



FINANCIAL REPORT

For the Seven Months Ended January 31, 2010
Submitted to the CEO & Board
March 11, 2010

- Revenues for OHCA through January, accounting for receivables, were **\$2,114,498,276** or **.5% over** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$1,957,853,892** or **.5% over** budget.
- The state dollar budget variance through January is **\$1,070,748 positive**.
- The budget variance is primarily attributable to the following (in millions):

Expenditures:	
Medicaid Program Variance	(10.7)
Administration	2.4
Revenues:	
Taxes and Fees	3.2
Drug Rebate	3.5
Overpayments/Settlements	2.7
Total FY 10 Variance	\$ 1.1

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