

# REIMBURSEMENTS, REFUNDS, ADJUSTMENTS, AND SETTLEMENTS FROM PRIOR YEARS

(FY2008 Appropriation Bill - Public Act 123 of 2007)

**March 15, 2008**

**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, 2008 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**

**DEPARTMENT OF COMMUNITY HEALTH - BOILERPLATE REPORT**  
**SECTION 216(3) - Prior Year**  
**Fiscal Year 2007 Final**

<b>COLLECTIONS</b>		<b>YTD REVENUES</b>
<b>SOURCE DESCRIPTION</b>		
Write-Off of Accounts Payable	\$	25,198,896.45
Settlement - Medicaid & SCHIP Providers	\$	8,857,241.94
Other Refunds	\$	5,614,232.82
Indirect Revenue	\$	2,771,128.35
Total Revenue	<u>\$</u>	<u>42,441,499.56</u>
Account Receivable Write-Offs	\$	(18,186,324.19)
Payment of Unpaid Prior year Obligations	\$	(8,508,394.73)
Use of Prior Year Revenue To Cover Current Year Appropriations	\$	(967,232.81)
Total Lapse	<u>\$</u>	<u>14,779,547.83</u>