

# **Attachment A**

Revenue Services:

Uncollectible Accounts for Write-Off  
Accounts Under \$10,000

	Court	Health Dept.	SMC Hospital	Misc.	Private Defender	Private Defender Juvenile
Cost of Collection is Too Great	\$7,279.38	\$73.13	\$27,693.46	\$0.00	\$35.05	\$151.74
Lacking Sufficient Information to Collect	\$20,392.58	\$858.27	\$224,986.42	\$80.46	\$562.00	\$1,741.50
All Options Exhausted	\$357,890.94	\$21,548.12	\$7,299,470.19	\$19,271.26	\$56,748.51	\$18,448.64
No Resources to Pay	\$24,334.80	\$9,183.16	\$1,330,457.23	\$651.00	\$35,347.96	\$1,199.48
Erroneously Billed	\$0.00	\$0.00	\$123,429.24	\$0.00	\$0.00	\$0.00
Hardship	\$0.00	\$0.00	\$72,201.29	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$409,897.70</b>	<b>\$31,662.68</b>	<b>\$9,078,237.83</b>	<b>\$20,002.72</b>	<b>92,693.52</b>	<b>\$21,541.36</b>

	Sheriff	Probation	Juvenile	Non-County Client	Total	Number of Cases	Average per Case
Cost of Collection is Too Great	\$0.00	\$20.00	\$15,023.66	\$0.00	\$50,276.42	189	\$266.01
Lacking Sufficient Information to Collect	\$507.00	\$840.00	\$37,559.79	\$0.00	\$287,528.02	763	\$376.84
All Options Exhausted	\$92,220.52	\$3,727.44	\$339,371.70	\$694.19	\$8,209,391.51	25,678	\$319.71
No Resources to Pay	\$9,804.00	\$1,152.57	\$217,291.52	\$577.00	\$1,629,998.72	2,706	\$602.36
Erroneously Billed	\$0.00	\$0.00	\$0.00	\$0.00	\$123,429.24	319	\$386.93
Hardship	\$0.00	\$0.00	\$393.30	\$0.00	\$72,594.59	115	\$631.26
<b>TOTAL</b>	<b>\$102,531.52</b>	<b>\$5,740.01</b>	<b>\$609,639.97</b>	<b>\$1,271.19</b>	<b>\$10,373,218.50</b>	<b>29,770</b>	<b>\$348.45</b>

**Revenue Services:  
Uncollectible Accounts for Write-Off  
Accounts Over \$10,000**

Revenue Services: Uncollectible Accounts for Write-Off Accounts Over \$10,000	SMC (Medical Center)	Total	Number of Cases	Average per Case
Cost of Collection is Too Great	\$0.00	\$0.00	0	\$0.00
Lacking Sufficient Information to Collect	\$61,468.98	\$61,468.98	3	\$20,489.66
All Options Exhausted	\$3,077,135.61	\$3,077,135.61	150	\$20,514.24
No Resources to Pay	\$883,681.23	\$883,681.23	41	\$21,553.20
Ertoneously Billed	\$0.00	\$0.00	0	\$0.00
Hardship	\$0.00	\$0.00	0	\$0.00
<b>TOTAL</b>	<b>\$4,022,285.82</b>	<b>\$4,022,285.82</b>	<b>194</b>	<b>\$20,733.43</b>

# **Attachment B**

<b>Write Off Amounts in Excess of \$10,000</b>
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Revenue Services Division:

There are 194 cases in excess of \$10,000 that are being recommended for abandonment. These 194 cases fall into three general categories:

- Cases for which collection efforts have been exhausted and that have passed the legal time period during which collections can be made. There are 150 of these cases. The total for these cases is \$3,077,135.61.
- Cases that lack sufficient information to continue collection efforts. There are 3 of these cases. The total for these cases is \$61,468.98.
- Cases for which the patient has no ability to pay. There are 41 of these cases. The total for these cases is \$883,681.23.

**Cases For Which All Collection Efforts Have Been Exhausted and That  
Have Passed The Legal Time Period During Which Collections Can Be Made  
(150)**

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The Revenue Services Division has made extensive efforts to collect the monies on the accounts in this category. After exhausting all avenues available to the division, these cases were referred to an outside collection agency for additional collection efforts.

The outside agency has also been unsuccessful in collecting on these accounts.

The ability of the debtor to make payment on these cases is statutorily limited and the time period during which collections can be made has expired.

Number 1441825 .....	\$48,860.08
Number 1117514 .....	\$23,624.40
Number 1235726 .....	\$25,475.71
Number 1260483 .....	\$22,260.46
Number 1305469 .....	\$14,776.12
Number 1341919 .....	\$10,952.52
Number 1395681 .....	\$34,633.48
Number 1402578 .....	\$12,743.26
Number 1178809 .....	\$15,116.90
Number 1178810 .....	\$25,740.00
Number 1011078 .....	\$15,603.79
Number 1011081 .....	\$17,531.38
Number 1027476 .....	\$16,470.94
Number 1042556 .....	\$22,306.42
Number 1058328 .....	\$46,716.64
Number 1059093 .....	\$19,382.77
Number 1063659 .....	\$17,235.51
Number 1065163 .....	\$18,130.67
Number 1071511 .....	\$10,971.27
Number 1075335 .....	\$32,609.45
Number 1075344 .....	\$14,468.66
Number 1078618 .....	\$21,242.52
Number 1095132 .....	\$12,822.90
Number 1095140 .....	\$11,734.17
Number 1095142 .....	\$31,258.32
Number 1095183 .....	\$11,124.82
Number 1097778 .....	\$10,545.59
Number 1100776 .....	\$10,233.79
Number 1101950 .....	\$10,309.20
Number 1104787 .....	\$25,772.34
Number 1105724 .....	\$10,736.06
Number 1106824 .....	\$13,738.37

Number 1106842 .....	\$25,595.13
Number 1108641 .....	\$18,300.00
Number 1109620 .....	\$10,939.70
Number 1114007 .....	\$30,466.55
Number 1115805 .....	\$18,063.46
Number 1117644 .....	\$11,302.47
Number 1122310 .....	\$37,507.02
Number 1122353 .....	\$12,601.47
Number 1122373 .....	\$61,730.50
Number 1123454 .....	\$15,351.70
Number 1124521 .....	\$14,992.30
Number 1124541 .....	\$12,586.93
Number 1124699 .....	\$12,055.35
Number 1127235 .....	\$10,083.12
Number 1132422 .....	\$13,532.32
Number 1134822 .....	\$19,591.22
Number 1135321 .....	\$40,068.15
Number 1136549 .....	\$24,016.57
Number 1141462 .....	\$15,489.25
Number 1141598 .....	\$16,974.99
Number 1141625 .....	\$14,804.08
Number 1141706 .....	\$10,013.75
Number 1150685 .....	\$14,797.26
Number 1150786 .....	\$13,504.29
Number 1150835 .....	\$29,076.83
Number 1150899 .....	\$16,172.48
Number 1151051 .....	\$17,465.83
Number 1151068 .....	\$29,729.29
Number 1151085 .....	\$12,943.25
Number 1153260 .....	\$10,053.90
Number 1153299 .....	\$22,324.52
Number 1154276 .....	\$19,422.05
Number 1154285 .....	\$17,149.19
Number 1155322 .....	\$17,203.00
Number 1156555 .....	\$33,967.10
Number 1159514 .....	\$10,626.65
Number 1161290 .....	\$10,571.44
Number 1164053 .....	\$23,344.21
Number 1164138 .....	\$19,140.45
Number 1165667 .....	\$10,623.78
Number 1165889 .....	\$10,593.91
Number 1165961 .....	\$11,359.54
Number 1166975 .....	\$19,185.47
Number 1166986 .....	\$10,256.52
Number 1168328 .....	\$14,068.56
Number 1168346 .....	\$20,167.57

Number 1168364	\$22,825.23
Number 1168527	\$17,113.22
Number 1170462	\$21,108.70
Number 1170699	\$19,567.40
Number 1171684	\$22,742.94
Number 1172541	\$14,242.40
Number 1172550	\$21,085.70
Number 1172577	\$29,254.61
Number 1172604	\$10,658.78
Number 1172698	\$11,115.64
Number 1174859	\$12,120.72
Number 1174960	\$10,915.26
Number 1175020	\$12,856.99
Number 1176070	\$15,656.82
Number 1177525	\$15,692.63
Number 1178569	\$14,805.33
Number 1178612	\$13,684.97
Number 1181756	\$16,617.86
Number 1183275	\$11,526.43
Number 1183291	\$10,586.39
Number 1184960	\$15,094.58
Number 1185139	\$12,269.36
Number 1185754	\$21,217.80
Number 863636	\$12,719.12
Number 993716	\$20,944.44
Number 998986	\$12,697.71
Number 1200480	\$11,054.04
Number 1200484	\$42,356.42
Number 1200487	\$20,031.91
Number 1200489	\$10,321.45
Number 1200492	\$16,754.08
Number 1200495	\$83,705.92
Number 1200497	\$14,414.38
Number 1200498	\$17,782.74
Number 1200503	\$24,211.72
Number 1204209	\$19,539.16
Number 1204219	\$10,401.02
Number 1204221	\$17,297.67
Number 1204237	\$11,051.16
Number 1204255	\$12,002.35
Number 1204260	\$10,357.40
Number 1204262	\$11,983.41
Number 1204270	\$17,578.33
Number 1204271	\$10,351.87
Number 1222411	\$39,512.52
Number 1222417	\$14,594.36



Number 1222486 .....	\$12,630.37
Number 1224691 .....	\$15,828.61
Number 1224693 .....	\$42,241.25
Number 1224695 .....	\$14,312.76
Number 1224698 .....	\$18,715.81
Number 1227475 .....	\$40,012.11
Number 1227498 .....	\$13,857.79
Number 1227500 .....	\$292,845.93
Number 1227624 .....	\$10,463.52
Number 1234560 .....	\$31,461.64
Number 1237582 .....	\$10,140.39
Number 1239001 .....	\$22,096.63
Number 1243171 .....	\$28,165.07
Number 1245680 .....	\$12,207.48
Number 1252072 .....	\$15,420.44
Number 1255249 .....	\$12,170.06
Number 1257063 .....	\$19,123.39
Number 1258373 .....	\$13,089.14
Number 1260275 .....	\$18,272.39
Number 1260359 .....	\$10,321.19
Number 1264236 .....	\$27,769.35
Number 1327077 .....	\$10,118.51
Number 1327421 .....	\$10,829.12
Number 1341660 .....	\$21,924.67
Number 1341729 .....	\$13,295.85
Number 1341751 .....	\$10,457.57

## Cases For Which The Client Has No Ability To Pay (41)

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These cases represent clients who are deceased, have filed for bankruptcy or who have no assets and have no ability to pay. There are 41 of these cases.

Number 317670.....	\$10,626.35
Number 50916 .....	\$11,531.75
Number 1381551 .....	\$15,190.60
Number 1392008 .....	\$23,838.40
Number 1401236 .....	\$14,717.16
Number 1411817 .....	\$11,349.83
Number 1411826 .....	\$10,420.75
Number 1427797 .....	\$11,488.87
Number 1440373 .....	\$11,594.67
Number 1440381 .....	\$13,468.84
Number 1441405 .....	\$25,537.48
Number 1755171 .....	\$14,965.49
Number 1485840 .....	\$10,546.22
Number 1526485 .....	\$13,182.00
Number 1540347 .....	\$29,490.03
Number 1565129 .....	\$11,260.69
Number 1571264 .....	\$19,522.21
Number 1602118 .....	\$18,150.00
Number 1602552 .....	\$18,967.00
Number 1630236 .....	\$11,929.28
Number 1659388 .....	\$10,517.50
Number 1674545 .....	\$11,062.00
Number 1725981 .....	\$16,500.00
Number 1735294 .....	\$18,251.24
Number 1743975 .....	\$30,335.41
Number 1784351 .....	16,396.00\$
Number 1784354 .....	\$17,031.00
Number 1236839 .....	\$97,520.14
Number 1348709 .....	\$16,188.36
Number 1361116 .....	\$11,289.50
Number 1441590 .....	\$25,300.35
Number 1611162 .....	\$16,245.71
Number 1623994 .....	\$15,277.72
Number 1485854 .....	\$155,723.82
Number 1496703 .....	\$18,627.84
Number 1557639 .....	\$12,946.38
Number 1620969 .....	\$19,904.89
Number 1257741 .....	\$17,588.62
Number 1313654 .....	\$23,485.06

<b>Number 1428505</b> .....	<b>\$12,162.27</b>
<b>Number 1460001</b> .....	<b>\$13,549.80</b>

**Cases Lacking Sufficient Information to Continue Collection Efforts (3)**

These cases are for debtors identified by name and general delivery address but without any other information or debtors that have moved and cannot be located.

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<b>Number 1237673</b> .....	<b>\$20,816.53</b>
<b>Number 1428655</b> .....	<b>\$20,653.46</b>
<b>Number 1440492</b> .....	<b>\$19,998.99</b>

**HUMAN SERVICES AGENCY – ACCOUNTS OVER \$10,000**

**Cases For Which The Client Has No Ability To Pay (3)**

These cases represent clients who are deceased:

<b>Number 001308800.....</b>	<b>\$17,515.84</b>
<b>Number 018449500.....</b>	<b>\$12,748.00</b>
<b>Number 031771400.....</b>	<b>\$11,802.00</b>

**Cases For Which All Collection Efforts Have Been Exhausted and That Have Passed The Legal Time Period During Which Collections Can Be Made (5)**

The ability of the debtor to make payment on these cases is statutorily limited and the time period during which collections can be made has expired.

<b>Number 012434000.....</b>	<b>\$31,875.53</b>
<b>Number 030249701.....</b>	<b>\$10,526.00</b>
<b>Number 001108200.....</b>	<b>\$10,929.89</b>
<b>Number 036778900.....</b>	<b>\$16,137.00</b>
<b>Number 535748711.....</b>	<b>\$10,567.00</b>