

Vendor Name: Credit Consulting Services Inc
Vendor Code: CV000002143
Board Order #: A-11010
Scope of work: Bad Debt Collection Services

Agreement Tracking

FY	Contracts & Amendments \$	Contract Maximum	AMENDMENT	Contract Term To/From
07/08	1,000,000.00		Original	8-1-07 thru 7-30-09
09/10	700,000.00	1,700,000.00	1	7-1-09 thru 6-30-10
10/11	700,000.00	2,400,000.00	2	7-1-10 thru 6-30-11
11/12	700,000.00	3,100,000.00	3	7-1-11 thru 6-30-12
12/13	0.00	3,100,000.00	Renewal 4	7-1-12 thru 6-30-13
Requesting for 13/14	0.00	3,100,000.00	5	7-1-13 thru 6-30-15
		3,100,000.00		
		3,100,000.00		

POs Encumbrance Tracking

FY	POs under the same contract	Complete one or the other		\$	OPEN/CLOSED
		If PO is still open, enter ENCUMBERED \$	If PO is closed, enter DISBURSED \$		
07/08	B960871210		\$1,000,000.00	\$69,450.28	Closed
08/09	B960971210		\$930,549.72	\$313,213.19	Closed
0/10	BPO170		\$338,658.10	\$338,658.10	Closed
10/11	SC987		\$340,660.89	\$340,660.89	Closed
11/12	SC1935		\$358,564.60	\$358,564.60	Closed
12/13	MYA 657 / DO3719	\$1,679,452.94	Spend as of 6-8-13	\$337,583.49	Open
				\$0.00	
				\$0.00	

\$1,758,130.55

Remaining \$ allowable for increase
 Board approved maximum

\$1,341,869.45

\$3,100,000.00

3,100,000.00

<----- Should always be the same ----->