



## FINANCIAL REPORT

For the Nine Months Ended March 31, 2010  
Submitted to the CEO & Board  
May 13, 2010

- Revenues for OHCA through March, accounting for receivables, were **\$2,682,969,277** or **.8% over** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$2,546,182,306** or **.5% over** budget.
- The state dollar budget variance through March is **\$183,325 positive**.
- The state dollar budget variance due to Medicare Part D Stimulus allocation is **\$10,021,700 positive**.
- The budget variance is primarily attributable to the following (in millions):

<b>Expenditures:</b>	
Medicaid Program Variance	(14.5)
Medicare Part D	10.0
Administration	3.4
Unbudgeted Carryover	3.4
<b>Revenues:</b>	
Taxes and Fees	2.6
Drug Rebate	1.5
Overpayments/Settlements	3.8
<b>Total FY 10 Variance</b>	<b>\$ 10.2</b>

### ATTACHMENTS

Summary of Revenue and Expenditures: OHCA	1
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