557,178	3,287,881	12.2%
Home Health Care	10,470,765	10,346,642	124,123	1.2%
Lab & Radiology	10,381,074	13,005,069	(2,623,995)	(25.3)%
Medical Supplies	32,847,428	31,971,556	875,872	2.7%
Ambulatory Clinics	29,521,796	32,354,562	(2,832,766)	(9.6)%
Prescription Drugs	203,299,573	202,365,930	933,643	0.5%
Miscellaneous Medical Payments	15,484,100	15,977,634	(493,534)	(3.2)%
<u>Other Payments:</u>				
Nursing Facilities	310,669,022	311,291,210	(622,188)	(0.2)%
ICF-MR Private	31,793,880	32,713,950	(920,070)	(2.9)%
Medicare Buy-In	68,884,123	67,301,341	1,582,782	2.3%
Transportation	13,801,483	14,363,815	(562,332)	(4.1)%
Part D Phase-In Contribution	35,829,731	35,159,888	669,843	1.9%
Total OHCA Medical Programs	1,731,209,561	1,738,336,640	(7,127,079)	(0.4)%
OHCA Non-Title XIX Medical Payments	40,128	40,128	-	0.0%
TOTAL OHCA	\$ 1,793,537,417	\$ 1,794,144,636	\$ (607,219)	(0.0)%

REVENUES OVER/(UNDER) EXPENDITURES	\$ (57,324,536)	\$ (51,246,173)	\$ 6,078,363
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OKLAHOMA HEALTH CARE AUTHORITY
Total Medicaid Program Expenditures
by Source of State Funds
Fiscal Year Ended 2009, for the Seven Months Ended January 31, 2009

Category of Service	Total	Health Care Authority	Quality of Care Fund	HEEIA	Medicaid Program Fund	BCC Revolving Fund	Other State Agencies
SoonerCare Choice	53,932,863	48,535,271	-	63,492	-	107,214	5,226,887
Inpatient Acute Care	412,495,043	353,494,851	283,901	2,790,706	25,422,360	2,947,799	27,555,427
Outpatient Acute Care	104,542,279	100,646,763	24,269	1,360,024	-	2,511,223	-
Behavioral Health - Inpatient	77,471,299	74,823,654	-	-	-	2,956	2,644,690
Behavioral Health - Outpatient	4,980,228	4,980,228	-	-	-	-	-
Behavioral Health - Clinic	61,408,008	61,298,285	-	26,482	-	83,241	-
Behavioral Health - Case Management	17,939,204	601,477	-	-	-	2,067	17,335,660
Residential Behavioral Management	18,916,657	-	-	-	-	-	18,916,657
Targeted Case Management	41,699,564	-	-	-	-	-	41,699,564
Therapeutic Foster Care	-	-	-	-	-	-	-
Physicians	210,427,876	154,518,242	33,892	2,872,867	29,278,693	9,302,408	14,421,775
Dentists	79,029,629	74,568,869	-	554	4,327,941	132,265	-
Other Practitioners	23,620,802	22,807,546	260,379	63,624	455,215	34,038	-
Home Health Care	10,347,986	10,300,502	-	1,344	-	46,139	-
Lab & Radiology	13,301,375	12,480,410	-	296,306	-	524,659	-
Medical Supplies	32,113,617	30,107,548	1,690,197	142,060	-	173,811	-
Ambulatory Clinics	34,590,603	31,979,371	-	215,259	-	375,191	2,020,782
Personal Care Services	6,269,946	-	-	-	-	-	6,269,946
Nursing Facilities	311,291,210	201,881,453	84,331,405	-	25,072,748	5,605	-
Transportation	14,363,815	12,881,777	1,452,862	-	20,658	8,518	-
GME/IME/DME	51,628,833	-	-	-	-	-	-
ICF/MR Private	32,713,950	21,606,674	10,605,433	-	501,842	-	51,628,833
ICF/MR Public	44,224,726	-	-	-	-	-	-
CMS Payments	102,461,229	99,205,539	3,255,690	-	-	-	44,224,726
Prescription Drugs	204,996,721	177,400,327	-	2,630,791	22,936,802	2,028,801	-
Miscellaneous Medical Payments	16,477,634	15,188,892	-	500,000	729,201	59,540	-
Home and Community Based Waiver	90,983,564	-	-	-	-	-	90,983,564
Homeward Bound Waiver	55,736,185	-	-	-	-	-	55,736,185
In-Home Support Waiver	14,891,215	-	-	-	-	-	14,891,215
ADvantage Waiver	122,365,480	-	-	-	-	-	122,365,480
Family Planning/Family Planning Waiver	3,367,830	-	-	-	-	-	3,367,830
Premium Assistance*	14,328,898	-	-	14,328,898	-	-	-
Total Medicaid Expenditures	2,282,918,268	1,509,307,678	101,938,027	25,292,407	108,745,460	18,345,476	519,289,221

* Includes \$14,328,898 paid out of Fund 245

OKLAHOMA HEALTH CARE AUTHORITY
Summary of Revenues & Expenditures:
Other State Agencies
Fiscal Year 2009, for the Seven Months Ended January 31, 2009

REVENUE	FY09 Actual YTD
Revenues from Other State Agencies	\$ 154,170,025
Revenues from DHS for TFC Expenditures	-
Federal Funds	344,571,009
TOTAL REVENUES	\$ 498,741,034
EXPENDITURES	Actual YTD
Department of Human Services	
Home and Community Based Waiver	\$ 90,983,564
Homeward Bound Waiver	55,736,185
In-Home Support Waivers	14,891,215
ADvantage Waiver	122,365,480
ICF/MR Public	44,224,726
Personal Care	6,269,946
Residential Behavioral Management	14,655,894
Targeted Case Management	32,333,964
Total Department of Human Services	381,460,973
State Employees Physician Payment	
Capitation Payments	5,226,887
Physician Payments	14,421,775
Total State Employees Physician Payment	19,648,662
Education Payments	
Graduate Medical Education	13,000,000
Graduate Medical Education - PMTC	2,516,459
Indirect Medical Education	27,776,840
Direct Medical Education	8,335,534
Total Education Payments	51,628,833
Office of Juvenile Affairs	
Targeted Case Management	2,010,682
Residential Behavioral Management - Foster Care	84,053
Residential Behavioral Management	4,176,710
Total Office of Juvenile Affairs	6,271,444
Department of Mental Health	
Targeted Case Management	238,410
Hospital	2,644,690
Mental Health Clinics	17,335,660
Total Department of Mental Health	20,218,760
State Department of Health	
Children's First	1,501,546
Case Management	-
Early Intervention	3,020,940
EPSDT Clinic	1,778,679
Family Planning	668,113
Family Planning Waiver	2,699,717
Maternity Clinic	242,103
Total Department of Health	9,911,099
State Department of Education	
Enhanced Payments	2,594,023
Native American Tribal Agreements	26,847,373
Department of Corrections	542,629
	165,426
Total OSA Medicaid Programs	\$ 519,289,222
OSA Non-Medicaid Programs	\$ 5,707,413
Account Receivable from OSA	\$ 26,255,601

OKLAHOMA HEALTH CARE AUTHORITY
SUMMARY OF REVENUES & EXPENDITURES:
Fund 230: Nursing Facility Quality of Care Fund
Fiscal Year 2009, For the Seven Months Ended January 31, 2009

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 30,299,472	\$ 30,299,472
Interest Earned	41,129	41,129
TOTAL REVENUES	\$ 30,340,601	\$ 30,340,601

EXPENDITURES	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
Program Costs			
NF Rate Adjustment	\$ 82,102,803	\$ 27,750,748	
Eyeglasses and Dentures	179,281	60,597	
Personal Allowance Increase	2,049,320	692,670	
Coverage for DME and supplies	1,690,197	571,286	
Coverage of QMB's	602,441	203,625	
Part D Phase-In	3,255,690	3,255,690	
ICF/MR Rate Adjustment	8,231,268	2,782,169	
Acute/MR Adjustments	2,374,166	802,468	
NET - Soonerride	1,452,862	491,067	
Total Program Costs	\$ 101,938,027	\$ 36,610,319	\$ 36,610,319
Administration			
OHCA Administration Costs	\$ 264,998	\$ 132,499	
DHS - 10 Regional Ombudsman	88,926	88,926	
Mike Fine, CPA	-	-	
Total Administration Costs	\$ 353,924	\$ 221,425	\$ 221,425
Total Quality of Care Fee Costs	\$ 102,291,951	\$ 36,831,744	
TOTAL STATE SHARE OF COSTS			\$ 36,831,744

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 Seven Months Ended January 31, 2009

REVENUES	FY 08 Carryover	FY 09 Revenue	Total Revenue
Prior Year Balance	\$ 117,896,571	\$ -	\$ 2,483,589
Tobacco Tax Collections	-	26,984,679	26,984,679
Interest Income	-	2,338,324	2,338,324
Federal Draws	1,422,201	7,246,344	7,246,344
Transfer to Fund 340	(108,217,090)	-	-
All Kids Act	(8,000,000)	-	-
TOTAL REVENUES	\$ 3,101,682	\$ 36,569,347	\$ 39,052,936

EXPENDITURES	FY 08 Expenditures	FY 09 Expenditures	Total \$ YTD
Program Costs:			
Employer Sponsored Insurance		\$ 14,328,898	\$ 14,328,898
Individual Plan			
SoonerCare Choice		\$ 63,492	\$ 21,460
Inpatient Hospital		2,790,706	943,259
Outpatient Hospital		1,360,024	459,688
Behavioral Health - Case Management		26,482	8,951
Physicians		2,872,867	971,029
Dentists		554	187
Other Practitioners		63,624	21,505
Home Health		1,344	454
Lab and Radiology		296,306	100,151
Medical Supplies		142,060	48,016
Ambulatory Clinics		215,259	72,757
Prescription Drugs		2,630,791	889,207
Miscellaneous		500,000	500,000
Total Individual Plan		\$ 10,963,509	\$ 4,036,666
Total Program Costs		\$ 25,292,407	\$ 18,365,564
Administrative Costs			
Salaries	\$ 1,613	\$ 315,394	\$ 315,394
Operating Costs	320,309	514,993	514,993
Contract - Electronic Data Systems	296,171	885,617	885,617
Total Administrative Costs	\$ 618,093	\$ 1,716,004	\$ 1,716,004
Total Expenditures			\$ 20,081,568
NET CASH BALANCE	\$ 2,483,589		\$ 18,971,368

**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 Seven Months Ended January 31, 2009**

REVENUES	FY 09 Revenue	State Share
Tobacco Tax Collections	538,568	538,568
TOTAL REVENUES	\$ 538,568	\$ 538,568

EXPENDITURES	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
Program Costs			
SoonerCare Choice	\$ 107,214	\$ 25,592	
Inpatient Hospital	2,947,799	703,640	
Outpatient Hospital	2,511,223	599,429	
Inpatient Free Standing	2,956	706	
MH Facility Rehab	83,241	19,870	
Case Mangement	2,067	493	
Nursing Facility	5,605	1,338	
Physicians	9,302,408	2,220,485	
Dentists	132,265	31,572	
Other Practitioners	34,038	8,125	
Home Health	46,139	11,013	
Lab & Radiology	524,659	125,236	
Medical Supplies	173,811	41,489	
Ambulatory Clinics	375,191	89,558	
Prescription Drugs	2,028,801	484,275	
Transportation	8,518	2,033	
Miscellaneous Medical	59,540	14,212	
Department of Education	-	-	
Total Program Costs	\$ 18,345,476	\$ 4,379,065	\$ 4,379,065
TOTAL STATE SHARE OF COSTS			\$ 4,379,065

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 Seven Months Ended January 31, 2009

REVENUES	FY 09 Total Revenue	FY 09 State Share
Tobacco Tax Collections	32,271,054	32,271,054
TOTAL REVENUES	\$ 32,271,054	\$ 32,271,054

EXPENDITURES Program Costs:	FY 09 Total \$ YTD	FY 09 State \$ YTD	Total State \$ Cost
Adult Dental Services	\$ 4,327,941	\$ 1,462,844	
Remove Hospital Day Limit	6,156,663	2,080,952	
Hospital Rate Increase - Statewide Median +2%	8,848,218	2,990,698	
Increase Physician Visits from 2 to 4 per Month	244,713	82,713	
Increase Physician Office Visits/OB Visits to 90% of Medicare	14,066,611	4,754,514	
Increase Emergency Room Physician Rates to 90% of Medicare	6,659,815	2,251,017	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	9,491,971	3,208,286	
Nursing Facility 7% Rate Increase	19,978,167	6,752,621	
Enhanced Drug Benefit for Adults 3 + 3	12,370,402	4,181,196	
Enhanced Drug Benefit for Waiver Adults 3 + 10	10,566,399	3,571,443	
TEFRA Services	6,797,639	2,297,602	
SoonerRide	20,658	6,982	
Replace NSGO UPL Revenues	9,216,263	3,115,097	
Total Program Costs	\$ 108,745,460	\$ 36,755,965	\$ 36,755,965
TOTAL SHATE SHARE OF COSTS			\$ 36,755,965

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