Summary of Revenues & Expenditures: OHCA Fiscal Year 2008, for the Three Months Ended September 30, 2008

	FY08	FY08			% Over/
REVENUES	Budget YTD	Actual YTD		Variance	(Under)
State Appropriations	\$ 201,664,223	\$ 201,664,223	\$	-	0.0%
Federal Funds	479,648,404	469,720,472		(9,927,932)	(1.9)%
Tobacco Tax Collections	13,018,074	13,663,323		645,249	5.0%
Quality of Care Collections	12,970,688	13,053,661		82,973	0.6%
Prior Year Carryover	14,185,369	14,185,369		· -	0.0%
Drug Rebates	33,834,385	35,876,401		2,042,016	6.0%
Supplemental Drug Rebates	872,940	2,069,128		1,196,188	0.0%
Medical Refunds	5,515,027	8,227,610		2,712,583	49.2%
Other Revenues	4,921,121	4,889,415		(31,706)	(0.6)%
Other Revenues	7,021,121	4,000,410		(31,700)	(0.0) /0
TOTAL REVENUES	\$ 766,630,231	\$ 764,104,558	\$	(3,280,673)	(0.3)%
	FY08	FY08			0/ (0)(0)/
EVDENDITUDES		Actual YTD		Variance	% (Over)/ Under
EXPENDITURES ADMINISTRATION OPERATING	Budget YTD		•		
ADMINISTRATION - OPERATING	\$ 9,379,878	\$ 9,421,747	\$	(41,869)	(0.4)%
ADMINISTRATION - CONTRACTS	\$ 16,905,335	\$ 13,166,595	\$	3,738,740	22.1%
MEDICAID PROGRAMS					
Managed Care:					
SoonerCare Choice	22,180,248	21,701,608		478,640	2.2%
Cooner Care Choice	22,100,240	21,701,000		470,040	2.270
Acute Fee for Service Payments:					
Hospital Services	210,279,790	205,369,776		4,910,014	2.3%
Behavioral Health	51,716,930	57,123,740		(5,406,810)	(10.5)%
Physicians	77,541,258	77,404,720		136,538	0.2%
Dentists	32,866,973	32,487,543		379,430	1.2%
Other Practitioners	11,263,795	10,284,349		979,446	8.7%
Home Health Care	4,394,780	4,188,009		206,771	4.7%
Lab & Radiology	5,001,079	6,234,553		(1,233,474)	(24.7)%
Medical Supplies	13,783,040	13,046,085		736,955	5.3%
Ambulatory Clinics	12,387,579	12,317,876		69,703	0.6%
Prescription Drugs	85,328,067	80,634,027		4,694,040	5.5%
Miscellaneous Medical Payments	6,493,332	6,379,888		113,444	1.7%
•					
Other Payments:		101 0		/a	(4.5)
Nursing Facilities	131,570,880	131,608,565		(37,685)	(0.0)%
ICF-MR Private	13,392,689	13,788,359		(395,670)	(3.0)%
Medicare Buy-In	28,895,537	28,894,438		1,099	0.0%
Transportation	5,827,459	6,101,142		(273,683)	(4.7)%
Part D Phase-In Contribution	14,846,454	14,803,203		43,251	0.3%
Total OHCA Medical Programs	727,769,890	722,367,881		5,402,009	0.7%
OHCA Non-Title XIX Medical Payments	40,128	40,128		_	0.0%
TOTAL OHCA	\$ 754,095,231	\$ 744,996,351	\$	9,098,880	1.2%
REVENUES OVER/(UNDER) EXPENDITURES	\$ 12,535,000	\$ 19,108,207	\$	5,818,207	

Total Medicaid Program Expenditures by Source of State Funds Fiscal Year Ended 2009, for the Three Months Ended September 30, 2008

0.4	T. (-)	Health Care	Quality of	HEELA	Medicaid	ВСС	Other State
Category of Service	Total	Authority	Care Fund	HEEIA	Program Fund	Revolving Fund	Agencies
SoonerCare Choice	24,330,953	21,648,524	_	32,304	-	53,084	2,597,041
Inpatient Acute Care	164,741,040	150,020,941	121,672	1,021,876	10,895,297	1,317,173	1,364,081
Outpatient Acute Care	43,485,405	41,987,070	10,401	470,713	· · · · -	1,017,221	-
Behavioral Health - Inpatient	31,482,140	30,019,453	-	-	-	1,205	1,461,482
Behavioral Health - Outpatient	2,140,049	2,140,049	-	-	-	-	-
Behavioral Health - Clinc	24,796,673	24,751,379	-	9,235	-	36,059	-
Behavioral Health - Case Management	8,628,981	174,306	-	-	-	1,288	8,453,387
Residential Behavioral Management	8,216,826	-	-	-	-	-	8,216,826
Targeted Case Management	17,730,569	-	-	-	-	-	17,730,569
Therapeutic Foster Care	-	-	-	-	-	-	-
Physicians	84,569,421	60,037,080	14,525	1,046,132	13,055,618	4,297,497	6,118,569
Dentists	32,487,970	30,558,592	-	427	1,859,829	69,122	_
Other Practitioners	10,305,638	10,157,716	111,591	21,289	-	15,042	-
Home Health Care	4,188,031	4,163,330	-	23	-	24,678	-
Lab & Radiology	6,355,243	5,988,830	-	120,690	-	245,723	-
Medical Supplies	13,097,082	12,235,530	724,370	50,997	-	86,185	-
Ambulatory Clinics	12,587,602	12,161,339	-	65,257	-	156,537	204,469
Personal Care Services	2,575,355	-	-	-	-	-	2,575,355
Nursing Facilities	131,608,565	85,146,825	35,796,298	-	10,659,837	5,605	_
Transportation	6,101,142	5,472,986	616,199	-	8,372	3,585	-
GME/IME/DME	25,802,361	-	-	-	-	-	25,802,361
ICF/MR Private	13,788,359	9,084,816	4,488,468	-	215,075	-	_
ICF/MR Public	15,864,457	-	-	-	-	-	15,864,457
CMS Payments	43,697,641	42,302,346	1,395,295	-	-	-	-
Prescription Drugs	81,445,673	69,975,459	-	811,646	9,830,058	828,510	-
Miscellaneous Medical Payments	6,379,888	6,349,398	-	-	-	30,490	_
Home and Community Based Waiver	38,140,124	-	-	-	-	-	38,140,124
Homeward Bound Waiver	23,545,714	-	-	-	-	-	23,545,714
In-Home Support Waiver	6,381,882	-	-	-	-	-	6,381,882
ADvantage Waiver	52,164,991	-	-	-	-	-	52,164,991
Family Planning/Family Planning Waiver	1,264,062	-	-	-	-	-	1,264,062
Premium Assistance*	5,677,089	-		5,677,089	-		-
Total Medicaid Expenditures	943,580,926	624,375,969	43,278,819	9,327,678	46,524,086	8,189,004	211,885,370

^{*} Includes \$5,677,089 paid out of Fund 245

Summary of Revenues & Expenditures: Other State Agencies Fiscal Year 2009, for the Three Months Ended September 30, 2008

Revenues from Other State Agencies \$ 65,936,80 Revenues from DHS for TFC Expenditures 141,832,694 TOTAL REVENUES \$ 207,769,492 PENDITURES Actual YTD Department of Human Services			FY09
Revenues from DHS for TFC Expenditures	EVENUE		Actual YTD
PENDITURES \$ 207,769,49;	Revenues from Other State Agencies	\$	65,936,802
PENDITURES	·		
PENDITURES	Federal Funds		141,832,690
Department of Human Services	TOTAL REVENUES	\$	207,769,492
Department of Human Services	VOENDITUDEO		AstrolyTD
Home and Community Based Waiver			Actual YID
Homeward Bound Waiver 1.2,545,71. 1n-Home Support Waivers 6,381,883 ADvantage Waiver 15,864,451 2.575,355 Residential Behavioral Management 14,182,783 159,207,433		\$	38.140.124
In-Home Support Waiver	•	Ψ	, ,
ADvantage Waiver ICF/MR Public Personal Care Residential Behavioral Management Total Department of Human Services State Employees Physician Payment Capitation Payments Physician Payments Graduate Medical Education Graduate Medical Education Office of Juvenile Affairs Total Office of Juvenile Affairs Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Total Office of Juvenile Affairs State Department of Mental Health Targeted Case Management Total Office of Juvenile Affairs State Department of Mental Health Targeted Case Management Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Total Office of Juvenile Affairs Department of Mental Health Targeted Case Management Total Office of Juvenile Affairs State Department of Health Children's First Case Management Early Intervention Early Interventi			
ICF/MR Public	• •		
Personal Care 2,575,35 Residential Behavioral Management 6,352,12 Total Department of Human Services 159,207,43 State Employees Physician Payment 2,597,04 Capitation Payments 6,118,56 Physician Payments 6,118,56 Total State Employees Physician Payment 8,715,61 Education Payments 6 Graduate Medical Education 909,24 Indirect Medical Education - PMTC 909,24 Indirect Medical Education - PMTC 909,24 Indirect Medical Education 4,060,48 Total Education Payments 25,802,36 Office of Juvenile Affairs 39,65 Targeted Case Management 979,31 Residential Behavioral Management - Foster Care 39,65 Residential Behavioral Management 1,825,04 Total Office of Juvenile Affairs 2,844,01 Department of Mental Health 115,66 Hospital 1,461,48 Mental Health Clinics 8,453,38 Total Department of Mental Health 10,30,53 State Department of Health 1,283,81	<u> </u>		
Residential Behavioral Management 6,352,12 Targeted Case Management 14,182,78 Total Department of Human Services 159,207,43 State Employees Physician Payment 2,597,04 Physician Payments 6,118,56 Total State Employees Physician Payment 8,715,61 Education Payments 6,118,56 Graduate Medical Education 909,24 Indirect Medical Education - PMTC 909,24 Residential Behavioral Management - Foster Care 39,65<	Personal Care		
Targeted Case Management			
Total Department of Human Services 159,207,432 State Employees Physician Payment 2,597,04 Physician Payments 6,118,561 Total State Employees Physician Payment 8,715,616 Education Payments 6 Graduate Medical Education 909,24 Indirect Medical Education - PMTC 909,24 Indirect Medical Education 20,832,636 Direct Medical Education 4,060,48 Total Education Payments 25,802,36 Office of Juvenile Affairs 25,802,36 Total Education Payments 979,318 Residential Behavioral Management - Foster Care 39,656 Residential Behavioral Management 1,825,044 Total Office of Juvenile Affairs 2,844,013 Department of Mental Health 115,661 Targeted Case Management 115,661 Hospital 1,461,488 Mental Health Clinics 8,453,38 Total Department of Mental Health 10,030,53 State Department of Health 10,030,53 Case Management 1,283,81 EPSDT Clinic 163,07 </td <td><u> </u></td> <td></td> <td></td>	<u> </u>		
Capitation Payments 2,597,04 Physician Payments 6,118,561 Total State Employees Physician Payment 8,715,610 Education Payments 909,241 Graduate Medical Education - PMTC 909,241 Indirect Medical Education - PMTC 909,243 Indirect Medical Education - PMTC 909,244 Total Education Payments 25,802,36 Office of Juvenile Affairs 39,651 Targeted Case Management - Foster Care Residential Behavioral Management - Foster Care Residential Poster School Residential Residential Residential Residential Re	S S		159,207,432
Capitation Payments 2,597,04 Physician Payments 6,118,561 Total State Employees Physician Payment 8,715,610 Education Payments 909,241 Graduate Medical Education - PMTC 909,241 Indirect Medical Education - PMTC 909,243 Indirect Medical Education - PMTC 909,244 Total Education Payments 25,802,36 Office of Juvenile Affairs 39,651 Targeted Case Management - Foster Care Residential Behavioral Management - Foster Care Residential Poster School Residential Residential Residential Residential Re	State Employees Physician Payment		
Physician Payments			2.597.041
Education Payments 8,715,616 Graduate Medical Education Graduate Medical Education - PMTC 909,244 Indirect Medical Education Direct Medical Education Direct Medical Education 4,060,48 Total Education Payments 25,802,36 Office of Juvenile Affairs 379,31 Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management 39,65 Residential Behavioral Management 1,825,04 Total Office of Juvenile Affairs 2,844,01 Department of Mental Health 115,66 Hospital Mental Health Clinics 8,453,38 Total Department of Mental Health 10,030,53 State Department of Health Children's First 702,015 Case Management Early Intervention 1,283,81-8 EPSDT Clinic 163,07-7 Family Planning Waiver 1,025,74-7 Maternity Clinic 41,39-7 Family Planning Waiver 1,025,74-7 Maternity Clinic 46,97-7 Total Department of Education 466,97-7 Enhanced Payments 1,119,18-8 Native American Tribal Agreements 179,63	· · · · · · · · · · · · · · · · · · ·		
Graduate Medical Education 909,248 Indirect Medical Education 20,832,630 Direct Medical Education 4,060,483 Total Education Payments 25,802,363 Office of Juvenile Affairs 379,315 Targeted Case Management 979,315 Residential Behavioral Management 1,825,044 Total Office of Juvenile Affairs 2,844,017 Department of Mental Health 115,666 Targeted Case Management 115,666 Hospital 1,461,483 Mental Health Clinics 8,453,387 Total Department of Mental Health 10,030,537 State Department of Health 702,015 Case Management 1,283,814 Early Intervention 1,283,814 EPSDT Clinic 163,075 Family Planning Waiver 1,025,743 Maternity Clinic 41,394 Total Department of Health 3,454,366 State Department of Education 466,975 Enhanced Payments 1,119,181 Native American Tribal Agreements 1,79,630 Department of Corrections<	•		8,715,610
Graduate Medical Education 909,248 Indirect Medical Education 20,832,630 Direct Medical Education 4,060,483 Total Education Payments 25,802,363 Office of Juvenile Affairs 379,315 Targeted Case Management 979,315 Residential Behavioral Management 1,825,044 Total Office of Juvenile Affairs 2,844,017 Department of Mental Health 115,666 Targeted Case Management 115,666 Hospital 1,461,483 Mental Health Clinics 8,453,387 Total Department of Mental Health 10,030,537 State Department of Health 702,015 Case Management 1,283,814 Early Intervention 1,283,814 EPSDT Clinic 163,075 Family Planning Waiver 1,025,743 Maternity Clinic 41,394 Total Department of Health 3,454,366 State Department of Education 466,975 Enhanced Payments 1,119,181 Native American Tribal Agreements 1,79,630 Department of Corrections<	Education Payments		
Graduate Medical Education - PMTC 909,24t Indirect Medical Education 20,832,636 Direct Medical Education 4,060,48: Total Education Payments 25,802,36: Office of Juvenile Affairs 39,656 Targeted Case Management Residential Behavioral Management - Foster Care Residential Behavioral Management Affairs 39,656 Residential Behavioral Management Hotal Office of Juvenile Affairs 2,844,01 Department of Mental Health 115,666 Hospital Health Clinics Raysons 8,453,38 Total Department of Mental Health 10,030,53 State Department of Health 10,030,53 State Department of Health 10,030,53 State Department of Health 10,030,53 EPSDT Clinic Family Planning Planning Ramily Pl			
Indirect Medical Education 20,832,636 Direct Medical Education 4,060,485 Total Education Payments 25,802,365 Office of Juvenile Affairs 702,015 Case Management Hospital Nearing Pamily Planning Pamily Planning Pamily Planning Waiver Material Planting Materi			909 248
Direct Medical Education 4,060,483 Total Education Payments 25,802,366 Office of Juvenile Affairs 979,318 Targeted Case Management 979,318 Residential Behavioral Management 1,825,044 Total Office of Juvenile Affairs 2,844,017 Department of Mental Health 115,666 Targeted Case Management 1,461,483 Mental Health Clinics 8,453,387 Total Department of Mental Health 10,030,537 State Department of Health 12,283,814 Case Management 1,283,814 Early Intervention 1,283,814 EPSDT Clinic 163,079 Family Planning 238,311 Family Planning Waiver 1,025,74 Maternity Clinic 41,39 Total Department of Health 3,454,360 State Department of Education 466,97 Enhanced Payments 1,119,18 Native American Tribal Agreements 179,63 Department of Corrections 65,25 Total OSA Medicaid Programs 211,885,370 OSA Non-Medicaid Progra			
Total Education Payments 25,802,36 Office of Juvenile Affairs 39,65 Targeted Case Management 979,318 Residential Behavioral Management - Foster Care 39,656 Residential Behavioral Management 1,825,040 Total Office of Juvenile Affairs 2,844,013 Department of Mental Health 115,660 Hospital 1,461,483 Mental Health Clinics 8,453,383 Total Department of Mental Health 10,030,533 State Department of Health 702,018 Case Management 20,018 Early Intervention 1,283,81 EPSDT Clinic 163,073 Family Planning 238,318 Family Planning Waiver 1,025,743 Maternity Clinic 41,394 Total Department of Health 3,454,360 State Department of Education 466,973 Enhanced Payments 1,119,186 Native American Tribal Agreements 179,630 Department of Corrections 65,253 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Progra			
Office of Juvenile Affairs 7argeted Case Management 979,315 Residential Behavioral Management - Foster Care 39,656 Residential Behavioral Management 1,825,044 Total Office of Juvenile Affairs 2,844,017 Department of Mental Health 115,666 Hospital 1,461,483 Mental Health Clinics 8,453,387 Total Department of Mental Health 10,030,537 State Department of Health 702,019 Case Management 1,283,81-8 Early Intervention 1,283,81-8 EPSDT Clinic 163,07-6 Family Planning 238,319 Family Planning Waiver 1,025,743 Maternity Clinic 41,39-7 Total Department of Health 3,454,366 State Department of Education 466,977 Enhanced Payments 1,119,186 Native American Tribal Agreements 179,636 Department of Corrections 65,257 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,388			
Targeted Case Management 979,318 Residential Behavioral Management - Foster Care 39,656 Residential Behavioral Management 1,825,044 Total Office of Juvenile Affairs 2,844,017 Department of Mental Health 115,666 Targeted Case Management 11,461,48 Mental Health Clinics 8,453,38 Total Department of Mental Health 10,030,53 State Department of Health 702,018 Case Management 1,283,814 Early Intervention 1,283,814 EPSDT Clinic 163,075 Family Planning 238,318 Family Planning Waiver 1,025,74 Maternity Clinic 41,39 Total Department of Health 3,454,366 State Department of Education 466,97 Enhanced Payments 1,119,18 Native American Tribal Agreements 179,630 Department of Corrections 65,25 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,388	Total Education Layments		20,002,00
Residential Behavioral Management - Foster Care 39,656 Residential Behavioral Management 1,825,044 Total Office of Juvenile Affairs 2,844,017 Department of Mental Health 115,666 Targeted Case Management 1,461,487 Mental Health Clinics 8,453,387 Total Department of Mental Health 10,030,537 State Department of Health 702,018 Case Management 1,283,814 Early Intervention 1,283,814 EPSDT Clinic 163,075 Family Planning 238,318 Family Planning Waiver 1,025,744 Maternity Clinic 41,394 Total Department of Health 3,454,366 State Department of Health 3,454,366 State Department of Education 466,977 Enhanced Payments 1,119,181 Native American Tribal Agreements 179,636 Department of Corrections 65,257 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,388			
Residential Behavioral Management 1,825,044 Total Office of Juvenile Affairs 2,844,017 Department of Mental Health 115,661 Hospital 1,461,482 Mental Health Clinics 8,453,382 Total Department of Mental Health 10,030,532 State Department of Health 702,015 Case Management 1,283,814 Early Intervention 1,283,814 EPSDT Clinic 163,075 Family Planning 238,315 Family Planning Waiver 1,025,744 Maternity Clinic 41,394 Total Department of Health 3,454,366 State Department of Education 466,977 Enhanced Payments 1,119,181 Native American Tribal Agreements 179,630 Department of Corrections 65,257 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,385	· ·		979,315
Total Office of Juvenile Affairs 2,844,017 Department of Mental Health 115,661 Hospital 1,461,483 Mental Health Clinics 8,453,381 Total Department of Mental Health 10,030,537 State Department of Health 702,018 Case Management 1,283,814 Early Intervention 1,283,814 EPSDT Clinic 163,072 Family Planning 238,311 Family Planning Waiver 1,025,741 Maternity Clinic 41,39 Total Department of Health 3,454,361 State Department of Education 466,972 Enhanced Payments 1,119,181 Native American Tribal Agreements 179,631 Department of Corrections 65,257 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,383	S S		
Department of Mental Health 115,666 Targeted Case Management 1,461,482 Mental Health Clinics 8,453,387 Total Department of Mental Health 10,030,537 State Department of Health 702,018 Case Management Early Intervention 1,283,814 Early Intervention 163,078 Family Planning 238,318 Family Planning Waiver 1,025,743 Maternity Clinic 41,394 Total Department of Health 3,454,366 State Department of Education 466,977 Enhanced Payments 1,119,186 Native American Tribal Agreements 179,636 Department of Corrections 65,257 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,388	•		
Targeted Case Management 115,666 Hospital 1,461,482 Mental Health Clinics 8,453,387 Total Department of Mental Health 10,030,537 State Department of Health 702,018 Case Management Early Intervention 1,283,814 Early Intervention 163,078 Family Planning 238,318 Family Planning Waiver 1,025,743 Maternity Clinic 41,394 Total Department of Health 3,454,366 State Department of Education 466,977 Enhanced Payments 1,119,186 Native American Tribal Agreements 179,636 Department of Corrections 65,257 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,388	Total Office of Juvenile Affairs		2,844,017
Hospital 1,461,483 Mental Health Clinics 8,453,383 Total Department of Mental Health 10,030,533 State Department of Health Children's First 702,018 Case Management 1,283,814 Early Intervention 1,283,814 EPSDT Clinic 163,073 Family Planning 238,318 Family Planning Waiver 1,025,743 Maternity Clinic 41,394 Total Department of Health 3,454,360 State Department of Education 466,973 Enhanced Payments 1,119,186 Native American Tribal Agreements 179,630 Department of Corrections 65,253 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,388	Department of Mental Health		
Mental Health Clinics 8,453,38 Total Department of Mental Health 10,030,53 State Department of Health Children's First 702,019 Case Management 702,019 Early Intervention 1,283,814 EPSDT Clinic 163,079 Family Planning 238,319 Family Planning Waiver 1,025,749 Maternity Clinic 41,394 Total Department of Health 3,454,360 State Department of Education 466,977 Enhanced Payments 1,119,188 Native American Tribal Agreements 179,630 Department of Corrections 65,257 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,388	Targeted Case Management		115,668
Total Department of Mental Health 10,030,53 State Department of Health 702,013 Case Management 702,013 Early Intervention 1,283,814 EPSDT Clinic 163,075 Family Planning 238,315 Family Planning Waiver 1,025,745 Maternity Clinic 41,394 Total Department of Health 3,454,366 State Department of Education 466,975 Enhanced Payments 1,119,181 Native American Tribal Agreements 179,636 Department of Corrections 65,255 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,385	Hospital		1,461,482
State Department of Health Children's First 702,019 Case Management 1,283,814 Early Intervention 163,079 Family Planning 238,319 Family Planning Waiver 1,025,749 Maternity Clinic 41,394 Total Department of Health 3,454,366 State Department of Education 466,972 Enhanced Payments 1,119,181 Native American Tribal Agreements 179,630 Department of Corrections 65,257 Total OSA Medicaid Programs \$ 211,885,376 OSA Non-Medicaid Programs \$ 2,381,383	Mental Health Clinics		8,453,387
Children's First 702,019 Case Management 1,283,814 Early Intervention 1,283,814 EPSDT Clinic 163,079 Family Planning 238,319 Family Planning Waiver 1,025,744 Maternity Clinic 41,394 Total Department of Health 3,454,366 State Department of Education 466,97 Enhanced Payments 1,119,18 Native American Tribal Agreements 179,630 Department of Corrections 65,25 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,388	Total Department of Mental Health		10,030,537
Case Management 1,283,814 Early Intervention 1,283,814 EPSDT Clinic 163,075 Family Planning 238,315 Family Planning Waiver 1,025,745 Maternity Clinic 41,39 Total Department of Health 3,454,366 State Department of Education 466,97 Enhanced Payments 1,119,18 Native American Tribal Agreements 179,630 Department of Corrections 65,257 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,388	State Department of Health		
Early Intervention 1,283,814 EPSDT Clinic 163,075 Family Planning 238,315 Family Planning Waiver 1,025,745 Maternity Clinic 41,39 Total Department of Health 3,454,366 State Department of Education 466,97 Enhanced Payments 1,119,18 Native American Tribal Agreements 179,630 Department of Corrections 65,25 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs \$ 2,381,385	Children's First		702,015
EPSDT Clinic 163,075 Family Planning 238,315 Family Planning Waiver 1,025,745 Maternity Clinic 41,39 Total Department of Health 3,454,366 State Department of Education 466,97 Enhanced Payments 1,119,186 Native American Tribal Agreements 179,630 Department of Corrections 65,257 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,388	8		
Family Planning 238,319 Family Planning Waiver 1,025,743 Maternity Clinic 41,394 Total Department of Health 3,454,366 State Department of Education 466,972 Enhanced Payments 1,119,186 Native American Tribal Agreements 179,636 Department of Corrections 65,257 Total OSA Medicaid Programs 211,885,376 OSA Non-Medicaid Programs 2,381,388	·		1,283,814
Family Planning Waiver 1,025,743 Maternity Clinic 41,394 Total Department of Health 3,454,360 State Department of Education 466,973 Enhanced Payments 1,119,183 Native American Tribal Agreements 179,630 Department of Corrections 65,253 Total OSA Medicaid Programs \$ 211,885,370 OSA Non-Medicaid Programs \$ 2,381,383			163,075
Maternity Clinic 41,39 Total Department of Health 3,454,360 State Department of Education 466,97 Enhanced Payments 1,119,18 Native American Tribal Agreements 179,630 Department of Corrections 65,25 Total OSA Medicaid Programs 211,885,370 OSA Non-Medicaid Programs 2,381,388			238,319
Total Department of Health 3,454,366 State Department of Education Enhanced Payments Native American Tribal Agreements Department of Corrections Total OSA Medicaid Programs \$211,885,376 OSA Non-Medicaid Programs \$2,381,388			1,025,743
State Department of Education 466,972 Enhanced Payments 1,119,181 Native American Tribal Agreements 179,631 Department of Corrections 65,252 Total OSA Medicaid Programs \$211,885,376 OSA Non-Medicaid Programs \$2,381,385	•		
Enhanced Payments 1,119,18t Native American Tribal Agreements 179,63t Department of Corrections 65,25t Total OSA Medicaid Programs \$211,885,376t OSA Non-Medicaid Programs \$2,381,385t	Total Department of Health		3,454,360
Enhanced Payments 1,119,18t Native American Tribal Agreements 179,63t Department of Corrections 65,25t Total OSA Medicaid Programs \$211,885,37t OSA Non-Medicaid Programs \$2,381,385	State Department of Education		466,972
Native American Tribal Agreements 179,63t Department of Corrections 65,25 Total OSA Medicaid Programs \$ 211,885,376 OSA Non-Medicaid Programs \$ 2,381,385	•		-
Department of Corrections 65,257 Total OSA Medicaid Programs \$ 211,885,376 OSA Non-Medicaid Programs \$ 2,381,388			
OSA Non-Medicaid Programs \$ 2,381,38			65,257
-	Total OSA Medicaid Programs	\$	211,885,370
•	OSA Non-Medicaid Programs	\$	2,381,385
	-		

OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES:

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

REVENUES	FY 08 Carryover			Total Revenue
Prior Year Balance	\$ 117,896,571	\$ -	\$	10,483,589
Tobacco Tax Collections	-	11,237,649		11,237,649
Interest Income	-	1,227,493		1,227,493
Federal Draws	1,422,201	3,474,209		3,474,209
Transfer to Fund 340	(108,217,090)	-		-
TOTAL REVENUES	\$ 11,101,682	\$ 15,939,351	\$	26,422,940

ENDITURES	E	FY 08 xpenditures	Ex	FY 09 penditures		Total \$ YTD
Program Costs:						
Employer Sponsored Insurance	\$	-	\$	5,667,089	\$	5,667,089
Individual Plan						
SoonerCare Choice			\$	32,304	\$	10,628
Inpatient Hospital				1,021,876		336,197
Outpatient Hospital				470,713		154,865
Behavioral Health - Case Management				9,235		3,038
Physicians				1,046,132		344,177
Dentists				427		140
Other Practitioners				21,289		7,004
Home Health				23		8
Lab and Radiology				120,690		39,707
Medical Supplies				50,997		16,778
Ambulatory Clinics				65,257		21,470
Prescription Drugs				811,646		267,032
Total Individual Plan	\$	-	\$	3,650,589	\$	1,201,044
Total Program Costs	\$	-	\$	9,317,678	\$	6,868,133
Administrative Costs						
Salaries	\$	1,613	\$	125,993	\$	125,993
Operating Costs	,	320,309	Ť	50,987	Ť	50,987
Contract - Electronic Data Systems		296,171		148,618		148,618
Total Administrative Costs	\$	618,093	\$	325,598	\$	325,598
Total Expenditures					\$	7,193,731
NET CASH BALANCE	\$	10,483,589			\$	19,229,209

OKLAHOMA HEALTH CARE AUTHORITY SUMMARY OF REVENUES & EXPENDITURES:

Fund 230: Nursing Facility Quality of Care Fund Fiscal Year 2009, For the Three Months Ended September 30, 2008

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 13,033,401	\$ 13,033,401
Interest Earned	20,260	20,260
TOTAL REVENUES	\$ 13,053,661	\$ 13,053,661

EXPENDITURES	T	FY 09 otal \$ YTD	S	FY 09 State \$ YTD	S	Total state \$ Cost
Program Costs						
NF Rate Adjustment	\$	34,846,272	\$	11,464,423		
Eyeglasses and Dentures		76,086		25,032		
Personal Allowance Increase		873,940		287,526		
Coverage for DME and supplies		724,370		238,318		
Coverage of QMB's		258,189		84,944		
Part D Phase-In		1,395,296		459,052		
ICF/MR Rate Adjustment		3,529,131		1,161,084		
Acute/MR Adjustments		959,337		315,622		
NET - Soonerride		616,199		202,729		
Total Program Costs	\$	43,278,820	\$	14,238,732	\$	14,238,732
Administration						
OHCA Administration Costs	\$	68,214	\$	34,107		
DHS - 10 Regional Ombudsman	,		•	-		
Mike Fine, CPA		_		-		
Total Administration Costs	\$	68,214	\$	34,107	\$	34,107
Total Quality of Care Fee Costs	\$	43,347,034	\$	14,272,839		
TOTAL STATE SHARE OF COSTS					\$	14,272,839

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 Three Months Ended September 30, 2008

	FY 09	State
REVENUES	Revenue	Share
Tobacco Tax Collections	224,270	224,270
TOTAL REVENUES	\$	224,270

EXPENDITURES	FY 09 Total \$ YTD		St	FY 09 State \$ YTD		Total tate \$ Cost
Program Costs						
SoonerCare Choice Inpatient Hospital	\$	53,084 1,317,173	\$	11,838 293,730		
Outpatient Hospital		1,017,221		226,840		
Inpatient Free Standing		1,205		269		
MH Facility Rehab		36,059		8,041		
Case Mangement		1,288		287		
Nursing Facility		5,605		1,250		
Physicians		4,297,497		958,342		
Dentists		69,122		15,414		
Other Practitioners		15,042		3,354		
Home Health		24,678		5,503		
Lab & Radiology		245,723		54,796		
Medical Supplies		86,185		19,219		
Ambulatory Clinics		156,537		34,908		
Prescription Drugs		828,510		184,758		
Transportation		3,584		799		
Miscellaneous Medical		30,490		6,799		
Department of Education		-		-		
Total Program Costs	\$	8,189,003	\$	1,826,148	\$	1,826,148
TOTAL STATE SHARE OF COSTS					\$	1,826,148

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.

SUMMARY OF REVENUES & EXPENDITURES:

Fund 255: OHCA Medicaid Program Fund

Fiscal Year 2009, For the Three Months Ended September 30, 2008

	FY 09	FY 09
	Total	State
REVENUES	Revenue	Share
Tobacco Tax Collections	13,439,053	13,439,053
TOTAL REVENUES	\$ 13,439,053 \$	13,439,053

PENDITURES		FY 09	FY 09			Total	
Program Costs:	_ 1	Total \$ YTD		ate \$ YTD	S	tate \$ Cost	
Adult Dental Services	\$	1,859,829	\$	611,884			
Remove Hospital Day Limit		2,638,570		868,090			
Hospital Rate Increase - Statewide Median +2%		3,792,093		1,247,599			
Increase Physician Visits from 2 to 4 per Month		104,877		34,505			
Increase Physician Office Visits/OB Visits to 90% of Medicare		6,028,547		1,983,392			
Increase Emergency Room Physician Rates to 90% of Medicare		2,854,206		939,034			
Pay 50% of Medicare Crossover - Physician/Ambulance/OP		4,067,988		1,338,368			
Nursing Facility 7% Rate Increase		8,476,445		2,788,750			
Enhanced Drug Benefit for Adults 3 + 3		5,301,601		1,744,227			
Enhanced Drug Benefit for Waiver Adults 3 + 10		4,528,457		1,489,862			
TEFRA Services		2,913,274		958,467			
SoonerRide		8,372		2,754			
Replace NSGO UPL Revenues		3,949,827		1,299,493			
Total Program Costs	\$	46,524,086	\$	15,306,424	\$	15,306,42	

TOTAL SHATE SHARE OF COSTS \$ 15,306,424

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.