



FINANCIAL REPORT

For the Five Months Ended November 30, 2009

Submitted to the CEO & Board

January 14, 2010

- Revenues for OHCA through November, accounting for receivables, were **\$1,430,180,714** or **.2% over** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$1,409,196,582** or **.1% over** budget.
- The state dollar budget variance through November is **\$2,037,989 positive**.
- The budget variance is primarily attributable to the following (in millions):

Expenditures:	
Medicaid Program Variance	(6.4)
Administration	3.9
Revenues:	
Taxes and Fees	2.0
Drug Rebate	1.0
Overpayments/Settlements	1.5
Total FY 10 Variance	\$ 2.0

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