CITY OF GARDEN GROVE
Paramedic Response / Non-Resident Billing
10/31/12

YTD Performance for Dates of Service	2009	2010	2011	1st Quarter 2012	2nd Quarter 2012	Jul-12	Aug-12	Sep-12	Oct-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,350.00	$ 138,250.00	$ 152,250.00	$ 58,800.00	$ 65,450.00	$ 60,200.00	$ 57,400.00	$ 1,662,850.00
Write-Offs	101,834.23	252,021.27	280,727.21	80,786.13	57,334.98	10,499.90	9,100.00	5,950.00	1,400.00	799,653.72
Net Issued	72,115.77	193,178.73	230,622.79	57,463.87	94,915.02	48,300.10	56,350.00	54,250.00	56,000.00	863,196.28
Payment Activity	72,115.77	192,938.73	226,947.79	49,475.12	50,904.10	13,310.73	12,266.11	1,770.00	-	619,728.35
Balance Remaining	$ -	$ 240.00	$ 3,675.00	$ 7,988.75	$ 44,010.92	$ 34,989.37	$ 44,083.89	$ 52,480.00	$ 56,000.00	$ 243,467.93
Collection Percentage	41.46%	43.34%	44.38%	35.79%	33.43%	22.64%	18.74%	2.94%	0.00%	37.27%

YTD Performance per Accounting Period	2009	2010	2011	1st Quarter 2012	2nd Quarter 2012	Jul-12	Aug-12	Sep-12	Oct-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,350.00	$ 138,250.00	$ 152,250.00	$ 58,800.00	$ 65,450.00	$ 60,200.00	$ 57,400.00	$ 1,662,850.00
Write-Offs	13,772.50	239,108.21	276,641.95	69,412.42	73,827.73	22,963.13	37,658.25	33,460.51	32,809.02	799,653.72
Net Issued	160,177.50	206,091.79	234,708.05	68,837.58	78,422.27	35,836.87	27,791.75	26,739.49	24,590.98	863,196.28
Payment Received	24,432.81	178,973.61	222,127.55	51,518.10	62,766.49	19,535.47	15,610.96	20,392.22	24,371.14	619,728.35
Balance Remaining	$135,744.69	$ 27,118.18	$ 12,580.50	$ 17,319.48	$ 15,655.78	$ 16,301.40	$ 12,180.79	$ 6,347.27	$ 219.84	$ 243,467.93
Collection Percentage	14.05%	40.20%	43.44%	37.26%	41.23%	33.22%	23.85%	33.87%	42.46%	37.27%

Distributions to City of Garden Grove	Jul-05	2010	2011	1st Quarter 2012	2nd Quarter 2012	Jul-12	Aug-12	Sep-12	Oct-12	Total To Date
Payment Activity	$ 24,432.81	$ 178,973.61	$ 222,127.55	$ 51,518.10	$ 62,766.49	$ 19,535.47	$ 15,610.96	$ 20,392.22	$ 24,371.14	$ 619,728.35

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
11/15/12	1086	CARE **PDF** (P/M Direct Fee)	111-39509	$24,371.14
		(Non Residence Fee Reimbursement)		
TO: MONICA NEELY			Sub Total	**$24,371.14**

1086

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

PACIFIC MERCANTILE BANK

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

Details on back.

Security Features Included.

PAY Twenty-Four Thousand Three Hundred Seventy-One and 14/100 Dollars

DATE 11/15/2012

AMOUNT $24,371.14

TO THE ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

SAFEGUARD SECURE

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Memo: PDF Billings - Oct. 2012

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1086

NUMBER

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

11/15/2012

$24,371.14

City of Garden Grove

PDF Billings - Oct. 2012

3-3000 Distributions

$24,371.14

Account Detail:

*** Please return with receipt "stamp." Thank you.**

Please return to Svetlana Moure x5613

CITY OF GARDEN GROVE

Paramedic Response / Non-Resident Billing

09/30/12

YTD Performance for Dates of Service	2009	2010	2011	1st Quarter 2012	2nd Quarter 2012	Jul-12	Aug-12	Sep-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,350.00	$ 138,250.00	$ 152,250.00	$ 58,800.00	$ 65,450.00	$ 60,200.00	$ 1,605,450.00
Write-Offs	101,849.23	252,032.77	281,090.32	76,645.00	38,077.48	8,749.90	4,900.00	3,500.00	766,844.70
Net Issued	72,100.77	193,167.23	230,259.68	61,605.00	114,172.52	50,050.10	60,550.00	56,700.00	838,605.30
Payment Activity	72,100.77	192,617.23	224,870.31	47,391.37	46,384.70	10,567.83	1,425.00	-	595,357.21
Balance Remaining	$ -	$ 550.00	$ 5,389.37	$ 14,213.63	$ 67,787.82	$ 39,482.27	$ 59,125.00	$ 56,700.00	$ 243,248.09
Collection Percentage	41.45%	43.27%	43.98%	34.28%	30.47%	17.97%	2.18%	0.00%	37.08%

YTD Performance per Accounting Period	2009	2010	2011	1st Quarter 2012	2nd Quarter 2012	Jul-12	Aug-12	Sep-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,350.00	$ 138,250.00	$ 152,250.00	$ 58,800.00	$ 65,450.00	$ 60,200.00	$ 1,605,450.00
Write-Offs	13,772.50	239,108.21	276,641.95	69,412.42	73,827.73	22,963.13	37,658.25	33,460.51	766,844.70
Net Issued	160,177.50	206,091.79	234,708.05	68,837.58	78,422.27	35,836.87	27,791.75	26,739.49	838,605.30
Payment Received	24,432.81	178,973.61	222,127.55	51,518.10	62,766.49	19,535.47	15,610.96	20,392.22	595,357.21
Balance Remaining	$135,744.69	$ 27,118.18	$ 12,580.50	$ 17,319.48	$ 15,655.78	$ 16,301.40	$ 12,180.79	$ 6,347.27	$ 243,248.09
Collection Percentage	14.05%	40.20%	43.44%	37.26%	41.23%	33.22%	23.85%	33.87%	37.08%

Distributions to City of Garden Grove	Jul-05	2010	2011	1st Quarter 2012	2nd Quarter 2012	Jul-12	Aug-12	Sep-12	Total To Date
Payment Activity	$ 24,432.81	$ 178,973.61	$ 222,127.55	$ 51,518.10	$ 62,766.49	$ 19,535.47	$ 15,610.96	$ 20,392.22	$ 595,357.21

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
10/25/12	1081	CARE **PDF** (P/M Direct Fee)	111-39509	$20,392.22
		(Non Residence Fee Reimbursement)		
TO: MONICA NEELY			Sub Total	**$20,392.22**

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1081

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660

90-4286/1222 NUMBER

PAY Twenty Thousand Three Hundred Ninety-Two and 22/100 Dollars

TO THE ORDER OF

DATE 10/25/2012

AMOUNT $20,392.22

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

Memo: PDF Billings - Sept. 2012

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Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove NUMBER 1081

City of Garden Grove 10/25/2012 $20,392.22

PDF Billings - Sept. 2012
Account Detail: 3-3000 Distributions $20,392.22

*** Please return with receipt "stamp." Thank you.**

Please return to Svetlana Moure x5613

CARE®
AMBULANCE SERVICE, INC.

October 25, 2012

Mr. Dave Barlag, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Paramedic Response / Non-Resident Billing - September

Dear Chief Barlag,

Enclosed please find the September reports, which represent the activity for the paramedic responses billed to non-residents by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 172 responses billed at $350 each in the amount of $60,200.
- Since the inception of the program, total responses billed is $1,605,450, payments received are $595,357 and the write-offs total $766,845, leaving a total accounts receivable balance of $243,248.

Please note that this report has a cutoff date of September 30, 2012. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $20,392.22 representing the total cash revenue received this period ($20,392.22), less refunds of $0.00. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,

Laura L. Vartanian
Business Office Manager

Enclosure

CITY OF GARDEN GROVE
Paramedic Response / Non-Resident Billing
08/31/12

YTD Performance for Dates of Service	2009	2010	2011	1st Quarter 2012	2nd Quarter 2012	Jul-12	Aug-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,350.00	$ 138,250.00	$ 152,250.00	$ 58,800.00	$ 65,450.00	$ 1,545,250.00
Write-Offs	101,864.23	252,295.27	279,579.69	71,107.50	21,887.50	4,200.00	2,450.00	733,384.19
Net Issued	72,085.77	192,904.73	231,770.31	67,142.50	130,362.50	54,600.00	63,000.00	811,865.81
Payment Activity	72,085.77	192,324.73	223,348.44	46,121.37	40,034.68	1,050.00	-	574,964.99
Balance Remaining	$ -	$ 580.00	$ 8,421.87	$ 21,021.13	$ 90,327.82	$ 53,550.00	$ 63,000.00	$ 236,900.82
Collection Percentage	41.44%	43.20%	43.68%	33.36%	26.30%	1.79%	0.00%	37.21%

YTD Performance per Accounting Period	2009	2010	2011	1st Quarter 2012	2nd Quarter 2012	Jul-12	Aug-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,350.00	$ 138,250.00	$ 152,250.00	$ 58,800.00	$ 65,450.00	$ 1,545,250.00
Write-Offs	13,772.50	239,108.21	276,641.95	69,412.42	73,827.73	22,963.13	37,658.25	733,384.19
Net Issued	160,177.50	206,091.79	234,708.05	68,837.58	78,422.27	35,836.87	27,791.75	811,865.81
Payment Received	24,432.81	178,973.61	222,127.55	51,518.10	62,766.49	19,535.47	15,610.96	574,964.99
Balance Remaining	$135,744.69	$ 27,118.18	$ 12,580.50	$ 17,319.48	$ 15,655.78	$ 16,301.40	$ 12,180.79	$ 236,900.82
Collection Percentage	14.05%	40.20%	43.44%	37.26%	41.23%	33.22%	23.85%	37.21%

Distributions to City of Garden Grove	Jul-05	2010	2011	1st Quarter 2012	2nd Quarter 2012	Jul-12	Aug-12	Total To Date
Payment Activity	$ 24,432.81	$ 178,973.61	$ 222,127.55	$ 51,518.10	$ 62,766.49	$ 19,535.47	$ 15,610.96	$ 574,964.99

GARDEN GROVE FIRE DEPARTMENT COPY

10/3/2012 – Deposit

Date	Check #	Revenue Description	Revenue Code	Amount
10/3/2012	1080	CARE PM Response	111-39509	$15,610.96
		PDF Non-Resident Reimbursement		
		(August 2012)		
TO: MONICA NEELY				
			TOTAL	$15,610.96

Please send Deposit Confirmation to:
Lucia Medina-Whittaker (x5652)
FIRE DEPARTMENT
Thank you! ☺

ORIGINAL DOCUMENT PRINTED ON THE WATERMARK ON THE BACK OF PAPER WITH A WHITE PRINTED BORDER

1080

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY TO THE ORDER OF Fifteen Thousand Six Hundred Ten and 96/100 Dollars

DATE 9/26/2012

AMOUNT $15,610.96

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

Memo: PDF Billings - August 2012

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CARE®
AMBULANCE SERVICE, INC.

August 24, 2012

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: Paramedic Response / Non-Resident Billing - July

Dear Chief Bertka,

Enclosed please find the July reports, which represent the activity for the paramedic responses billed to non-residents by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 168 responses billed at $350 each in the amount of $58,800.
- Since the inception of the program, total responses billed is $1,479,800, payments received are $559,354 and the write-offs total $695,726, leaving a total accounts receivable balance of $224,720.

Please note that this report has a cutoff date of July 31, 2012. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $19,535.47 representing the total cash revenue received this period ($20,065.47), less refunds of $530.00. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,

Laura L. Vartanian
Business Office Manager

Enclosure

CITY OF GARDEN GROVE
Paramedic Response / Non-Resident Billing
07/31/12

YTD Performance for Dates of Service	2009	2010	2011	1st Quarter 2012	Apr-12	May-12	Jun-12	Jul-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,350.00	$ 138,250.00	$ 45,500.00	$ 53,550.00	$ 53,200.00	$ 58,800.00	$ 1,479,800.00
Write-Offs	101,879.63	252,555.27	277,696.04	47,845.00	5,950.00	6,300.00	2,100.00	1,400.00	695,725.94
Net Issued	72,070.37	192,644.73	233,653.96	90,405.00	39,550.00	47,250.00	51,100.00	57,400.00	784,074.06
Payment Activity	72,070.37	192,314.73	221,437.09	44,126.37	13,962.50	11,292.97	3,800.00	350.00	559,354.03
Balance Remaining	$ -	$ 330.00	$ 12,216.87	$ 46,278.63	$ 25,587.50	$ 35,957.03	$ 47,300.00	$ 57,050.00	$ 224,720.03
Collection Percentage	41.43%	43.20%	43.30%	31.92%	30.69%	21.09%	7.14%	0.60%	37.80%

YTD Performance per Accounting Period	2009	2010	2011	1st Quarter 2012	Apr-12	May-12	Jun-12	Jul-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,350.00	$ 138,250.00	$ 45,500.00	$ 53,550.00	$ 53,200.00	$ 58,800.00	$ 1,479,800.00
Write-Offs	13,772.50	239,108.21	276,641.95	69,412.42	20,652.60	26,003.86	27,171.27	22,963.13	695,725.94
Net Issued	160,177.50	206,091.79	234,708.05	68,837.58	24,847.40	27,546.14	26,028.73	35,836.87	784,074.06
Payment Received	24,432.81	178,973.61	222,127.55	51,518.10	19,869.85	20,556.68	22,339.96	19,535.47	559,354.03
Balance Remaining	$135,744.69	$ 27,118.18	$ 12,580.50	$ 17,319.48	$ 4,977.55	$ 6,989.46	$ 3,688.77	$ 16,301.40	$ 224,720.03
Collection Percentage	14.05%	40.20%	43.44%	37.26%	43.67%	38.39%	41.99%	33.22%	37.80%

Distributions to City of Garden Grove	Jul-05	2010	2011	1st Quarter 2012	Apr-12	May-12	Jun-12	Jul-12	Total To Date
Payment Activity	$ 24,432.81	$ 178,973.61	$ 222,127.55	$ 51,518.10	$ 19,869.85	$ 20,556.68	$ 22,339.96	$ 19,535.47	$ 559,354.03

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
08/28/12	88348	CARE ALS Cost Recovery	111-39500	$29,062.77
08/28/12		CARE **PDF** (P/M Direct Fee)	111-39509	$19,535.47
		(Non Residence Fee Reimbursement)		
TO: MONICA NEELY			Sub Total	**$48,598.24**

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1078

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Nineteen Thousand Five Hundred Thirty-Five and 47/100 Dollars

DATE 8/28/2012

AMOUNT $19,535.47

TO THE ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

Memo: PDF Billings - July 2012

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Care Ambulance Service; Inc. - Billing Agency for City of Garden Grove

NUMBER 1078

City of Garden Grove	1078	8/28/2012	$19,535.47
PDF Billings - July 2012 Account Detail:	3-3000 Distributions		$19,535.47

*** Please return with receipt "stamp." Thank you.**

Please return to Svetlana Moure x5613

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
06/30/12

YTD Performance for Dates of Service	2009	2010	2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,350.00	$ 30,800.00	$ 51,450.00	$ 56,000.00	$ 45,500.00	$ 53,550.00	$ 53,200.00	$ 1,421,000.00
Write-Offs	101,879.63	252,565.27	274,672.91	13,300.00	13,545.00	6,650.00	4,200.00	4,900.00	1,050.00	672,762.81
Net Issued	72,070.37	192,634.73	236,677.09	17,500.00	37,905.00	49,350.00	41,300.00	48,650.00	52,150.00	748,237.19
Payment Activity	72,070.37	192,274.73	219,859.59	10,480.00	13,786.37	16,855.00	11,292.50	3,200.00	-	539,818.56
Balance Remaining	$ -	$ 360.00	$ 16,817.50	$ 7,020.00	$ 24,118.63	$ 32,495.00	$ 30,007.50	$ 45,450.00	$ 52,150.00	$ 208,418.63
Collection Percentage	41.43%	43.19%	43.00%	34.03%	26.80%	30.10%	24.82%	5.98%	0.00%	37.99%

YTD Performance per Accounting Period	2009	2010	2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,350.00	$ 30,800.00	$ 51,450.00	$ 56,000.00	$ 45,500.00	$ 53,550.00	$ 53,200.00	$ 1,421,000.00
Write-Offs	13,772.50	239,108.21	276,641.95	21,922.59	28,507.73	18,982.10	20,652.60	26,003.86	27,171.27	672,762.81
Net Issued	160,177.50	206,091.79	234,708.05	8,877.41	22,942.27	37,017.90	24,847.40	27,546.14	26,028.73	748,237.19
Payment Received	24,432.81	178,973.61	222,127.55	19,863.89	12,710.27	18,943.94	19,869.85	20,556.68	22,339.96	539,818.56
Balance Remaining	$135,744.69	$ 27,118.18	$ 12,580.50	$ (10,986.48)	$ 10,232.00	$ 18,073.96	$ 4,977.55	$ 6,989.46	$ 3,688.77	$ 208,418.63
Collection Percentage	14.05%	40.20%	43.44%	64.49%	24.70%	33.83%	43.67%	38.39%	41.99%	37.99%

Distributions to City of Garden Grove	Jul-05	2010	2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total To Date
Payment Activity	$ 24,432.81	$ 178,973.61	$ 222,127.55	$ 19,863.89	$ 12,710.27	$ 18,943.94	$ 19,869.85	$ 20,556.68	$ 22,339.96	$ 539,818.56

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
07/24/12	1075	CARE **PDF** (P/M Direct Fee)	111-39509	$22,339.98
		(Non Residence Fee Reimbursement)		
TO: MONICA NEELY			Sub Total	**$22,339.98**

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1075

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Twenty-Two Thousand Three Hundred Thirty-Nine and 96/100 Dollars

DATE 7/24/2012

AMOUNT $22,339.96

TO THE ORDER OF
City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

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Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

NUMBER 1075

City of Garden Grove	1075	7/24/2012	$22,339.96
PDF Billings - June 2012			
Account Detail:	3-3000 Distributions		$22,339.96

*** Please return receipt. Thank you.**

Please return to Svetlana Moure x5613

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
05/31/12

YTD Performance for Dates of Service	2009	2010	2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,350.00	$ 30,800.00	$ 51,450.00	$ 56,000.00	$ 45,500.00	$ 51,800.00	$ 1,366,050.00
Write-Offs	102,142.13	252,454.63	264,499.78	9,450.00	7,595.00	5,950.00	1,400.00	2,100.00	645,591.54
Net Issued	71,807.87	192,745.37	246,850.22	21,350.00	43,855.00	50,050.00	44,100.00	49,700.00	720,458.46
Payment Activity	71,807.87	192,384.73	215,537.72	9,481.37	12,346.37	12,310.54	3,260.00	350.00	517,478.60
Balance Remaining	$ -	$ 360.64	$ 31,312.50	$ 11,868.63	$ 31,508.63	$ 37,739.46	$ 40,840.00	$ 49,350.00	$ 202,979.86
Collection Percentage	41.28%	43.21%	42.15%	30.78%	24.00%	21.98%	7.16%	0.68%	37.88%

YTD Performance per Accounting Period	2009	2010	2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,350.00	$ 30,800.00	$ 51,450.00	$ 56,000.00	$ 45,500.00	$ 51,800.00	$ 1,366,050.00
Write-Offs	13,772.50	239,108.21	276,641.95	21,922.59	28,507.73	18,982.10	20,652.60	26,003.86	645,591.54
Net Issued	160,177.50	206,091.79	234,708.05	8,877.41	22,942.27	37,017.90	24,847.40	25,796.14	720,458.46
Payment Received	24,432.81	178,973.61	222,127.55	19,863.89	12,710.27	18,943.94	19,869.85	20,556.68	517,478.60
Balance Remaining	$135,744.69	$ 27,118.18	$ 12,580.50	$ (10,986.48)	$ 10,232.00	$ 18,073.96	$ 4,977.55	$ 5,239.46	$ 202,979.86
Collection Percentage	14.05%	40.20%	43.44%	64.49%	24.70%	33.83%	43.67%	39.68%	37.88%

Distributions to City of Garden Grove	Jul-05	2010	2011	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Total To Date
Payment Activity	$ 24,432.81	$ 178,973.61	$ 222,127.55	$ 19,863.89	$ 12,710.27	$ 18,943.94	$ 19,869.85	$ 20,556.68	$ 517,478.60

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
06/25/12	1073	CARE **PDF** (P/M Direct Fee)	111-39509	$20,556.68
		(Non Residence Fee Reimbursement)		
TO: MONICA NEELY			Sub Total	**$20,556.68**

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1073

PACIFIC MERCANTILE BANK

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

Details on back.

Security Features Included.

PAY Twenty Thousand Five Hundred Fifty-Six and 68/100 Dollars

DATE 6/25/2012

AMOUNT $20,556.68

TO THE ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

MP

SAFEGUARD SECURE

Memo: PDF Billings - May 2012

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⑈001073⑈ ⑆122242869⑆ 004120325⑈

1073

NUMBER

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

6/25/2012 $20,556.68

City of Garden Grove

PDF Billings - May 2012 3-3000 Distributions $20,556.68
Account Detail:

* Please return receipt. Thank you

Please return to Svetlana Moure x5613

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
04/30/12

YTD Performance for Dates of Service	2009	2010	2011	Jan-12	Feb-12	Mar-12	Apr-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,000.00	$ 30,800.00	$ 51,100.00	$ 56,000.00	$ 45,500.00	$ 1,313,550.00
Write-Offs	102,142.13	253,077.13	252,573.42	4,550.00	4,095.00	3,150.00	-	619,587.68
Net Issued	71,807.87	192,122.87	258,426.58	26,250.00	47,005.00	52,850.00	45,500.00	693,962.32
Payment Activity	71,807.87	191,682.23	211,591.58	7,793.87	9,066.37	4,980.00	-	496,921.92
Balance Remaining	$ -	$ 440.64	$ 46,835.00	$ 18,456.13	$ 37,938.63	$ 47,870.00	$ 45,500.00	$ 197,040.40
Collection Percentage	41.28%	43.06%	41.41%	25.30%	17.74%	8.89%	0.00%	37.83%

YTD Performance per Accounting Period	2009	2010	2011	Jan-12	Feb-12	Mar-12	Apr-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,000.00	$ 30,800.00	$ 51,100.00	$ 56,000.00	$ 45,500.00	$ 1,313,550.00
Write-Offs	13,772.50	239,108.21	276,641.95	21,922.59	28,507.73	18,982.10	20,652.60	619,587.68
Net Issued	160,177.50	206,091.79	234,358.05	8,877.41	22,592.27	37,017.90	24,847.40	693,962.32
Payment Received	24,432.81	178,973.61	222,127.55	19,863.89	12,710.27	18,943.94	19,869.85	496,921.92
Balance Remaining	$135,744.69	$ 27,118.18	$ 12,230.50	$ (10,986.48)	$ 9,882.00	$ 18,073.96	$ 4,977.55	$ 197,040.40
Collection Percentage	14.05%	40.20%	43.47%	64.49%	24.87%	33.83%	43.67%	37.83%

Distributions to City of Garden Grove	Jul-05	2010	2011	Jan-12	Feb-12	Mar-12	Apr-12	Total To Date
Payment Activity	$ 24,432.81	$ 178,973.61	$ 222,127.55	$ 19,863.89	$ 12,710.27	$ 18,943.94	$ 19,869.85	$ 496,921.92

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
05/25/12	1072	CARE **PDF** (P/M Direct Fee)	111-39509	$19,869.85
		(Non Residence Fee Reimbursement)		
TO: MONICA NEELY			Sub Total	**$19,869.85**

ORIGINAL DOCUMENT PRINTED ON THERMAL REACTIVE PAPER WITH MICROPRINTED BORDER

1072

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222 NUMBER

Nineteen Thousand Eight Hundred Sixty-Nine and 85/100 Dollars

PAY
TO THE ORDER OF

DATE 5/25/2012

AMOUNT $19,869.85

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

MP

Memo: PDF Billings - April 2012

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⑈001072⑈ ⑆122242869⑆ 004120325⑈

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove NUMBER 1072

City of Garden Grove 5/25/2012 $19,869.85

PDF Billings - April 2012
Account Detail: 3-3000 Distributions $19,869.85

STAMP

*** Please return receipt. Thank you.**

Please return to Svetlana Moure x5613

CARE®
AMBULANCE SERVICE, INC.

May 23, 2012

Mr. Dave Bertka, Fire Chief
GARDEN GROVE FIRE DEPARTMENT
11301 Acacia Parkway
Garden Grove, CA 92842

Re: April Paramedic Direct Fee Program Billings

Dear Chief Bertka,

Enclosed please find the April reports, which represent the activity for the paramedic responses billed by Care Ambulance Service for the City of Garden Grove.

- Response Statistics – there were a total of 130 responses billed at $350 each in the amount of $45,500.
- Since the inception of the program, total responses billed is $1,313,550, payments received are $496,922 and the write-offs total $619,588, leaving a total accounts receivable balance of $197,040.

Please note that this report has a cutoff date of March 31, 2012. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $19,869.85 representing the total cash revenue received this period ($20,219.85), less refunds of $350.00. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,

Laura L. Vartanian
Business Office Manager

Enclosure

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
03/31/12

YTD Performance for Dates of Service	2009	2010	2011	Jan-12	Feb-12	Mar-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,000.00	$ 30,800.00	$ 51,100.00	$ 56,000.00	$ 1,268,050.00
Write-Offs	102,142.13	253,074.63	238,118.32	3,150.00	1,400.00	1,050.00	598,935.08
Net Issued	71,807.87	192,125.37	272,881.68	27,650.00	49,700.00	54,950.00	669,114.92
Payment Activity	71,807.87	191,674.73	204,220.60	6,443.87	2,905.00	-	477,052.07
Balance Remaining	$ -	$ 450.64	$ 68,661.08	$ 21,206.13	$ 46,795.00	$ 54,950.00	$ 192,062.85
Collection Percentage	41.28%	43.05%	39.96%	20.92%	5.68%	0.00%	37.62%

YTD Performance per Accounting Period	2009	2010	2011	Jan-12	Feb-12	Mar-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 511,000.00	$ 30,800.00	$ 51,100.00	$ 56,000.00	$ 1,268,050.00
Write-Offs	13,772.50	239,108.21	276,641.95	21,922.59	28,507.73	18,982.10	598,935.08
Net Issued	160,177.50	206,091.79	234,358.05	8,877.41	22,592.27	37,017.90	669,114.92
Payment Received	24,432.81	178,973.61	222,127.55	19,863.89	12,710.27	18,943.94	477,052.07
Balance Remaining	$135,744.69	$ 27,118.18	$ 12,230.50	$ (10,986.48)	$ 9,882.00	$ 18,073.96	$ 192,062.85
Collection Percentage	14.05%	40.20%	43.47%	64.49%	24.87%	33.83%	37.62%

Distributions to City of Garden Grove	Jul-05	2010	2011	Jan-12	Feb-12	Mar-12	Total To Date
Payment Activity	$ 24,432.81	$ 178,973.61	$ 222,127.55	$ 19,863.89	$ 12,710.27	$ 18,943.94	$ 477,052.07

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
04/25/12	1071	CARE **PDF** (P/M Direct Fee)	111-39509	$18,943.94
		(Non Residence Fee Reimbursement)		
TO: MONICA NEELY			Sub Total	**$18,943.94**

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1071

PACIFIC MERCANTILE BANK

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

PAY Eighteen Thousand Nine Hundred Forty-Three and 94/100 Dollars

DATE 4/25/2012

AMOUNT $18,943.94

TO THE ORDER OF

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

MP

Memo: PDF Billings - March 2012

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⑈001071⑈ ⑆122242869⑆ 0041203 25⑈

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

NUMBER 1071

City of Garden Grove 4/25/2012 $18,943.94

PDF Billings - March 2012
Account Detail: 3-3000 Distributions $18,943.94

PAID ON 02 MAY 2012 AT 10:30
REC:1998:159965 OPERATOR:chelsea IP: 198.245.206.12
CHECKBOOK IN THE AMOUNT OF $18943.94
NOTE PAID = $18943.94

*** Please return receipt. Thank you.**

Please return to Svetlana Moure x5613

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
02/29/12

YTD Performance for Dates of Service	2009	2010	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011	4th Quarter 2011	Jan-12	Feb-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 130,900.00	$ 118,300.00	$ 136,850.00	$ 124,950.00	$ 30,800.00	$ 50,400.00	$ 1,211,350.00
Write-Offs	102,142.13	253,380.64	65,553.34	68,434.72	69,022.30	18,619.85	2,100.00	700.00	579,952.98
Net Issued	71,807.87	191,819.36	65,346.66	49,865.28	67,827.70	106,330.15	28,700.00	49,700.00	631,397.02
Payment Activity	71,772.87	190,888.72	64,499.66	46,570.28	48,141.62	35,484.98	750.00	-	458,108.13
Balance Remaining	$ 35.00	$ 930.64	$ 847.00	$ 3,295.00	$ 19,686.08	$ 70,845.17	$ 27,950.00	$ 49,700.00	$ 173,288.89
Collection Percentage	41.26%	42.88%	49.27%	39.37%	35.18%	28.40%	2.44%	0.00%	37.82%

YTD Performance per Accounting Period	2009	2010	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011	4th Quarter 2011	Jan-12	Feb-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 130,900.00	$ 118,300.00	$ 136,850.00	$ 124,950.00	$ 30,800.00	$ 50,400.00	$ 1,211,350.00
Write-Offs	13,772.50	239,108.21	64,353.89	70,252.69	70,803.28	71,232.09	21,922.59	28,507.73	579,952.98
Net Issued	160,177.50	206,091.79	66,546.11	48,047.31	66,046.72	53,717.91	8,877.41	21,892.27	631,397.02
Payment Received	24,432.81	178,973.61	49,126.23	68,105.15	51,723.69	53,172.48	19,863.89	12,710.27	458,108.13
Balance Remaining	$135,744.69	$ 27,118.18	$ 17,419.88	$ (20,057.84)	$ 14,323.03	$ 545.43	$ (10,986.48)	$ 9,182.00	$ 173,288.89
Collection Percentage	14.05%	40.20%	37.53%	57.57%	37.80%	42.56%	64.49%	25.22%	37.82%

Distributions to City of Garden Grove	Jul-05	2010	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011	4th Quarter 2011	Jan-12	Feb-12	Total To Date
Payment Activity	$ 24,432.81	$ 178,973.61	$ 49,126.23	$ 68,105.15	$ 51,723.69	$ 53,172.48	$ 19,863.89	$ 12,710.27	$ 458,108.13

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
03/28/12	1069	CARE **PDF** (P/M Direct Fee)	111-39509	$12,710.27
		(Non Residence P/M Fee Reimburs.)		
TO: MONICA NEELY			Sub Total	**$12,710.27**

1069

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PACIFIC MERCANTILE BANK

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

Details on back.

PAY TO THE ORDER OF

Twelve Thousand Seven Hundred Ten and 27/100 Dollars

DATE
3/28/2012

AMOUNT
$12,710.27

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

Memo: PDF Billings - Feb. 2012

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1069

NUMBER

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

3/28/2012

$12,710.27

City of Garden Grove

PDF Billings - Feb. 2012

3-3000 Distributions

$12,710.27

Account Detail:

Please return to Svetlana Moure x5613

CITY OF GARDEN GROVE
PARAMEDIC RESPONSE BILLING
STATISTICAL INFORMATION
01/31/12

YTD Performance for Dates of Service	2009	2010	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011	4th Quarter 2011	Jan-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 130,900.00	$ 118,300.00	$ 136,850.00	$ 124,250.00	$ 29,400.00	$ 1,158,850.00
Write-Offs	102,142.13	253,915.57	65,361.16	67,209.24	53,297.30	8,469.85	1,050.00	551,445.25
Net Issued	71,807.87	191,284.43	65,538.84	51,090.76	83,552.70	115,780.15	28,350.00	607,404.75
Payment Activity	71,772.87	190,623.79	64,311.84	45,213.26	46,471.12	27,004.98	-	445,397.86
Balance Remaining	$ 35.00	$ 660.64	$ 1,227.00	$ 5,877.50	$ 37,081.58	$ 88,775.17	$ 28,350.00	$ 162,006.89
Collection Percentage	41.26%	42.82%	49.13%	38.22%	33.96%	21.73%	0.00%	38.43%

YTD Performance per Accounting Period	2009	2010	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011	4th Quarter 2011	Jan-12	Total To Date
Total Responses Billed	$173,950.00	$ 445,200.00	$ 130,900.00	$ 118,300.00	$ 136,850.00	$ 124,250.00	$ 29,400.00	$ 1,158,850.00
Write-Offs	13,772.50	239,108.21	64,353.89	70,252.69	70,803.28	71,232.09	21,922.59	551,445.25
Net Issued	160,177.50	206,091.79	66,546.11	48,047.31	66,046.72	53,017.91	7,477.41	607,404.75
Payment Received	24,432.81	178,973.61	49,126.23	68,105.15	51,723.69	53,172.48	19,863.89	445,397.86
Balance Remaining	$135,744.69	$ 27,118.18	$ 17,419.88	$ (20,057.84)	$ 14,323.03	$ (154.57)	$ (12,386.48)	$ 162,006.89
Collection Percentage	14.05%	40.20%	37.53%	57.57%	37.80%	42.79%	67.56%	38.43%

Distributions to City of Garden Grove	Jul-05	2010	1st Quarter 2011	2nd Quarter 2011	3rd Quarter 2011	4th Quarter 2011	Jan-12	Total To Date
Payment Activity	$ 24,432.81	$ 178,973.61	$ 49,126.23	$ 68,105.15	$ 51,723.69	$ 53,172.48	$ 19,863.89	$ 445,397.86

GARDEN GROVE FIRE DEPARTMENT
DEPOSITS

Date	Check #	Revenue Description	Revenue Code	Amount
02/24/12	1066	CARE **PDF** (P/M Direct Fee)	111-39509	$19,863.89
		(Non Residence Fee Reimbursement)		
TO: MONICA NEELY			Sub Total	**$19,863.89**

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1066

PACIFIC MERCANTILE BANK

Care Ambulance Service, Inc. - Billing Agency for
City of Garden Grove
1517 W. Braden Court
Orange, CA 92868

PACIFIC MERCANTILE BANK
450 Newport Center Drive, Suite 100
Newport Beach, CA 92660
90-4286/1222

NUMBER

Nineteen Thousand Eight Hundred Sixty-Three and 89/100 Dollars

PAY
TO THE ORDER OF

DATE
2/24/2012

AMOUNT
$19,863.89

City of Garden Grove
11301 Acacia Parkway
Garden Grove, CA 92842

MP

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Memo: PDF Billings - Jan. 2012

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NUMBER 1066

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove

City of Garden Grove 2/24/2012 $19,863.89

PDF Billings - Jan. 2012
Account Detail: 3-3000 Distributions $19,863.89

Please return to Svetlana Moure x5613