

**FIRE RESCUE DEPARTMENT**  
**Fiscal Year 2018-2019 Uncollectible Ambulance Write-Off**

**Appropriate Accounts for a Financial Write-Off**

	Amount	
Accounts receivable balance as of 09/30/19	\$ 39,519,682.70	As per SAP report
Minus:		
Current accounts receivables as of 09/30/19	\$ (14,547,174.29)	As per ADPI AG2020 report 09/30/19
Medicaid/Medicare/Champus contractual write-offs FY 18-19	\$ (15,190,252.92)	see below
<b>Amount to adjust in SAP as 09/30/19</b>	<b>\$ 9,782,255.49</b>	

**Medicare/Medicaid/Champus Contractual Write-Off**

Write-offs balance as 09/30/19	\$ 15,190,252.92	As per ADPI Management Summary
<b>Amount to adjust in SAP as 09/30/19</b>	<b>\$ 15,190,252.92</b>	

**Summary**

Appropriate Accounts for a Financial Write-Off	\$ 9,782,255.49
Medicare/Medicaid/Champus Contractual Write-Off	\$ 15,190,252.92
<b>Fiscal Year 2018-2019 Uncollectible Ambulance Write-Off</b>	<b>\$ 24,972,508.41</b>

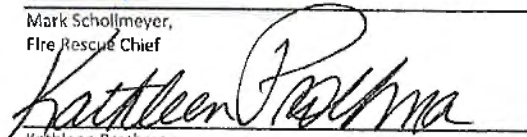
Approved by :



Mark Schollmeyer,  
Fire Rescue Chief

12/23/2019

Date



Kathleen Prothman  
Assistant County Finance Director

12/20/19

Date