

**DEPARTMENT OF COMMUNITY HEALTH**  
**Boilerplate Report - Section 216 (3) - P.A. 159 of 2003**  
**Bi-Annual Report of Prior Settlements, Refunds and Adjustments**  
**Through April 23, 2004**

<u>DESCRIPTION</u>	<u>YEAR-TO-DATE REVENUES</u>
Write Off of Accounts Payable	\$3,261,748.17
Medicaid Providers Settlements	\$3,226,406.71
Other Refunds and Settlements	\$213,419.19

  

<u>DESCRIPTION</u>	<u>YEAR-TO-DATE EXPENDITURES</u>
Account Receivable Write-Offs	(\$2,837,795.58)
Fed Accounts Receivable To Be Written Off	(\$27,475.20)
Payment of Unpaid Prior Year Obligations	\$0.00