

Wake County Finance Accounts Receivable Analysis

	Uncollectible Balance 2013 - 2015	FY20 Financial Statement Balance - Gross	Allowance	FY20 Financial Statement Balance - Net
EMS Transports	\$ 25,790,565	\$ 63,322,611	\$ 55,344,790 ^	\$ 7,977,821
EMS Special Events	12,128	34,999	34,999	-
Public Health **	1,477,105	8,577,086	6,817,587	1,759,499
Fire Services/Hazmat	10,008	12,325	10,001	2,324
Intl/Other Miscellaneous	9,095	381,128	251,421	129,707
	<u>\$ 27,298,901</u>	<u>\$ 72,328,149</u>	<u>\$ 62,458,798</u>	<u>\$ 9,869,351</u>

** All accounts were billed between 2013 and 2015.

^ These accounts are still using active collection efforts (Collection agency and Debt Setoff).

Accounts Receivable
Accounts from FY13 - FY15 Removed from Subsidiary Ledgers
All Balances less than \$5,000

		Revenue Billed by Program Receivable	Amount of Uncollected Balances	Percentage of Amount Billed	Number of Accounts to be removed	Average Balance of Accounts Removed
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EMS Transports	[^]	\$ 83,281,928	\$ 25,790,565	30.97%	59,607	\$ 433
EMS Special Events		865,966	12,128	1.40%	23	527
Public Health		15,328,749	1,477,105	9.64%	5,497	269
Fire Services/Hazmat		602,944	10,008	1.66%	18	556
Intl/Other Miscellaneous		<u>11,734,302</u>	<u>9,095</u>	<u>0.08%</u>	<u>37</u>	<u>246</u>
Total		<u><u>\$ 111,813,889</u></u>	<u><u>\$ 27,298,901</u></u>		<u><u>65,182</u></u>	<u><u>\$ 419</u></u>

[^] These accounts are still using active collection efforts (Collection agency and Debt Setoff).