



FINANCIAL REPORT

For the Ten Months Ended April 30, 2009

Submitted to the CEO & Board

June 25, 2009

- Revenues for OHCA through April, accounting for receivables, were **\$2,598,743,966** or **1.2% over** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$2,602,075,602** at **(1.4%) variance** with the budget.
- The state dollar budget variance through April is **\$6,499,633 negative**.
- 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):

Expenditures:	
Medicaid Program Variance	(19.6)
Administration	2.3
Revenues:	
Taxes and Fees	6.2
Drug Rebate	1.4
Overpayments/Settlements	3.2
Total FY 09 Variance	\$ (6.5)

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