

**NORTH COUNTY FIRE PROTECTION DISTRICT  
AMBULANCE REVENUE FY 2009/2010**

| <u>Month</u>  | <u>Billed</u>    | <u>Collected</u> | <u>Billing Fees</u> | <u>Net Revenue</u> | <u>YTD % Collected</u> | <u>Contractual Write offs &amp; Refunds</u> | <u>Bad Debt Write offs</u> | <u>FY 08/09 Net Revenue</u> | <u>Diff Net Revenue</u> |
|---------------|------------------|------------------|---------------------|--------------------|------------------------|---|----------------------------|-----------------------------|-------------------------|
| 07/31/09      | 202,783          | 108,950          | 7,692               | 101,258            | 53.73%                 | 58,825                                      | 49,383                     | 109,542                     | (8,284)                 |
| 08/31/09      | 187,430          | 101,537          | 7,127               | 94,410             | 54.17%                 | 49,548                                      | 11,765                     | 81,120                      | 13,290                  |
| 09/30/09      | 176,399          | 106,426          | 6,606               | 99,820             | 60.33%                 | 51,935                                      | 0                          | 20,797                      | 79,023                  |
| 10/31/09      | 238,585          | 88,874           | 6,355               | 82,519             | 37.25%                 | 60,675                                      | 28,799                     | 121,513                     | (38,994)                |
| 11/30/09      | 215,521          | 93,162           | 5,570               | 87,592             | 43.23%                 | 58,761                                      | 27,687                     | 114,794                     | (27,202)                |
| 12/31/09      | 208,508          | 101,326          | 6,940               | 94,386             | 48.60%                 | 71,562                                      | 6,469                      | 96,347                      | (1,961)                 |
| 01/31/10      | 217,858          | 102,612          | 6,262               | 96,350             | 47.10%                 | 69,477                                      | 43,649                     | 107,862                     | (11,512)                |
| 02/28/10      |                  |                  |                     |                    |                        |   |                            | 103,297                     |                         |
| 03/31/10      |                  |                  |                     |                    |                        |   |                            | 120,600                     |                         |
| 04/30/10      |                  |                  |                     |                    |                        |   |                            | 98,327                      |                         |
| 05/31/10      |                  |                  |                     |                    |                        |   |                            | 112,571                     |                         |
| 06/30/10      |                  |                  |                     |                    |                        |   |                            | 88,838                      |                         |
| <b>TOTAL:</b> | <b>1,447,084</b> | <b>702,887</b>   | <b>46,552</b>       | <b>656,335</b>     | <b>48.57%</b>          | <b>420,783</b>                              | <b>167,752</b>             | <b>1,175,608</b>            | <b>4,360</b>            |