

DEPARTMENT OF COMMUNITY HEALTH
Boilerplate Report - Section 216 (3) - P.A. 60 of 2001
Bi-Annual Report of Prior Settlements, Refunds and Adjustments
Through March 23, 2003

<u>DESCRIPTION</u>	<u>YEAR-TO-DATE REVENUES</u>
Write Off of Accounts Payable	\$4,615,319.52
Medicaid Providers Settlements	\$1,156,524.98
Other Refunds and Settlements	\$1,448,078.30

<u>DESCRIPTION</u>	<u>YEAR-TO-DATE EXPENDITURES</u>
Account Receivable Write-Offs	-\$3,613,454.84
Fed Accounts Receivable To Be Written Off	-\$545,960.30
Payment of Unpaid Prior Year Obligations	-\$50,000.00