



## FINANCIAL REPORT

For the Three Months Ended September 30, 2008

Submitted to the CEO & Board

November 13, 2008

- Revenues for OHCA through September, accounting for receivables, were **\$763,349,558** or **.4 % under** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$744,996,351** or **1.2% under** budget.
- The state dollar budget variance through September is **\$5,818,207 positive**.
- In addition to the SFY09 variance, the agency has **\$8,058,119** in uncommitted prior year carryover.
- The budget variance is primarily attributable to the following (in millions):

<b>Expenditures:</b>	
Medicaid Program Variance	1.9
Administration	1.2
<b>Revenues:</b>	
Taxes and Fees	.6
Drug Rebate	1.1
Overpayments/Settlements	1.0
<b>Total FY 07 Variance</b>	<b>\$ 5.8</b>

### ATTACHMENTS

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