CITY OF GARDEN GROVE

Paramedic Response / Non-Resident Billing

12/31/2014

YTD Performance for Dates of Service	2010	2011	2012	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	Oct-13	Nov-13	Dec-13	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$ 173,600.00	$ 185,500.00	$ 191,800.00	$ 63,000.00	$ 74,200.00	$ 67,900.00	$ 2,508,450.00
Write-Offs	250,801.27	279,863.39	387,919.62	95,915.20	106,978.56	50,081.00	7,706.49	7,350.00	1,750.00	1,289,497.26
Net Issued	194,398.73	231,486.61	234,030.38	77,684.80	78,521.44	141,719.00	55,293.51	66,850.00	66,150.00	1,218,952.74
Payment Activity	194,398.73	231,486.61	231,971.98	71,427.43	52,584.58	45,475.68	12,658.82	4,301.71	-	917,123.81
Balance Remaining	$ -	$ -	$ 2,058.40	$ 6,257.37	$ 25,936.86	$ 96,243.32	$ 42,634.69	$ 62,548.29	$ 66,150.00	$ 301,828.93
Collection Percentage	43.67%	45.27%	37.30%	41.14%	28.35%	23.71%	20.09%	5.80%	0.00%	36.56%

YTD Performance per Accounting Period	2010	2011	2012	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	Oct-13	Nov-13	Dec-13	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$ 173,600.00	$ 185,500.00	$ 191,800.00	$ 63,000.00	$ 74,200.00	$ 67,900.00	$ 2,508,450.00
Write-Offs	239,108.21	276,641.95	334,997.25	95,814.79	122,055.85	104,279.69	49,071.88	34,595.08	19,130.06	1,289,467.26
Net Issued	206,091.79	234,708.05	286,952.75	77,785.21	63,444.15	87,520.31	13,928.12	39,604.92	48,769.94	1,218,982.74
Payment Received	178,973.61	222,127.55	233,774.30	58,352.90	73,980.95	63,757.07	21,835.54	18,291.39	21,597.69	917,123.81
Balance Remaining	$ 27,118.18	$ 12,580.50	$ 53,178.45	$ 19,432.31	$ (10,536.80)	$ 23,763.24	$ (7,907.42)	$ 21,313.53	$ 27,172.25	$ 301,858.93
Collection Percentage	40.20%	43.44%	37.59%	33.61%	39.88%	33.24%	34.66%	24.65%	31.81%	36.56%

Distributions to City of Garden Grove	2010	2011	2012	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	Oct-13	Nov-13	Dec-13	Total To Date
Payment Activity	$ 178,973.61	$ 222,127.55	$ 233,774.30	$ 58,352.90	$ 73,980.95	$ 63,757.07	$ 21,835.54	$ 18,291.39	$ 21,597.69	$ 917,123.81

GARDEN GROVE FIRE DEPARTMENT

2/20/2014 – Deposit

Date	Check #	Revenue Description	Revenue Code	Amount
1/31/2014	1116	CARE PM Response	111-39509	$21,597.69
		Non-Resident Reimbursement		
		(December 2013)		
TO: MONICA NEELY				
			TOTAL	$21,597.69

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

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1116

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-One Thousand Five Hundred Ninety-Seven and 69/100 Dollars

DATE 1/31/2014

AMOUNT $21,597.69

TO THE ORDER OF

Mr. Dave Barlag, Fire Chief
Garden Grove Fire Dept.
11301 Acacia Parkway
Garden Grove, CA 92842

MP

Memo: Paramedic Fee

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Security Features Included. Details on back.

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⑈001116⑈ ⑆122224869⑆ 0041203 25⑈

1116

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

Details on back.
Security Features Included.

PAY Twenty-One Thousand Five Hundred Ninety-Seven and 69/100 Dollars

TO THE ORDER OF

Mr. Dave Barlag, Fire Chief
Garden Grove Fire Dept.
11301 Acacia Parkway
Garden Grove, CA 92842

DATE 1/31/2014

AMOUNT $21,597.69

MP

SAFEGUARD SECURE

Memo: Paramedic Fee

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⑈001116⑈ ⑆122242869⑆ 004120325⑈

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove NUMBER 1116

Mr. Dave Barlag, Fire Chief	1116	1/31/2014	$21,597.69
Paramedic Fee Account Detail:	3-3000 Distributions		$21,597.69

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove 1116

Mr. Dave Barlag, Fire Chief	1116	1/31/2014	$21,597.69
Paramedic Fee Account Detail:	3-3000 Distributions		$21,597.69

CARE®
AMBULANCE SERVICE, INC.

January 29, 2014

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

Re: Paramedic Response / Non-Resident Billing - December

Dear Chief Barlag,

Enclosed please find the December 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 194 responses billed at $350 each in the amount of $67,900.
- Since the inception of the program, total responses billed is $2,508,450, payments received are $917,124 and the write-offs total $1,289,497, leaving a total accounts receivable balance of $301,829.

Please note that this report has a cutoff date of December 31, 2013. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $21,597.69, representing the total cash revenue received this period ($21,947.69), less refunds of $350. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,

Laura L. Vartanian
Director of Revenue Management

Enclosure

CITY OF GARDEN GROVE
Paramedic Response / Non-Resident Billing
11/30/2014

YTD Performance for Dates of Service	2011	2012	2013	1st Quarter 2014	2nd Quarter 2014	3rd Quarter 2014	Oct-14	Nov-14	Total To Date
Total Responses Billed	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 151,550.00	$ 197,478.25	$ 59,850.00	$ 58,800.00	$ 3,153,928.25
Write-Offs	279,385.89	386,160.05	484,100.41	94,688.88	50,945.90	32,917.43	2,807.00	4,550.00	1,687,226.06
Net Issued	231,964.11	235,789.95	271,549.59	83,461.12	100,604.10	164,560.82	57,043.00	54,250.00	1,466,702.19
Payment Activity	231,964.11	235,789.95	264,227.49	59,971.78	34,201.95	33,028.49	4,067.56	-	1,130,730.83
Balance Remaining	$ -	$ -	$ 7,322.10	$ 23,489.34	$ 66,402.15	$ 131,532.33	$ 52,975.44	$ 54,250.00	$ 335,971.36
Collection Percentage	45.36%	37.91%	34.97%	33.66%	22.57%	16.73%	6.80%	0.00%	35.85%

YTD Performance per Accounting Period	2011	2012	2013	1st Quarter 2014	2nd Quarter 2014	3rd Quarter 2014	Oct-14	Nov-14	Total To Date
Total Responses Billed	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 151,550.00	$ 197,478.25	$ 59,850.00	$ 58,800.00	$ 3,153,928.25
Write-Offs	276,641.95	334,997.25	424,947.35	170,999.69	70,844.34	81,307.93	38,721.01	35,885.83	1,687,226.06
Net Issued	234,708.05	286,952.75	330,702.65	7,150.31	80,705.66	116,170.32	21,128.99	22,914.17	1,466,702.19
Payment Received	222,127.55	233,774.30	257,815.54	63,848.48	58,112.42	56,570.58	14,185.49	20,890.05	1,130,730.83
Balance Remaining	$ 12,580.50	$ 53,178.45	$ 72,887.11	$ (56,698.17)	$ 22,593.24	$ 59,599.74	$ 6,943.50	$ 2,024.12	$ 335,971.36
Collection Percentage	43.44%	37.59%	34.12%	35.84%	38.35%	28.65%	23.70%	35.53%	35.85%

Distributions to City of Garden Grove	2011	2012	2013	1st Quarter 2014	2nd Quarter 2014	3rd Quarter 2014	Oct-14	Nov-14	Total To Date
Payment Activity	$ 222,127.55	$ 233,774.30	$257,815.54	$ 63,848.48	$ 58,112.42	$ 56,570.58	$ 14,185.49	$ 20,890.05	$ 1,130,730.83

GARDEN GROVE FIRE DEPARTMENT

COPY

1/7/2015 – Deposit

Date	Check #	Revenue Description	Revenue Code	Amount
12/29/2014	1151	CARE PM Response	111-39509	$20,890.05
		Non-Resident Reimbursement		
		(November 2014)		
TO: MONICA NEELY				
			TOTAL	$20,890.05

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

1151

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 Thousand Eight Hundred Ninety and 05/100 Dollars

TO THE ORDER OF

DATE 12/29/2014

AMOUNT $20,890.05

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

MP

Memo: PDF Billings - Nov. 2014

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Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove NUMBER 1151

City of Garden Grove	1151	12/29/2014	$20,890.05

PDF Billings - Nov. 2014

Account Detail: 3-3000 Distributions $20,890.05

CARE®
AMBULANCE SERVICE, INC.

December 24, 2014

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

Re: Paramedic Response / Non-Resident Billing - November

Dear Chief Barlag,

Enclosed please find the November 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 $3,153,928, payments received are $1,130,731 and the write-offs total $1,687,226, leaving a total accounts receivable balance of $335,971.

Please note that this report has a cutoff date of November 30, 2014. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $20,890.05, representing the total cash revenue received this period ($20,890.05), 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
Director of Revenue Management

Enclosure

1151

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 Eight Hundred Ninety and 05/100 Dollars

TO THE ORDER OF

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

DATE 12/29/2014

AMOUNT $20,890.05

MP

Memo: PDF Billings - Nov. 2014

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⑈001151⑈ ⑆122242869⑆ 004120325⑈

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove NUMBER 1151

City of Garden Grove	1151	12/29/2014	$20,890.05
PDF Billings - Nov. 2014			
Account Detail:	3-3000 Distributions		$20,890.05

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove 1151

City of Garden Grove	1151	12/29/2014	$20,890.05
PDF Billings - Nov. 2014			
Account Detail:	3-3000 Distributions		$20,890.05

CITY OF GARDEN GROVE
Paramedic Response / Non-Resident Billing
10/31/2014

YTD Performance for Dates of Service	2011	2012	2013	1st Quarter 2014	2nd Quarter 2014	Jul-14	Aug-14	Sep-14	Oct-14	Total To Date
Total Responses Billed	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 151,550.00	$ 68,950.00	$ 68,250.00	$ 59,850.00	$ 59,850.00	$ 3,094,700.00
Write-Offs	279,385.89	386,400.05	479,820.41	84,243.88	41,200.00	15,757.00	10,150.00	2,100.00	350.00	1,651,340.23
Net Issued	231,964.11	235,549.95	275,829.59	93,906.12	110,350.00	53,193.00	58,100.00	57,750.00	59,500.00	1,443,359.77
Payment Activity	231,964.11	235,549.95	263,452.49	58,610.07	32,226.41	12,075.75	6,330.00	2,065.00	350.00	1,109,840.78
Balance Remaining	$ -	$ -	$ 12,377.10	$ 35,296.05	$ 78,123.59	$ 41,117.25	$ 51,770.00	$ 55,685.00	$ 59,150.00	$ 333,518.99
Collection Percentage	45.36%	37.87%	34.86%	32.90%	21.26%	17.51%	9.27%	3.45%	0.58%	35.86%

YTD Performance per Accounting Period	2011	2012	2013	1st Quarter 2014	2nd Quarter 2014	Jul-14	Aug-14	Sep-14	Oct-14	Total To Date
Total Responses Billed	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 151,550.00	$ 68,950.00	$ 68,250.00	$ 59,850.00	$ 59,850.00	$ 3,094,700.00
Write-Offs	276,641.95	334,997.25	424,947.35	170,999.69	70,844.34	26,876.10	28,362.00	26,069.83	38,721.01	1,651,340.23
Net Issued	234,708.05	286,952.75	330,702.65	7,150.31	80,705.66	42,073.90	39,888.00	33,780.17	21,128.99	1,443,359.77
Payment Received	222,127.55	233,774.30	257,815.54	63,848.48	58,112.42	12,580.93	23,227.25	20,762.40	14,185.49	1,109,840.78
Balance Remaining	$ 12,580.50	$ 53,178.45	$ 72,887.11	$ (56,698.17)	$ 22,593.24	$ 29,492.97	$ 16,660.75	$ 13,017.77	$ 6,943.50	$ 333,518.99
Collection Percentage	43.44%	37.59%	34.12%	35.84%	38.35%	18.25%	34.03%	34.69%	23.70%	35.86%

Distributions to City of Garden Grove	2011	2012	2013	1st Quarter 2014	2nd Quarter 2014	Jul-14	Aug-14	Sep-14	Oct-14	Total To Date
Payment Activity	$ 222,127.55	$ 233,774.30	$257,815.54	$ 63,848.48	$ 58,112.42	$ 12,580.93	$ 23,227.25	$ 20,762.40	$ 14,185.49	$ 1,109,840.78

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GARDEN GROVE FIRE DEPARTMENT

12/9/2014 – Deposit

Date	Check #	Revenue Description	Revenue Code	Amount
12/9/2014	1150	CARE PM Response	111-39509	$14,185.49
		Non-Resident Reimbursement		
		(October 2014)		
TO: MONICA NEELY				
			TOTAL	$14,185.49

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

1150

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 Fourteen Thousand One Hundred Eighty-Five and 49/100 Dollars

TO THE ORDER OF

DATE 11/25/2014

AMOUNT $14,185.49

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

MP

SAFEGUARD SECURITY

Memo: PDF Billings - Oct. 2014

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

NUMBER 1150

City of Garden Grove	1150	11/25/2014	$14,185.49

PDF Billings - Oct. 2014

Account Detail:	3-3000 Distributions	$14,185.49

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 1150

PAY Fourteen Thousand One Hundred Eighty-Five and 49/100 Dollars

TO THE ORDER OF

DATE 11/25/2014

AMOUNT $14,185.49

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

MP

Memo: PDF Billings - Oct. 2014

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Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove NUMBER 1150

City of Garden Grove	1150	11/25/2014	$14,185.49
PDF Billings - Oct. 2014			
Account Detail:	3-3000 Distributions		$14,185.49

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove 1150

City of Garden Grove	1150	11/25/2014	$14,185.49
PDF Billings - Oct. 2014			
Account Detail:	3-3000 Distributions		$14,185.49

CARE®
AMBULANCE SERVICE, INC.

November 19, 2014

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

Re: Paramedic Response / Non-Resident Billing - October

Dear Chief Barlag,

Enclosed please find the October 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 171 responses billed at $350 each in the amount of $59,850.
- Since the inception of the program, total responses billed is $3,094,700, payments received are $1,109,841 and the write-offs total $1,651,340, leaving a total accounts receivable balance of $333,519.

Please note that this report has a cutoff date of October 31, 2014. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $14,185.49, representing the total cash revenue received this period ($15,362.09), less refunds of $1,176.60. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,

Laura L. Vartanian
Director of Revenue Management

Enclosure

CITY OF GARDEN GROVE

Paramedic Response / Non-Resident Billing

9/30/2014

YTD Performance for Dates of Service	2010	2011	2012	2013	1st Quarter 2014	2nd Quarter 2014	Jul-14	Aug-14	Sep-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 151,550.00	$ 68,950.00	$ 68,250.00	$ 60,200.00	$ 3,035,200.00
Write-Offs	250,801.27	279,385.89	386,447.05	475,939.90	66,431.38	31,475.00	14,007.00	6,650.00	350.00	1,612,619.22
Net Issued	194,398.73	231,964.11	235,502.95	279,710.10	111,718.62	120,075.00	54,943.00	61,600.00	59,850.00	1,422,580.78
Payment Activity	194,398.73	231,964.11	235,502.95	261,100.50	57,426.28	29,663.70	11,330.75	1,450.00	-	1,095,655.29
Balance Remaining	$ -	$ -	$ -	$ 18,609.60	$ 54,292.34	$ 90,411.30	$ 43,612.25	$ 60,150.00	$ 59,850.00	$ 326,925.49
Collection Percentage	43.67%	45.36%	37.87%	34.55%	32.23%	19.57%	16.43%	2.12%	0.00%	36.10%

YTD Performance per Accounting Period	2010	2011	2012	2013	1st Quarter 2014	2nd Quarter 2014	Jul-14	Aug-14	Sep-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 151,550.00	$ 68,950.00	$ 68,250.00	$ 60,200.00	$ 3,035,200.00
Write-Offs	239,108.21	276,641.95	334,997.25	424,947.35	170,999.69	70,844.34	26,876.10	28,362.00	26,069.83	1,612,619.22
Net Issued	206,091.79	234,708.05	286,952.75	330,702.65	7,150.31	80,705.66	42,073.90	39,888.00	34,130.17	1,422,580.78
Payment Received	178,973.61	222,127.55	233,774.30	257,815.54	63,848.48	58,112.42	12,580.93	23,227.25	20,762.40	1,095,655.29
Balance Remaining	$ 27,118.18	$ 12,580.50	$ 53,178.45	$ 72,887.11	$ (56,698.17)	$ 22,593.24	$ 29,492.97	$ 16,660.75	$ 13,367.77	$ 326,925.49
Collection Percentage	40.20%	43.44%	37.59%	34.12%	35.84%	38.35%	18.25%	34.03%	34.49%	36.10%

Distributions to City of Garden Grove	2010	2011	2012	2013	1st Quarter 2014	2nd Quarter 2014	Jul-14	Aug-14	Sep-14	Total To Date
Payment Activity	$ 178,973.61	$ 222,127.55	$ 233,774.30	$257,815.54	$ 63,848.48	$ 58,112.42	$ 12,580.93	$ 23,227.25	$ 20,762.40	$ 1,095,655.29

GARDEN GROVE FIRE DEPARTMENT COPY

11/17/2014 – Deposit

Date	Check #	Revenue Description	Revenue Code	Amount
11/17/2014	1146	CARE PM Response	111-39509	$20,762.40
		Non-Resident Reimbursement		
		(September 2014)		
TO: MONICA NEELY				
			TOTAL	$20,762.40

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

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1146

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 Thousand Seven Hundred Sixty-Two and 40/100 Dollars

DATE 10/31/2014

AMOUNT $20,762.40

TO THE ORDER OF

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

MP

SAFEGUARD SECURE

Memo: PDF Billings - Sept. 2014

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

NUMBER 1146

City of Garden Grove	1146	10/31/2014	$20,762.40
PDF Billings - Sept. 2014			
	3-3000 Distributions		$20,762.40

1146

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 Seven Hundred Sixty-Two and 40/100 Dollars

DATE 10/31/2014

AMOUNT $20,762.40

TO THE ORDER OF

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

Memo: PDF Billings - Sept. 2014

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

⑈001146⑈ ⑆122242869⑆ 0041203 25⑈

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

NUMBER 1146

City of Garden Grove	1146	10/31/2014	$20,762.40
PDF Billings - Sept. 2014 Account Detail:	3-3000 Distributions		$20,762.40

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

1146

City of Garden Grove	1146	10/31/2014	$20,762.40
PDF Billings - Sept. 2014 Account Detail:	3-3000 Distributions		$20,762.40

SF16001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 714-540-9022

HTY80J0010000 V09SF006866

SAFEGUARD LITHO USA SESI 1 CK7S08111L

CARE®
AMBULANCE SERVICE, INC.

October 28, 2014

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 $3,035,200, payments received are $1,095,655 and the write-offs total $1,612,619, leaving a total accounts receivable balance of $326,925.

Please note that this report has a cutoff date of September 30, 2014. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $20,762.40, representing the total cash revenue received this period ($20,837.40), less refunds of $75.00. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,

Laura L. Vartanian
Director of Revenue Management

Enclosure

CITY OF GARDEN GROVE
Paramedic Response / Non-Resident Billing
8/31/2014

YTD Performance for Dates of Service	2010	2011	2012	2013	1st Quarter 2014	2nd Quarter 2014	Jul-14	Aug-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 151,550.00	$ 68,950.00	$ 68,250.00	$ 2,975,000.00
Write-Offs	250,801.27	279,385.89	386,882.34	473,767.16	60,299.00	22,025.00	8,407.00	3,850.00	1,586,549.39
Net Issued	194,398.73	231,964.11	235,067.66	281,882.84	117,851.00	129,525.00	60,543.00	64,400.00	1,388,450.61
Payment Activity	194,398.73	231,964.11	235,067.66	256,070.74	52,219.93	26,467.70	5,885.75	-	1,074,892.89
Balance Remaining	$ -	$ -	$ -	$ 25,812.10	$ 65,631.07	$ 103,057.30	$ 54,657.25	$ 64,400.00	$ 313,557.72
Collection Percentage	43.67%	45.36%	37.80%	33.89%	29.31%	17.46%	8.54%	0.00%	36.13%

YTD Performance per Accounting Period	2010	2011	2012	2013	1st Quarter 2014	2nd Quarter 2014	Jul-14	Aug-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 151,550.00	$ 68,950.00	$ 68,250.00	$ 2,975,000.00
Write-Offs	239,108.21	276,641.95	334,997.25	424,947.35	170,999.69	70,844.34	26,876.10	28,362.00	1,586,549.39
Net Issued	206,091.79	234,708.05	286,952.75	330,702.65	7,150.31	80,705.66	42,073.90	39,888.00	1,388,450.61
Payment Received	178,973.61	222,127.55	233,774.30	257,815.54	63,848.48	58,112.42	12,580.93	23,227.25	1,074,892.89
Balance Remaining	$ 27,118.18	$ 12,580.50	$ 53,178.45	$ 72,887.11	$ (56,698.17)	$ 22,593.24	$ 29,492.97	$ 16,660.75	$ 313,557.72
Collection Percentage	40.20%	43.44%	37.59%	34.12%	35.84%	38.35%	18.25%	34.03%	36.13%

Distributions to City of Garden Grove	2010	2011	2012	2013	1st Quarter 2014	2nd Quarter 2014	Jul-14	Aug-14	Total To Date
Payment Activity	$ 178,973.61	$ 222,127.55	$ 233,774.30	$257,815.54	$ 63,848.48	$ 58,112.42	$ 12,580.93	$ 23,227.25	$ 1,074,892.89

GARDEN GROVE FIRE DEPARTMENT

COPY

10/14/2014 – Deposit

Date	Check #	Revenue Description	Revenue Code	Amount
9/30/2014	1143	CARE PM Response	111-39509	$23,227.25
		Non-Resident Reimbursement		
		(August 2014)		
TO: MONICA NEELY				
			TOTAL	$23,227.25

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

ORIGINAL DOCUMENT PRINTED ON SECURITY REACTIVE PAPER WITH MICROPRINTED BORDER

1143

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-Three Thousand Two Hundred Twenty-Seven and 25/100 Dollars

DATE 9/30/2014

AMOUNT $23,227.25

TO THE ORDER OF

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

SAFEGUARD SECURE

Memo: PDF Billings - Aug. 2014

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1143

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-Three Thousand Two Hundred Twenty-Seven and 25/100 Dollars

TO THE ORDER OF

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

DATE 9/30/2014

AMOUNT $23,227.25

MP

Memo: PDF Billings - Aug. 2014

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Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove NUMBER 1143

City of Garden Grove	1143	9/30/2014	$23,227.25
PDF Billings - Aug. 2014 Account Detail:	3-3000 Distributions		$23,227.25

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove 1143

City of Garden Grove	1143	9/30/2014	$23,227.25
PDF Billings - Aug. 2014 Account Detail:	3-3000 Distributions		$23,227.25

SF16001-1 TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 714-540-9022 HTY80J0010000 V09SF006866
SAFEGUARD

CARE®
AMBULANCE SERVICE, INC.

September 26, 2014

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

Re: Paramedic Response / Non-Resident Billing - August

Dear Chief Barlag,

Enclosed please find the August 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 195 responses billed at $350 each in the amount of $68,250.
- Since the inception of the program, total responses billed is $2,975,000, payments received are $1,074,893 and the write-offs total $1,586,549, leaving a total accounts receivable balance of $313,558.

Please note that this report has a cutoff date of August 31, 2014. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $23,227.25, representing the total cash revenue received this period ($23,227.25), 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
Director of Revenue Management

Enclosure

CITY OF GARDEN GROVE
Paramedic Response / Non-Resident Billing
7/31/2014

YTD Performance for Dates of Service	2010	2011	2012	2013	1st Quarter 2014	Apr-14	May-14	Jun-14	Jul-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 48,650.00	$ 51,800.00	$ 51,100.00	$ 68,950.00	$ 2,906,750.00
Write-Offs	250,801.27	279,385.89	387,247.34	471,442.16	54,179.00	7,000.00	4,550.00	1,400.00	1,050.00	1,558,187.39
Net Issued	194,398.73	231,964.11	234,702.66	284,207.84	123,971.00	41,650.00	47,250.00	49,700.00	67,900.00	1,348,562.61
Payment Activity	194,398.73	231,964.11	234,627.66	253,658.24	49,972.43	6,822.29	3,821.62	3,582.29	-	1,051,665.64
Balance Remaining	$ -	$ -	$ 75.00	$ 30,549.60	$ 73,998.57	$ 34,827.71	$ 43,428.38	$ 46,117.71	$ 67,900.00	$ 296,896.97
Collection Percentage	43.67%	45.36%	37.72%	33.57%	28.05%	14.02%	7.38%	7.01%	0.00%	36.18%

YTD Performance per Accounting Period	2010	2011	2012	2013	1st Quarter 2014	Apr-14	May-14	Jun-14	Jul-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 48,650.00	$ 51,800.00	$ 51,100.00	$ 68,950.00	$ 2,906,750.00
Write-Offs	239,108.21	276,641.95	334,997.25	424,947.35	170,999.69	14,477.52	41,901.36	14,465.46	26,876.10	1,558,187.39
Net Issued	206,091.79	234,708.05	286,952.75	330,702.65	7,150.31	34,172.48	9,898.64	36,634.54	42,073.90	1,348,562.61
Payment Received	178,973.61	222,127.55	233,774.30	257,815.54	63,848.48	23,642.73	17,506.50	16,963.19	12,580.93	1,051,665.64
Balance Remaining	$ 27,118.18	$ 12,580.50	$ 53,178.45	$ 72,887.11	$ (56,698.17)	$ 10,529.75	$ (7,607.86)	$ 19,671.35	$ 29,492.97	$ 296,896.97
Collection Percentage	40.20%	43.44%	37.59%	34.12%	35.84%	48.60%	33.80%	33.20%	18.25%	36.18%

Distributions to City of Garden Grove	2010	2011	2012	2013	1st Quarter 2014	Apr-14	May-14	Jun-14	Jul-14	Total To Date
Payment Activity	$ 178,973.61	$ 222,127.55	$ 233,774.30	$257,815.54	$ 63,848.48	$ 23,642.73	$ 17,506.50	$ 16,963.19	$ 12,580.93	$ 1,051,665.64

COPY

GARDEN GROVE FIRE DEPARTMENT

9/10/2014 – Deposit

Date	Check #	Revenue Description	Revenue Code	Amount
8/29/2014	1142	CARE PM Response	111-39509	$12,580.93
		Non-Resident Reimbursement		
		(July 2014)		
TO: MONICA NEELY				
			TOTAL	$12,580.93

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

ORIGINAL DOCUMENT PRINTED ON A TRUE VOIDING REACTIVE PAPER WITH MICROPRINTED BORDER

1142

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 Twelve Thousand Five Hundred Eighty and 93/100 Dollars

DATE 8/29/2014

AMOUNT $12,580.93

TO THE ORDER OF

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

MP

SAFEGUARD SECURE

Memo: PDF Billings - July 2014

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1142

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 Twelve Thousand Five Hundred Eighty and 93/100 Dollars

DATE 8/29/2014

AMOUNT $12,580.93

TO THE ORDER OF

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

MP

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Memo: PDF Billings - July 2014

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

NUMBER 1142

City of Garden Grove	1142	8/29/2014	$12,580.93
PDF Billings - July 2014 Account Detail:	3-3000 Distributions		$12,580.93

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

1142

City of Garden Grove	1142	8/29/2014	$12,580.93
PDF Billings - July 2014 Account Detail:	3-3000 Distributions		$12,580.93

CARE®
AMBULANCE SERVICE, INC.

August 28, 2014

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

Re: Paramedic Response / Non-Resident Billing - July

Dear Chief Barlag,

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 197 responses billed at $350 each in the amount of $68,950.
- Since the inception of the program, total responses billed is $2,906,750, payments received are $1,051,665.64 and the write-offs total $1,558,187, leaving a total accounts receivable balance of $296,897.

Please note that this report has a cutoff date of July 31, 2014. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $12,580.93, representing the total cash revenue received this period ($13,645.58), less refunds of $1,064.65. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,

Laura L. Vartanian
Director of Revenue Management

Enclosure

CITY OF GARDEN GROVE
Paramedic Response / Non-Resident Billing
6/30/2014

YTD Performance for Dates of Service	2010	2011	2012	2013	1st Quarter 2014	Apr-14	May-14	Jun-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 48,650.00	$ 51,800.00	$ 51,100.00	$ 2,837,800.00
Write-Offs	250,801.27	279,385.89	387,286.84	465,949.06	39,406.50	3,150.00	3,850.00	350.00	1,531,311.29
Net Issued	194,398.73	231,964.11	234,663.16	289,700.94	138,743.50	45,500.00	47,950.00	50,750.00	1,306,488.71
Payment Activity	194,398.73	231,964.11	234,588.16	252,902.94	46,325.56	6,061.94	25.00	-	1,039,084.71
Balance Remaining	$ -	$ -	$ 75.00	$ 36,798.00	$ 92,417.94	$ 39,438.06	$ 47,925.00	$ 50,750.00	$ 267,404.00
Collection Percentage	43.67%	45.36%	37.72%	33.47%	26.00%	12.46%	0.05%	0.00%	36.62%

YTD Performance per Accounting Period	2010	2011	2012	2013	1st Quarter 2014	Apr-14	May-14	Jun-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 48,650.00	$ 51,800.00	$ 51,100.00	$ 2,837,800.00
Write-Offs	239,108.21	276,641.95	334,997.25	424,947.35	170,999.69	14,477.52	41,901.36	14,465.46	1,531,311.29
Net Issued	206,091.79	234,708.05	286,952.75	330,702.65	7,150.31	34,172.48	9,898.64	36,634.54	1,306,488.71
Payment Received	178,973.61	222,127.55	233,774.30	257,815.54	63,848.48	23,642.73	17,506.50	16,963.19	1,039,084.71
Balance Remaining	$ 27,118.18	$ 12,580.50	$ 53,178.45	$ 72,887.11	$ (56,698.17)	$ 10,529.75	$ (7,607.86)	$ 19,671.35	$ 267,404.00
Collection Percentage	40.20%	43.44%	37.59%	34.12%	35.84%	48.60%	33.80%	33.20%	36.62%

Distributions to City of Garden Grove	2010	2011	2012	2013	1st Quarter 2014	Apr-14	May-14	Jun-14	Total To Date
Payment Activity	$ 178,973.61	$ 222,127.55	$ 233,774.30	$257,815.54	$ 63,848.48	$ 23,642.73	$ 17,506.50	$ 16,963.19	$ 1,039,084.71

GARDEN GROVE FIRE DEPARTMENT

COPY

8/6/2014 – Deposit

Date	Check #	Revenue Description	Revenue Code	Amount
8/6/2014	1137	CARE PM Response	111-39509	$16,963.19
		Non-Resident Reimbursement		
		(June 2014)		
TO: MONICA NEELY				
			TOTAL	$16,963.19

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

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1137

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

Details on back.

PAY Sixteen Thousand Nine Hundred Sixty-Three and 19/100 Dollars

DATE
7/31/2014

AMOUNT
$16,963.19

Security Features Included.

TO THE ORDER OF

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

SAFEGUARD SECURE

Memo: PDF Billings - June 2014

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1137

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 Sixteen Thousand Nine Hundred Sixty-Three and 19/100 Dollars

DATE 7/31/2014

AMOUNT $16,963.19

TO THE ORDER OF

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

MP

Memo: PDF Billings - June 2014

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

NUMBER 1137

City of Garden Grove	1137	7/31/2014	$16,963.19
PDF Billings - June 2014 Account Detail:	3-3000 Distributions		$16,963.19

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

1137

City of Garden Grove	1137	7/31/2014	$16,963.19
PDF Billings - June 2014 Account Detail:	3-3000 Distributions		$16,963.19

SF16001-1

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 714-540-9022

HTY80J0010000 V09SF006866

SAFEGUARD LITHO USA SFSL1 CK7S08111L

CARE®
AMBULANCE SERVICE, INC.

July 28, 2014

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

Re: Paramedic Response / Non-Resident Billing - June

Dear Chief Barlag,

Enclosed please find the June 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 146 responses billed at $350 each in the amount of $51,100.
- Since the inception of the program, total responses billed is $2,837,800, payments received are $1,039,085 and the write-offs total $1,531,311, leaving a total accounts receivable balance of $267,404.

Please note that this report has a cutoff date of June 30, 2014. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $16,963.19, representing the total cash revenue received this period ($17,201.48), less refunds of $238.29. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,

Laura L. Vartanian
Director of Revenue Management

Enclosure

CITY OF GARDEN GROVE

Paramedic Response / Non-Resident Billing

5/31/2014

YTD Performance for Dates of Service	2010	2011	2012	2013	1st Quarter 2014	Apr-14	May-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 48,650.00	$ 51,800.00	$ 2,786,700.00
Write-Offs	250,801.27	279,385.89	387,133.63	462,224.31	34,419.00	1,750.00	-	1,516,845.83
Net Issued	194,398.73	231,964.11	234,816.37	293,425.69	143,731.00	46,900.00	51,800.00	1,269,854.17
Payment Activity	194,398.73	231,964.11	234,641.37	248,867.69	37,791.35	1,640.00	-	1,022,121.52
Balance Remaining	$ -	$ -	$ 175.00	$ 44,558.00	$ 105,939.65	$ 45,260.00	$ 51,800.00	$ 247,732.65
Collection Percentage	43.67%	45.36%	37.73%	32.93%	21.21%	3.37%	0.00%	36.68%

YTD Performance per Accounting Period	2010	2011	2012	2013	1st Quarter 2014	Apr-14	May-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$755,650.00	$ 178,150.00	$ 48,650.00	$ 51,800.00	$ 2,786,700.00
Write-Offs	239,108.21	276,641.95	334,997.25	424,947.35	170,999.69	14,477.52	41,901.36	1,516,845.83
Net Issued	206,091.79	234,708.05	286,952.75	330,702.65	7,150.31	34,172.48	9,898.64	1,269,854.17
Payment Received	178,973.61	222,127.55	233,774.30	257,815.54	63,848.48	23,642.73	17,506.50	1,022,121.52
Balance Remaining	$ 27,118.18	$ 12,580.50	$ 53,178.45	$ 72,887.11	$ (56,698.17)	$ 10,529.75	$ (7,607.86)	$ 247,732.65
Collection Percentage	40.20%	43.44%	37.59%	34.12%	35.84%	48.60%	33.80%	36.68%

Distributions to City of Garden Grove	2010	2011	2012	2013	1st Quarter 2014	Apr-14	May-14	Total To Date
Payment Activity	$ 178,973.61	$ 222,127.55	$ 233,774.30	$257,815.54	$ 63,848.48	$ 23,642.73	$ 17,506.50	$ 1,022,121.52

GARDEN GROVE FIRE DEPARTMENT

7/3/2014 – Deposit

COPY

Date	Check #	Revenue Description	Revenue Code	Amount
7/3/2014	1129	CARE PM Response	111-39509	$17,506.50
		Non-Resident Reimbursement		
		(May 2014)		
TO: MONICA NEELY				
			TOTAL	$17,506.50

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

1129

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 Seventeen Thousand Five Hundred Six and 50/100 Dollars

TO THE ORDER OF

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

DATE 6/30/2014

AMOUNT $17,506.50

Memo: PDF Billings - May 2014

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE. RED IMAGE DISAPPEARS WITH HEAT.

⑈001129⑈ ⑆122242869⑆ 004120325⑈

Care Ambulance Service, Inc. - Billing Agency for City of Garden Grove NUMBER 1129

City of Garden Grove	1129	6/30/2014	$17,506.50

1129

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 Seventeen Thousand Five Hundred Six and 50/100 Dollars

TO THE ORDER OF

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

DATE 6/30/2014

AMOUNT $17,506.50

MP

Memo: PDF Billings - May 2014

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE = RED IMAGE DISAPPEARS WITH HEAT

⑈001129⑈ ⑆122242869⑆ 004120325⑈

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

NUMBER 1129

City of Garden Grove	1129	6/30/2014	$17,506.50
PDF Billings - May 2014 Account Detail:	3-3000 Distributions		$17,506.50

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

1129

City of Garden Grove	1129	6/30/2014	$17,506.50
PDF Billings - May 2014 Account Detail:	3-3000 Distributions		$17,506.50

CARE®
AMBULANCE SERVICE, INC.

June 27, 2014

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

Re: Paramedic Response / Non-Resident Billing - May

Dear Chief Barlag,

Enclosed please find the May 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 148 responses billed at $350 each in the amount of $51,800.
- Since the inception of the program, total responses billed is $2,786,700, payments received are $1,022,122 and the write-offs total $1,516,846, leaving a total accounts receivable balance of $247,733.

Please note that this report has a cutoff date of May 31, 2014. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $17,506.50, representing the total cash revenue received this period ($19,517.19), less refunds of $2,010.69. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,

Laura L. Vartanian
Director of Revenue Management

Enclosure

CITY OF GARDEN GROVE
Paramedic Response / Non-Resident Billing
4/30/2014

YTD Performance for Dates of Service	2010	2011	2012	2013	Jan-14	Feb-14	Mar-14	Apr-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$755,650.00	$ 63,350.00	$ 64,750.00	$ 50,050.00	$ 48,650.00	$ 2,734,900.00
Write-Offs	250,801.27	279,385.89	387,285.13	434,591.45	11,571.00	7,728.00	1,750.00	700.00	1,474,944.47
Net Issued	194,398.73	231,964.11	234,664.87	321,058.55	51,779.00	57,022.00	48,300.00	47,950.00	1,259,955.53
Payment Activity	194,398.73	231,964.11	234,114.87	243,598.48	15,283.56	12,052.00	385.00	-	1,004,615.02
Balance Remaining	$ -	$ -	$ 550.00	$ 77,460.07	$ 36,495.44	$ 44,970.00	$ 47,915.00	$ 47,950.00	$ 255,340.51
Collection Percentage	43.67%	45.36%	37.64%	32.24%	24.13%	18.61%	0.77%	0.00%	36.73%

YTD Performance per Accounting Period	2010	2011	2012	2013	Jan-14	Feb-14	Mar-14	Apr-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$755,650.00	$ 63,350.00	$ 64,750.00	$ 50,050.00	$ 48,650.00	$ 2,734,900.00
Write-Offs	239,108.21	276,641.95	334,997.25	424,947.35	42,930.49	93,558.89	34,510.31	14,477.52	1,474,944.47
Net Issued	206,091.79	234,708.05	286,952.75	330,702.65	20,419.51	(28,808.89)	15,539.69	34,172.48	1,259,955.53
Payment Received	178,973.61	222,127.55	233,774.30	257,815.54	21,205.17	20,111.05	22,532.26	23,642.73	1,004,615.02
Balance Remaining	$ 27,118.18	$ 12,580.50	$ 53,178.45	$ 72,887.11	$ (785.66)	$(48,919.94)	$ (6,992.57)	$ 10,529.75	$ 255,340.51
Collection Percentage	40.20%	43.44%	37.59%	34.12%	33.47%	31.06%	45.02%	48.60%	36.73%

Distributions to City of Garden Grove	2010	2011	2012	2013	Jan-14	Feb-14	Mar-14	Apr-14	Total To Date
Payment Activity	$ 178,973.61	$ 222,127.55	$ 233,774.30	$257,815.54	$ 21,205.17	$ 20,111.05	$ 22,532.26	$ 23,642.73	$ 1,004,615.02

GARDEN GROVE FIRE DEPARTMENT

6/3/2014 – Deposit

COPY

Date	Check #	Revenue Description	Revenue Code	Amount
5/30/2014	1123	CARE PM Response	111-39509	$23,642.73
		Non-Resident Reimbursement		
		(April 2014)		
TO: MONICA NEELY				
			TOTAL	$23,642.73

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

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1123

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

Details on back.

Security Features Included.

PAY Twenty-Three Thousand Six Hundred Forty-Two and 73/100 Dollars

TO THE ORDER OF

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

DATE 5/30/2014

AMOUNT $23,642.73

MP

SAFEGUARD SECURE

Memo: PDF Billings - March 2014

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⑈001123⑈ ⑆122224869⑆ 0041203 25⑈

1123

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-Three Thousand Six Hundred Forty-Two and 73/100 Dollars

DATE 5/30/2014

AMOUNT $23,642.73

TO THE ORDER OF

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

MP

Memo: PDF Billings - March 2014

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT.

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

NUMBER 1123

City of Garden Grove	1123	5/30/2014	$23,642.73
PDF Billings - ~~March~~ April 2014 Account Detail:	3-3000 Distributions		$23,642.73

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

1123

City of Garden Grove	1123	5/30/2014	$23,642.73
PDF Billings - March 2014 Account Detail:	3-3000 Distributions		$23,642.73

SF16001-1 TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 714-540-9022 HTY80J0010000 V09SF006866

SAFEGUARD LITHO USA SFSL1 CK7S08111L

CARE®
AMBULANCE SERVICE, INC.

May 28, 2014

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

Re: Paramedic Response / Non-Resident Billing - April

Dear Chief Barlag,

Enclosed please find the April 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 139 responses billed at $350 each in the amount of $48,650.
- Since the inception of the program, total responses billed is $2,734,900, payments received are $1,004,615 and the write-offs total $1,474,944, leaving a total accounts receivable balance of $255,341.

Please note that this report has a cutoff date of April 30, 2014. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $23,642.73, representing the total cash revenue received this period ($23,642.73), 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
Director of Revenue Management

Enclosure

CITY OF GARDEN GROVE
Paramedic Response / Non-Resident Billing
3/31/2014

YTD Performance for Dates of Service	2010	2011	2012	2013	Jan-14	Feb-14	Mar-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$756,000.00	$ 63,350.00	$ 64,750.00	$ 50,050.00	$ 2,686,600.00
Write-Offs	250,801.27	279,468.39	387,855.52	425,089.04	7,371.00	7,350.00	1,400.00	1,460,466.95
Net Issued	194,398.73	231,881.61	234,094.48	330,910.96	55,979.00	57,400.00	48,650.00	1,226,133.05
Payment Activity	194,398.73	231,881.61	233,494.48	235,252.70	11,251.50	1,875.00	-	980,972.29
Balance Remaining	$ -	$ -	$ 600.00	$ 95,658.26	$ 44,727.50	$ 55,525.00	$ 48,650.00	$ 245,160.76
Collection Percentage	43.67%	45.35%	37.54%	31.12%	17.76%	2.90%	0.00%	36.51%

YTD Performance per Accounting Period	2010	2011	2012	2013	Jan-14	Feb-14	Mar-14	Total To Date
Total Responses Billed	$ 445,200.00	$ 511,350.00	$ 621,950.00	$756,000.00	$ 63,350.00	$ 64,750.00	$ 50,050.00	$ 2,686,600.00
Write-Offs	239,108.21	276,641.95	334,997.25	424,947.35	42,930.49	93,558.89	34,510.31	1,460,466.95
Net Issued	206,091.79	234,708.05	286,952.75	331,052.65	20,419.51	(28,808.89)	15,539.69	1,226,133.05
Payment Received	178,973.61	222,127.55	233,774.30	257,815.54	21,205.17	20,111.05	22,532.26	980,972.29
Balance Remaining	$ 27,118.18	$ 12,580.50	$ 53,178.45	$ 73,237.11	$ (785.66)	$(48,919.94)	$ (6,992.57)	$ 245,160.76
Collection Percentage	40.20%	43.44%	37.59%	34.10%	33.47%	31.06%	45.02%	36.51%

Distributions to City of Garden Grove	2010	2011	2012	2013	Jan-14	Feb-14	Mar-14	Total To Date
Payment Activity	$ 178,973.61	$ 222,127.55	$ 233,774.30	$257,815.54	$ 21,205.17	$ 20,111.05	$ 22,532.26	$ 980,972.29

GARDEN GROVE FIRE DEPARTMENT

COPY

5/6/2014 – Deposit

Date	Check #	Revenue Description	Revenue Code	Amount
5/5/2014	1122	CARE PM Response	111-39509	$22,532.26
		Non-Resident Reimbursement		
		(March 2014)		
TO: MONICA NEELY				
			TOTAL	$22,532.26

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

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1122

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 Five Hundred Thirty-Two and 26/100 Dollars

TO THE ORDER OF

DATE 4/30/2014

AMOUNT $22,532.26

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

MP

SAFEGUARD SECURE

Memo: PDF Billings - March 2014

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OF HEAT THE RED IMAGE DISAPPEARS WITH HEAT

⑈001122⑈ ⑆122242869⑆ 0041203 25⑈

1122

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-Two Thousand Five Hundred Thirty-Two and 26/100 Dollars

DATE 4/30/2014

AMOUNT $22,532.26

TO THE ORDER OF

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

MP

Memo: PDF Billings - March 2014

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

NUMBER 1122

City of Garden Grove	1122	4/30/2014	$22,532.26
PDF Billings - March 2014 Account Detail:	3-3000 Distributions		$22,532.26

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

1122

City of Garden Grove	1122	4/30/2014	$22,532.26
PDF Billings - March 2014 Account Detail:	3-3000 Distributions		$22,532.26

SF16001-1 TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 714-540-9022 HTY80J0010000 V09SF006866
SAFEGUARD LITHO USA SFSL1 CK7508111L

CARE®
AMBULANCE SERVICE, INC.

April 28, 2014

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

Re: Paramedic Response / Non-Resident Billing - March

Dear Chief Barlag,

Enclosed please find the March 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 143 responses billed at $350 each in the amount of $50,050.
- Since the inception of the program, total responses billed is $2,686,600, payments received are $980,972 and the write-offs total $1,460,467, leaving a total accounts receivable balance of $245,161.

Please note that this report has a cutoff date of March 31, 2014. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $22,532.26, representing the total cash revenue received this period ($22,532.26), 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
Director of Revenue Management

Enclosure

CITY OF GARDEN GROVE
Paramedic Response / Non-Resident Billing
2/28/2014

YTD Performance for Dates of Service	2011	2012	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	4th Quarter 2013	Jan-14	Feb-14	Total To Date
Total Responses Billed	$ 511,350.00	$ 621,950.00	$ 173,600.00	$ 185,500.00	$ 191,800.00	$205,100.00	$ 63,350.00	$ 64,750.00	$ 2,636,550.00
Write-Offs	279,468.39	387,528.62	98,647.62	123,090.02	118,830.33	55,951.66	5,607.00	4,900.00	1,425,956.64
Net Issued	231,881.61	234,421.38	74,952.38	62,409.98	72,969.67	149,148.34	57,743.00	59,850.00	1,210,593.36
Payment Activity	231,881.61	233,492.98	72,667.38	55,393.12	52,509.58	41,865.36	3,413.00	-	958,440.03
Balance Remaining	$ -	$ 928.40	$ 2,285.00	$ 7,016.86	$ 20,460.09	$107,282.98	$ 54,330.00	$ 59,850.00	$ 252,153.33
Collection Percentage	45.35%	37.54%	41.86%	29.86%	27.38%	20.41%	5.39%	0.00%	36.35%

YTD Performance per Accounting Period	2011	2012	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	4th Quarter 2013	Jan-14	Feb-14	Total To Date
Total Responses Billed	$ 511,350.00	$ 621,950.00	$ 173,600.00	$ 185,500.00	$ 191,800.00	$205,100.00	$ 63,350.00	$ 64,750.00	$ 2,636,550.00
Write-Offs	276,641.95	334,997.25	95,814.79	122,055.85	104,279.69	102,797.02	42,930.49	93,558.89	1,425,956.64
Net Issued	234,708.05	286,952.75	77,785.21	63,444.15	87,520.31	102,302.98	20,419.51	(28,808.89)	1,210,593.36
Payment Received	222,127.55	233,774.30	58,352.90	73,980.95	63,757.07	61,724.62	21,205.17	20,111.05	958,440.03
Balance Remaining	$ 12,580.50	$ 53,178.45	$ 19,432.31	$ (10,536.80)	$ 23,763.24	$ 40,578.36	$ (785.66)	$ (48,919.94)	$ 252,153.33
Collection Percentage	43.44%	37.59%	33.61%	39.88%	33.24%	30.09%	33.47%	31.06%	36.35%

Distributions to City of Garden Grove	2011	2012	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	4th Quarter 2013	Jan-14	Feb-14	Total To Date
Payment Activity	$ 222,127.55	$ 233,774.30	$ 58,352.90	$ 73,980.95	$ 63,757.07	$ 61,724.62	$ 21,205.17	$ 20,111.05	$ 958,440.03

GARDEN GROVE FIRE DEPARTMENT

4/8/2014 – Deposit

Date	Check #	Revenue Description	Revenue Code	Amount
3/31/2014	98976	CARE ALS (PM Direct Fee) Reimbursement	111-39500	$21,414.39
		(Advanced Life Support Cost Recovery Program)		
		(February 2014)		
TO: MONICA NEELY				
			TOTAL	$21,414.39

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

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1119

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 Thousand One Hundred Eleven and 05/100 Dollars

DATE
3/31/2014

AMOUNT
$20,111.05

TO THE ORDER OF

Garden Grove Fire Dept.
11301 Acacia Pkwy
Garden Grove, CA 92842

MP

SAFEGUARD SECURES

Memo: Paramedic Fees - Feb. 2014

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⑈001119⑈ ⑆122224286⑆ 004120325⑈

1119

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 One Hundred Eleven and 05/100 Dollars

DATE 3/31/2014

AMOUNT $20,111.05

TO THE ORDER OF

Garden Grove Fire Dept.
11301 Acacia Pkwy
Garden Grove, CA 92842

MP

Memo: Paramedic Fees - Feb. 2014

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

NUMBER 1119

Garden Grove Fire Dept.	1119	3/31/2014	$20,111.05
Paramedic Fees - Feb. 2014 Account Detail:	3-3000 Distributions		$20,111.05

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

1119

Garden Grove Fire Dept.	1119	3/31/2014	$20,111.05
Paramedic Fees - Feb. 2014 Account Detail:	3-3000 Distributions		$20,111.05

CARE®
AMBULANCE SERVICE, INC.

March 27, 2014

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

Re: Paramedic Response / Non-Resident Billing - February

Dear Chief Barlag,

Enclosed please find the February 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 185 responses billed at $350 each in the amount of $64,750.
- Since the inception of the program, total responses billed is $2,636,550, payments received are $958,440 and the write-offs total $1,425,957, leaving a total accounts receivable balance of $252,153.

Please note that this report has a cutoff date of February 28, 2014. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $20,111.05, representing the total cash revenue received this period ($20,933.40), less refunds of $822.35. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,

Laura L. Vartanian
Director of Revenue Management

Enclosure

CITY OF GARDEN GROVE

Paramedic Response / Non-Resident Billing

1/31/2014

YTD Performance for Dates of Service	2011	2012	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	Oct-13	Nov-13	Dec-13	Jan-14	Total To Date
Total Responses Billed	$ 511,350.00	$ 621,950.00	$ 173,600.00	$ 185,500.00	$ 191,800.00	$ 63,000.00	$ 74,200.00	$ 67,900.00	$ 63,350.00	$ 2,571,800.00
Write-Offs	279,468.39	387,820.12	96,661.83	113,595.92	77,012.00	8,756.49	8,050.00	5,600.00	3,500.00	1,332,397.75
Net Issued	231,881.61	234,129.88	76,938.17	71,904.08	114,788.00	54,243.51	66,150.00	62,300.00	59,850.00	1,239,402.25
Payment Activity	231,881.61	233,096.48	72,178.17	54,292.22	48,542.18	16,133.82	11,287.50	3,700.00	-	938,328.98
Balance Remaining	$ -	$ 1,033.40	$ 4,760.00	$ 17,611.86	$ 66,245.82	$ 38,109.69	$ 54,862.50	$ 58,600.00	$ 59,850.00	$ 301,073.27
Collection Percentage	45.35%	37.48%	41.58%	29.27%	25.31%	25.61%	15.21%	5.45%	0.00%	36.49%

YTD Performance per Accounting Period	2011	2012	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	Oct-13	Nov-13	Dec-13	Jan-14	Total To Date
Total Responses Billed	$ 511,350.00	$ 621,950.00	$ 173,600.00	$ 185,500.00	$ 191,800.00	$ 63,000.00	$ 74,200.00	$ 67,900.00	$ 63,350.00	$ 2,571,800.00
Write-Offs	276,641.95	334,997.25	95,814.79	122,055.85	104,279.69	49,071.88	34,595.08	19,130.06	42,930.49	1,332,397.75
Net Issued	234,708.05	286,952.75	77,785.21	63,444.15	87,520.31	13,928.12	39,604.92	48,769.94	20,419.51	1,239,402.25
Payment Received	222,127.55	233,774.30	58,352.90	73,980.95	63,757.07	21,835.54	18,291.39	21,597.69	21,205.17	938,328.98
Balance Remaining	$ 12,580.50	$ 53,178.45	$ 19,432.31	$ (10,536.80)	$ 23,763.24	$ (7,907.42)	$ 21,313.53	$ 27,172.25	$ (785.66)	$ 301,073.27
Collection Percentage	43.44%	37.59%	33.61%	39.88%	33.24%	34.66%	24.65%	31.81%	33.47%	36.49%

Distributions to City of Garden Grove	2011	2012	1st Quarter 2013	2nd Quarter 2013	3rd Quarter 2013	Oct-13	Nov-13	Dec-13	Jan-14	Total To Date
Payment Activity	$ 222,127.55	$ 233,774.30	$ 58,352.90	$ 73,980.95	$ 63,757.07	$ 21,835.54	$ 18,291.39	$ 21,597.69	$ 21,205.17	$ 938,328.98

GARDEN GROVE FIRE DEPARTMENT COPY

3/5/2014 – Deposit

Date	Check #	Revenue Description	Revenue Code	Amount
2/27/2014	1117	CARE PM Response	111-39509	$21,205.17
		Non-Resident Reimbursement		
		(Januray 2014)		
TO: MONICA NEELY				
			TOTAL	$21,205.17

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

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

1117

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-One Thousand Two Hundred Five and 17/100 Dollars

DATE 2/27/2014

AMOUNT $21,205.17

TO THE ORDER OF

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

SAFEGUARD SECURITY

Memo: PDF Billings - January 2014

THIS DOCUMENT CONTAINS HEAT SENSITIVE INK. TOUCH OR PRESS HERE - RED IMAGE DISAPPEARS WITH HEAT

⑈001117⑈ ⑆122242869⑆ 0041203 25⑈

1117

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

Details on back.

Security Features Included.

PAY Twenty-One Thousand Two Hundred Five and 17/100 Dollars

DATE
2/27/2014

AMOUNT
$21,205.17

TO THE
ORDER OF

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

MP

SAFEGUARD SECURE

Memo: PDF Billings - January 2014

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⑈001117⑈ ⑆122242869⑆ 0041203 25⑈

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

NUMBER 1117

City of Garden Grove	1117	2/27/2014	$21,205.17
PDF Billings - January 2014 Account Detail:	3-3000 Distributions		$21,205.17

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

1117

City of Garden Grove	1117	2/27/2014	$21,205.17
PDF Billings - January 2014 Account Detail:	3-3000 Distributions		$21,205.17

TO REORDER, CALL YOUR LOCAL SAFEGUARD DISTRIBUTOR AT 714-540-9022

HTY80J0010000 V09SF006866

CARE®
AMBULANCE SERVICE, INC.

February 26, 2014

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

Re: Paramedic Response / Non-Resident Billing - January

Dear Chief Barlag,

Enclosed please find the January 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 181 responses billed at $350 each in the amount of $63,350.
- Since the inception of the program, total responses billed is $2,571,800, payments received are $938,329 and the write-offs total $1,332,398, leaving a total accounts receivable balance of $301,073.

Please note that this report has a cutoff date of January 31, 2014. Any activity since that date will be reflected in your next monthly report.

Enclosed is a check for $21,205.17, representing the total cash revenue received this period ($21,205.17), less refunds of $0. If I could clarify any questions you or your staff may have, please contact me personally at (714) 288-3807.

Sincerely,

Laura L. Vartanian
Director of Revenue Management

Enclosure