



FINANCIAL REPORT

For the Year Ended June 30, 2009

Submitted to the CEO & Board

August 27, 2009

- Revenues for OHCA through June, accounting for receivables, were **\$3,201,471,626** or **.4% under** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$3,154,294,906** at **.5% variance** with the budget.
- The state dollar budget variance through June is **\$3,684,402 positive**.
- The budget variance is primarily attributable to the following (in millions):

Expenditures:	
Medicaid Program Variance	.6
Administration	1.9
Revenues:	
Taxes and Fees	7.9
Drug Rebate	.8
Overpayments/Settlements	3.9
Carryover Committed FY 10	(11.4)
Total FY 09 Variance	\$ 3.7

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