



FINANCIAL REPORT

For the Three Months Ended September 30, 2009

Submitted to the CEO & Board

November 12, 2009

- Revenues for OHCA through September, accounting for receivables, were **\$930,412,276** or **.7% under** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$870,128,950** or **1.2% under** budget.
- The state dollar budget variance through September is **\$4,232,742 positive**.
- The budget variance is primarily attributable to the following (in millions):

| | |
|-----------------------------|---------------|
| Expenditures: | |
| Medicaid Program Variance | 1.0 |
| Administration | 1.3 |
| Revenues: | |
| Taxes and Fees | 1.2 |
| Drug Rebate | .3 |
| Overpayments/Settlements | .4 |
| Total FY 09 Variance | \$ 4.2 |

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 |