



FINANCIAL REPORT

For the Three Months Ended September 30, 2007
Submitted to the CEO & Board
November 8, 2007

- Revenues for OHCA through September, accounting for receivables, were **\$779,836,778** or **.8 % under** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$714,601,293** or **1.8% under** budget.
- The state dollar budget variance through September is **\$6,538,647 positive**.
- In addition to the SFY08 variance, the agency has **\$10,493,719** in prior year carryover. These funds are being held in reserve for the FY09 budget.
- The budget variance is primarily attributable to the following (in millions):

Expenditures:	
Medicaid Program Variance	2.4
Administration	1.2
Revenues:	
Taxes and Fees	.9
Drug Rebate	.9
Overpayments/Settlements	1.1
Total FY 07 Variance	\$ 6.5

ATTACHMENTS

Summary of Revenue and Expenditures: OHCA	1
Medicaid Program Expenditures by Source of Funds	2
Other State Agencies Medicaid Payments	3
Fund 230: Quality of Care Fund Summary	4
Fund 245: Health Employee and Economy Act Revolving Fund	5
Fund 250: Belle Maxine Hilliard Breast and Cervical Cancer Treatment Revolving Fund	6
Fund 255: OHCA Medicaid Program Fund	7

OKLAHOMA HEALTH CARE AUTHORITY
Summary of Revenues & Expenditures: OHCA
Fiscal Year 2008, for the Three Months Ended Sept 30, 2007

REVENUES	FY08 Budget YTD	FY08 Actual YTD	Variance	% Over/ (Under)
State Appropriations	\$ 205,386,074	\$ 205,386,074	\$ -	0.0%
Federal Funds	479,695,036	470,073,103	(9,621,933)	(2.0)%
Tobacco Tax Collections	12,087,911	13,018,074	930,163	7.7%
Quality of Care Collections	13,267,067	13,160,122	(106,945)	(0.8)%
Prior Year Carryover	45,000,262	45,000,262	-	0.0%
Drug Rebates	19,293,161	22,350,167	3,057,006	15.8%
Supplemental Drug Rebates	1,500,000	1,500,000	-	0.0%
Medical Refunds	5,434,501	4,418,039	(1,016,462)	(18.7)%
Other Revenues	4,778,479	4,930,937	152,458	3.2%
			-	
TOTAL REVENUES	\$ 786,442,491	\$ 779,836,778	\$ (6,605,713)	(0.8)%

EXPENDITURES	FY08 Budget YTD	FY08 Actual YTD	Variance	% (Over)/ Under
ADMINISTRATION - OPERATING	\$ 9,060,864	\$ 8,041,046	\$ 1,019,818	11.3%
ADMINISTRATION - CONTRACTS	\$ 13,159,672	\$ 11,925,568	\$ 1,234,104	9.4%
MEDICAID PROGRAMS				
<u>Managed Care:</u>				
SoonerCare Choice	21,360,322	21,511,071	(150,749)	(0.7)%
<u>Acute Fee for Service Payments:</u>				
Hospital Services	217,320,135	210,053,640	7,266,495	3.3%
Behavioral Health	50,627,130	48,758,876	1,868,254	3.7%
Physicians	71,067,929	73,282,224	(2,214,295)	(3.1)%
Dentists	31,320,525	32,656,369	(1,335,844)	(4.3)%
Other Practitioners	8,724,476	10,016,176	(1,291,700)	(14.8)%
Home Health Care	4,629,231	4,376,043	253,188	5.5%
Lab & Radiology	5,124,126	4,597,154	526,972	10.3%
Medical Supplies	13,367,019	12,430,502	936,517	7.0%
Ambulatory Clinics	5,245,409	5,003,126	242,283	4.6%
Prescription Drugs	80,457,997	74,944,385	5,513,612	6.9%
Miscellaneous Medical Payments	5,965,659	5,741,883	223,776	3.8%
<u>Other Payments:</u>				
Nursing Facilities	128,788,537	129,994,505	(1,205,968)	(0.9)%
ICF-MR Private	13,769,010	13,392,689	376,321	2.7%
Medicare Buy-In	27,850,266	27,932,400	(82,134)	(0.3)%
Transportation	5,991,486	6,182,818	(191,332)	(3.2)%
Part D Phase-In Contribution	13,915,860	13,760,818	155,042	1.1%
Total OHCA Medical Programs	705,525,117	694,634,679	10,890,438	1.5%
OHCA Non-Title XIX Medical Payments	-	-	-	0.0%
TOTAL OHCA	\$ 727,745,653	\$ 714,601,293	\$ 13,144,360	1.8%

REVENUES OVER/(UNDER) EXPENDITURES	\$ 58,696,838	\$ 65,235,485	\$ 6,538,647	
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OKLAHOMA HEALTH CARE AUTHORITY
Total Medicaid Program Expenditures
by Source of State Funds
Fiscal Year Ended 2008, for the Three Months Ended September 30, 2007

Category of Service	Total	Health Care Authority	Quality of Care Fund	HEEIA	Medicaid Program Fund	BCC Revolving Fund	Other State Agencies
SoonerCare Choice	24,597,234	21,457,571	-	-	-	53,500	3,086,163
Inpatient Acute Care	163,659,833	150,324,425	121,672	-	10,744,872	1,400,098	1,068,766
Outpatient Acute Care	47,462,573	46,371,400	10,401	-	-	1,080,772	-
Behavioral Health - Inpatient	30,925,913	27,647,440	-	-	-	4,008	3,274,465
Behavioral Health - Outpatient	1,711,981	1,668,134	-	-	-	43,847	-
Behavioral Health - Clinic	19,290,038	19,290,038	-	-	-	-	-
Behavioral Health - Case Management	7,940,675	104,928	-	-	-	481	7,835,266
Residential Behavioral Management	6,950,361	-	-	-	-	-	6,950,361
Targeted Case Management	9,241,412	-	-	-	-	-	9,241,412
Therapeutic Foster Care	-	-	-	-	-	-	-
Physicians	79,009,720	57,440,568	14,525	-	12,471,510	3,355,621	5,727,496
Dentists	32,656,369	30,815,919	-	-	1,794,775	45,675	-
Other Practitioners	10,016,176	9,883,178	111,591	-	-	21,407	-
Home Health Care	4,376,043	4,359,953	-	-	-	16,090	-
Lab & Radiology	4,597,154	4,419,210	-	-	-	177,944	-
Medical Supplies	12,430,502	11,679,352	724,370	-	-	26,780	-
Ambulatory Clinics	6,987,779	4,898,253	-	-	-	104,873	1,984,653
Personal Care Services	2,578,659	-	-	-	-	-	2,578,659
Nursing Facilities	129,994,505	83,234,202	36,120,156	-	10,636,861	3,286	-
Transportation	6,182,818	5,517,809	654,279	-	6,292	4,438	-
GME/IME/DME	44,849,223	-	-	-	-	-	44,849,223
ICF/MR Private	13,392,689	8,647,184	4,523,781	-	221,724	-	-
ICF/MR Public	16,798,963	-	-	-	-	-	16,798,963
CMS Payments	41,693,218	40,417,811	1,275,407	-	-	-	-
Prescription Drugs	74,944,385	64,958,849	-	-	9,178,392	807,144	-
Miscellaneous Medical Payments	5,741,883	5,717,234	-	-	-	24,649	-
Home and Community Based Waiver	36,300,349	-	-	-	-	-	36,300,349
Homeward Bound Waiver	23,856,919	-	-	-	-	-	23,856,919
In-Home Support Waiver	6,409,699	-	-	-	-	-	6,409,699
ADvantage Waiver	43,964,138	-	-	-	-	-	43,964,138
Family Planning/Family Planning Waiver	1,573,529	-	-	-	-	-	1,573,529
Premium Assistance*	2,139,673	-	-	2,139,673	-	-	-
Total Medicaid Expenditures	912,274,413	598,853,458	43,556,182	2,139,673	45,054,426	7,170,613	215,500,061

* Includes \$2,331,808 paid out of Fund 245

OKLAHOMA HEALTH CARE AUTHORITY
Summary of Revenues & Expenditures:
Other State Agencies
Fiscal Year 2008, for the Three Months Ended September 30, 2007

		FY08
REVENUE	Actual YTD	
Revenues from Other State Agencies	\$	53,429,438
Revenues from DHS for TFC Expenditures		-
Federal Funds		147,185,716
TOTAL REVENUES	\$	200,615,154
EXPENDITURES	Actual YTD	
Department of Human Services		
Home and Community Based Waiver	\$	36,300,349
Homeward Bound Waiver		23,856,919
In-Home Support Waivers		6,409,699
ADvantage Waiver		43,964,138
ICF/MR Public		16,798,963
Personal Care		2,578,659
Residential Behavioral Management		5,865,998
Targeted Case Management		7,848,941
Total Department of Human Services		143,623,666
State Employees Physician Payment		
Capitation Payments		3,086,163
Physician Payments		5,727,496
Total State Employees Physician Payment		8,813,659
Education Payments		
Graduate Medical Education		13,476,760
Graduate Medical Education - PMTC		-
Indirect Medical Education		26,811,620
Direct Medical Education		4,560,843
Total Education Payments		44,849,223
Office of Juvenile Affairs		
Targeted Case Management		811,924
Residential Behavioral Management - Foster Care		24,893
Residential Behavioral Management		1,059,470
Total Office of Juvenile Affairs		1,896,287
Department of Mental Health		
Targeted Case Management		106,469
Hospital		3,274,465
Mental Health Clinics		7,835,266
Total Department of Mental Health		11,216,200
State Department of Health		
Children's First		44,272
Case Management		-
Early Intervention		1,181,672
EPSDT Clinic		775,360
Family Planning		380,636
Family Planning Waiver		1,192,894
Maternity Clinic		27,621
Total Department of Health		3,602,455
Upper Payment Limit		633,828
State Department of Education		429,806
Department of Corrections		285,307
Native American Tribal Agreements		149,631
Total OSA Medicaid Programs	\$	215,500,062
OSA Non-Medicaid Programs	\$	2,313,714
Account Receivable from OSA	\$	17,198,622

OKLAHOMA HEALTH CARE AUTHORITY
SUMMARY OF REVENUES & EXPENDITURES:
Fund 230: Nursing Facility Quality of Care Fund
Fiscal Year 2008, For the Three Months Ended September 30, 2007

REVENUES	Total Revenue	State Share
Quality of Care Assessment	\$ 13,144,788	\$ 13,144,788
Interest Earned	15,334	15,334
TOTAL REVENUES	\$ 13,160,122	\$ 13,160,122

EXPENDITURES	FY 08 Total \$ YTD	FY 08 State \$ YTD	Total State \$ Cost
Program Costs			
NF Rate Adjustment	\$ 35,153,238	\$ 11,199,822	
Eyeglasses and Dentures	76,798	24,468	
Personal Allowance Increase	890,120	283,592	
Coverage for DME and supplies	724,370	230,784	
Coverage of QMB's	258,189	82,259	
Part D Phase-In	1,275,407	406,345	
ICF/MR Rate Adjustment	3,570,464	1,137,550	
Acute/MR Adjustments	953,317	303,727	
NET - Soonerride	654,279	208,453	
Total Program Costs	\$ 43,556,182	\$ 13,877,000	\$ 13,877,000
Administration			
OHCA Administration Costs	\$ 115,140	\$ 57,570	
DHS - 10 Regional Ombudsman	-	-	
Mike Fine, CPA	-	-	
Total Administration Costs	\$ 115,140	\$ 57,570	\$ 57,570
Total Quality of Care Fee Costs	\$ 43,671,322	\$ 13,934,570	
TOTAL STATE SHARE OF COSTS			\$ 13,934,570

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 2008, for the Three Months Ended September 30, 2007**

REVENUES	FY 07 & 06 Carryover	FY 08 Revenue	Total Revenue
Prior Year Balance	\$ 82,009,763	\$ -	\$ 82,009,763
Tobacco Tax Collections	-	10,707,115	10,707,115
Interest Income	-	1,025,286	1,025,286
Federal Draws	-	-	-
O-EPIC Premiums Collected	-	39,145	39,145
TOTAL REVENUES	\$ 82,009,763	\$ 11,771,546	\$ 93,781,309

EXPENDITURES	FY 07 Expenditures	FY 08 Expenditures	Total \$ YTD
Program Costs:			
Employer Sponsored Insurance		\$ 1,704,889	\$ 1,704,889
Individual Plan			
Inpatient Hospital		\$ 95,833	\$ 95,833
Outpatient Hospital		47,015	47,015
Behavioral Health - Case Management		4,928	4,928
Physicians		93,577	93,577
Dentists		-	-
Other Practitioners		3,447	3,447
Lab and Radiology		23,067	23,067
Medical Supplies		2,681	2,681
Ambulatory Clinics		3,751	3,751
Prescription Drugs		154,402	154,402
Non-Emergency Transportation		6,084	6,084
Total Individual Plan		\$ 434,785	\$ 434,785
Total Program Costs		\$ 2,139,674	\$ 2,139,674
Administrative Costs			
Salaries	\$ 1,119	\$ 73,841	\$ 74,960
Operating Costs	5,886	5,759	11,645
Contract - Electronic Data Systems	219,673	320,641	540,314
Total Administrative Costs	\$ 226,678	\$ 400,241	\$ 626,919
Total Expenditures			\$ 2,766,593
NET CASH BALANCE			\$ 91,014,716

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

**Fund 250: Belle Maxine Hilliard Breast and Cervical Cancer Treatment Revolving Fund
Fiscal Year 2008, for the Three Months Ended September 30, 2007**

REVENUES	FY 08 Revenue	State Share
Tobacco Tax Collections	213,653	213,653
TOTAL REVENUES		\$ 213,653

EXPENDITURES	FY 08 Total \$ YTD	FY 08 State \$ YTD	Total State \$ Cost
Program Costs			
SoonerCare Choice	\$ 53,500	\$ 11,931	
Inpatient Hospital	1,400,098	312,222	
Outpatient Hospital	1,080,772	241,012	
Inpatient Free Standing	4,008	894	
MH Facility Rehab	43,847	9,778	
Case Mangement	481	107	
Nursing Facility	3,286	733	
Physicians	3,355,621	748,303	
Dentists	45,675	10,186	
Other Practitioners	21,407	4,774	
Home Health	16,090	3,588	
Lab & Radiology	177,944	39,682	
Medical Supplies	26,780	5,972	
Ambulatory Clinics	104,873	23,387	
Prescription Drugs	807,144	179,993	
Transportation	4,438	990	
Miscellaneous Medical	24,649	5,497	
Department of Education	-	-	
Total Program Costs	\$ 7,170,613	\$ 1,599,047	\$ 1,599,047
TOTAL STATE SHARE OF COSTS			\$ 1,599,047

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 2008, For the Three Months Ended September 30, 2007

REVENUES	FY 08 Total Revenue	FY 07 State Share
Tobacco Tax Collections	12,804,421	12,804,421
TOTAL REVENUES	\$ 12,804,421	\$ 12,804,421

EXPENDITURES	FY 08 Total \$ YTD	FY 08 State \$ YTD	Total State \$ Cost
Program Costs:			
Adult Dental Services	\$ 1,794,775	\$ 572,892	
Remove Hospital Day Limit	2,602,140	830,603	
Hospital Rate Increase - Statewide Median +2%	3,739,737	1,193,724	
Increase Physician Visits from 2 to 4 per Month	99,978	31,913	
Increase Physician Office Visits/OB Visits to 90% of Medicare	5,746,947	1,834,425	
Increase Emergency Room Physician Rates to 90% of Medicare	2,720,883	868,506	
Pay 50% of Medicare Crossover - Physician/Ambulance/OP	3,903,702	1,246,062	
Nursing Facility 7% Rate Increase	8,555,458	2,730,902	
Enhanced Drug Benefit for Adults 3 + 3	4,950,141	1,580,085	
Enhanced Drug Benefit for Waiver Adults 3 + 10	4,228,251	1,349,658	
TEFRA Services	2,810,829	897,217	
SoonerRide	6,292	2,008	
Replace NSGO UPL Revenues	3,895,293	1,243,378	
Total Program Costs	\$ 45,054,426	\$ 14,381,373	\$ 14,381,373
TOTAL SHATE SHARE OF COSTS			\$ 14,381,373

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