

**MICHIGAN DEPARTMENT OF HEALTH & HUMAN SERVICES**  
Bureau of Audit, Reimbursement & Quality Assurance

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MEMORANDUM

**DATE:** 10-30-18

**TO:** Federally Qualified Health Centers  
Rural Health Centers  
Tribal Health Centers

**FROM:** Kristie Pastor, Manager *KP*  
Hospital & Clinic Reimbursement Division

**RE:** Cost Report Reconciliation Reminder

As mentioned in the memo dated August 6, 2018, it has been determined that there are discrepancies with the visit count in Facility Settlement (FS) and the claims reports. Due to these discrepancies, we suggest overwriting the visit count to match clinics internal records when filing the Medicaid Cost Report. When updating a line, please include the comment, "updating visit count to match internal records".

Initial settlements will be processed in FS for FYEs after 9-30-2016. Please note, centers may receive additional funds due to the overstating of visit counts at this time and may result in a take back when a final settlement is processed. Please contact your auditor directly with any concerns.