

**DEPARTMENT OF COMMUNITY HEALTH**  
**Boilerplate Report - Section 216 (3) - P.A. 60 of 2001**  
**Bi-Annual Report of Prior Year Settlements, Refunds and**  
**Adjustments Through March 31, 2002**

<u>DESCRIPTION</u>	<u>YEAR-TO-DATE</u> <u>REVENUES</u>
Write Off of Accounts Payable	\$1,534,255.13
Medicaid Providers Settlements	\$1,739,074.74
Other Refunds and Settlements	\$393,103.59

<u>DESCRIPTION</u>	<u>YEAR-TO-DATE</u> <u>EXPENDITURES</u>
Accounts Receivable Write-Offs	\$1,065,593.30