

DEPARTMENT OF COMMUNITY HEALTH - FY2005 BOILERPLATE REPORT
SECTION 216(3) - Prior Year
THROUGH 02/28/05

COLLECTIONS	
SOURCE DESCRIPTION	YTD REVENUES
Write- Off of Accounts Payable	10,392,049.63
Settlement - Medicaid Providers	1,844,234.12
Other Refunds	219,390.90
Account Receivable Write-Offs	(7,864,684.30)
Fed Accounts Receivable to be written off	(121,069.43)
Payment of Unpaid Prior Year Obligations	(2,536,843.36)
Total	\$1,933,077.56