



Fire Department

Mark Rohlifing
Chief

Gerard Washington
Assistant Chief
Daniel Lipski
Assistant Chief
Brian Smith
Assistant Chief

July 14, 2016

OUTSTANDING DEBT WORK GROUP

Memorandum regarding breakdown of amount billed versus amount collected for Intermedix (soft billing) and Harris & Harris (collections).

Attached are the most recent Intermedix and Harris & Harris billing and collections charge master reports.

Summary from attachments:

- **INTERMEDIX TOTALS as of 05/31/16**
 - Net Billable minus Write Offs = \$38,750,859
 - Receipt of accounts = \$34,935,395
 - Balance Due = \$3,815,464
 - **Collection rate = 90%**

Note: See page 3 of 3 of attached Intermedix charge payment analysis report.

- **HARRIS & HARRIS TOTALS as of 05/31/16**
 - Net Collectables minus Write Offs = \$12,417,343
 - Gross Collections (including TRIP) = \$1,093,831
 - Balance Due = \$11,317,986
 - **Collection rate = 8.8%**

Note: See page 2 of 2 of attached Harris & Harris charge payment analysis report.

These amounts also reflect an additional write off which occurred in May of 2015. The additional write offs identified accounts that were deemed uncollectable bad debt due to age of accounts.

Steven Riegg
Battalion Chief EMS Division
Milwaukee Fire Department



Milwaukee Fire EMS Charge Payment Analysis 10/2014

Year-Month of Service	Count of Accounts (DOS)	Gross Billable (DOS)	Adjustments (DOS)	Net Billable (DOS)	Write Offs (DOS)	Receipt of Accounts with Dates of Service in this Month	Balance Due	Year-Month of Close	Receipt of Accounts Collected in this Month (DOT)	Refunds Processed for the Month *2016 Forward	Net Revenue *2016 Forward	Accounts to Collection Count (DOT)	Accounts to Collection Amount (DOT)
2007-07	1	\$669.00	\$307.94	\$361.06	\$78.49	\$282.57	\$0.00	2007-7	\$0.00			0	\$0.00
2007-10	1432	\$1,022,079.00	\$437,350.10	\$584,728.90	\$193,172.85	\$392,181.21	(\$825.16)	2007-10	\$0.00			0	\$0.00
2007-11	1313	\$939,837.00	\$387,873.90	\$550,963.10	\$187,816.17	\$363,146.93	\$0.00	2007-11	\$15,009.18			0	\$0.00
2007-12	1391	\$984,638.00	\$432,272.33	\$552,365.67	\$198,404.25	\$353,961.42	\$0.00	2007-12	\$193,125.72			0	\$0.00
Total 2007	4137	\$2,946,223.00	\$1,257,804.27	\$1,688,418.73	\$579,471.76	\$1,109,572.13	(\$825.16)	Total 2007	\$208,134.90			0	\$0.00
2008-01	1393	\$984,515.00	\$420,751.64	\$563,763.36	\$186,029.71	\$377,733.65	\$0.00	2008-01	\$250,976.85			0	\$0.00
2008-02	1470	\$1,002,959.00	\$414,900.00	\$588,059.00	\$185,480.06	\$401,578.94	\$0.00	2008-02	\$369,146.53			0	\$0.00
2008-03	1436	\$932,006.00	\$389,483.27	\$542,522.73	\$181,937.25	\$360,585.48	\$39.62	2008-03	\$295,467.86			0	\$0.00
2008-04	1406	\$947,067.00	\$385,659.85	\$561,407.15	\$184,726.90	\$376,680.25	\$0.00	2008-04	\$395,440.71			0	\$0.00
2008-05	1387	\$934,689.75	\$394,858.81	\$539,830.94	\$172,668.73	\$367,162.21	\$0.00	2008-05	\$487,790.11			0	\$0.00
2008-06	1412	\$944,429.88	\$388,890.50	\$555,539.38	\$210,889.08	\$344,650.30	\$0.00	2008-06	\$372,956.05			0	\$0.00
2008-07	1380	\$1,051,185.64	\$509,431.89	\$541,753.75	\$208,722.91	\$334,030.84	\$0.00	2008-07	\$302,727.11			0	\$0.00
2008-08	1337	\$1,011,644.07	\$480,378.97	\$531,265.10	\$206,774.85	\$324,490.25	\$0.00	2008-08	\$367,678.85			0	\$0.00
2008-09	1327	\$995,183.70	\$487,423.27	\$507,760.43	\$184,461.62	\$323,298.81	\$301.64	2008-09	\$355,657.56			0	\$0.00
2008-10	1236	\$916,104.98	\$442,789.15	\$473,315.83	\$176,806.29	\$296,509.54	\$0.00	2008-10	\$315,435.40			0	\$0.00
2008-11	1177	\$863,781.57	\$407,864.23	\$455,917.34	\$170,150.99	\$285,766.35	\$331.00	2008-11	\$302,603.68			0	\$0.00
2008-12	1301	\$953,397.50	\$495,340.67	\$458,056.83	\$149,624.07	\$308,432.76	\$0.00	2008-12	\$368,686.71			0	\$0.00
Total 2008	16242	\$11,537,964.09	\$5,227,072.25	\$6,310,891.84	\$2,219,332.46	\$4,090,559.38	\$972.26	Total 2008	\$4,165,567.52			0	\$0.00
2009-01	1275	\$941,955.69	\$471,900.91	\$470,054.78	\$142,401.12	\$327,653.66	\$2,112.74	2009-01	\$347,626.89			0	\$0.00
2009-02	1193	\$878,487.60	\$432,011.91	\$446,475.69	\$140,307.10	\$306,168.59	\$2,843.20	2009-02	\$304,243.84			0	\$0.00
2009-03	1445	\$1,051,560.33	\$528,973.91	\$522,586.42	\$162,594.56	\$359,991.86	\$1,341.80	2009-03	\$289,724.27			0	\$0.00
2009-04	1466	\$1,115,011.24	\$556,640.40	\$558,370.84	\$185,179.67	\$373,191.17	\$784.00	2009-04	\$297,642.80			0	\$0.00
2009-05	1401	\$1,070,396.00	\$538,674.28	\$530,721.72	\$194,459.07	\$336,262.65	\$750.60	2009-05	\$256,071.69			0	\$0.00
2009-06	1321	\$1,015,989.00	\$507,696.94	\$508,282.06	\$166,557.78	\$341,724.28	\$1,314.77	2009-06	\$326,150.47			0	\$0.00
2009-07	1348	\$1,046,376.00	\$546,825.84	\$499,550.16	\$178,468.70	\$321,081.46	(\$10.00)	2009-07	\$340,826.29			0	\$0.00
2009-08	1292	\$1,015,127.23	\$525,782.67	\$489,344.56	\$179,864.45	\$309,480.11	\$1,815.50	2009-08	\$467,902.08			0	\$0.00
2009-09	1330	\$1,038,120.46	\$547,070.51	\$491,049.95	\$169,250.91	\$321,799.04	\$0.00	2009-09	\$375,489.50			0	\$0.00
2009-10	1298	\$988,344.23	\$512,694.28	\$475,649.95	\$164,054.10	\$311,595.85	\$0.00	2009-10	\$349,354.35			2016	\$1,376,717.39
2009-11	1177	\$905,927.00	\$488,444.18	\$417,482.82	\$121,464.04	\$296,018.78	(\$354.87)	2009-11	\$260,159.68			0	\$0.00
2009-12	1205	\$941,517.46	\$492,543.10	\$448,974.36	\$143,201.87	\$305,772.49	\$230.00	2009-12	\$346,941.16			0	\$0.00
Total 2009	15761	\$12,008,792.24	\$6,150,248.93	\$5,858,543.31	\$1,966,793.37	\$3,890,750.94	\$10,827.74	Total 2009	\$3,962,133.02			2016	\$1,376,717.39
2010-01	1221	\$941,726.00	\$497,036.10	\$444,689.90	\$127,553.78	\$317,136.12	\$15,158.95	2010-01	\$384,527.82			0	\$0.00
2010-02	1108	\$874,083.00	\$464,853.60	\$409,229.40	\$116,555.50	\$292,673.90	\$16,475.08	2010-02	\$279,574.28			0	\$0.00
2010-03	1321	\$1,046,415.00	\$553,127.00	\$493,288.00	\$139,306.48	\$353,981.52	\$17,400.30	2010-03	\$288,571.86			0	\$0.00
2010-04	1285	\$1,002,688.23	\$509,053.49	\$493,634.74	\$140,126.51	\$353,508.23	\$20,889.10	2010-04	\$305,582.06			0	\$0.00
2010-05	1325	\$1,049,447.23	\$533,899.13	\$506,546.10	\$170,928.38	\$335,617.72	\$17,817.03	2010-05	\$224,443.71			0	\$0.00
2010-06	1325	\$1,026,149.46	\$515,850.45	\$510,293.01	\$165,513.98	\$344,779.03	\$14,448.11	2010-06	\$277,404.67			0	\$0.00
2010-07	1346	\$1,054,197.00	\$545,455.06	\$514,256.27	\$165,939.71	\$348,316.56	\$13,140.21	2010-07	\$318,547.69			0	\$0.00
2010-08	1350	\$1,035,779.23	\$545,455.06	\$491,324.17	\$137,286.27	\$354,037.90	\$15,987.80	2010-08	\$277,425.52			0	\$0.00
2010-09	1355	\$1,081,239.23	\$576,860.78	\$504,378.45	\$159,379.38	\$345,000.07	\$14,415.70	2010-09	\$311,288.59			0	\$0.00
2010-10	1406	\$1,125,960.00	\$569,268.92	\$556,691.08	\$199,259.56	\$357,431.52	\$20,115.83	2010-10	\$321,256.87			0	\$0.00
2010-11	1270	\$896,876.00	\$521,685.51	\$475,190.49	\$139,460.89	\$335,729.60	\$16,000.08	2010-11	\$345,423.81			0	\$0.00
2010-12	1292	\$1,022,446.23	\$501,129.74	\$521,316.49	\$180,918.40	\$340,398.09	\$31,576.23	2010-12	\$404,005.40			0	\$0.00
Total 2010	15604	\$12,248,996.61	\$6,326,160.51	\$5,920,846.10	\$1,930,228.84	\$3,877,179.84	\$213,437.42	Total 2010	\$3,738,053.38			0	\$0.00
2011-01	1182	\$957,461.00	\$466,553.93	\$460,307.07	\$144,059.70	\$316,247.37	\$25,308.27	2011-01	\$324,657.45			0	\$0.00
2011-02	1167	\$956,820.00	\$487,864.85	\$468,955.15	\$141,751.09	\$327,204.06	\$24,665.02	2011-02	\$235,516.67			0	\$0.00
2011-03	1143	\$923,629.00	\$461,451.55	\$462,177.45	\$147,572.88	\$314,604.57	\$11,760.33	2011-03	\$388,724.61			0	\$0.00

Milwaukee Fire EMS Charge Payment Analysis 10/2014

Year-Month of Service	Count of Accounts (DOS)	Gross Billable (DOS)	Adjustments (DOS)	Net Billable (DOS)	Write Offs (DOS)	Receipt of Accounts with Dates of Services in this Month	Balance Due	Year-Month of Close	Receipt of Accounts Collected in this Month (DOT)	Refunds Processed for the Month *2016 Forward	Net Revenue *2016 Forward	Accounts to Collection Count (DOT)	Accounts to Collection Amount (DOT)
2011-04	1241	\$1,019,068.00	\$536,472.69	\$482,595.31	\$145,805.14	\$319,380.48	\$17,409.69	2011-04	\$354,666.03	0	\$0.00	0	\$0.00
2011-05	1284	\$1,027,949.00	\$609,137.40	\$518,811.60	\$190,789.74	\$306,866.69	\$21,135.17	2011-05	\$362,570.04	0	\$0.00	0	\$0.00
2011-06	1261	\$913,235.23	\$441,369.04	\$471,866.19	\$146,408.24	\$307,372.45	\$18,085.50	2011-06	\$324,997.07	0	\$0.00	0	\$0.00
2011-07	1388	\$1,071,527.00	\$527,914.49	\$543,612.51	\$214,026.46	\$312,377.04	\$17,209.01	2011-07	\$342,599.68	0	\$0.00	0	\$0.00
2011-08	1338	\$1,001,533.23	\$528,542.86	\$472,990.37	\$160,558.70	\$296,630.32	\$13,801.35	2011-08	\$311,105.29	0	\$0.00	0	\$0.00
2011-09	1273	\$960,675.23	\$493,654.51	\$467,020.72	\$154,770.01	\$298,441.57	\$15,809.14	2011-09	\$347,102.33	0	\$0.00	0	\$0.00
2011-10	1354	\$1,051,909.15	\$550,209.97	\$501,699.18	\$168,812.42	\$313,847.51	\$19,812.42	2011-10	\$336,886.42	0	\$0.00	0	\$0.00
2011-11	1277	\$973,694.00	\$481,439.43	\$492,254.57	\$176,654.09	\$301,908.72	\$13,691.76	2011-11	\$287,609.40	0	\$0.00	0	\$0.00
2011-12	1197	\$895,755.46	\$452,185.99	\$443,569.47	\$136,889.96	\$285,154.43	\$21,525.08	2011-12	\$270,077.73	0	\$0.00	0	\$0.00
Total 2011	15105	\$11,753,256.30	\$5,966,459.59	\$5,786,459.59	\$1,927,325.26	\$3,639,821.59	\$20,212.74	Total 2011	\$3,886,512.62	0	\$0.00	0	\$0.00
2012-01	1359	\$1,033,642.00	\$501,757.83	\$531,884.17	\$179,612.32	\$335,702.12	\$28,569.73	2012-01	\$205,697.99	0	\$0.00	0	\$0.00
2012-02	1271	\$1,022,635.00	\$510,477.64	\$512,157.36	\$166,382.63	\$325,266.34	\$20,508.39	2012-02	\$265,020.04	0	\$0.00	0	\$0.00
2012-03	1400	\$1,091,890.00	\$31,430.31	\$560,459.69	\$194,623.41	\$340,191.43	\$25,644.85	2012-03	\$292,775.30	0	\$0.00	0	\$0.00
2012-04	1290	\$1,004,928.00	\$487,494.01	\$517,433.99	\$174,810.89	\$323,197.74	\$19,425.36	2012-04	\$364,757.83	0	\$0.00	0	\$0.00
2012-05	1453	\$1,118,921.23	\$538,763.47	\$580,157.76	\$199,109.45	\$358,288.63	\$22,759.88	2012-05	\$470,065.15	0	\$0.00	0	\$0.00
2012-06	1423	\$1,099,866.00	\$522,633.93	\$577,232.07	\$202,352.62	\$351,185.11	\$23,694.34	2012-06	\$271,374.25	0	\$0.00	0	\$0.00
2012-07	1597	\$1,209,148.00	\$590,621.24	\$628,526.76	\$229,375.70	\$378,171.99	\$20,979.07	2012-07	\$323,889.57	0	\$0.00	0	\$0.00
2012-08	1336	\$1,072,485.00	\$497,408.66	\$575,076.34	\$216,486.52	\$339,062.06	\$19,537.76	2012-08	\$385,098.73	0	\$0.00	0	\$0.00
2012-09	1335	\$1,078,908.00	\$530,816.02	\$548,989.98	\$192,901.51	\$345,017.83	\$11,070.64	2012-09	\$254,037.46	0	\$0.00	0	\$0.00
2012-10	1253	\$1,029,092.00	\$485,650.29	\$543,441.71	\$191,571.60	\$338,480.88	\$13,409.23	2012-10	\$337,676.42	0	\$0.00	0	\$0.00
2012-11	1324	\$1,034,509.00	\$491,245.35	\$543,263.65	\$206,873.21	\$317,866.12	\$18,524.32	2012-11	\$361,431.29	0	\$0.00	0	\$0.00
2012-12	1403	\$1,178,741.23	\$567,929.23	\$610,812.00	\$221,429.52	\$365,311.34	\$24,251.14	2012-12	\$345,310.48	0	\$0.00	0	\$0.00
Total 2012	16445	\$12,975,665.46	\$6,246,229.98	\$6,729,435.48	\$2,375,349.38	\$4,105,711.59	\$248,374.51	Total 2012	\$3,877,134.51	0	\$0.00	0	\$0.00
2013-01	1367	\$1,152,408.23	\$569,809.94	\$582,598.29	\$189,327.41	\$372,901.79	\$20,369.09	2013-01	\$384,820.30	0	\$0.00	0	\$0.00
2013-02	1207	\$1,018,718.00	\$475,487.46	\$543,220.54	\$208,226.23	\$317,206.32	\$17,787.99	2013-02	\$359,501.36	0	\$0.00	0	\$0.00
2013-03	1309	\$1,132,002.00	\$555,075.50	\$578,926.50	\$216,837.18	\$340,592.24	\$21,497.08	2013-03	\$322,808.52	0	\$0.00	0	\$0.00
2013-04	1299	\$1,144,828.00	\$567,126.21	\$577,701.79	\$212,294.18	\$342,935.54	\$22,472.07	2013-04	\$310,796.74	0	\$0.00	0	\$0.00
2013-05	1327	\$1,211,097.50	\$589,839.58	\$621,257.92	\$265,797.97	\$334,394.70	\$21,065.25	2013-05	\$423,360.70	0	\$0.00	0	\$0.00
2013-06	1342	\$1,199,073.50	\$575,849.02	\$624,224.48	\$265,354.46	\$340,485.29	\$18,384.73	2013-06	\$320,753.40	0	\$0.00	0	\$0.00
2013-07	1296	\$1,168,885.00	\$562,507.10	\$606,277.90	\$256,084.41	\$324,931.74	\$25,261.75	2013-07	\$390,474.25	0	\$0.00	0	\$0.00
2013-08	1369	\$1,244,827.50	\$603,869.38	\$640,738.12	\$264,733.19	\$349,535.41	\$26,459.52	2013-08	\$302,368.06	0	\$0.00	0	\$0.00
2013-09	1422	\$1,280,817.00	\$639,003.07	\$641,413.93	\$283,410.89	\$364,104.16	\$13,889.08	2013-09	\$294,592.73	2846	\$2,159,671.35	2846	\$2,159,671.35
2013-10	1363	\$1,229,189.00	\$629,047.30	\$600,141.70	\$244,599.31	\$339,716.58	\$15,835.81	2013-10	\$354,921.06	0	\$0.00	0	\$0.00
2013-11	1291	\$1,149,360.00	\$545,953.73	\$603,406.27	\$265,386.07	\$316,210.94	\$19,809.26	2013-11	\$332,860.20	0	\$0.00	0	\$0.00
2013-12	1282	\$1,156,675.50	\$590,007.06	\$566,668.44	\$233,600.73	\$311,063.63	\$22,004.08	2013-12	\$322,986.80	0	\$0.00	0	\$0.00
Total 2013	15876	\$14,006,181.23	\$6,899,606.35	\$7,186,576.86	\$2,885,641.83	\$4,056,078.34	\$244,855.71	Total 2013	\$4,120,224.12	2846	\$2,159,671.35	2846	\$2,159,671.35
2014-01	1329	\$1,191,354.00	\$593,081.73	\$598,272.27	\$266,422.88	\$322,609.39	\$9,240.00	2014-01	\$369,707.23	994	\$687,362.12	994	\$687,362.12
2014-02	1187	\$1,053,449.00	\$515,297.48	\$538,151.52	\$235,151.14	\$298,001.05	\$4,999.33	2014-02	\$240,350.98	236	\$155,209.52	236	\$155,209.52
2014-03	1298	\$1,132,936.50	\$662,148.24	\$570,788.26	\$243,533.74	\$322,126.77	\$5,127.75	2014-03	\$349,627.90	0	\$0.00	0	\$0.00
2014-04	1336	\$1,197,226.00	\$644,583.57	\$555,642.43	\$192,226.03	\$357,325.67	\$6,090.73	2014-04	\$349,900.12	213	\$135,486.14	213	\$135,486.14
2014-05	1348	\$1,210,260.00	\$655,553.13	\$554,706.87	\$183,953.78	\$368,314.09	\$2,439.00	2014-05	\$456,627.08	0	\$0.00	0	\$0.00
2014-06	1358	\$1,225,222.00	\$672,654.33	\$552,467.67	\$173,916.24	\$371,445.04	\$7,106.39	2014-06	\$309,030.77	0	\$0.00	0	\$0.00
2014-07	1284	\$1,169,688.00	\$644,845.83	\$525,042.17	\$158,387.66	\$361,692.12	\$4,962.39	2014-07	\$361,800.49	528	\$391,172.36	528	\$391,172.36
2014-08	1409	\$1,295,580.00	\$745,109.29	\$550,470.71	\$148,197.31	\$389,578.32	\$11,695.08	2014-08	\$327,606.08	0	\$0.00	0	\$0.00
2014-09	1321	\$1,244,922.50	\$676,146.21	\$568,776.29	\$181,728.48	\$369,006.79	\$18,041.02	2014-09	\$305,718.50	0	\$0.00	0	\$0.00
2014-10	1362	\$1,255,619.00	\$700,049.86	\$555,569.14	\$164,491.28	\$372,147.08	\$18,930.78	2014-10	\$429,380.40	1327	\$1,074,644.50	1327	\$1,074,644.50
2014-11	1289	\$1,119,540.00	\$603,023.48	\$516,516.52	\$163,847.93	\$328,027.53	\$24,641.06	2014-11	\$260,346.57	800	\$693,359.07	800	\$693,359.07

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2014-12	1556	\$1,290,983.00	\$684,732.53	\$606,250.47	\$165,887.09	\$415,689.02	\$24,664.36	2014-12	\$427,267.75		\$427,726.61	2101	\$1,201,864.76
Total 2014	16068	\$14,366,780.00	\$7,694,125.68	\$6,692,654.32	\$2,278,743.56	\$4,275,972.87	\$137,937.89	Total 2014	\$4,187,363.85		\$4,187,363.85	6199	\$4,509,088.47
2015-01	1425	\$1,222,488.00	\$657,765.91	\$564,722.09	\$167,887.31	\$375,945.38	\$20,879.40	2015-01	\$335,663.24		\$335,663.24	483	\$322,306.24
2015-02	1261	\$1,081,793.00	\$572,038.86	\$509,754.14	\$155,268.08	\$325,104.72	\$29,381.34	2015-02	\$383,205.30		\$383,205.30	1045	\$787,703.79
2015-03	1359	\$1,244,185.14	\$697,170.26	\$547,014.88	\$157,074.26	\$358,972.22	\$30,968.40	2015-03	\$270,362.01		\$270,362.01	2545	\$1,493,190.64
2015-04	1390	\$1,284,497.13	\$712,526.05	\$571,971.08	\$179,323.30	\$379,221.07	\$13,426.71	2015-04	\$378,728.19		\$378,728.19	487	\$196,848.83
2015-05	1439	\$1,336,891.01	\$728,685.66	\$608,205.35	\$183,686.61	\$386,937.56	\$37,581.18	2015-05	\$312,102.86		\$312,102.86	2724	\$2,304,090.79
2015-06	1447	\$1,371,345.44	\$747,651.20	\$623,694.24	\$194,671.25	\$399,787.90	\$29,235.09	2015-06	\$605,484.56		\$605,484.56	382	\$168,265.57
2015-07	1555	\$1,452,977.80	\$814,087.57	\$638,890.23	\$194,084.37	\$417,560.52	\$27,245.34	2015-07	\$443,603.65		\$443,603.65	339	\$276,520.61
2015-08	1444	\$1,361,534.59	\$746,116.94	\$615,417.65	\$174,623.94	\$403,542.10	\$37,251.61	2015-08	\$386,403.54		\$386,403.54	2239	\$937,731.32
2015-09	1622	\$1,407,650.87	\$760,725.62	\$646,925.25	\$184,684.80	\$402,477.22	\$59,763.13	2015-09	\$384,029.15		\$384,029.15	284	\$179,474.58
2015-10	1381	\$1,271,334.94	\$682,936.35	\$588,396.59	\$150,428.37	\$384,225.17	\$53,745.05	2015-10	\$438,184.91		\$438,184.91	297	\$152,483.97
2015-11	1253	\$1,159,676.90	\$618,962.59	\$540,714.31	\$124,654.12	\$342,261.62	\$73,798.57	2015-11	\$436,844.64		\$436,844.64	499	\$278,493.64
2015-12	1304	\$1,229,842.45	\$669,961.69	\$559,880.76	\$97,274.41	\$356,308.16	\$106,298.19	2015-12	\$330,199.14		\$330,199.14	494	\$279,738.32
Total 2015	16780	\$15,424,217.27	\$8,408,628.70	\$7,015,588.57	\$1,963,670.92	\$4,532,343.64	\$519,574.01	Total 2015	\$4,704,830.99		\$4,704,830.99	11818	\$7,376,849.30
2016-01	1326	\$1,281,041.33	\$696,925.23	\$584,116.10	\$4,066.32	\$354,608.98	\$225,440.80	2016-01	\$313,201.27	(\$21,474.66)	\$291,726.61	308	\$208,088.83
2016-02	1233	\$1,207,611.13	\$642,774.00	\$564,837.13	\$5,433.24	\$324,463.70	\$234,940.19	2016-02	\$479,767.86	(\$12,678.74)	\$467,089.12	420	\$225,389.69
2016-03	1379	\$1,326,340.92	\$697,272.23	\$639,068.69	\$0.06	\$342,397.15	\$296,671.48	2016-03	\$438,711.86	(\$4,099.59)	\$434,612.27	253	\$159,242.35
2016-04	1251	\$1,198,713.16	\$507,208.69	\$691,504.47	\$0.00	\$241,622.76	\$449,881.71	2016-04	\$412,688.66	(\$3,671.94)	\$409,026.72	204	\$112,807.82
2016-05	1363	\$1,322,968.16	\$204,992.11	\$1,117,976.05	\$0.00	\$105,013.32	\$1,012,862.73	2016-05	\$313,849.26	(\$5,147.00)	\$304,702.26	267	\$147,314.66
Total 2016	6552	\$6,336,674.70	\$2,739,172.26	\$5,597,502.44	\$9,499.62	\$1,368,105.91	\$2,219,895.91	Total 2016	\$1,565,228.91	-\$51,071.93	\$1,507,156.98	1452	\$852,843.35
TOTAL TO DATE	138,560	\$113,704,750.90	\$56,917,834.64	\$56,786,916.26	\$18,036,057.00	\$34,935,395.23	\$3,815,464.03	TOTAL TO DATE	\$34,806,183.82	(\$51,071.93)	\$1,507,156.98	24,331	\$16,275,179.86

MILWAUKEE CHARGE PAYMENT ANALYSIS BY DATE OF TRANSACTION

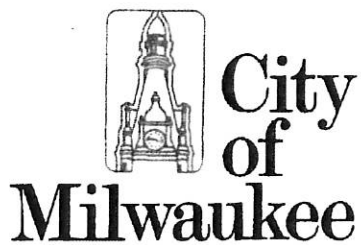


Year of Transaction	Month of Transaction	Count of Accounts Received	Gross Collectables	Additional Write Offs	Net Collectables	Collected This Month	Remaining Open Accounts Count	Balance Due	Accounts to Trip Count	Amount to Trip	Number of Trip Payments Received	Amount of Trip Payments Received	Gross Collections	Agency Collections
2013	September	2,907	\$2,219,351	\$661,177	\$1,558,173	\$3,747	1,795	\$1,465,760	0	\$0	0	\$0	\$0	\$0
	October	0	\$0	\$0	\$0	\$0	0	\$0	0	\$0	0	\$0	\$1,713	\$1,713
	November	0	\$0	\$0	\$0	\$0	0	\$0	0	\$0	0	\$0	\$1,231	\$1,231
	December	0	\$0	\$0	\$0	\$0	0	\$0	0	\$0	0	\$0	\$105	\$105
2013	Total	2,907	\$2,219,351	\$661,177	\$1,558,173	\$3,747	1,795	\$1,465,760	0	\$0	0	\$0	\$3,049	\$3,049

Year of Transaction	Month of Transaction	Count of Accounts Received	Gross Collectables	Additional Write Offs	Net Collectables	Collected This Month	Remaining Open Accounts Count	Balance Due	Accounts to Trip Count	Amount to Trip	Number of Trip Payments Received	Amount of Trip Payments Received	Gross Collections	Agency Collections
2014	January	991	\$884,485	\$31,273	\$853,212	\$2,158	881	\$774,636	0	\$0	0	\$0	\$2,511	\$2,511
	February	0	\$0	\$0	\$0	\$0	0	\$0	0	\$0	0	\$0	\$2,234	\$2,234
	March	0	\$0	\$0	\$0	\$0	0	\$0	0	\$0	0	\$0	\$3,533	\$3,533
	April	50	\$30,027	\$30,027	\$0	0	0	\$0	0	\$0	0	\$0	\$1,010	\$1,010
	May	0	\$0	\$0	\$0	\$0	0	\$0	0	\$0	0	\$0	\$424	\$424
	June	0	\$0	\$0	\$0	\$0	0	\$0	0	\$0	0	\$0	\$1,439	\$1,439
	July	737	\$523,845	\$13,614	\$510,231	\$645	584	\$452,119	0	\$0	0	\$0	\$225	\$225
	August	0	\$0	\$0	\$0	\$0	0	\$0	0	\$0	0	\$0	\$755	\$755
	September	0	\$0	\$0	\$0	\$0	0	\$0	0	\$0	0	\$0	\$4,948	\$4,948
	October	1,328	\$1,111,378	\$57,836	\$1,053,542	\$2,767	1,149	\$948,772	0	\$0	0	\$0	\$409	\$409
	November	747	\$623,600	\$21,502	\$602,098	\$1,190	664	\$557,533	0	\$0	0	\$0	\$1,312	\$1,312
	December	2,083	\$1,190,275	\$540,413	\$649,862	\$1,005	889	\$493,328	0	\$0	0	\$0	\$16,377	\$16,377
2014	Total	5,936	\$4,363,609	\$694,665	\$3,668,944	\$7,764	4,167	\$3,226,387	0	\$0	0	\$0	\$35,176	\$35,176

Year of Transaction	Month of Transaction	Count of Accounts Received	Gross Collectables	Additional Write Offs	Net Collectables	Collected This Month	Remaining Open Accounts Count	Balance Due	Accounts to Trip Count	Amount to Trip	Number of Trip Payments Received	Amount of Trip Payments Received	Gross Collections	Agency Collections
2015	January	0	\$0	\$0	\$0	\$0	0	\$0	5,368	\$4,267,258	0	\$0	\$3,008	\$3,008
	February	1,524	\$1,107,405	\$704,245	\$403,160	\$250	528	\$351,272	1,784	\$1,358,460	249	\$108,811	\$124,699	\$15,888
	March	2,545	\$1,493,191	\$277,416	\$1,215,775	\$4,586	1,475	\$1,123,075	63	\$49,875	179	\$70,011	\$81,078	\$11,067
	April	0	\$0	\$0	\$0	\$0	0	\$0	408	\$100,054	274	\$106,436	\$117,200	\$10,764
	May	3,211	\$2,500,941	\$28,727	\$2,472,214	\$10,386	2,962	\$2,305,833	2,029	\$1,340,791	71	\$25,898	\$43,149	\$17,251

Year of Transaction	Month of Transaction	Count of Accounts Received	Gross Collectables	Additional Write Offs	Net Collectables	Collected This Month	Remaining Open Accounts Count	Balance Due	Trip Count	Accounts to Trip Count	Amount to Trip	Number of Trip Payments Received	Amount of Trip Payments Received	Gross Collections	Agency Collections
June		382	\$168,266	\$727	\$167,539	\$400	331	\$150,589	352		\$154,049	37	\$11,781	\$36,371	\$24,590
July		339	\$276,521	\$1,137	\$275,384	\$327	323	\$259,281	2,458		\$2,092,894	31	\$13,124	\$24,780	\$11,656
August		2,239	\$937,019	\$12,654	\$924,365	\$6,477	1,811	\$787,594	337		\$151,107	34	\$6,465	\$15,427	\$8,962
September		284	\$179,475	\$696	\$178,779	\$587	254	\$164,977	449		\$219,221	27	\$5,722	\$31,652	\$25,930
October		297	\$152,484	\$304	\$152,180	\$523	260	\$135,873	1,694		\$763,312	30	\$12,006	\$34,902	\$22,896
November		499	\$278,494	\$2,218	\$276,276	\$1,810	448	\$251,480	286		\$148,933	13	\$2,860	\$23,119	\$20,259
December		494	\$279,738	\$1,687	\$278,051	\$0	473	\$270,238	1		\$671	2	\$461	\$10,006	\$9,544
2015 Total		11,814	\$7,373,532	\$1,029,810	\$6,343,722	\$25,347	8,865	\$5,800,211	15,229		\$10,646,626	947	\$363,575	\$545,389	\$181,815
2016 January		308	\$208,089	\$1,569	\$206,119	\$477	281	\$197,841	451		\$260,632	56	\$20,414	\$28,864	\$8,450
2016 February		420	\$225,390	\$2,621	\$222,769	\$1,415	405	\$216,767	391		\$260,160	514	\$172,149	\$184,615	\$12,466
2016 March		253	\$159,242	\$1,338	\$157,904	\$3,394	237	\$151,979	277		\$195,564	400	\$126,725	\$136,078	\$9,353
2016 April		204	\$112,808	\$411	\$112,397	\$500	198	\$111,726	390		\$213,872	346	\$112,196	\$117,947	\$5,751
2016 May		267	\$147,315	\$0	\$147,315	\$0	267	\$147,315	232		\$148,756	120	\$34,817	\$42,714	\$7,897
2016 Total		1,452	\$852,843	\$6,340	\$846,503	\$5,786	1,388	\$825,628	1,741		\$1,078,984	1,436	\$466,300	\$510,217	\$43,916
Grand Total		22,109	\$14,809,335	\$2,391,993	\$12,417,343	\$42,643	16,215	\$11,317,986	16,970		\$11,725,609	2,383	\$829,875	\$1,093,831	\$263,956



Fire Department

Mark Rohlifing
Chief

Gerard Washington
Assistant Chief

Daniel Lipski
Assistant Chief

Brian Smith
Assistant Chief

July 14, 2016

OUTSTANDING DEBT WORK GROUP

Memorandum regarding specifics on the demographics of debtors for both Intermedix (soft billing) and Harris & Harris (collections).

The two attachments to this letter outline the demographics of debtors. First attachment provides demographic information by race and gender for Intermedix.

The second attachment provides demographic information by race and gender for Harris & Harris.

Steven Riegg
Battalion Chief EMS Division
Milwaukee Fire Department



MFD open accounts in Intermedix - Demographic information 7-14-16

Milwaukee Open Accounts with Balance By Age at Date of Service:

Age at Date of Service	Total
0	15
1	11
2	3
3	5
4	4
5	7
6	3
7	1
8	5
9	1
10	6
11	3
12	6
13	3
14	6
15	4
16	13
17	18
18	27
19	35
20	40
21	40
22	46
23	53
24	47
25	60
26	44
27	45
28	35
29	36
30	37
31	34
32	31
33	26
34	24
35	37
36	36
37	41
38	28
39	36
40	46
41	42
42	35
43	43

Milwaukee Open Accounts with Balance By Race:

Race	Total
Asian	6
Black	920
Hispanic	45
Native American	3
Other	9
Unknown	5282
White, non-Hispanic	579
Grand Total	6844

Milwaukee Open Accounts with Balance By Gender:

Patient Gender	Total
Female	2989
Male	3851
Unknown	4
Grand Total	6844

****Note: These accounts include some accounts that may be written off in the next bad debt clean write off approval. Additionally, I have removed any accounts with Medicaid as primary, secondary or tertiary, as typically these will be uncollectable as we cannot balance bill most Medicaid plans. I have ran these for all open accounts up to 7/11/2016.**

44	39
45	46
46	52
47	63
48	83
49	75
50	78
51	71
52	95
53	92
54	103
55	109
56	107
57	110
58	149
59	118
60	119
61	136
62	130
63	114
64	150
65	193
66	182
67	190
68	197
69	200
70	159
71	164
72	174
73	169
74	168
75	184
76	130
77	149
78	120
79	133
80	121
81	113
82	102
83	113
84	115
85	123
86	93
87	73
88	60
89	55
90	39
91	41
92	31
93	32
94	18
95	19
96	7
97	7
98	3

99	2
100	3
101	2
102	1
103	1
115	1
Grand Total	6844

A: 2

MFD Collection accounts H&H - Demographic information 7-14-16

Milwaukee Accounts in Collections By Age at Date of Service:

Age at Date of Service	Total
0	109
1	86
2	50
3	40
4	48
5	32
6	32
7	36
8	32
9	29
10	33
11	39
12	35
13	36
14	51
15	66
16	82
17	97
18	197
19	404
20	447
21	562
22	484
23	477
24	429
25	418
26	412
27	380
28	368
29	371
30	325
31	315
32	322
33	270
34	281
35	313
36	275
37	325
38	281
39	283
40	328
41	351
42	379
43	349
44	385
45	416
46	424
47	437

Milwaukee Accounts in Collections By Race:

Race	Total
Asian	35
Black	3555
Hispanic	514
Native American	23
Other	68
Unknown	16241
White, non-Hispanic	1636
Grand Total	22072

Milwaukee Accounts in Collections By Gender:

Patient Gender	Total
Female	7599
Male	14432
Unknown	41
Grand Total	22072

48	505
49	506
50	510
51	506
52	462
53	479
54	440
55	393
56	448
57	373
58	390
59	375
60	373
61	322
62	322
63	307
64	307
65	264
66	201
67	190
68	162
69	142
70	170
71	149
72	125
73	116
74	128
75	132
76	115
77	106
78	109
79	97
80	110
81	78
82	81
83	79
84	85
85	53
86	77
87	60
88	49
89	50
90	39
91	31
92	25
93	20
94	13
95	10
96	10
97	7
98	3
99	1
100	2
101	2
102	2
104	2
107	1

110	2
Unknown	15
Grand Total	22072