

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	\$2,964.27	\$6.94	\$24,534.77	\$544.03	\$74.42	\$177.20
Lacking Sufficient Information to Collect	\$774,697.02	\$3,983.83	\$38,519.47	\$147.03	\$159.35	\$2,168.00
All Options Exhausted	\$173,475.15	\$18,743.20	\$10,828,121.47	\$3,257.90		\$2,862.00
No Resources to Pay		\$5,582.04	\$27,179.29	\$2,937.94	\$281.00	
Erroneously Billed			\$6,118.17			
Hardship			\$1,164.05			
TOTAL	\$951,136.44	\$28,316.01	\$10,925,637.22	\$6,886.90	\$514.77	\$5,207.20

	Sheriff	Probation	Juvenile	Non-County Client	Total	Number of Cases	Average per Case
Cost of Collection is Too Great	\$5,617.75	\$7.00	\$100,483.84		\$134,410.22	651	\$206.47
Lacking Sufficient Information to Collect	\$29,964.00	\$240.00	\$45,634.30		\$895,513.00	1,586	\$564.64
All Options Exhausted	\$66,532.00		\$67,749.81	\$1,818.62	\$11,162,560.15	25,888	\$431.19
No Resources to Pay		\$180.00	\$8,637.33		\$44,797.60	111	\$403.58
Erroneously Billed					\$6,118.17	5	\$1,223.63
Hardship					\$1,164.05	5	\$232.81
TOTAL	\$102,113.75	\$427.00	\$222,505.28	\$1,818.62	\$12,244,563.19	28,246	\$433.50

**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)	Court	MISC	Total	Number of Cases	Average per Case
Cost of Collection is Too Great				\$0.00	0	\$0.00
Lacking Sufficient Information to Collect		\$107,867.37		\$107,867.37	4	\$26,966.84
All Options Exhausted	\$5,152,849.71	\$462,425.16		\$5,615,274.87	250	\$22,461.10
No Resources to Pay			\$32,294.56	\$32,294.56	1	\$32,294.56
Erroneously Billed						
Hardship						
TOTAL	\$5,152,849.71	\$570,292.53	\$32,294.56	\$5,755,436.80	255	\$22,570.34

Attachment B

Write Off Amounts in Excess of \$10,000

Revenue Services Division:

There are 255 cases in excess of \$10,000 that are being recommended for abandonment. These 255 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 250 of these cases. The total for these cases is \$5,615,274.87.
- Cases that lack sufficient information to continue collection efforts. There are 4 of these cases. The total for these cases is \$107,867.37.
- Cases for which the patient has no ability to pay. There are 1 of these cases. The total for these cases is \$32,294.56.

**Cases For Which All Collection Efforts Have Been Exhausted and That
Have Passed The Legal Time Period During Which Collections Can Be Made
(250)**

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.

Number 1023075	\$10,351.15
Number 1015501	\$81,693.23
Number 682491	\$79,262.50
Number 762368	\$16,665.00
Number 762370	\$251,231.80
Number 1015500	\$10,637.31
Number 831569	\$12,584.17
Number 1078854	\$26,148.71
Number 1127280	\$42,954.31
Number 1222409	\$15,055.28
Number 1327888	\$11,429.50
Number 1240857	\$15,147.00
Number 1204208	\$23,794.05
Number 1204213	\$11,337.61
Number 1222387	\$20,137.37
Number 1222393	\$37,579.20
Number 1222395	\$35,468.24
Number 1222396	\$16,568.58
Number 1222398	\$15,376.56
Number 1222400	\$12,552.05
Number 1222402	\$16,843.16
Number 1222403	\$12,895.00
Number 1222410	\$17,741.49
Number 1222424	\$10,846.00
Number 1222427	\$16,653.86
Number 1222434	\$10,624.53
Number 1222438	\$18,263.16
Number 1222447	\$42,986.39
Number 1222457	\$14,969.54
Number 1222467	\$10,006.18
Number 1222470	\$11,251.81
Number 1222472	\$13,515.93
Number 1222476	\$11,093.20
Number 1222477	\$10,712.78
Number 1222487	\$16,302.17

Number 1222489.....	\$10,227.00
Number 1222491	\$13,310.12
Number 1222497	\$38,979.70
Number 1222776	\$31,875.51
Number 1222778.....	\$11,505.11
Number 1222786.....	\$35,569.33
Number 1224704	\$12,661.88
Number 1226295	\$18,287.42
Number 1226444.....	\$15,030.67
Number 1226583	\$21,395.87
Number 1226615	\$13,519.75
Number 1226675	\$15,679.44
Number 1226695	\$16,963.89
Number 1226893.....	\$13,508.93
Number 1234133.....	\$15,491.07
Number 1234604	\$18,342.07
Number 1234746	\$11,027.18
Number 1234763	\$17,038.87
Number 1235114.....	\$12,670.89
Number 1235313.....	\$10,844.27
Number 1235668	\$14,010.91
Number 1235907	\$11,688.63
Number 1236015	\$12,662.03
Number 1236864	\$14,358.56
Number 1236965.....	\$10,837.25
Number 1237135	\$13,058.85
Number 1237240	\$10,890.24
Number 1237403	\$12,694.01
Number 1237782	\$12,929.74
Number 1237877.....	\$12,079.09
Number 1238394.....	\$50,497.65
Number 1238503	\$15,104.30
Number 1238656	\$12,327.37
Number 1238877	\$40,032.51
Number 1239098.....	\$10,525.81
Number 1239177.....	\$10,313.89
Number 1239828	\$23,053.60
Number 1243129	\$15,041.07
Number 1244569	\$42,674.18
Number 1244589	\$11,662.53
Number 1245409.....	\$14,082.50
Number 1246415	\$20,374.81
Number 1246578	\$14,481.71
Number 1246611	\$12,915.51
Number 1250025	\$15,299.15
Number 1250061.....	\$12,930.81

Number 1250368.....	\$30,905.58
Number 1250423.....	\$56,307.47
Number 1250538.....	\$25,255.79
Number 1251248.....	\$16,772.68
Number 1252030.....	\$15,243.74
Number 1252045.....	\$16,688.85
Number 1252054.....	\$29,822.59
Number 1252066.....	\$15,835.22
Number 1252081.....	\$38,700.34
Number 1252718.....	\$10,071.16
Number 1254013.....	\$13,376.29
Number 1254307.....	\$12,476.51
Number 1254838.....	\$15,612.73
Number 1254849.....	\$13,641.40
Number 1255272.....	\$20,540.53
Number 1256100.....	\$12,340.49
Number 1256426.....	\$12,164.44
Number 1256744.....	\$25,620.33
Number 1257581.....	\$10,233.43
Number 1258364.....	\$12,712.77
Number 1258427.....	\$48,181.61
Number 1258544.....	\$17,384.14
Number 1259411.....	\$22,596.86
Number 1260570.....	\$17,170.25
Number 1260619.....	\$17,842.04
Number 1261200.....	\$12,786.67
Number 1261399.....	\$10,899.21
Number 1261626.....	\$20,700.19
Number 1261656.....	\$16,863.98
Number 1261941.....	\$14,171.52
Number 1263940.....	\$10,559.09
Number 1264071.....	\$11,270.43
Number 1264755.....	\$11,305.77
Number 1264823.....	\$14,411.46
Number 1265006.....	\$14,576.67
Number 1266533.....	\$27,923.63
Number 1268470.....	\$11,390.51
Number 1269621.....	\$15,196.29
Number 1269636.....	\$26,979.40
Number 1269704.....	\$10,757.17
Number 1269756.....	\$20,764.58
Number 1271299.....	\$12,539.01
Number 1271610.....	\$10,018.58
Number 1272491.....	\$10,527.20
Number 1273440.....	\$20,120.79
Number 1275920.....	\$11,847.91

Number 1276036.....	\$11,699.60
Number 1276753.....	\$11,848.06
Number 1276906.....	\$17,055.11
Number 1278094.....	\$20,404.15
Number 1278196.....	\$35,658.79
Number 1279657.....	\$15,252.11
Number 1280558.....	\$11,832.88
Number 1300111.....	\$16,265.25
Number 1300218.....	\$157,405.75
Number 1301219.....	\$63,830.42
Number 1301499.....	\$12,560.65
Number 1302005.....	\$11,385.13
Number 1304070.....	\$15,752.59
Number 1304130.....	\$12,785.87
Number 1304370.....	\$18,581.00
Number 1305550.....	\$12,958.50
Number 1305586.....	\$16,542.92
Number 1305714.....	\$28,290.29
Number 1305735.....	\$15,976.46
Number 1307275.....	\$24,525.23
Number 1307452.....	\$12,087.53
Number 1307527.....	\$12,848.19
Number 1307688.....	\$11,483.91
Number 1307826.....	\$19,730.58
Number 1307889.....	\$21,747.04
Number 1308831.....	\$20,532.95
Number 1309021.....	\$15,330.16
Number 1309047.....	\$22,826.05
Number 1309171.....	\$13,190.81
Number 1309923.....	\$17,119.33
Number 1310609.....	\$10,651.44
Number 1310633.....	\$17,718.02
Number 1312371.....	\$10,201.20
Number 1312397.....	\$10,075.20
Number 1312475.....	\$124,279.86
Number 1312717.....	\$11,527.25
Number 1312763.....	\$26,442.37
Number 1312766.....	\$16,260.16
Number 1312769.....	\$22,066.63
Number 1312816.....	\$12,463.28
Number 1312864.....	\$19,951.13
Number 1312887.....	\$30,988.96
Number 1313009.....	\$30,178.19
Number 1313416.....	\$36,536.47
Number 1313661.....	\$20,374.16
Number 1314637.....	\$23,291.59

Number 1315028	\$26,064.83
Number 1315171	\$13,041.98
Number 1315179.....	\$23,256.33
Number 1315208.....	\$13,489.19
Number 1316071	\$12,805.55
Number 1316080	\$19,456.06
Number 1316150	\$12,910.66
Number 1316844.....	\$13,624.85
Number 1316989.....	\$10,828.14
Number 1317008	\$36,129.20
Number 1317032	\$15,175.43
Number 1317149.....	\$306,017.14
Number 1317185	\$22,830.41
Number 1317195	\$140,210.15
Number 1317232	\$12,285.54
Number 1317398	\$10,780.43
Number 1318737.....	\$11,281.42
Number 1318748.....	\$14,418.94
Number 1318836	\$26,142.77
Number 1319298	\$10,587.97
Number 1319429	\$29,197.23
Number 1319553.....	\$15,572.82
Number 1320590.....	\$25,491.76
Number 1320603	\$10,447.65
Number 1321161	\$11,103.12
Number 1321626	\$13,493.26
Number 1321706.....	\$14,853.12
Number 1321806.....	\$26,102.99
Number 1322799	\$10,957.28
Number 1322910	\$10,562.26
Number 1322924	\$20,115.00
Number 1323025.....	\$32,823.59
Number 1323031	\$12,391.23
Number 1323042.....	\$30,217.02
Number 1323274.....	\$21,697.81
Number 1323534	\$17,020.65
Number 1323597	\$11,818.95
Number 1323701	\$16,841.70
Number 1323706.....	\$12,740.36
Number 1323710.....	\$12,931.53
Number 1324925	\$17,694.86
Number 1325325	\$14,257.82
Number 1325372	\$12,530.70
Number 1325554	\$11,335.20
Number 1326873	\$17,345.36
Number 1326990.....	\$12,776.68

Number 1326991	\$43,227.33
Number 1327038	\$10,104.43
Number 1327067	\$23,651.91
Number 1327118	\$10,345.40
Number 1327284	\$18,220.21
Number 1327376	\$22,330.25
Number 1327548	\$11,668.37
Number 1327673	\$15,765.88
Number 1327846	\$13,624.28
Number 1327889	\$14,532.15
Number 1327890	\$14,477.64
Number 1327932	\$10,786.33
Number 1327963	\$12,399.40
Number 1327986	\$23,928.47
Number 1328468	\$10,853.95
Number 1329898	\$50,443.94
Number 1330768	\$18,787.57
Number 1330848	\$11,001.27
Number 1330928	\$15,223.27
Number 1330982	\$13,374.69
Number 1330984	\$20,538.10
Number 1331908	\$15,675.91
Number 1331911	\$12,613.75
Number 1331989	\$18,823.39
Number 1332042	\$72,635.52
Number 1332159	\$10,375.41
Number 1332425	\$81,649.49
Number 1354510	\$11,396.73
Number 1250440	\$22,694.35
Number 1323156	\$29,515.64
Number 1304513	\$16,197.88

Cases For Which The Client Has No Ability To Pay (1)

These cases represent clients who is deceased, have filed for bankruptcy or who have no assets and have no ability to pay. There is 1of these cases.

Number 1469156.....\$32,294.56

Cases Lacking Sufficient Information to Continue Collection Efforts (4)

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.

Number 719183	\$59,565.00
Number 949377	\$27,046.10
Number 989114	\$11,122.95
Number 972078	\$10,133.32

HUMAN SERVICES AGENCY – ACCOUNTS OVER \$10,000

Cases For Which All Collection Efforts Have Been Exhausted and That Have Passed The Legal Time Period During Which Collections Can Be Made (8)

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 264262000.....	\$27,950.70
Number 264262000.....	\$ 1,982.00
Number 033120801.....	\$12,303.76
Number 036506400.....	\$15,229.00
Number 020304900.....	\$12,420.00
Number 004368300.....	\$17,413.00
Number 027924600.....	\$24,260.00
Number 027705700.....	\$25,542.00