



## FINANCIAL REPORT

For the Fiscal Year Ended June 30, 2010  
Submitted to the CEO & Board  
August 25, 2010

- Revenues for OHCA through June, accounting for receivables, were **\$3,386,232,473** or **.2% over** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$3,354,175,253** or **.8% over** budget.
- The state dollar budget variance through June is **\$8,760,850 positive**.
- The state dollar budget variance due to Medicare Part D Stimulus allocation is **\$26,399,610 positive**.
- The budget variance is primarily attributable to the following (in millions):

<b>Expenditures:</b>	
Medicaid Program Variance	(13.8)
Medicare Part D	26.4
Administration	4.1
Unbudgeted Carryover	3.4
<b>Revenues:</b>	
Unbudgeted State Appropriation	5.7
Taxes and Fees	4.1
Drug Rebate	1.4
Overpayments/Settlements	3.8
<b>Total FY 10 Variance</b>	<b>\$ 35.1</b>

### ATTACHMENTS

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