



STAFF REPORT

Report To: Board of Supervisors

Meeting Date: February 16, 2017

Staff Contact: Nancy Paulson, Chief Financial Officer (npaulson@carson.org)

Agenda Title: For Possible Action: Action to approve the application to remove the uncollectible accounts receivable specified in the application from the records of the Ambulance Fund for a total amount of \$300,717.47 in uncollectible accounts receivable.

Staff Summary: NRS 354.256 requires that the Controller apply to the Board for permission to remove uncollectible accounts receivable from the records of the County.

Agenda Action: Formal Action/Motion

Time Requested: 5 Minutes

Proposed Motion

I move to approve the application to remove the uncollectible accounts receivable specified in the application from the records of the Ambulance Fund for a total amount of \$300,717.47 in uncollectible accounts receivable.

Board's Strategic Goal

Efficient Government

Previous Action

N/A

Background/Issues & Analysis

NRS 354.256 requires that the Controller apply to the Board for permission to remove uncollectible accounts receivable from the records of the County.

There presently exists a number of accounts receivable on the records of the Ambulance Fund which are deemed to be uncollectible. These accounts were worked by Wittman Enterprises, the ambulance contractor. Wittman used all reasonable collection efforts available to them to obtain these funds. Most of the uncollectible amounts are due from transient individuals with no income or assets, or from people who are deceased or bankrupt. The unpaid amounts will remain on the credit records of the debtors for seven years.

A listing of the accounts deemed uncollectible is attached including amounts, ambulance run number, incident number, the date of the incident and the reasons indicating why the debt is uncollectible. The total involved is \$300,717.47. These accounts were sent to collection agencies from July 1, 2016 through December 31, 2016.

Staff hereby applies for permission to remove the accounts listed on the attached documents from the records of the Ambulance Fund.

Applicable Statute, Code, Policy, Rule or Regulation

NRS 354.256

Financial Information

Is there a fiscal impact? Yes No

If yes, account name/number: Uncollectible/ Bad Debt: Write-off

Is it currently budgeted? Yes No

Explanation of Fiscal Impact: \$300,717.47, available budget amount is \$820,934.87.

Alternatives

- 1) Reject Application
- 2) Mod Application

Board Action Taken:

Motion: _____

- 1) _____
- 2) _____

Aye/Nay

(Vote Recorded By)

Number of Accounts Assigned to Collection:
 Total Balance Due of Accounts Assigned to Collection:

451
 \$300,717.47

| Trip Date | Run# | Incident # | Balance Due | Reason |
|------------------|-------------|-------------------|--------------------|----------------------------|
| 5/2/2015 | 153231 | 153231 | \$ 660.10 | Insurance paid no response |
| 2/14/2016 | 161150 | 161150 | 1,036.00 | No Response |
| 12/11/2015 | 159131 | 159131 | 96.90 | Insurance paid no response |
| 12/11/2015 | 159120 | 159120 | 95.66 | Insurance paid no response |
| 10/31/2015 | 158062 | 158062 | 98.86 | Insurance paid no response |
| 11/2/2015 | 158093 | 158093 | 1,703.00 | Mail Return |
| 3/26/2016 | 162291 | 162291 | 77.23 | Insurance paid no response |
| 6/15/2015 | 154302 | 154302 | 537.60 | Insurance paid no response |
| 10/17/2015 | 157738 | 157738 | 1,105.00 | No Response |
| 3/15/2016 | 161971 | 161971 | 78.96 | Insurance paid no response |
| 11/25/2015 | 158883 | 158713 | 1,378.00 | No Response |
| 11/27/2015 | 158755 | 158755 | 1,148.00 | No Response |
| 12/2/2015 | 158713 | 158883 | 1,148.00 | No Response |
| 9/7/2015 | 159284 | 156696 | 97.26 | Insurance paid to patient |
| 12/17/2015 | 156696 | 159284 | 100.60 | Insurance paid to patient |
| 2/19/2016 | 161276 | 161276 | 1,105.00 | No Response |
| 4/6/2016 | 162584 | 162584 | 93.97 | Insurance paid no response |
| 3/18/2016 | 162060 | 162060 | 54.55 | Insurance paid no response |
| 2/11/2016 | 161069 | 161069 | 116.74 | Insurance paid no response |
| 5/3/2016 | 163375 | 163375 | 1,082.00 | Mail Return |
| 2/26/2016 | 161473 | 161473 | 144.37 | Insurance paid no response |
| 11/19/2015 | 158534 | 158534 | 1,102.00 | No Response |
| 7/6/2015 | 154917 | 154917 | 1,036.00 | No Response |
| 3/8/2016 | 161754 | 161754 | 687.28 | Insurance paid no response |
| 11/19/2015 | 158529 | 158529 | 1,379.00 | No Response |
| 8/15/2015 | 156109 | 156109 | 82.77 | Insurance paid no response |
| 5/10/2016 | 163589 | 163589 | 77.81 | Insurance paid no response |
| 2/7/2016 | 160984 | 160984 | 93.10 | Insurance paid no response |
| 1/4/2016 | 160063 | 160063 | 1,371.00 | No Response |
| 10/28/2015 | 157983 | 157983 | 1,144.00 | Mail Return |
| 3/27/2016 | 162316 | 162316 | 1,082.00 | Mail Return |
| 4/19/2016 | 162953 | 162953 | 91.94 | Insurance paid no response |
| 3/7/2016 | 161725 | 161725 | 140.00 | Insurance paid no response |
| 8/20/2015 | 156224 | 156224 | 79.28 | Insurance paid no response |
| 2/28/2015 | 151556 | 151556 | 1,082.00 | No Response |
| 12/8/2015 | 159038 | 159038 | 1,079.00 | No Response |
| 11/17/2015 | 158498 | 158498 | 1,246.00 | No Response |
| 9/2/2015 | 156593 | 156593 | 1,335.00 | Insurance paid to patient |
| 1/15/2016 | 160349 | 160349 | 310.80 | Insurance paid no response |
| 7/22/2015 | 155415 | 155415 | 51.34 | Insurance paid no response |
| 11/3/2015 | 158478 | 158141 | 190.00 | Insurance paid no response |
| 11/17/2015 | 158141 | 158478 | 190.00 | Insurance paid no response |
| 3/13/2016 | 161906 | 161906 | 141.74 | Insurance paid no response |
| 3/28/2016 | 162327 | 162327 | 173.83 | Insurance paid no response |
| 3/30/2016 | 162368 | 162368 | 92.09 | Insurance paid no response |
| 7/19/2015 | 155314 | 155314 | 535.20 | Insurance paid no response |
| 5/27/2015 | 153873 | 153873 | 92.90 | Insurance paid no response |
| 4/10/2016 | 162690 | 162690 | 131.74 | Insurance paid no response |
| 3/9/2016 | 161801 | 161801 | 79.98 | Insurance paid no response |
| 9/3/2015 | 156608 | 156608 | 869.11 | Insurance paid no response |
| 2/24/2016 | 161421 | 161421 | 1,223.00 | No Response |

Number of Accounts Assigned to Collection:
 Total Balance Due of Accounts Assigned to Collection:

451
 \$300,717.47

| Trip Date | Run# | Incident # | Balance Due | Reason |
|------------------|-------------|-------------------|--------------------|----------------------------|
| 4/12/2016 | 162774 | 162774 | 94.69 | Insurance paid no response |
| 11/23/2015 | 158650 | 158650 | 98.57 | Insurance paid no response |
| 4/14/2016 | 162814 | 162814 | 91.80 | Insurance paid no response |
| 12/11/2015 | 159117 | 159117 | 1,691.00 | No Response |
| 1/18/2016 | 160434 | 160434 | 96.43 | Insurance paid no response |
| 3/23/2016 | 162186 | 162186 | 77.23 | Insurance paid no response |
| 3/16/2016 | 162010 | 162010 | 83.45 | Insurance paid no response |
| 12/31/2015 | 159645 | 159645 | 1,254.00 | No Response |
| 3/2/2016 | 161600 | 161600 | 200.00 | Insurance paid no response |
| 6/19/2015 | 154440 | 154440 | 39.57 | Insurance paid no response |
| 12/2/2015 | 158873 | 158873 | 393.00 | No Response |
| 9/3/2015 | 156596 | 156596 | 81.75 | Insurance paid no response |
| 3/30/2016 | 162606 | 162379 | 98.31 | Insurance paid no response |
| 4/7/2016 | 162379 | 162606 | 98.31 | Insurance paid no response |
| 4/3/2016 | 162473 | 162473 | 100.05 | Insurance paid no response |
| 1/13/2016 | 160289 | 160289 | 95.50 | Insurance paid no response |
| 4/9/2016 | 163066 | 162657 | 102.37 | Insurance paid no response |
| 4/23/2016 | 162657 | 163066 | 80.99 | Insurance paid no response |
| 12/30/2015 | 159620 | 159620 | 1,059.00 | Mail Return |
| 9/2/2015 | 158157 | 156589 | 91.73 | Mail Return |
| 9/4/2015 | 158002 | 156619 | 77.97 | Mail Return |
| 10/29/2015 | 156619 | 158002 | 77.54 | Mail Return |
| 11/4/2015 | 156589 | 158157 | 77.68 | Mail Return |
| 5/26/2015 | 153814 | 153814 | 196.88 | Insurance paid no response |
| 4/6/2016 | 162562 | 162562 | 95.27 | Insurance paid no response |
| 3/30/2016 | 162382 | 162382 | 96.14 | Insurance paid no response |
| 11/23/2014 | 147983 | 147983 | 453.20 | Insurance paid no response |
| 7/22/2015 | 155414 | 155414 | 604.80 | Insurance paid no response |
| 4/10/2016 | 162702 | 162702 | 77.23 | Insurance paid no response |
| 2/14/2016 | 162031 | 161143 | 640.20 | Insurance paid no response |
| 3/17/2016 | 161143 | 162031 | 660.00 | Insurance paid no response |
| 3/22/2016 | 162152 | 162152 | 94.26 | Insurance paid no response |
| 6/23/2015 | 154560 | 154560 | 294.60 | Insurance paid no response |
| 3/13/2016 | 161907 | 161907 | 92.23 | Mail Return |
| 11/13/2015 | 158408 | 158408 | 1,190.00 | No Response |
| 8/4/2015 | 155773 | 155773 | 1,013.00 | Insurance paid to patient |
| 4/4/2016 | 162505 | 162505 | 91.94 | Insurance paid no response |
| 1/11/2016 | 160255 | 160255 | 1,171.00 | No Response |
| 4/8/2016 | 162644 | 162644 | 92.37 | Insurance paid no response |
| 7/15/2015 | 155189 | 155189 | 1,585.00 | No Response |
| 4/22/2016 | 163043 | 163043 | 78.38 | Insurance paid no response |
| 9/1/2015 | 156552 | 156552 | 68.64 | No Response |
| 4/3/2016 | 162478 | 162478 | 79.11 | Insurance paid no response |
| 12/7/2015 | 428141 | 159013 | 1,082.00 | No Response |
| 12/29/2015 | 460348 | 159592 | 1,059.00 | No Response |
| 5/8/2016 | 169641 | 163531 | 92.66 | Insurance paid no response |
| 5/9/2016 | 171309 | 163566 | 92.37 | Insurance paid no response |
| 12/14/2015 | 438643 | 159197 | 1,285.00 | No Response |
| 3/26/2016 | 113625 | 162293 | 1,036.00 | No Response |
| 5/11/2016 | 176353 | 163632 | 79.98 | Insurance paid no response |
| 1/25/2016 | 27929 | 160603 | 150.00 | Insurance paid no response |

Number of Accounts Assigned to Collection:
 Total Balance Due of Accounts Assigned to Collection:

451
 \$300,717.47

| Trip Date | Run# | Incident # | Balance Due | Reason |
|------------------|-------------|-------------------|--------------------|----------------------------|
| 4/1/2016 | 119731 | 162441 | 250.00 | Insurance paid no response |
| 3/26/2016 | 113615 | 162276 | 133.46 | Insurance paid no response |
| 7/15/2015 | 243732 | 155167 | 1,059.00 | Insurance paid to patient |
| 11/22/2015 | 405279 | 158629 | 1,059.00 | Insurance paid to patient |
| 3/28/2016 | 113655 | 162321 | 1,059.00 | Insurance paid to patient |
| 3/29/2016 | 115992 | 162337 | 1,059.00 | Insurance paid to patient |
| 4/23/2016 | 148479 | 163060 | 1,082.00 | Insurance paid to patient |
| 12/2/2015 | 417752 | 158885 | 1,749.00 | No Response |
| 9/21/2015 | 330921 | 157073 | 1,082.00 | Mail Return |
| 3/22/2015 | 94640 | 152110 | 1,292.00 | No Response |
| 10/8/2015 | 353975 | 157508 | 23.00 | Insurance paid no response |
| 4/29/2016 | 158709 | 163250 | 93.68 | Insurance paid no response |
| 5/9/2016 | 171314 | 163565 | 226.00 | Insurance paid no response |
| 4/5/2016 | 129390 | 162540 | 393.00 | No Response |
| 4/28/2016 | 154141 | 163232 | 98.46 | Insurance paid no response |
| 11/15/2015 | 397040 | 158448 | 49.01 | Insurance paid no response |
| 4/10/2016 | 135342 | 162684 | 1,082.00 | No Response |
| 10/17/2012 | 304566 | 0126925 | 505.00 | No Response |
| 12/24/2015 | 456219 | 159478 | 1,496.00 | No Response |
| 12/18/2015 | 448193 | 159296 | 1,358.00 | No Response |
| 12/28/2015 | 457645 | 159562 | 1,230.00 | No Response |
| 12/27/2015 | 456294 | 159531 | 1,578.00 | No Response |
| 10/6/2015 | 350209 | 157459 | 1,059.00 | No Response |
| 4/1/2016 | 119691 | 162424 | 97.09 | Insurance paid no response |
| 2/26/2016 | 74847 | 161453 | 79.11 | Insurance paid no response |
| 11/4/2015 | 384916 | 158177 | 89.41 | Insurance paid no response |
| 1/20/2016 | 21791 | 160473 | 1,246.00 | No Response |
| 11/17/2015 | 398602 | 158492 | 1,161.00 | Insurance paid to patient |
| 12/17/2015 | 445124 | 159280 | 1,298.00 | Mail Return |
| 2/13/2015 | 49570 | 151184 | 1,724.33 | No Response |
| 4/22/2016 | 148464 | 163033 | 870.36 | Mail Return |
| 12/2/2015 | 417742 | 158881 | 93.91 | Mail Return |
| 7/8/2015 | 235777 | 154966 | 646.20 | Insurance paid no response |
| 5/5/2016 | 164554 | 163438 | 220.98 | Insurance paid no response |
| 12/19/2015 | 448232 | 159334 | 1,059.00 | Mail Return |
| 12/23/2015 | 456159 | 159423 | 1,059.00 | No Response |
| 7/5/2015 | 234177 | 154871 | 1,246.00 | No Response |
| 3/8/2016 | 86509 | 161755 | 1,013.00 | No Response |
| 12/11/2015 | 433769 | 159132 | 1,059.00 | No Response |
| 4/14/2016 | 141428 | 162813 | 433.50 | Insurance paid no response |
| 7/31/2014 | 230337 | 145023 | 61.42 | No Response |
| 2/20/2016 | 67369 | 161313 | 250.00 | Insurance paid no response |
| 5/13/2016 | 178329 | 163684 | 1,082.00 | No Response |
| 3/3/2016 | 82325 | 161636 | 91.80 | Insurance paid no response |
| 3/2/2016 | 79034 | 161613 | 1,079.00 | No Response |
| 3/29/2016 | 115990 | 162355 | 79.69 | Insurance paid no response |
| 1/20/2016 | 21783 | 160471 | 137.82 | Insurance paid no response |
| 4/21/2016 | 147520 | 163020 | 91.65 | Insurance paid no response |
| 4/25/2016 | 150353 | 163123 | 79.11 | Insurance paid no response |
| 4/6/2016 | 129470 | 162574 | 1,148.00 | No Response |
| 9/7/2015 | 319292 | 156709 | 275.00 | Insurance paid no response |

Number of Accounts Assigned to Collection:

451

Total Balance Due of Accounts Assigned to Collection:

\$300,717.47

| Trip Date | Run# | Incident # | Balance Due | Reason |
|------------------|-------------|-------------------|--------------------|----------------------------|
| 2/24/2016 | 72938 | 161400 | 94.40 | Insurance paid no response |
| 12/2/2015 | 417750 | 158891 | 92.75 | Insurance paid no response |
| 3/10/2016 | 89651 | 161838 | 79.25 | Insurance paid no response |
| 10/29/2014 | 335433 | 147338 | 807.00 | No Response |
| 3/25/2016 | 113600 | 162250 | 100.00 | Insurance paid no response |
| 2/10/2016 | 51146 | 161042 | 100.19 | Insurance paid no response |
| 4/23/2016 | 148487 | 163078 | 101.79 | Insurance paid no response |
| 6/18/2015 | 210180 | 154438 | 1,273.00 | No Response |
| 12/6/2015 | 428114 | 158981 | 1,491.00 | No Response |
| 12/13/2015 | 435365 | 159179 | 1,213.00 | No Response |
| 4/27/2016 | 152306 | 163210 | 95.85 | Insurance paid no response |
| 4/4/2016 | 125004 | 162520 | 92.09 | No Response |
| 5/20/2016 | 185001 | 163866 | 93.10 | No Response |
| 2/19/2016 | 65293 | 161268 | 150.91 | Insurance paid no response |
| 9/11/2015 | 319377 | 156792 | 1,361.00 | Mail Return |
| 3/29/2016 | 115995 | 162341 | 85.48 | Insurance paid no response |
| 5/11/2016 | 176342 | 163621 | 97.30 | Insurance paid no response |
| 1/10/2016 | 12098 | 160233 | 80.00 | No Response |
| 1/11/2016 | 12127 | 160250 | 80.00 | No Response |
| 1/20/2016 | 21818 | 160489 | 250.00 | Insurance paid no response |
| 4/19/2015 | 130560 | 152868 | 1,331.00 | No Response |
| 2/11/2016 | 51189 | 161066 | 1,036.00 | No Response |
| 4/30/2016 | 158745 | 163306 | 94.69 | Insurance paid no response |
| 5/1/2016 | 158755 | 163329 | 94.55 | Insurance paid no response |
| 8/28/2015 | 296797 | 156458 | 51.19 | Insurance paid no response |
| 4/25/2016 | 150352 | 163131 | 78.96 | Insurance paid no response |
| 12/17/2015 | 445126 | 159283 | 1,269.00 | No Response |
| 5/9/2016 | 171306 | 163564 | 93.53 | Insurance paid no response |
| 12/26/2015 | 456265 | 159526 | 1,059.00 | No Response |
| 3/7/2016 | 83966 | 161739 | 93.82 | Mail Return |
| 5/11/2016 | 176336 | 163602 | 77.23 | Insurance paid no response |
| 11/12/2015 | 395322 | 158367 | 91.73 | Insurance paid no response |
| 2/1/2015 | 34828 | 150878 | 1,128.00 | Mail Return |
| 3/7/2015 | 75341 | 151721 | 1,059.00 | No Response |
| 12/3/2015 | 421273 | 158910 | 1,979.00 | No Response |
| 2/7/2016 | 46383 | 160991 | 1,082.00 | No Response |
| 12/13/2015 | 435367 | 159166 | 870.70 | Insurance paid no response |
| 9/16/2015 | 325847 | 156941 | 743.00 | No Response |
| 5/28/2016 | 196869 | 164100 | 98.46 | Insurance paid no response |
| 6/3/2016 | 204182 | 164242 | 77.23 | Insurance paid no response |
| 6/14/2016 | 220346 | 164513 | 78.82 | Insurance paid no response |
| 6/14/2016 | 220339 | 164502 | 77.23 | Insurance paid no response |
| 1/8/2016 | 12026 | 160166 | 1,128.00 | No Response |
| 5/14/2016 | 180558 | 163734 | 93.24 | Insurance paid no response |
| 3/13/2016 | 91651 | 161908 | 1,496.00 | No Response |
| 2/18/2016 | 60947 | 161257 | 1,192.00 | No Response |
| 2/20/2016 | 67349 | 161292 | 1,292.00 | No Response |
| 1/6/2016 | 8226 | 160144 | 1,693.00 | No Response |
| 1/16/2016 | 17878 | 160386 | 92.09 | Insurance paid no response |
| 5/27/2016 | 196850 | 164071 | 1,036.00 | No Response |
| 3/11/2016 | 91612 | 161847 | 1,036.00 | No Response |

Number of Accounts Assigned to Collection:

451

Total Balance Due of Accounts Assigned to Collection:

\$300,717.47

| Trip Date | Run# | Incident # | Balance Due | Reason |
|------------------|-------------|-------------------|--------------------|----------------------------|
| 2/19/2016 | 65306 | 161270 | 1,333.00 | No Response |
| 5/16/2016 | 180592 | 163778 | 94.11 | Insurance paid no response |
| 6/14/2016 | 220345 | 164516 | 79.11 | Insurance paid no response |
| 7/19/2016 | 270132 | 165463 | 93.10 | Insurance paid no response |
| 7/20/2016 | 270183 | 165507 | 79.83 | Insurance paid no response |
| 5/3/2016 | 161608 | 163383 | 100.92 | Insurance paid no response |
| 4/10/2016 | 135339 | 162680 | 1,082.00 | Insurance paid to patient |
| 5/1/2016 | 158757 | 163338 | 68.10 | Insurance paid no response |
| 1/19/2015 | 19450 | 150519 | 1,148.00 | No Response |
| 10/12/2015 | 357299 | 157607 | 240.00 | Insurance paid no response |
| 4/26/2016 | 152283 | 163147 | 1,253.00 | No Response |
| 5/7/2016 | 167994 | 163512 | 1,036.00 | No Response |
| 2/27/2016 | 74876 | 161491 | 1,337.00 | No Response |
| 2/15/2016 | 56921 | 161170 | 1,105.00 | No Response |
| 2/16/2016 | 56918 | 161190 | 1,230.00 | No Response |
| 1/6/2016 | 8215 | 160121 | 1,144.00 | No Response |
| 3/21/2016 | 103768 | 162134 | 709.34 | Insurance paid no response |
| 1/26/2016 | 27939 | 160622 | 393.00 | No Response |
| 2/19/2016 | 65305 | 161290 | 393.00 | No Response |
| 4/22/2016 | 148462 | 163029 | 1,174.00 | No Response |
| 6/8/2016 | 220080 | 164359 | 99.33 | Insurance paid no response |
| 3/21/2016 | 103773 | 162146 | 200.00 | Insurance paid no response |
| 2/5/2016 | 42404 | 160933 | 1,246.00 | No Response |
| 5/26/2016 | 194630 | 164011 | 118.45 | Insurance paid no response |
| 2/26/2016 | 74860 | 161474 | 1,148.00 | No Response |
| 2/10/2016 | 51130 | 161047 | 1,036.00 | No Response |
| 1/9/2016 | 12060 | 160211 | 200.00 | Insurance paid no response |
| 9/19/2014 | 289069 | 146357 | 1,082.00 | No Response |
| 2/19/2016 | 65304 | 161287 | 1,484.00 | No Response |
| 6/8/2015 | 192434 | 154139 | 1,036.00 | No Response |
| 6/3/2016 | 204178 | 164233 | 93.10 | Insurance paid no response |
| 6/10/2016 | 214084 | 164428 | 94.11 | Insurance paid no response |
| 2/27/2016 | 74903 | 161484 | 1,105.00 | No Response |
| 6/7/2016 | 208157 | 164332 | 1,312.00 | Mail Return |
| 1/9/2016 | 12046 | 160192 | 1,128.00 | No Response |
| 1/26/2015 | 27048 | 150705 | 1,082.00 | Mail Return |
| 3/19/2016 | 101862 | 162097 | 1,319.00 | No Response |
| 4/20/2016 | 145092 | 162984 | 1,125.00 | No Response |
| 5/4/2016 | 164535 | 163399 | 1,102.00 | No Response |
| 5/12/2016 | 178298 | 163643 | 1,161.00 | No Response |
| 6/13/2016 | 217205 | 164479 | 1,223.00 | No Response |
| 4/15/2016 | 141438 | 162833 | 250.00 | Insurance paid no response |
| 1/16/2016 | 17868 | 160365 | 1,082.00 | No Response |
| 5/23/2016 | 186917 | 163938 | 95.56 | Insurance paid no response |
| 6/26/2016 | 244187 | 164842 | 91.65 | Mail Return |
| 6/9/2016 | 211752 | 164396 | 92.09 | Insurance paid no response |
| 5/31/2016 | 198192 | 164157 | 98.31 | Insurance paid no response |
| 2/27/2016 | 74863 | 161496 | 1,082.00 | No Response |
| 5/25/2016 | 194615 | 163998 | 1,004.13 | Insurance paid no response |
| 5/15/2016 | 180567 | 163738 | 940.68 | Insurance paid no response |
| 12/10/2015 | 433739 | 159089 | 93.62 | Insurance paid no response |

Number of Accounts Assigned to Collection:
 Total Balance Due of Accounts Assigned to Collection:

451
 \$300,717.47

| Trip Date | Run# | Incident # | Balance Due | Reason |
|------------------|-------------|-------------------|--------------------|----------------------------|
| 4/30/2016 | 158750 | 163315 | 1,171.00 | No Response |
| 9/4/2015 | 312635 | 156634 | 665.70 | Insurance paid no response |
| 1/6/2016 | 8228 | 160134 | 1,148.00 | No Response |
| 1/1/2016 | 3389 | 160021 | 1,167.00 | No Response |
| 1/4/2016 | 4341 | 160072 | 1,082.00 | No Response |
| 4/6/2016 | 129409 | 162556 | 81.14 | Insurance paid no response |
| 4/7/2016 | 129429 | 162605 | 80.70 | Insurance paid no response |
| 1/17/2016 | 20523 | 160408 | 1,312.00 | No Response |
| 1/5/2016 | 4361 | 160118 | 975.77 | Insurance paid no response |
| 3/5/2016 | 82354 | 161679 | 755.77 | Insurance paid no response |
| 6/17/2016 | 222473 | 164603 | 80.12 | Insurance paid no response |
| 1/20/2015 | 19462 | 150554 | 1,588.00 | No Response |
| 1/4/2016 | 4334 | 160069 | 1,207.00 | No Response |
| 5/23/2016 | 186906 | 163939 | 250.00 | Insurance paid no response |
| 11/17/2015 | 398606 | 158484 | 1,723.29 | No Response |
| 4/14/2016 | 141426 | 162811 | 1,040.24 | Insurance paid no response |
| 4/21/2016 | 147522 | 163025 | 94.26 | Insurance paid no response |
| 5/21/2016 | 185012 | 163901 | 300.00 | Insurance paid no response |
| 5/14/2016 | 180544 | 163721 | 150.00 | Insurance paid no response |
| 5/18/2016 | 182769 | 163831 | 200.00 | Insurance paid no response |
| 5/27/2016 | 196853 | 164058 | 131.48 | Insurance paid no response |
| 8/23/2015 | 292224 | 156303 | 1,496.00 | No Response |
| 1/5/2016 | 4346 | 160097 | 1,128.00 | No Response |
| 1/17/2016 | 20521 | 160403 | 1,125.00 | Insurance paid no response |
| 3/11/2016 | 91629 | 161852 | 623.00 | Insurance paid no response |
| 4/7/2016 | 129435 | 162604 | 34.34 | Insurance paid no response |
| 4/20/2016 | 145091 | 162985 | 86.35 | Insurance paid no response |
| 4/22/2016 | 148521 | 163041 | 50.98 | Insurance paid no response |
| 11/12/2015 | 395324 | 158354 | 1,223.00 | No Response |
| 5/10/2016 | 181481 | 163579 | 96.57 | Insurance paid no response |
| 6/18/2016 | 224751 | 164636 | 51.27 | Insurance paid no response |
| 7/7/2016 | 254044 | 165166 | 79.25 | Mail Return |
| 2/3/2016 | 42375 | 160878 | 1,379.00 | No Response |
| 5/2/2016 | 158772 | 163364 | 1,059.00 | No Response |
| 3/15/2016 | 95332 | 161955 | 1,059.00 | No Response |
| 5/12/2016 | 178315 | 163669 | 1,246.00 | No Response |
| 5/7/2016 | 167995 | 163508 | 265.40 | Insurance paid no response |
| 1/30/2016 | 33939 | 160776 | 1,300.00 | No Response |
| 5/11/2016 | 176351 | 163634 | 192.38 | Insurance paid no response |
| 3/17/2016 | 97125 | 162047 | 1,634.00 | No Response |
| 3/13/2016 | 91641 | 161900 | 1,223.00 | No Response |
| 2/8/2016 | 46397 | 161003 | 1,082.00 | Mail Return |
| 3/7/2016 | 83956 | 161730 | 277.86 | No Response |
| 3/11/2016 | 91630 | 161842 | 1,121.00 | Mail Return |
| 4/22/2016 | 154741 | 163054 | 1,705.00 | No Response |
| 1/9/2016 | 12061 | 160204 | 1,723.00 | No Response |
| 3/11/2016 | 91615 | 161858 | 70.12 | Insurance paid no response |
| 3/2/2016 | 79036 | 161621 | 1,269.00 | No Response |
| 4/8/2016 | 131383 | 162627 | 95.27 | Mail Return |
| 1/29/2016 | 33916 | 160749 | 1,059.00 | Mail Return |
| 1/5/2016 | 4368 | 160116 | 1,059.00 | No Response |

Number of Accounts Assigned to Collection:
Total Balance Due of Accounts Assigned to Collection:

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\$300,717.47

| <u>Trip Date</u> | <u>Run#</u> | <u>Incident #</u> | <u>Balance Due</u> | <u>Reason</u> |
|------------------|-------------|-------------------|--------------------|----------------------------|
| 1/28/2016 | 33889 | 160681 | 1,059.00 | No Response |
| 8/21/2015 | 292185 | 156259 | 78.53 | Insurance paid no response |
| 3/5/2016 | 82357 | 161685 | 1,340.00 | No Response |
| 1/8/2016 | 25408 | 160171 | 1,650.00 | Mail Return |
| 9/24/2015 | 335927 | 157150 | 47.70 | Insurance paid no response |
| 2/25/2016 | 72962 | 161444 | 1,252.00 | No Response |
| 3/13/2016 | 91647 | 161904 | 1,736.00 | No Response |
| 3/15/2016 | 95334 | 161970 | 1,229.00 | No Response |
| 1/27/2016 | 31552 | 160654 | 1,402.00 | No Response |
| 3/1/2016 | 79013 | 161584 | 1,425.00 | No Response |
| 3/16/2016 | 97106 | 162000 | 1,448.00 | No Response |
| 5/31/2016 | 198190 | 164151 | 1,184.00 | No Response |
| 11/13/2015 | 395329 | 158387 | 547.50 | No Response |
| 5/9/2016 | 171303 | 163556 | 1,059.00 | No Response |
| 4/22/2016 | 148465 | 163040 | 92.23 | No Response |
| 4/30/2016 | 158726 | 163288 | 1,059.00 | No Response |
| 11/3/2015 | 384875 | 158122 | 1,082.00 | No Response |
| 5/31/2016 | 198194 | 164166 | 200.00 | Insurance paid no response |
| 6/9/2016 | 211738 | 164388 | 80.41 | No Response |
| 5/15/2016 | 180572 | 163741 | 79.98 | Mail Return |
| 6/22/2016 | 231141 | 164740 | 83.02 | Insurance paid no response |
| 6/19/2016 | 226651 | 164661 | 95.27 | Insurance paid no response |
| 6/23/2016 | 237669 | 164776 | 200.00 | Insurance paid no response |
| 3/15/2016 | 95337 | 161961 | 1,335.00 | No Response |
| 6/21/2016 | 226675 | 164700 | 94.40 | No Response |
| 5/26/2016 | 194622 | 164026 | 139.44 | Insurance paid no response |
| 8/18/2015 | 284774 | 156178 | 162.30 | No Response |
| 3/2/2016 | 79035 | 161615 | 1,314.00 | No Response |
| 3/2/2016 | 79026 | 161616 | 1,223.00 | No Response |
| 5/11/2016 | 176357 | 163629 | 96.72 | Mail Return |
| 5/12/2016 | 178293 | 163638 | 56.92 | No Response |
| 4/13/2015 | 122264 | 152704 | 616.50 | No Response |
| 4/15/2015 | 123797 | 152778 | 494.40 | No Response |
| 2/13/2016 | 56888 | 161127 | 1,028.00 | Insurance paid no response |
| 11/12/2015 | 395327 | 158374 | 594.50 | No Response |
| 3/7/2016 | 83962 | 161740 | 300.00 | No Response |
| 3/29/2016 | 116003 | 162347 | 51.13 | No Response |
| 1/5/2016 | 4354 | 160095 | 1,292.00 | No Response |
| 6/20/2016 | 226658 | 164685 | 1,269.00 | No Response |
| 11/14/2015 | 397020 | 158425 | 243.00 | No Response |
| 1/7/2016 | 10287 | 160155 | 175.00 | Insurance paid no response |
| 3/14/2016 | 93442 | 161946 | 1,634.00 | No Response |
| 6/19/2016 | 226679 | 164670 | 167.42 | Insurance paid no response |
| 5/17/2016 | 180598 | 163800 | 92.95 | No Response |
| 4/2/2016 | 119736 | 162444 | 85.48 | Insurance paid no response |
| 3/12/2016 | 91649 | 161895 | 1,360.00 | No Response |
| 2/2/2016 | 40532 | 160854 | 1,250.00 | No Response |
| 6/16/2016 | 220399 | 164579 | 1,309.00 | No Response |
| 6/29/2016 | 249202 | 164912 | 62.57 | Insurance paid no response |
| 1/1/2016 | 3380 | 160001 | 1,151.00 | Mail Return |
| 3/3/2016 | 82329 | 161637 | 1,292.00 | No Response |

Number of Accounts Assigned to Collection:
 Total Balance Due of Accounts Assigned to Collection:

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 \$300,717.47

| Trip Date | Run# | Incident # | Balance Due | Reason |
|------------------|-------------|-------------------|--------------------|----------------------------|
| 4/5/2015 | 112136 | 152484 | 1,025.00 | No Response |
| 3/4/2016 | 82356 | 161669 | 1,082.00 | Mail Return |
| 3/17/2016 | 97131 | 162033 | 1,148.00 | No Response |
| 4/1/2016 | 119729 | 162429 | 1,125.00 | No Response |
| 5/2/2016 | 158781 | 163361 | 561.00 | No Response |
| 6/12/2016 | 214096 | 164456 | 49.83 | Insurance paid no response |
| 6/12/2016 | 214097 | 164455 | 77.66 | Insurance paid no response |
| 5/21/2016 | 185023 | 163894 | 1,190.00 | No Response |
| 3/8/2016 | 86527 | 161767 | 1,240.00 | No Response |
| 3/14/2016 | 93450 | 161934 | 1,723.00 | No Response |
| 12/10/2015 | 433736 | 159081 | 604.80 | Mail Return |
| 12/29/2015 | 460346 | 159583 | 604.80 | Mail Return |
| 3/20/2016 | 103754 | 162116 | 1,269.00 | No Response |
| 10/13/2015 | 359516 | 157641 | 1,634.00 | No Response |
| 7/10/2015 | 235821 | 155029 | 893.00 | No Response |
| 7/12/2015 | 243675 | 155074 | 939.00 | No Response |
| 5/22/2016 | 185030 | 163924 | 250.00 | No Response |
| 3/4/2016 | 82339 | 161663 | 1,082.00 | No Response |
| 3/14/2016 | 93446 | 161945 | 1,223.00 | No Response |
| 4/24/2016 | 148508 | 163106 | 91.65 | Insurance paid no response |
| 3/24/2016 | 108823 | 162241 | 1,144.00 | Mail Return |
| 4/13/2016 | 136740 | 162805 | 1,082.00 | No Response |
| 4/24/2016 | 148524 | 163115 | 1,207.00 | Mail Return |
| 5/20/2016 | 184998 | 163882 | 1,105.00 | No Response |
| 3/8/2016 | 86513 | 161760 | 825.11 | No Response |
| 4/13/2016 | 136737 | 162797 | 759.11 | No Response |
| 5/17/2016 | 180601 | 163802 | 116.27 | Mail Return |
| 5/31/2016 | 198187 | 164147 | 207.58 | Mail Return |
| 1/16/2016 | 17877 | 160381 | 1,315.00 | No Response |
| 3/8/2016 | 86532 | 161785 | 1,105.00 | Mail Return |
| 3/9/2016 | 86539 | 161809 | 1,105.00 | Mail Return |
| 3/14/2016 | 93448 | 161947 | 1,082.00 | Mail Return |
| 3/15/2016 | 95331 | 161954 | 1,128.00 | Mail Return |
| 6/8/2016 | 220077 | 164350 | 98.46 | Insurance paid no response |
| 6/14/2016 | 220357 | 164524 | 98.46 | Insurance paid no response |
| 6/2/2016 | 200943 | 164207 | 94.26 | Insurance paid no response |
| 7/23/2016 | 275372 | 165601 | 91.80 | Insurance paid no response |
| 7/2/2016 | 250991 | 165006 | 82.87 | Insurance paid no response |
| 7/28/2015 | 259496 | 155569 | 1,151.00 | No Response |
| 6/2/2016 | 200954 | 164202 | 275.00 | Insurance paid no response |
| 7/23/2016 | 275358 | 165585 | 331.00 | Insurance paid no response |
| 3/27/2016 | 113641 | 162315 | 1,233.00 | No Response |
| 7/13/2016 | 260904 | 165296 | 98.60 | Insurance paid no response |
| 8/14/2015 | 283028 | 156076 | 55.26 | Insurance paid no response |
| 6/30/2016 | 249228 | 164948 | 1,059.00 | Mail Return |
| 1/4/2016 | 4359 | 160074 | 578.60 | Insurance paid no response |
| 3/16/2016 | 99916 | 162004 | 267.90 | Insurance paid no response |
| 5/8/2016 | 169630 | 163515 | 93.10 | Insurance paid no response |
| 4/21/2016 | 147526 | 163021 | 95.71 | Insurance paid no response |
| 4/9/2016 | 131396 | 162663 | 1,102.00 | No Response |
| 5/23/2016 | 186935 | 163961 | 393.00 | No Response |

Number of Accounts Assigned to Collection:
 Total Balance Due of Accounts Assigned to Collection:

451
 \$300,717.47

| Trip Date | Run# | Incident # | Balance Due | Reason |
|------------------|-------------|-------------------|---------------------|----------------------------|
| 1/11/2016 | 12116 | 160252 | 1,230.00 | Mail Return |
| 2/4/2016 | 42395 | 160904 | 92.09 | Insurance paid no response |
| 8/9/2016 | 292174 | 166090 | 1,803.00 | No Response |
| 12/22/2015 | 449815 | 159410 | 1,427.00 | No Response |
| 6/26/2016 | 244188 | 164844 | 607.20 | Insurance paid no response |
| 7/21/2016 | 272161 | 165529 | 100.48 | Insurance paid no response |
| 4/26/2016 | 152287 | 163173 | 1,082.00 | No Response |
| 7/20/2016 | 270172 | 165508 | 93.82 | No Response |
| 1/4/2016 | 4335 | 160075 | 93.24 | Insurance paid no response |
| 6/26/2016 | 244191 | 164853 | 1,556.10 | Insurance paid no response |
| 7/26/2016 | 277185 | 165676 | 79.25 | Insurance paid no response |
| 1/31/2016 | 35267 | 160808 | 1,184.00 | Mail Return |
| 2/10/2016 | 51148 | 161053 | 1,607.00 | No Response |
| 2/29/2016 | 76319 | 161550 | 1,167.00 | No Response |
| 7/20/2016 | 270175 | 165520 | 78.53 | No Response |
| 1/3/2016 | 4327 | 160060 | 1,315.00 | Hospital Trans |
| 5/9/2016 | 171334 | 163552 | 421.87 | Insurance paid no response |
| 1/21/2016 | 42272 | 160506 | 1,441.00 | Mail Return |
| 7/22/2016 | 272192 | 165564 | 58.00 | Insurance paid no response |
| 3/1/2016 | 79008 | 161581 | 1,223.00 | No Response |
| 6/20/2016 | 226662 | 164690 | 93.10 | Insurance paid no response |
| 3/15/2016 | 95350 | 161972 | 1,148.00 | No Response |
| 3/17/2016 | 97129 | 162038 | 1,227.00 | Mail Return |
| 6/13/2015 | 199577 | 154266 | 1,059.00 | No Response |
| 8/11/2016 | 297351 | 166157 | 1,246.00 | No Response |
| 4/1/2016 | 119732 | 162439 | 1,174.00 | No Response |
| 6/2/2016 | 200947 | 164222 | 1,036.00 | Mail Return |
| 4/4/2016 | 125000 | 162499 | 1,269.00 | No Response |
| 7/31/2016 | 282619 | 165841 | 207.20 | Insurance paid no response |
| 6/12/2016 | 214102 | 164457 | 88.61 | No Response |
| 3/31/2016 | 119690 | 162387 | 1,082.00 | No Response |
| 7/22/2016 | 272184 | 165557 | 100.92 | Insurance paid no response |
| 5/7/2016 | 167977 | 163483 | 1,338.00 | No Response |
| 7/15/2016 | 264284 | 165363 | 92.95 | Insurance paid no response |
| 4/6/2016 | 129407 | 162553 | 135.09 | Insurance paid no response |
| 7/7/2016 | 254040 | 165162 | 97.01 | No Response |
| 2/19/2016 | 65308 | 161282 | 1,184.00 | Mail Return |
| 6/10/2016 | 214108 | 164421 | 1,082.00 | Insurance paid to patient |
| 4/30/2016 | 158740 | 163281 | 1,105.00 | Mail Return |
| 4/30/2016 | 158734 | 163290 | 1,174.00 | No Response |
| 7/21/2016 | 272163 | 165537 | 51.27 | Insurance paid no response |
| 7/22/2016 | 272194 | 165573 | 94.26 | Insurance paid no response |
| 1/24/2016 | 27908 | 160583 | 1,121.00 | No Response |
| Count | 451 | Total | \$300,717.47 | |