

**Carson City**  
**Request for Board Action**

**Date Submitted:** 02/06/2015

**Agenda Date Requested:** 02/19/2015  
**Time Requested:** 5 minutes

**To:** Mayor and Supervisors

**From:** Nick Providenti, Director of Finance  
Bob Schreihans, Fire Chief

**Subject 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 \$398,749.28 in uncollectible accounts receivable. (Nick Providenti)

**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.

**Type of Action Requested:** (Check One)

(      ) Resolution      (      ) Ordinance  
( X ) Formal Action/Motion      (      ) Other (Specify)

**Does this action require a Business Impact Statement:** (      ) Yes      (X) No

**Recommended Board Action:** 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 \$398,749.28 in uncollectible accounts receivable.

**Explanation of Recommended Board Action:** 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, the date of the incident, the Run and Incident numbers and the reasons indicating why the debt is uncollectible. The customer names have been left off to comply with HIPAA. The total involved is \$398,749.28.

In their audit recommendations for the fiscal year ending June 30, 1996 Kafoury, Armstrong recommends that clearly old and uncollectible balances be written off against the allowance for doubtful accounts at least on an annual basis. These accounts were sent to collection agencies from July 1, 2014 through December 31, 2014.

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

**Fiscal Impact:** Bad Debt in the Ambulance Fund of \$398,749.28

**Funding Source:** Ambulance Fund

**Explanation of Impact:** Increase Ambulance Fund Bad Debt by \$398,749.28.

**Alternatives:**

- 1) Reject Application
- 2) Mod Application

**Prepared By:** Nick Providenti  
Bob Schreihans

**Reviewed By:** Bob Schreihans  
(Department Head)

Date: 2/10/15

: Nicholas Marano  
(City Manager)

Date: 2/10/15

: John G. Doherty  
(District Attorney)

Date: 2/10/2015

: Mark P. Murphy  
(Finance Director)

Date: 2/10/15

**Board Action Taken:**

Motion: \_\_\_\_\_

1) \_\_\_\_\_  
2) \_\_\_\_\_

Aye/Nay

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
(Vote Recorded By)

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
4/11/2014	103206	142257	\$1,233.00	No response from patient regarding balance due on account.
1/6/2014	6744	140153	\$92.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/22/2014	115993	142514	\$901.64	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/20/2014	151058	143224	\$49.12	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/8/2014	207016	144405	\$89.18	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/25/2013	196510	134746	\$198.03	Insurance paid its portion of the account. No response from patient regarding balance due on account.
6/5/2013	140672	133548	\$1,335.00	No response from patient regarding balance due on account.
4/10/2014	101891	142231	\$1,617.00	No response from patient regarding balance due on account.
4/14/2014	106590	142315	\$131.51	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/10/2014	69042	141548	\$92.33	Medicare paid its portion of the account. No response from patient regarding balance due on account.
10/2/2013	262773	136336	\$1,272.00	No response from patient regarding balance due on account.
4/26/2014	120480	142621	\$1,190.00	No response from patient regarding balance due on account.
12/24/2013	348207	138277	\$150.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/25/2014	120458	142593	\$1,167.00	No response from patient regarding balance due on account.
6/28/2014	198690	144169	\$1,354.00	No response from patient regarding balance due on account.
3/12/2014	71046	141585	\$691.26	Insurance paid its portion of the account. No response from patient regarding balance due on account.
2/7/2014	38068	140843	\$89.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/8/2014	167702	143667	\$1,059.00	No response from patient regarding balance due on account.
4/7/2014	97479	142172	\$85.18	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/15/2014	107863	142355	\$93.19	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/20/2014	113072	142453	\$95.77	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/29/2014	123244	142683	\$132.22	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/8/2014	138054	142917	\$93.19	Medicare paid its portion of the account. No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
5/16/2014	146266	143133	\$91.76	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/17/2014	147400	143149	\$92.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/20/2014	151064	143234	\$93.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/23/2014	153181	143320	\$91.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/28/2014	198685	144161	\$1,379.00	No response from patient regarding balance due on account.
1/2/2014	2572	140044	\$100.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/8/2014	97488	142178	\$1,558.00	No response from patient regarding balance due on account.
12/27/2013	349283	138365	\$1,059.00	Mail returned - no forwarding address provided.
1/11/2014	9303	140276	\$1,184.00	No response from patient regarding balance due on account.
2/10/2014	42399	140923	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
1/27/2014	22586	140608	\$200.00	No response from patient regarding balance due on account.
4/15/2014	107874	142350	\$92.04	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/1/2014	159708	143499	\$90.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/15/2014	177727	143835	\$90.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/24/2014	221737	144841	\$90.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/18/2014	147418	143182	\$1,128.00	No response from patient regarding balance due on account.
6/21/2014	191652	143984	\$95.46	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/9/2014	98107	142217	\$1,292.00	Mail returned - no forwarding address provided.
5/11/2014	144501	142996	\$1,420.00	No response from patient regarding balance due on account.
4/12/2014	106578	142288	\$100.06	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/18/2014	49020	141094	\$393.00	No response from patient regarding balance due on account.
2/25/2014	55401	141243	\$393.00	No response from patient regarding balance due on account.
3/4/2014	61353	141400	\$393.00	No response from patient regarding balance due on account.
3/18/2014	81360	141749	\$393.00	No response from patient regarding balance due on account.
4/22/2014	115985	142513	\$393.00	No response from patient regarding balance due on account.
5/7/2014	138037	142903	\$198.00	No response from patient regarding balance due on account.
5/7/2014	138041	142907	\$393.00	No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
5/20/2014	151055	143232	\$393.00	No response from patient regarding balance due on account.
6/13/2014	176520	143780	\$495.00	No response from patient regarding balance due on account.
2/17/2014	49031	141066	\$1,128.00	No response from patient regarding balance due on account.
7/11/2012	199148	0124596	\$588.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/27/2014	120496	142639	\$1,059.00	No response from patient regarding balance due on account.
4/28/2014	123220	142654	\$70.60	Medicare paid its portion of the account. No response from patient regarding balance due on account.
11/10/2013	304367	137235	\$1,194.00	No response from patient regarding balance due on account.
6/23/2014	192497	144030	\$1,392.00	No response from patient regarding balance due on account.
2/10/2014	42388	140908	\$862.00	No response from patient regarding balance due on account.
4/26/2014	120484	142624	\$90.32	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/4/2014	94595	142097	\$393.00	No response from patient regarding balance due on account.
4/18/2014	110074	142419	\$283.00	No response from patient regarding balance due on account.
6/19/2014	185222	143943	\$76.16	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/4/2014	203636	144309	\$76.59	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/16/2014	84814	141681	\$1,082.00	No response from patient regarding balance due on account.
8/21/2012	242164	0125593	\$1,036.00	No response from patient regarding balance due on account.
2/22/2014	52289	141175	\$150.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
10/17/2013	285242	136681	\$130.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/15/2014	107855	142339	\$91.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/30/2014	127970	142698	\$1,082.00	No response from patient regarding balance due on account.
3/1/2014	60174	141336	\$1,397.00	No response from patient regarding balance due on account.
3/7/2014	66222	141474	\$75.62	Medicare paid its portion of the account. No response from patient regarding balance due on account.
8/23/2013	226542	135395	\$96.70	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/12/2014	71036	141592	\$1,059.00	Mail returned - no forwarding address provided.
4/30/2014	127983	142707	\$105.00	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/30/2014	230365	144990	\$91.04	Medicare paid its portion of the account. No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
9/14/2013	247415	135919	\$92.02	Medicare paid its portion of the account. Patient was billed for the remaining portion of the balance on account, however a mail return notice was received. No response from patient regarding balance due on account.
6/21/2014	191661	143991	\$1,184.00	No response from patient regarding balance due on account.
4/10/2014	101886	142227	\$90.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/14/2014	74293	141656	\$91.08	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/24/2014	153203	143340	\$49.27	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/23/2014	192510	144028	\$90.32	Medicare paid its portion of the account. No response from patient regarding balance due on account.
1/28/2014	22598	140623	\$1,315.00	No response from patient regarding balance due on account.
3/25/2014	84297	141904	\$489.30	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/17/2014	110057	142402	\$79.31	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/10/2014	69033	141527	\$434.42	Insurance paid its portion of the account. No response from patient regarding balance due on account.
6/13/2014	176509	143797	\$66.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/4/2014	94607	142115	\$1,059.00	No response from patient regarding balance due on account.
7/27/2014	225660	144899	\$1,379.00	No response from patient regarding balance due on account.
3/26/2014	87258	141917	\$90.61	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/24/2014	55366	141235	\$94.91	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/18/2014	110076	142413	\$91.04	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/28/2014	58231	141317	\$1,125.00	No response from patient regarding balance due on account.
8/5/2014	235420	145151	\$1,634.00	No response from patient regarding balance due on account.
3/24/2014	84288	141883	\$1,331.00	No response from patient regarding balance due on account.
3/9/2014	69034	141511	\$94.62	Medicare paid its portion of the account. No response from patient regarding balance due on account.
1/22/2014	18036	140473	\$91.04	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/1/2014	60175	141338	\$89.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
5/27/2014	154240	143414	\$90.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/16/2014	178717	143863	\$79.59	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/13/2014	46827	141005	\$1,082.00	No response from patient regarding balance due on account.
1/24/2014	19974	140538	\$1,059.00	No response from patient regarding balance due on account.
3/8/2014	67733	141495	\$1,230.00	No response from patient regarding balance due on account.
12/31/2013	352195	138493	\$1,358.00	No response from patient regarding balance due on account.
3/5/2014	66199	141433	\$669.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
6/17/2014	180154	143899	\$1,130.74	Insurance paid its portion of the account. No response from patient regarding balance due on account.
1/21/2014	18026	140456	\$1,144.00	No response from patient regarding balance due on account.
6/7/2014	167700	143663	\$1,356.00	No response from patient regarding balance due on account.
7/3/2014	201810	144293	\$1,059.00	No response from patient regarding balance due on account.
3/14/2014	74281	141644	\$1,105.00	No response from patient regarding balance due on account.
1/1/2014	2555	140001	\$1,167.00	Insurance paid full amount of the bill to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
5/5/2014	132643	142847	\$1,036.00	No response from patient regarding balance due on account.
7/19/2014	214594	144680	\$1,315.00	No response from patient regarding balance due on account.
2/18/2013	30921	0131180	\$1,335.00	Insurance paid full amount of the bill to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
6/23/2014	192501	144042	\$94.19	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/21/2013	67771	131873	\$1,125.00	No response from patient regarding balance due on account.
3/20/2014	81387	141804	\$77.02	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/20/2014	50682	141110	\$1,184.00	No response from patient regarding balance due on account.
3/30/2014	89528	142008	\$516.80	Insurance paid its portion of the account. No response from patient regarding balance due on account.
8/3/2014	231660	145093	\$393.00	No response from patient regarding balance due on account.
10/5/2013	271018	136413	\$73.40	Medicare paid its portion of the account. No response from patient regarding balance due on account.
1/14/2014	13057	140341	\$81.89	Medicare paid its portion of the account. No response from patient regarding balance due on account.
1/17/2014	14821	140400	\$50.84	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/14/2014	49008	141024	\$1,059.00	No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
5/25/2014	154209	143358	\$95.77	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/16/2014	178718	143858	\$50.41	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/14/2014	106591	142316	\$1,167.00	No response from patient regarding balance due on account.
7/24/2014	221726	144827	\$1,059.00	No response from patient regarding balance due on account.
8/12/2014	243824	145329	\$1,161.00	No response from patient regarding balance due on account.
7/26/2014	225653	144887	\$1,246.00	No response from patient regarding balance due on account.
7/29/2014	228713	144968	\$1,144.00	No response from patient regarding balance due on account.
3/17/2014	78252	141715	\$1,222.28	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/15/2014	146254	143097	\$1,576.00	No response from patient regarding balance due on account.
3/4/2014	61359	141392	\$1,601.00	No response from patient regarding balance due on account.
7/30/2014	230330	144976	\$90.32	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/25/2013	102301	132668	\$1,688.00	No response from patient regarding balance due on account.
3/4/2014	61363	141408	\$1,184.00	No response from patient regarding balance due on account.
4/29/2014	123230	142677	\$1,425.00	No response from patient regarding balance due on account.
4/1/2014	92659	142053	\$1,680.00	No response from patient regarding balance due on account.
6/17/2014	180152	143893	\$1,335.00	No response from patient regarding balance due on account.
3/8/2014	67725	141491	\$91.18	Medicare paid its portion of the account. No response from patient regarding balance due on account.
1/30/2014	27542	140692	\$1,335.00	No response from patient regarding balance due on account.
4/30/2014	127968	142686	\$1,125.00	No response from patient regarding balance due on account.
5/1/2014	128001	142739	\$1,312.00	No response from patient regarding balance due on account.
9/12/2013	246295	135888	\$1,243.00	No response from patient regarding balance due on account.
7/30/2013	202953	134841	\$1,445.00	No response from patient regarding balance due on account.
3/13/2014	73239	141615	\$1,402.00	No response from patient regarding balance due on account.
6/8/2014	167709	143678	\$1,468.00	No response from patient regarding balance due on account.
12/12/2013	336992	137979	\$1,943.00	No response from patient regarding balance due on account.
3/12/2014	71037	141590	\$1,634.00	Mail returned - no forwarding address provided.
2/7/2014	38073	140854	\$1,128.00	No response from patient regarding balance due on account.
4/4/2014	94591	142098	\$1,174.00	No response from patient regarding balance due on account.
5/23/2014	153191	143325	\$1,335.00	No response from patient regarding balance due on account.
9/27/2013	258373	136214	\$446.00	No response from patient regarding balance due on account.
3/7/2014	66221	141460	\$96.77	No response from patient regarding balance due on account.
8/28/2014	265813	145754	\$1,276.00	No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
11/5/2012	326332	0127370	\$150.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/5/2014	132644	142850	\$1,121.00	No response from patient regarding balance due on account.
2/13/2014	46831	141006	\$1,270.00	No response from patient regarding balance due on account.
2/6/2014	38057	140824	\$1,125.00	No response from patient regarding balance due on account.
6/6/2014	166620	143631	\$100.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
7/9/2014	207034	144431	\$1,818.00	No response from patient regarding balance due on account.
6/10/2014	171164	143724	\$1,269.00	No response from patient regarding balance due on account.
6/29/2014	198700	144174	\$1,358.00	No response from patient regarding balance due on account.
4/18/2014	110079	142425	\$1,335.00	No response from patient regarding balance due on account.
5/16/2014	146276	143140	\$1,379.00	No response from patient regarding balance due on account.
1/22/2013	9978	0130543	\$128.80	Insurance paid its portion of the account. No response from patient regarding balance due on account.
2/27/2014	58207	141270	\$1,269.00	No response from patient regarding balance due on account.
5/5/2014	132638	142846	\$90.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/12/2014	144532	143018	\$48.41	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/15/2014	146246	143106	\$92.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/5/2014	132648	142840	\$1,212.38	Insurance paid its portion of the account. No response from patient regarding balance due on account.
3/6/2014	66206	141444	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
2/11/2014	42417	140941	\$1,059.00	No response from patient regarding balance due on account.
2/22/2014	52305	141187	\$1,059.00	No response from patient regarding balance due on account.
6/17/2014	180148	143895	\$1,580.00	No response from patient regarding balance due on account.
6/20/2014	191647	143962	\$1,036.00	No response from patient regarding balance due on account.
12/4/2013	324577	137776	\$93.30	Medicare paid its portion of the account. No response from patient regarding balance due on account.
8/8/2014	239380	145230	\$91.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/20/2014	191639	143956	\$1,036.00	No response from patient regarding balance due on account.
4/27/2014	120505	142643	\$1,292.00	No response from patient regarding balance due on account.
8/16/2013	218689	135263	\$257.80	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/5/2014	132646	142838	\$93.33	Medicare paid its portion of the account. No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
3/21/2014	82889	141817	\$1,128.00	No response from patient regarding balance due on account.
3/21/2014	89486	141825	\$1,634.00	No response from patient regarding balance due on account.
12/30/2013	351226	138438	\$80.00	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/26/2014	194955	144110	\$92.33	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/24/2014	194920	144050	\$91.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/3/2014	128037	142799	\$1,167.00	No response from patient regarding balance due on account.
4/15/2014	107862	142356	\$94.05	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/6/2014	97337	142149	\$1,212.00	No response from patient regarding balance due on account.
5/21/2014	153147	143257	\$1,269.00	No response from patient regarding balance due on account.
3/12/2014	71035	141580	\$1,167.00	No response from patient regarding balance due on account.
5/4/2014	129498	142818	\$1,082.00	No response from patient regarding balance due on account.
1/14/2014	13032	140342	\$1,246.00	Insurance paid \$996.80 of the bill to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
3/15/2014	74294	141665	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
3/16/2014	76072	141691	\$1,082.00	No response from patient regarding balance due on account.
8/1/2014	230357	145041	\$91.18	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/21/2014	153145	143263	\$1,082.00	No response from patient regarding balance due on account.
6/27/2014	198684	144142	\$1,668.00	No response from patient regarding balance due on account.
12/26/2013	349274	138348	\$1,369.00	No response from patient regarding balance due on account.
3/6/2014	66211	141448	\$92.19	Medicare paid its portion of the account. No response from patient regarding balance due on account.
10/19/2013	289073	136721	\$1,657.00	Insurance paid the full amount of the account to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
3/30/2014	89526	142001	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/31/2014	159702	143477	\$1,852.00	No response from patient regarding balance due on account.
1/8/2014	6777	140189	\$1,128.00	No response from patient regarding balance due on account.
4/2/2014	92658	142057	\$1,292.00	No response from patient regarding balance due on account.
11/20/2013	311417	137488	\$1,484.00	No response from patient regarding balance due on account.
8/25/2013	226580	135458	\$150.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
9/4/2013	238166	135692	\$150.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
5/18/2014	147421	143188	\$1,292.00	No response from patient regarding balance due on account.
7/30/2014	230327	144993	\$78.16	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/14/2014	48980	141014	\$51.61	Medicare paid its portion of the account. No response from patient regarding balance due on account.
12/23/2013	347222	138260	\$1,292.00	No response from patient regarding balance due on account.
6/28/2014	198677	144147	\$1,184.00	No response from patient regarding balance due on account.
1/10/2014	6928	140254	\$497.45	Insurance paid its portion of the account. No response from patient regarding balance due on account.
3/2/2014	60187	141350	\$1,261.00	No response from patient regarding balance due on account.
8/4/2014	235406	145115	\$577.50	Insurance paid its portion of the account. No response from patient regarding balance due on account.
2/13/2014	46833	140995	\$1,680.00	No response from patient regarding balance due on account.
7/2/2014	201782	144244	\$91.18	Medicare paid its portion of the account. No response from patient regarding balance due on account.
12/12/2013	336997	137972	\$1,246.00	No response from patient regarding balance due on account.
2/19/2014	50693	141111	\$1,125.00	No response from patient regarding balance due on account.
8/10/2014	241053	145276	\$76.30	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/3/2013	176445	134201	\$91.60	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/25/2014	120461	142592	\$1,282.00	No response from patient regarding balance due on account.
8/27/2014	265768	145697	\$1,236.00	No response from patient regarding balance due on account.
5/27/2014	154235	143404	\$91.76	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/2/2014	160919	143518	\$92.04	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/17/2014	48994	141071	\$1,572.00	No response from patient regarding balance due on account.
2/26/2014	58193	141258	\$95.77	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/2/2014	128005	142746	\$94.76	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/19/2014	185223	143944	\$393.00	No response from patient regarding balance due on account.
8/2/2014	231642	145073	\$93.62	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/8/2014	97494	142189	\$38.04	Insurance paid its portion of the account. No response from patient regarding balance due on account.
10/9/2013	273478	136496	\$1,519.00	No response from patient regarding balance due on account.
8/13/2012	235091	0125384	\$1,711.00	No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
5/27/2014	154243	143411	\$35.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
2/11/2014	42405	140928	\$1,082.00	No response from patient regarding balance due on account.
6/12/2014	172619	143767	\$93.76	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/8/2013	144299	133601	\$94.49	Medicare paid its portion of the account. No response from patient regarding balance due on account.
11/1/2013	299786	137022	\$95.91	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/1/2014	28714	140714	\$1,128.00	No response from patient regarding balance due on account.
6/21/2014	191651	143976	\$92.33	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/6/2014	66205	141446	\$91.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/22/2014	191655	143996	\$1,507.00	No response from patient regarding balance due on account.
3/4/2014	61365	141394	\$1,427.00	No response from patient regarding balance due on account.
11/9/2013	304355	137208	\$92.45	Medicare paid its portion of the account. No response from patient regarding balance due on account.
9/12/2014	282267	146180	\$1,289.00	No response from patient regarding balance due on account.
5/12/2014	144529	143028	\$1,059.00	No response from patient regarding balance due on account.
6/2/2014	160926	143535	\$1,236.00	No response from patient regarding balance due on account.
6/9/2014	169711	143705	\$1,059.00	No response from patient regarding balance due on account.
6/18/2014	182509	143926	\$1,736.00	No response from patient regarding balance due on account.
6/18/2014	182510	143923	\$1,246.00	No response from patient regarding balance due on account.
6/25/2014	194961	144071	\$90.61	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/8/2014	207009	144394	\$90.61	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/26/2014	225642	144878	\$89.89	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/2/2014	201787	144256	\$90.18	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/20/2013	160461	133920	\$1,148.00	No response from patient regarding balance due on account.
1/26/2014	22568	140573	\$1,489.00	No response from patient regarding balance due on account.
6/25/2014	194927	144069	\$16.15	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/1/2014	92650	142049	\$1,236.00	No response from patient regarding balance due on account.
5/8/2014	138060	142927	\$93.33	Medicare paid its portion of the account. No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
6/13/2014	176489	143774	\$93.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/7/2014	38072	140857	\$1,167.00	No response from patient regarding balance due on account.
5/11/2014	144489	142991	\$1,387.00	No response from patient regarding balance due on account.
3/9/2014	69028	141516	\$92.76	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/27/2014	154239	143410	\$90.04	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/3/2014	92668	142074	\$1,059.00	No response from patient regarding balance due on account.
6/26/2014	194949	144111	\$1,312.00	No response from patient regarding balance due on account.
7/4/2014	203624	144298	\$1,144.00	No response from patient regarding balance due on account.
6/7/2014	167701	143662	\$1,246.00	No response from patient regarding balance due on account.
10/12/2013	276823	136565	\$1,746.00	No response from patient regarding balance due on account.
9/30/2013	262754	136296	\$1,848.00	No response from patient regarding balance due on account.
2/19/2014	50680	141107	\$1,657.00	No response from patient regarding balance due on account.
6/2/2013	140454	133484	\$1,082.00	No response from patient regarding balance due on account.
2/13/2014	46810	140971	\$94.19	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/16/2014	110049	142380	\$393.00	No response from patient regarding balance due on account.
4/6/2014	97331	142142	\$80.31	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/4/2014	61356	141401	\$1,246.00	No response from patient regarding balance due on account.
10/11/2013	276814	136536	\$150.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
2/14/2014	48981	141027	\$77.73	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/26/2014	120478	142613	\$1,381.00	No response from patient regarding balance due on account.
3/6/2014	66208	141442	\$91.04	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/18/2014	49021	141098	\$92.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/11/2014	71019	141558	\$1,082.00	Mail returned - no forwarding address provided.
3/9/2014	69044	141512	\$93.33	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/11/2014	103208	142258	\$234.80	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/12/2014	106564	142274	\$202.60	Insurance paid its portion of the account. No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
4/12/2014	106562	142267	\$501.60	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/17/2014	110050	142400	\$326.80	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/29/2014	157536	143437	\$1,246.00	No response from patient regarding balance due on account.
6/18/2014	182501	143907	\$94.91	No response from patient regarding balance due on account.
1/23/2014	19907	140517	\$1,161.00	No response from patient regarding balance due on account.
9/20/2014	289105	146368	\$1,399.00	No response from patient regarding balance due on account.
3/2/2014	60181	141348	\$108.40	Medicare paid its portion of the account. No response from patient regarding balance due on account.
10/13/2014	314439	146950	\$95.91	Medicare paid its portion of the account. No response from patient regarding balance due on account.
10/22/2014	325650	147141	\$82.03	Medicare paid its portion of the account. No response from patient regarding balance due on account.
10/23/2014	325681	147184	\$54.14	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/12/2014	172612	143766	\$89.61	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/17/2014	180151	143883	\$1,312.00	No response from patient regarding balance due on account.
12/14/2013	337715	138038	\$343.00	No response from patient regarding balance due on account.
12/19/2013	340132	138161	\$198.00	No response from patient regarding balance due on account.
12/14/2013	337714	138026	\$1,082.00	No response from patient regarding balance due on account.
7/24/2014	221730	144837	\$77.16	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/29/2014	228715	144961	\$77.30	Medicare paid its portion of the account. No response from patient regarding balance due on account.
9/27/2014	295804	146553	\$77.30	Medicare paid its portion of the account. No response from patient regarding balance due on account.
10/11/2014	329464	146896	\$91.04	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/11/2014	207048	144459	\$1,877.00	No response from patient regarding balance due on account.
4/28/2014	123231	142663	\$1,246.00	No response from patient regarding balance due on account.
2/28/2014	58227	141302	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
3/1/2014	60169	141328	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
3/16/2014	76082	141706	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/16/2014	146268	143139	\$1,315.00	No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
5/18/2014	147423	143190	\$1,369.00	No response from patient regarding balance due on account.
8/27/2013	233248	135515	\$22.65	Insurance paid its portion of the account. No response from patient regarding balance due on account.
9/23/2013	257612	136138	\$1,174.00	No response from patient regarding balance due on account.
1/6/2014	6762	140157	\$1,082.00	No response from patient regarding balance due on account.
1/7/2014	6759	140170	\$1,082.00	No response from patient regarding balance due on account.
5/10/2014	144539	142986	\$1,246.00	No response from patient regarding balance due on account.
1/26/2014	22589	140583	\$1,128.00	No response from patient regarding balance due on account.
3/23/2014	82912	141850	\$1,269.00	No response from patient regarding balance due on account.
5/21/2014	153141	143252	\$1,246.00	No response from patient regarding balance due on account.
10/12/2013	276824	136574	\$1,148.00	Insurance paid full amount of the bill to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
7/11/2014	207058	144473	\$1,335.00	No response from patient regarding balance due on account.
3/26/2014	87254	141914	\$39.79	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/7/2014	138040	142909	\$1,677.00	No response from patient regarding balance due on account.
2/24/2014	55398	141240	\$1,292.00	No response from patient regarding balance due on account.
3/6/2014	66201	141439	\$91.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/6/2014	66207	141452	\$95.48	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/7/2014	66215	141461	\$91.76	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/4/2014	94601	142112	\$91.33	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/30/2014	128046	142705	\$79.88	Medicare paid its portion of the account. No response from patient regarding balance due on account.
12/27/2012	391286	0128635	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/12/2014	106583	142290	\$1,335.00	No response from patient regarding balance due on account.
2/24/2014	55365	141233	\$393.00	Mail returned - no forwarding address provided.
12/31/2013	352201	138489	\$1,217.00	No response from patient regarding balance due on account.
8/19/2013	220198	135325	\$77.97	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/21/2013	191019	134656	\$1,105.00	Insurance paid the full amount of the account to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
8/6/2013	210061	135009	\$1,520.00	Insurance paid the full amount of the account to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
4/12/2014	106572	142287	\$393.00	No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
4/10/2014	101896	142221	\$1,805.00	No response from patient regarding balance due on account.
12/15/2013	340065	138042	\$1,128.00	No response from patient regarding balance due on account.
9/4/2014	285392	145947	\$188.10	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/23/2014	153183	143315	\$93.76	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/23/2014	118562	142533	\$1,213.00	No response from patient regarding balance due on account.
9/29/2013	260946	136275	\$1,184.00	Insurance paid full amount of the bill to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
5/19/2014	150722	143206	\$1,167.00	No response from patient regarding balance due on account.
2/6/2014	38048	140813	\$96.05	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/27/2014	88747	141935	\$1,210.00	No response from patient regarding balance due on account.
4/26/2014	120467	142601	\$1,361.00	Mail returned - no forwarding address provided.
2/4/2013	20441	0130868	\$75.84	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/8/2014	97500	142198	\$226.88	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/2/2014	128019	142755	\$1,184.00	No response from patient regarding balance due on account.
2/5/2014	36518	140808	\$1,269.00	No response from patient regarding balance due on account.
2/19/2014	50679	141108	\$91.61	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/4/2014	135581	142821	\$98.06	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/16/2014	178715	143860	\$84.32	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/8/2014	207014	144399	\$91.18	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/6/2014	205180	144347	\$99.68	Insurance paid its portion of the account. No response from patient regarding balance due on account.
6/15/2014	177722	143830	\$97.63	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/17/2014	110065	142405	\$77.36	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/17/2014	49000	141068	\$94.05	Medicare paid its portion of the account. No response from patient regarding balance due on account.
12/31/2013	352199	138476	\$1,338.00	Insurance paid \$542.49 of the bill to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
6/21/2014	191671	143979	\$1,358.00	No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
8/1/2014	230351	145033	\$250.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
2/15/2014	49015	141034	\$1,867.00	No response from patient regarding balance due on account.
1/14/2014	13042	140345	\$1,148.00	No response from patient regarding balance due on account.
6/4/2014	164476	143584	\$1,223.00	No response from patient regarding balance due on account.
4/29/2014	123242	142667	\$402.60	Insurance paid its portion of the account. No response from patient regarding balance due on account.
6/11/2014	172600	143738	\$126.90	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/12/2014	144537	143035	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/25/2014	154208	143353	\$1,036.00	No response from patient regarding balance due on account.
5/24/2014	153193	143331	\$137.95	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/21/2014	113080	142470	\$1,381.00	No response from patient regarding balance due on account.
9/11/2013	244770	135853	\$713.00	No response from patient regarding balance due on account.
5/14/2013	117902	133097	\$820.56	Insurance paid its portion of the account. No response from patient regarding balance due on account.
12/18/2013	340100	138112	\$1,219.00	No response from patient regarding balance due on account.
6/10/2014	171165	143726	\$92.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/13/2014	177977	143796	\$203.19	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/16/2014	76081	141688	\$92.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/17/2014	78257	141724	\$78.45	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/2/2014	92663	142062	\$79.02	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/17/2014	78255	141712	\$93.05	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/17/2014	147410	143171	\$101.49	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/21/2014	153146	143265	\$98.19	Medicare paid its portion of the account. No response from patient regarding balance due on account.
10/23/2013	292777	136825	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
3/15/2014	74298	141674	\$94.48	Medicare paid its portion of the account. No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
7/19/2014	214604	144685	\$1,982.00	No response from patient regarding balance due on account.
4/12/2014	106573	142283	\$77.48	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/24/2014	118584	142552	\$1,036.00	No response from patient regarding balance due on account.
3/29/2014	89515	141976	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
3/4/2014	61369	141413	\$1,404.00	No response from patient regarding balance due on account.
5/10/2014	144493	142974	\$1,435.00	No response from patient regarding balance due on account.
6/12/2014	172606	143756	\$94.91	Medicare paid its portion of the account. No response from patient regarding balance due on account.
8/11/2013	213892	135123	\$1,491.00	No response from patient regarding balance due on account.
8/13/2013	218630	135181	\$1,315.00	No response from patient regarding balance due on account.
4/14/2014	106605	142330	\$411.75	Insurance paid its portion of the account. No response from patient regarding balance due on account.
12/24/2013	348218	138291	\$84.43	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/7/2014	205203	144390	\$92.04	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/7/2014	66228	141463	\$1,144.00	No response from patient regarding balance due on account.
2/13/2014	46821	140990	\$1,082.00	No response from patient regarding balance due on account.
5/31/2013	135147	133416	\$89.89	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/24/2014	118586	142567	\$1,657.00	No response from patient regarding balance due on account.
3/4/2014	61350	141388	\$20.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/6/2014	97332	142140	\$1,144.00	No response from patient regarding balance due on account.
2/3/2014	29935	140771	\$78.31	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/27/2014	88750	141943	\$91.33	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/25/2013	74774	131984	\$270.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
11/2/2013	299810	137064	\$89.75	Medicare paid its portion of the account. No response from patient regarding balance due on account.
11/25/2013	315546	137596	\$1,333.00	No response from patient regarding balance due on account.
6/21/2014	191654	143987	\$92.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
8/11/2014	242162	145294	\$92.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
4/4/2014	94593	142101	\$93.19	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/23/2014	153186	143302	\$1,190.00	No response from patient regarding balance due on account.
12/19/2013	340130	138155	\$1,059.00	No response from patient regarding balance due on account.
3/12/2014	71052	141601	\$1,300.00	No response from patient regarding balance due on account.
3/5/2014	66194	141437	\$1,450.00	No response from patient regarding balance due on account.
2/25/2014	55407	141250	\$1,233.00	No response from patient regarding balance due on account.
3/8/2014	67729	141503	\$1,082.00	No response from patient regarding balance due on account.
2/28/2014	58224	141303	\$93.76	Medicare paid its portion of the account. No response from patient regarding balance due on account.
12/31/2013	352196	138492	\$1,555.00	No response from patient regarding balance due on account.
10/12/2013	276818	136566	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
6/26/2014	194958	144112	\$1,169.00	No response from patient regarding balance due on account.
8/22/2014	255614	145576	\$136.58	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/2/2014	28728	140734	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
3/18/2014	81363	141753	\$89.18	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/6/2014	205192	144359	\$1,105.00	No response from patient regarding balance due on account.
1/14/2014	13024	140335	\$89.02	Insurance paid its portion of the account. No response from patient regarding balance due on account.
1/24/2014	19975	140541	\$47.63	Insurance paid its portion of the account. No response from patient regarding balance due on account.
7/29/2014	228702	144950	\$1,361.00	No response from patient regarding balance due on account.
7/20/2014	214620	144710	\$1,335.00	No response from patient regarding balance due on account.
3/27/2014	88754	141954	\$1,252.00	No response from patient regarding balance due on account.
3/15/2014	74290	141659	\$92.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/25/2014	120507	142582	\$91.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/30/2014	127981	142697	\$93.33	Medicare paid its portion of the account. No response from patient regarding balance due on account.
3/20/2014	81388	141806	\$79.59	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/6/2014	205190	144366	\$93.05	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/28/2014	198674	144150	\$1,315.00	No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
5/22/2014	153166	143296	\$1,246.00	No response from patient regarding balance due on account.
3/27/2014	88760	141938	\$1,381.00	No response from patient regarding balance due on account.
4/26/2014	120469	142623	\$1,468.00	No response from patient regarding balance due on account.
5/23/2014	153174	143304	\$485.00	No response from patient regarding balance due on account.
4/16/2014	110041	142381	\$1,036.00	No response from patient regarding balance due on account.
4/10/2014	101885	142220	\$1,213.00	No response from patient regarding balance due on account.
4/7/2014	97478	142159	\$1,289.00	No response from patient regarding balance due on account.
10/21/2013	290992	136766	\$459.00	No response from patient regarding balance due on account.
6/10/2014	171171	143734	\$1,059.00	No response from patient regarding balance due on account.
12/12/2013	337003	137990	\$1,328.00	No response from patient regarding balance due on account.
5/10/2014	144488	142982	\$407.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
6/1/2013	136410	133452	\$27.91	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/16/2014	110037	142371	\$200.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
12/20/2013	342327	138170	\$552.79	Insurance paid its portion of the account. No response from patient regarding balance due on account.
2/28/2014	58242	141306	\$1,427.00	No response from patient regarding balance due on account.
5/24/2014	153205	143344	\$1,144.00	No response from patient regarding balance due on account.
3/23/2014	82911	141859	\$79.31	Medicare paid its portion of the account. No response from patient regarding balance due on account.
8/10/2013	211924	135094	\$1,128.00	No response from patient regarding balance due on account.
2/3/2014	29955	140773	\$1,207.00	No response from patient regarding balance due on account.
5/23/2014	153180	143309	\$1,335.00	No response from patient regarding balance due on account.
7/9/2014	207027	144418	\$191.61	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/7/2013	142825	133575	\$1,036.00	No response from patient regarding balance due on account.
3/15/2014	74295	141666	\$1,125.00	No response from patient regarding balance due on account.
5/16/2014	146273	143143	\$1,358.00	No response from patient regarding balance due on account.
6/11/2014	172599	143737	\$1,358.00	No response from patient regarding balance due on account.
7/15/2014	213419	144541	\$1,555.00	No response from patient regarding balance due on account.
11/29/2013	319077	137687	\$1,167.00	No response from patient regarding balance due on account.
10/8/2013	275003	136477	\$50.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
7/3/2014	201808	144275	\$91.18	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/19/2014	50692	141126	\$89.51	Medicare paid its portion of the account. No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
5/1/2014	127979	142719	\$1,082.00	No response from patient regarding balance due on account.
11/13/2013	307105	137308	\$1,425.00	No response from patient regarding balance due on account.
4/16/2014	110035	142375	\$1,280.26	No response from patient regarding balance due on account.
2/14/2014	48977	141015	\$250.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/30/2014	127997	142703	\$66.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
4/11/2014	103205	142250	\$85.64	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/1/2014	127999	142729	\$1,246.00	No response from patient regarding balance due on account.
7/25/2014	223946	144856	\$1,082.00	No response from patient regarding balance due on account.
4/17/2014	110059	142387	\$1,167.00	No response from patient regarding balance due on account.
2/13/2014	46806	140972	\$95.77	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/23/2014	53755	141201	\$95.34	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/3/2014	201805	144283	\$83.60	Medicare paid its portion of the account. No response from patient regarding balance due on account.
9/22/2014	290994	146419	\$1,190.00	No response from patient regarding balance due on account.
8/20/2013	220210	135342	\$90.46	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/8/2014	97499	142183	\$91.33	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/20/2014	151054	143226	\$91.04	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/4/2014	94588	142089	\$1,236.00	No response from patient regarding balance due on account.
7/6/2014	205195	144363	\$1,220.00	No response from patient regarding balance due on account.
5/28/2014	155608	143425	\$150.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/29/2014	157532	143433	\$150.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/25/2014	154213	143363	\$1,059.00	No response from patient regarding balance due on account.
1/24/2014	19911	140529	\$92.19	Medicare paid its portion of the account. No response from patient regarding balance due on account.
6/11/2014	172605	143747	\$85.64	Medicare paid its portion of the account. No response from patient regarding balance due on account.
8/18/2014	250410	145472	\$154.35	Insurance paid its portion of the account. No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
1/29/2014	24485	140645	\$275.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
7/2/2014	208320	144269	\$521.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
10/30/2013	294934	136994	\$1,197.00	No response from patient regarding balance due on account.
2/23/2014	53758	141214	\$81.31	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/21/2014	215724	144744	\$129.93	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/14/2014	48983	141017	\$1,167.00	No response from patient regarding balance due on account.
1/7/2014	6756	140161	\$1,312.00	No response from patient regarding balance due on account.
4/15/2014	107868	142362	\$308.25	Insurance paid its portion of the account. No response from patient regarding balance due on account.
5/14/2014	146260	143082	\$1,036.00	No response from patient regarding balance due on account.
6/23/2014	192508	144019	\$1,059.00	No response from patient regarding balance due on account.
7/7/2014	205206	144385	\$91.04	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/24/2014	153196	143349	\$1,555.00	No response from patient regarding balance due on account.
4/28/2014	123241	142653	\$93.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
9/10/2013	244754	135829	\$1,445.00	Insurance paid full amount of the bill to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
1/23/2014	19899	140514	\$1,121.00	Insurance paid the full amount of the account to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
2/12/2014	45507	140949	\$1,059.00	Insurance paid the full amount of the account to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
2/13/2014	46822	140989	\$1,059.00	Insurance paid the full amount of the account to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
2/14/2014	48978	141010	\$1,703.00	Insurance paid the full amount of the account to the patient. However, the patient did not pay the bill and no response was received from patient regarding balance due on account.
8/6/2014	237885	145176	\$1,128.00	No response from patient regarding balance due on account.
2/11/2014	42410	140943	\$1,194.00	No response from patient regarding balance due on account.
2/6/2014	38059	140836	\$1,082.00	No response from patient regarding balance due on account.
2/4/2014	29952	140784	\$250.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
3/2/2014	60176	141346	\$250.00	Insurance paid its portion of the account. No response from patient regarding balance due on account.
11/7/2012	328972	0127406	\$150.00	No response from patient regarding balance due on account.
6/16/2014	178732	143870	\$1,296.00	No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
2/28/2014	58226	141305	\$285.50	Insurance paid its portion of the account. No response from patient regarding balance due on account.
7/5/2014	205178	144340	\$1,246.00	No response from patient regarding balance due on account.
4/1/2014	92653	142054	\$1,171.00	No response from patient regarding balance due on account.
4/15/2014	107871	142358	\$1,171.00	No response from patient regarding balance due on account.
6/29/2014	198707	144188	\$93.76	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/2/2014	92664	142066	\$93.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
12/25/2013	348238	138318	\$1,128.00	No response from patient regarding balance due on account.
6/15/2014	177719	143826	\$164.58	No response from patient regarding balance due on account.
6/26/2014	194957	144109	\$1,128.00	No response from patient regarding balance due on account.
5/16/2014	146275	143129	\$1,578.00	No response from patient regarding balance due on account.
7/18/2014	213463	144638	\$98.92	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/26/2014	225661	144883	\$98.63	Medicare paid its portion of the account. No response from patient regarding balance due on account.
1/1/2014	2556	140002	\$90.90	Medicare paid its portion of the account. No response from patient regarding balance due on account.
7/20/2014	214610	144727	\$1,200.00	No response from patient regarding balance due on account.
1/18/2014	14833	140412	\$1,213.00	No response from patient regarding balance due on account.
6/16/2013	154882	133829	\$1,885.00	Insurance paid \$891.00 of the account balance to the patient. No response from patient regarding balance due on account.
3/24/2014	84277	141891	\$1,269.00	No response from patient regarding balance due on account.
3/18/2014	81347	141735	\$1,189.00	No response from patient regarding balance due on account.
1/17/2014	14827	140406	\$1,496.00	No response from patient regarding balance due on account.
3/4/2014	61347	141389	\$77.34	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/24/2014	118579	142559	\$1,448.00	No response from patient regarding balance due on account.
10/16/2014	318761	147011	\$1,082.00	No response from patient regarding balance due on account.
3/13/2014	73237	141611	\$499.50	Insurance paid its portion of the account. No response from patient regarding balance due on account.
7/10/2014	207036	144446	\$1,082.00	No response from patient regarding balance due on account.
12/17/2013	340101	138106	\$1,246.00	No response from patient regarding balance due on account.
4/28/2014	123218	142647	\$93.05	Medicare paid its portion of the account. No response from patient regarding balance due on account.
5/14/2014	146258	143087	\$92.47	Insurance paid its portion of the account. No response from patient regarding balance due on account.

Number of Accounts Assigned to Collection: 560

Total Balance Due of Accounts Assigned to Collection: \$398,749.28

<u>Trip Date</u>	<u>Run #</u>	<u>Incident #</u>	<u>Balance</u>	<u>Reason</u>
7/20/2014	214612	144719	\$93.47	Medicare paid its portion of the account. No response from patient regarding balance due on account.
8/1/2014	230354	145044	\$93.19	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/12/2014	45518	140956	\$1,128.00	No response from patient regarding balance due on account.
3/21/2014	82905	141828	\$1,468.00	No response from patient regarding balance due on account.
1/16/2013	6433	0130402	\$99.39	Medicare paid its portion of the account. No response from patient regarding balance due on account.
4/27/2014	120495	142635	\$94.09	Medicare paid its portion of the account. No response from patient regarding balance due on account.
12/2/2013	323039	137727	\$1,371.00	No response from patient regarding balance due on account.
2/2/2014	28740	140747	\$1,358.00	No response from patient regarding balance due on account.
7/20/2014	214602	144708	\$393.00	No response from patient regarding balance due on account.
7/24/2014	221729	144839	\$1,121.00	No response from patient regarding balance due on account.
1/5/2014	4290	140114	\$95.66	Medicare paid its portion of the account. No response from patient regarding balance due on account.
2/20/2014	52309	141128	\$82.17	Medicare paid its portion of the account. No response from patient regarding balance due on account.
1/30/2014	27518	140689	\$85.61	Medicare paid its portion of the account. No response from patient regarding balance due on account.
11/12/2013	304390	137277	\$843.04	Insurance paid its portion of the account. No response from patient regarding balance due on account.
2/2/2013	22847	0130821	\$558.60	No response from patient regarding balance due on account.
5/8/2014	138063	142933	\$93.05	Medicare paid its portion of the account. No response from patient regarding balance due on account.