

#####

**DEPARTMENT OF COMMUNITY HEALTH - BOILERPLATE REPORT
SECTION 216 (3) - Prior Year
THROUGH 09/06/02**

COLLECTIONS SOURCE DESCRIPTION	YTD REVENUES
Write Off of Accounts Payable	\$9,176,662.82
Settlement - Medicaid Providers	\$2,579,904.49
Other Refunds	\$775,724.43
Account Receivable Write-Offs	-\$7,302,242.05
Payment of Unpaid Prior Year Obligations	<u>-\$2,949,054.28</u>
Total	\$2,280,995.41

**DEPARTMENT OF COMMUNITY HEALTH - BOILERPLATE REPORT
SECTION 216 (3) - Prior Year
THROUGH 09/06/02**

COLLECTIONS			
SOURCE DESCRIPTION		YTD REVENUES	NOTE
Write- Off of Accounts Payable		9,176,662.82	A
Settlement - Medicaid Providers		2,579,904.49	B
Other Refunds		775,724.43	C
Account Receivable Write-Offs		(7,302,242.05)	F
Payment of Unpaid Prior Year Obligations		(2,949,054.28)	G
Total		\$2,280,995.41	
To reconcile :			
	99950	\$5,026,531.90	E
	99947	(\$2,745,536.49)	D
Total		\$2,280,995.41	
		\$0.00	

- A FROM 99950 SHAWN QUERY+99947 SCREEN 60
- B FROM 99950 SHAWN QUERY
- C FROM 99950 SHAWN QUERY
- D FROM 99947 SCREEN 60
- E FROM 99950 SHAWN QUERY
- F FROM 99947 SCREEN 60
- G FROM 99947 SCREEN 60

DEPARTMENT OF COMMUNITY HEALTH
Boilerplate Report - Section 216 (3) - P.A. 60 of 2001
Bi-Annual Report of Prior Settlements, Refunds and Adjustments
Through Sept 6, 2002

<u>DESCRIPTION</u>	<u>YEAR-TO-DATE REVENUES</u>
Write Off of Accounts Payable	\$9,176,662.82
Medicaid Providers Settlements	\$2,579,904.49
Other Refunds and Settlements	\$775,724.43

<u>DESCRIPTION</u>	<u>YEAR-TO-DATE EXPENDITURES</u>
Account Receivable Write-Offs	-\$7,302,242.05
Payment of Unpaid Prior Year Obligations	-\$2,949,054.28