

REIMBURSEMENTS, REFUNDS, ADJUSTMENTS, AND SETTLEMENTS FROM PRIOR YEARS

(FY2010 Appropriation Bill - Public Act 131 of 2009)

March 15, 2010

Section 216: (1) In addition to funds appropriated in part 1 for all programs and services, there is appropriated for write-offs of accounts receivable, deferrals, and for prior year obligations in excess of applicable prior year appropriations, an amount equal to total write-offs and prior year obligations, but not to exceed amounts available in prior year revenues. (2) The department's ability to satisfy appropriation deductions in part 1 shall not be limited to collections and accruals pertaining to services provided in the current fiscal year, but shall also include reimbursements, refunds, adjustments, and settlements from prior years. (3) The department shall report by March 15 of the current fiscal year to the house of representatives and senate appropriations subcommittees on community health on all reimbursements, refunds, adjustments, and settlements from prior years.

*Michigan Department
of Community Health*



Jennifer M. Granholm, Governor
Janet Olszewski, Director

**MICHIGAN DEPARTMENT OF COMMUNITY HEALTH
PRIOR YEAR REVENUES & EXPENDITURES
FISCAL YEAR 2009**

Accounts Payable Write Offs	\$	18,467,309.05
Prior Year Refunds and Settlements		7,776,290.83
School Based Services Settlement – ISD Portion		<u>33,171,320.00</u>
Total Prior Year Revenue	\$	59,414,919.88

Accounts Receivable Write-Offs	\$	(15,812,294.15)
Prior Year Payments and Settlements		(502,001.32)
School Based Services Settlement - Accounts Receivable Write-Off		<u>(33,171,320.00)</u>
Total Prior Year Expenditures	\$	(49,485,615.47)