



FINANCIAL REPORT

For the Five Months Ended November 30, 2008

Submitted to the CEO & Board

January 8, 2009

- Revenues for OHCA through November, accounting for receivables, were **\$1,251,536,762** or **.9 % under** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$1,275,499,284** or **.7% under** budget.
- The state dollar budget variance through November is **\$2,096,091 positive**.
- In addition to the SFY09 variance, the agency has **\$7,717,119** in uncommitted prior year carryover.
- The budget variance is primarily attributable to the following (in millions):

Expenditures:	
Medicaid Program Variance	(4.5)
Administration	1.7
Revenues:	
Taxes and Fees	1.8
Drug Rebate	.9
Overpayments/Settlements	2.2
Total FY 09 Variance	\$ 2.1

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