

Village of Tequesta

EXHIBIT 'A'

Accounts Receivable to be Written-Off

Selected By: Dates of Service for FY 10/2013 - 9/2014, 10/2014 - 9/2015, 10/2015 - 9/2016

FINANCIAL CLASS: Collections

	Type of Debt Owed	Department	Patient Acct #	Dates of Service	Current Balance Write-off	Reason for Write-off
1	EMS Transport	Fire	646	3/1/2015	461.83	Uncollectible
2	EMS Transport	Fire	649	3/4/2015 to 1/27/2016	156.47	Uncollectible
3	EMS Transport	Fire	87	2/20/2014 to 9/5/2014	169.19	Uncollectible
4	EMS Transport	Fire	1387	7/22/2016	300.00	Uncollectible
5	EMS Transport	Fire	377	8/7/2014	483.58	Uncollectible
6	EMS Transport	Fire	1027	12/7/2015	455.30	Uncollectible
7	EMS Transport	Fire	665	7/27/2015	457.48	Uncollectible
8	EMS Transport	Fire	952	10/7/2015	156.75	Uncollectible
9	EMS Transport	Fire	86	2/11/2014	444.43	Uncollectible
10	EMS Transport	Fire	643	3/1/2015	458.20	Uncollectible
11	EMS Transport	Fire	235	5/9/2014	458.20	Uncollectible
12	EMS Transport	Fire	111	2/26/2014	42.18	Uncollectible
13	EMS Transport	Fire	851	7/3/2015	463.28	Uncollectible
14	EMS Transport	Fire	1074	1/2/2016	464.73	Uncollectible
15	EMS Transport	Fire	1110	1/12/2016	92.22	Uncollectible
16	EMS Transport	Fire	775	5/25/2015	502.60	Uncollectible
17	EMS Transport	Fire	1092	1/11/2016	457.48	Uncollectible
18	EMS Transport	Fire	755	5/7/2015 to 11/19/2015	29.32	Uncollectible
19	EMS Transport	Fire	1049	12/18/2015	200.00	Uncollectible
20	EMS Transport	Fire	893	8/1/2015	458.20	Uncollectible
21	EMS Transport	Fire	51	1/29/2014	300.00	Uncollectible
22	EMS Transport	Fire	310	6/30/2014 to 7/2/2014	918.58	Uncollectible
23	EMS Transport	Fire	695	3/30/2015	461.10	Uncollectible
24	EMS Transport	Fire	1001	11/13/2015	91.64	Uncollectible
25	EMS Transport	Fire	1401	8/12/2016	250.00	Uncollectible
26	EMS Transport	Fire	1151	2/14/2016	461.83	Uncollectible
27	EMS Transport	Fire	1317	5/31/2016	457.48	Uncollectible
28	EMS Transport	Fire	1337	6/2/2016	228.03	Uncollectible
29	EMS Transport	Fire	628	2/21/2015	457.48	Uncollectible
30	EMS Transport	Fire	283	6/14/2014	200.00	Uncollectible
31	EMS Transport	Fire	1263	4/27/2016	461.83	Uncollectible
32	EMS Transport	Fire	632	2/16/2015	464.00	Uncollectible
33	EMS Transport	Fire	369	5/22/2015 to 6/27/2015	169.27	Uncollectible
34	EMS Transport	Fire	1364	6/25/2016	250.00	Uncollectible
35	EMS Transport	Fire	1526	12/19/2016	542.30	Uncollectible
36	EMS Transport	Fire	1059	12/24/2015	361.47	Uncollectible
37	EMS Transport	Fire	126	3/6/2014	457.48	Uncollectible
38	EMS Transport	Fire	1328	6/7/2016	144.69	Uncollectible
39	EMS Transport	Fire	298	6/16/2014	456.75	Uncollectible
40	EMS Transport	Fire	128	3/7/2014	456.03	Uncollectible

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Accounts Receivable to be Written-Off

Selected By: Dates of Service for FY 10/2013 - 9/2014, 10/2014 - 9/2015, 10/2015 - 9/2016

FINANCIAL CLASS: Collections

41	EMS Transport	Fire	154	3/21/2014	456.03	Uncollectible
42	EMS Transport	Fire	390	9/8/2014	456.03	Uncollectible
43	EMS Transport	Fire	955	10/8/2015	89.90	Uncollectible
44	EMS Transport	Fire	553	1/7/2015 to 1/17/2015	925.10	Uncollectible
45	EMS Transport	Fire	484	11/19/2014	91.50	Uncollectible
46	EMS Transport	Fire	808	6/13/2015	461.10	Uncollectible
47	EMS Transport	Fire	1297	5/21/2016	459.65	Uncollectible
48	EMS Transport	Fire	227	1/5/2017	458.20	Uncollectible
49	EMS Transport	Fire	826	6/25/2015	463.28	Uncollectible
50	EMS Transport	Fire	1202	3/10/2016	468.35	Uncollectible
51	EMS Transport	Fire	985	11/6/2015	552.45	Uncollectible
52	EMS Transport	Fire	313	7/4/2014	458.93	Uncollectible
53	EMS Transport	Fire	737	4/24/2015	110.00	Uncollectible
54	EMS Transport	Fire	1432	9/13/2016	92.21	Uncollectible
55	EMS Transport	Fire	1380	7/7/2016	275.00	Uncollectible
56	EMS Transport	Fire	331	12/27/2014	300.00	Uncollectible
57	EMS Transport	Fire	1233	3/28/2016 to 5/2/2016	1000.00	Uncollectible
58	EMS Transport	Fire	454	10/9/2014	461.83	Uncollectible
59	EMS Transport	Fire	626	2/20/2015 to 12/18/2015	1493.51	Uncollectible
60	EMS Transport	Fire	870	7/27/2015	460.38	Uncollectible
61	EMS Transport	Fire	1413	8/28/2016	442.25	Uncollectible
62	EMS Transport	Fire	6	1/4/2014	459.65	Uncollectible
63	EMS Transport	Fire	1053	12/20/2015	423.28	Uncollectible
64	EMS Transport	Fire	1379	6/26/2016	200.00	Uncollectible
65	EMS Transport	Fire	240	5/4/2014	456.75	Uncollectible
66	EMS Transport	Fire	305	6/21/2014	464.00	Uncollectible
67	EMS Transport	Fire	72	1/27/2014 to 3/31/2014	197.70	Uncollectible
68	EMS Transport	Fire	868	7/26/2015 to 9/3/2015	600.00	Uncollectible
69	EMS Transport	Fire	507	12/6/2014	461.10	Uncollectible
70	EMS Transport	Fire	368	5/9/2016	15.64	Uncollectible
71	EMS Transport	Fire	297	6/28/2014 to 3/22/2015	918.58	Uncollectible
72	EMS Transport	Fire	697	3/6/2015	648.20	Uncollectible
73	EMS Transport	Fire	396	9/4/2014	458.93	Uncollectible
74	EMS Transport	Fire	600	2/5/2015	60.18	Uncollectible
75	EMS Transport	Fire	415	9/22/2014	457.48	Uncollectible
76	EMS Transport	Fire	1062	12/25/2015 to 7/22/2016	1921.71	Uncollectible
77	EMS Transport	Fire	7	1/1/2014	457.48	Uncollectible
78	EMS Transport	Fire	366	1/18/2015	182.24	Uncollectible
79	EMS Transport	Fire	1406	8/20/2016 to 8/30/2016	550.00	Uncollectible
80	EMS Transport	Fire	272	6/7/2014	508.95	Uncollectible
81	EMS Transport	Fire	231	5/13/2014	291.85	Uncollectible
82	EMS Transport	Fire	963	10/16/2015	250.00	Uncollectible
83	EMS Transport	Fire	832	6/27/2015	436.26	Uncollectible

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Accounts Receivable to be Written-Off

Selected By: Dates of Service for FY 10/2013 - 9/2014, 10/2014 - 9/2015, 10/2015 - 9/2016

FINANCIAL CLASS: Collections

84	EMS Transport	Fire	384	8/27/2014	92.01	Uncollectible
85	EMS Transport	Fire	809	6/14/2015	225.00	Uncollectible
86	EMS Transport	Fire	135	3/10/2014	462.55	Uncollectible
87	EMS Transport	Fire	1170	2/17/2016	458.93	Uncollectible
88	EMS Transport	Fire	314	7/4/2014	458.93	Uncollectible
89	EMS Transport	Fire	424	9/24/2014	458.93	Uncollectible
90	EMS Transport	Fire	1228	3/25/2016	458.93	Uncollectible
91	EMS Transport	Fire	638	2/8/2015	45.75	Uncollectible
92	EMS Transport	Fire	296	6/26/2014	378.85	Uncollectible
93	EMS Transport	Fire	482	11/14/2014	466.18	Uncollectible
94	EMS Transport	Fire	1183	3/5/2016	456.75	Uncollectible
95	EMS Transport	Fire	494	12/1/2014	458.93	Uncollectible
96	EMS Transport	Fire	738	4/24/2015	92.08	Uncollectible
97	EMS Transport	Fire	827	6/10/2015	490.10	Uncollectible
98	EMS Transport	Fire	822	6/17/2015	461.83	Uncollectible
99	EMS Transport	Fire	584	1/26/2015	460.38	Uncollectible
100	EMS Transport	Fire	487	11/24/2014	68.81	Uncollectible
101	EMS Transport	Fire	788	5/31/2015	461.83	Uncollectible
102	EMS Transport	Fire	1333	6/8/2016	455.30	Uncollectible
103	EMS Transport	Fire	865	7/18/2015	461.83	Uncollectible
104	EMS Transport	Fire	1155	2/22/2016 to 7/29/2016	250.78	Uncollectible
105	EMS Transport	Fire	819	6/12/2015 to 9/3/2016	865.00	Uncollectible
106	EMS Transport	Fire	247	5/27/2014	457.48	Uncollectible
107	EMS Transport	Fire	743	4/15/2015	413.33	Uncollectible
108	EMS Transport	Fire	88	2/14/2014	461.10	Uncollectible
109	EMS Transport	Fire	1004	11/14/2015	458.93	Uncollectible
110	EMS Transport	Fire	967	10/18/2015	458.20	Uncollectible
111	EMS Transport	Fire	1199	3/8/2016	458.20	Uncollectible
112	EMS Transport	Fire	1312	5/11/2016	91.06	Uncollectible
113	EMS Transport	Fire	921	9/10/2015	100.00	Uncollectible
114	EMS Transport	Fire	181	4/8/2014 to 11/20/2015	1859.05	Uncollectible
115	EMS Transport	Fire	356	8/1/2014 to 7/14/2015	964.98	Uncollectible
116	EMS Transport	Fire	1207	3/15/2016	91.05	Uncollectible
117	EMS Transport	Fire	49	1/24/2014	456.75	Uncollectible
118	EMS Transport	Fire	845	7/8/2015	250.00	Uncollectible
119	EMS Transport	Fire	913	9/1/2015	250.00	Uncollectible
120	EMS Transport	Fire	1041	12/5/2015 to 7/23/2016	700.00	Uncollectible
121	EMS Transport	Fire	471	11/9/2014	460.38	Uncollectible
122	EMS Transport	Fire	1084	1/10/2016 to 8/26/2016	600.00	Uncollectible
123	EMS Transport	Fire	904	8/25/2015	150.00	Uncollectible
124	EMS Transport	Fire	850	7/10/2015	474.88	Uncollectible
125	EMS Transport	Fire	1290	5/22/2016	250.00	Uncollectible
126	EMS Transport	Fire	768	5/20/2015	461.10	Uncollectible

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Accounts Receivable to be Written-Off

Selected By: Dates of Service for FY 10/2013 - 9/2014, 10/2014 - 9/2015, 10/2015 - 9/2016

FINANCIAL CLASS: Collections

127	EMS Transport	Fire	381	8/23/2014	100.00	Uncollectible
128	EMS Transport	Fire	295	6/25/2014	465.45	Uncollectible
129	EMS Transport	Fire	1010	11/13/2015	250.00	Uncollectible
130	EMS Transport	Fire	977	10/27/2015	452.40	Uncollectible
131	EMS Transport	Fire	976	10/27/2015	452.40	Uncollectible
132	EMS Transport	Fire	561	1/12/2015	91.06	Uncollectible
133	EMS Transport	Fire	1038	11/29/2015	295.00	Uncollectible
134	EMS Transport	Fire	971	10/24/2015	453.85	Uncollectible
135	EMS Transport	Fire	968	10/20/2015	458.20	Uncollectible
136	EMS Transport	Fire	254	5/22/2014	456.75	Uncollectible
137	EMS Transport	Fire	116	2/22/2014 to 10/7/2015	800.00	Uncollectible
138	EMS Transport	Fire	975	10/27/2015	452.40	Uncollectible
139	EMS Transport	Fire	1356	6/28/2016	462.55	Uncollectible
140	EMS Transport	Fire	513	12/15/2014	460.38	Uncollectible
141	EMS Transport	Fire	274	6/8/2014 to 9/13/2014	970.78	Uncollectible
142	EMS Transport	Fire	225	5/6/2014	470.53	Uncollectible
143	EMS Transport	Fire	1065	12/28/2015	485.03	Uncollectible
144	EMS Transport	Fire	956	10/8/2015	300.00	Uncollectible
145	EMS Transport	Fire	1276	3/26/2016	454.58	Uncollectible
146	EMS Transport	Fire	641	2/27/2015	92.22	Uncollectible
147	EMS Transport	Fire	1268	4/18/2016	100.00	Uncollectible
148	EMS Transport	Fire	1000	11/14/2015	306.74	Uncollectible
149	EMS Transport	Fire	877	7/30/2015	461.83	Uncollectible
150	EMS Transport	Fire	164	3/27/2014 to 8/28/2016	2733.99	Uncollectible
151	EMS Transport	Fire	1295	5/20/2016 to 8/29/2016	650.00	Uncollectible
152	EMS Transport	Fire	773	5/22/2015 to 9/21/2016	764.40	Uncollectible
153	EMS Transport	Fire	986	11/5/2015 to 12/21/2015	1155.68	Uncollectible
154	EMS Transport	Fire	1388	7/25/2016	455.30	Uncollectible
155	EMS Transport	Fire	1273	4/23/2016	455.30	Uncollectible
156	EMS Transport	Fire	905	7/21/2016 to 8/24/2016	534.96	Uncollectible
157	EMS Transport	Fire	910	8/28/2015	90.19	Uncollectible
158	EMS Transport	Fire	118	2/26/2014	461.83	Uncollectible
159	EMS Transport	Fire	223	5/5/2014	68.32	Uncollectible
160	EMS Transport	Fire	17	1/5/2014	474.88	Uncollectible
161	EMS Transport	Fire	173	3/30/2014	456.75	Uncollectible
162	EMS Transport	Fire	1385	7/24/2016	91.05	Uncollectible
163	EMS Transport	Fire	61	2/14/2014 to 7/27/2015	921.48	Uncollectible
164	EMS Transport	Fire	393	9/4/2014 to 10/6/2015	1786.44	Uncollectible
165	EMS Transport	Fire	962	10/14/2015	458.20	Uncollectible
166	EMS Transport	Fire	686	3/10/2015	454.58	Uncollectible
167	EMS Transport	Fire	655	3/6/2015	467.63	Uncollectible
168	EMS Transport	Fire	613	2/24/2015 to 3/31/2016	870.28	Uncollectible
169	EMS Transport	Fire	242	5/22/2014 to 5/29/2014	184.31	Uncollectible

Village of Tequesta

EXHIBIT 'A'

Accounts Receivable to be Written-Off

Selected By: Dates of Service for FY 10/2013 - 9/2014, 10/2014 - 9/2015, 10/2015 - 9/2016

FINANCIAL CLASS: Collections

170	EMS Transport	Fire	1237	3/30/2016	250.00	Uncollectible
171	EMS Transport	Fire	916	10/30/2015	461.83	Uncollectible
172	EMS Transport	Fire	620	2/17/2015 to 3/26/2015	1385.48	Uncollectible
173	EMS Transport	Fire	132	3/9/2014	81.62	Uncollectible
174	EMS Transport	Fire	1409	8/22/2016	443.70	Uncollectible
175	EMS Transport	Fire	1240	4/1/2016	465.45	Uncollectible
176	EMS Transport	Fire	270	6/5/2014 to 4/30/2015	902.63	Uncollectible
177	EMS Transport	Fire	382	8/28/2014 to 9/19/2014	922.93	Uncollectible
178	EMS Transport	Fire	567	1/16/2015	455.30	Uncollectible
179	EMS Transport	Fire	1302	5/24/2016	455.30	Uncollectible
180	EMS Transport	Fire	1446	9/26/2016	460.38	Uncollectible
181	EMS Transport	Fire	1279	5/4/2016	458.20	Uncollectible
182	EMS Transport	Fire	1150	2/14/2016	458.20	Uncollectible
183	EMS Transport	Fire	329	7/18/2014	462.55	Uncollectible
184	EMS Transport	Fire	543	12/31/2014	200.00	Uncollectible
185	EMS Transport	Fire	531	12/21/2014	425.45	Uncollectible
186	EMS Transport	Fire	1402	8/8/2016	448.78	Uncollectible
187	EMS Transport	Fire	412	9/22/2014	454.58	Uncollectible
188	EMS Transport	Fire	248	5/27/2014	457.48	Uncollectible
189	EMS Transport	Fire	1361	7/6/2016	451.68	Uncollectible
190	EMS Transport	Fire	693	3/29/2015	461.83	Uncollectible
191	EMS Transport	Fire	279	6/12/2014	458.20	Uncollectible
192	EMS Transport	Fire	1452	9/30/2016	250.00	Uncollectible
193	EMS Transport	Fire	883	8/3/2015	538.68	Uncollectible
194	EMS Transport	Fire	89	2/14/2014	435.03	Uncollectible
195	EMS Transport	Fire	453	10/18/2014	564.05	Uncollectible
196	EMS Transport	Fire	948	10/5/2015	45.67	Uncollectible
197	EMS Transport	Fire	1322	6/5/2016	78.63	Uncollectible
198	EMS Transport	Fire	881	8/2/2015	464.00	Uncollectible
199	EMS Transport	Fire	1022	11/21/2015 to 5/25/2016	920.76	Uncollectible
200	EMS Transport	Fire	683	3/24/2015	90.92	Uncollectible
201	EMS Transport	Fire	459	10/23/2014	90.63	Uncollectible
202	EMS Transport	Fire	414	9/23/2014	457.48	Uncollectible
203	EMS Transport	Fire	1353	6/27/2016	92.08	Uncollectible
204	EMS Transport	Fire	163	3/26/2014	464.00	Uncollectible
205	EMS Transport	Fire	41	1/20/2014	452.40	Uncollectible
206	EMS Transport	Fire	722	4/14/2015	147.82	Uncollectible
207	EMS Transport	Fire	1395	8/6/2016	91.64	Uncollectible
208	EMS Transport	Fire	267	6/1/2014	485.03	Uncollectible
209	EMS Transport	Fire	1132	2/8/2016	457.48	Uncollectible
210	EMS Transport	Fire	79	2/5/2014	196.12	Uncollectible
211	EMS Transport	Fire	452	10/18/2014	564.05	Uncollectible
212	EMS Transport	Fire	673	3/19/2015	458.20	Uncollectible

Village of Tequesta

EXHIBIT 'A'

Accounts Receivable to be Written-Off

Selected By: Dates of Service for FY 10/2013 - 9/2014, 10/2014 - 9/2015, 10/2015 - 9/2016

FINANCIAL CLASS: Collections

213	EMS Transport	Fire	316	6/27/2014 to 1/23/2016	1350.00	Uncollectible
214	EMS Transport	Fire	342	7/25/2014	458.20	Uncollectible
215	EMS Transport	Fire	563	4/3/2015	464.00	Uncollectible
216	EMS Transport	Fire	320	7/4/2014	457.48	Uncollectible
217	EMS Transport	Fire	1106	1/27/2016	211.43	Uncollectible
218	EMS Transport	Fire	614	2/13/2015 to 2/23/2015	74.62	Uncollectible
219	EMS Transport	Fire	143	3/20/2014	10.00	Uncollectible
220	EMS Transport	Fire	855	7/13/2015	137.68	Uncollectible

TOTAL:	\$97,410.62
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EXHIBIT 'B'

Accounts Receivable Aging Summary

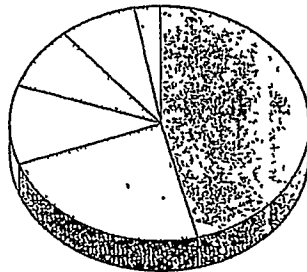
Aging Date: 04/30/2016 - Based On: Transaction Date
Ordered By Account ID
Grouped By Guarantor

Practice: Village Of Tequesta FL (TE)								
Financial Class	Accounts	Current	31 to 60	61 to 90	91 to 120	Past 120	On Hold	Balance
Collection (CO)	6	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.00	\$0.00	\$2,488.00
Collection Insurance (CI)	5	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.96	\$0.00	\$1,265.96
Collection Self Pay (CS)	2	\$0.00	\$0.00	\$0.00	\$0.00	\$577.03	\$0.00	\$577.03
Collection Medicaid (CD)	1	\$0.00	\$0.00	\$0.00	\$0.00	\$461.10	\$0.00	\$461.10
Collection Medicare (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00	\$458.45	\$0.00	\$458.45
Deceased (DE)	3	(\$656.20)	\$0.00	\$0.00	\$0.00	\$797.48	\$0.00	\$141.28
Payment Plan (PP)	1	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00
Returned Mail-Unable To Forward	1	(\$5.39)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5.39)
COMERCIAL INSURANCE (IN)	9	(\$16.35)	\$0.00	\$0.00	\$0.00	\$1.70	\$0.00	(\$14.65)
Jupiter Med Ctr-In Patient Status (	1	(\$17.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.90)
Code Enforcement (CE)	2	(\$44.20)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.20)
SELF-PAY (SP)	1	(\$51.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$51.55)
Medicare Replacement HMO (MHW	7	(\$264.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$264.53)
AUTO INSURANCE (AU)	3	(\$574.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$574.00)
MEDICARE (MC)	29	(\$1,439.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,439.38)
Totals for TE - Village Of Tequesta FL								
	73	(\$3,069.50)	\$0.00	\$0.00	\$0.00	\$6,054.72	\$0.00	\$2,985.22

Receivables By Financial Class

collected May 2016 <21.05>

\$2,964.17



☐ Collection (CO)	31.5%
☐ Collection Insurance (CI)	16.2%
☐ Collection Self Pay (CS)	7.4%
☐ Collection Medicaid (CD)	5.9%
☐ Collection Medicare (CM)	5.9%
☐ Deceased (DE)	1.8%
☐ Payment Plan (PP)	0.1%
☐ Returned Mail-Unable To Forward (RM)	(0.1)%
☐ COMERCIAL INSURANCE (IN)	(0.2)%
☐ Jupiter Med Ctr-In Patient Status (JMC)	(0.2)%
☐ Code Enforcement (CE)	(0.6)%
☐ SELF-PAY (SP)	(0.7)%
☐ Medicare Replacement HMO (MHMO)	(3.4)%
☐ AUTO INSURANCE (AU)	(7.4)%
☐ MEDICARE (MC)	(18.4)%
Total:	100.0%