



## FINANCIAL REPORT

For the Nine Months Ended March 31, 2009

Submitted to the CEO & Board

May 14, 2009

- Revenues for OHCA through March, accounting for receivables, were **\$2,283,118,052** or **.6 % over** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$2,280,606,886** at **(.6%) variance** with the budget.
- The state dollar budget variance through March is **\$629,069 positive**.
- In addition to the SFY09 variance, the agency has **\$6,717,455** in uncommitted prior year carryover.
- The budget variance is primarily attributable to the following (in millions):

<b>Expenditures:</b>	
Medicaid Program Variance	(10.8)
Administration	2.1
<b>Revenues:</b>	
Taxes and Fees	5.0
Drug Rebate	1.2
Overpayments/Settlements	3.1
<b>Total FY 09 Variance</b>	<b>\$ .6</b>

### ATTACHMENTS

Summary of Revenue and Expenditures: OHCA	1
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Other State Agencies Medicaid Payments	3
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