



FINANCIAL REPORT

For the Three Months Ended September 30, 2010
Submitted to the CEO & Board
November 18, 2010

- Revenues for OHCA through September, accounting for receivables, were **\$1,048,332,388** or **(1.4%) under** budget.
- Expenditures for OHCA, accounting for encumbrances, were **\$818,084,286** or **3.1% under** budget.
- The state dollar budget variance through September is **\$11,406,300 positive**.
- The budget variance is primarily attributable to the following (in millions):

Expenditures:		
Medicaid Program Variance	6.7	
Administration	1.5	
Revenues:		
Taxes and Fees	1.3	
Drug Rebate	1.3	
Overpayments/Settlements	.6	
Total FY 10 Variance	\$ 11.4	

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