

Vendor Name: Credit Consulting Services Inc
Vendor Code: CV000002143
Board Order #: A-13154 per Amendment No. 7 (Previously was A-11010)
Scope of work: Bad Debt Collection Services

Agreement Tracking

FY		Contracts & Amendments \$	Contract Maximum	Contract Term To/From
07-08	Agreement	\$1,000,000.00	\$1,000,000.00	8/1/07 - 7/30/09
08-09	Amendment 1	\$700,000.00	\$1,700,000.00	8/1/07 - 6/30/10
09-10	Amendment 2	\$700,000.00	\$2,400,000.00	8/1/07 - 6/30/11
10-11	Amendment 3	\$700,000.00	\$3,100,000.00	8/1/07 - 6/30/12
11-12	Amendment 4	\$0.00	\$3,100,000.00	8/1/07 - 6/30/13
13-15	Amendment 5	\$0.00	\$3,100,000.00	8/1/07 - 6/30/15
15-16	Amendment 6	\$0.00	\$3,100,000.00	8/1/07-6/30/16
15-16	Amendment 7	\$300,000.00	\$3,400,000.00	8/1/07 - 9/30/16

\$3,400,000.00

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

POs Encumbrance Tracking

FY	POs under the same contract	ENCUMBERED \$	TOTAL SPENT	OPEN/CLOSED
07/08	B960871210		\$69,450.28	Closed v
08/09	B960971210		\$313,213.19	Closed v
0/10	BPO170-7/14/09		\$374,552.95	Closed v
10/11	SC987-7/16/10		\$340,660.89	Closed v
11/12	SC1935-6/11-9/4/12		\$358,564.60	Closed v
12/13	MYA 657/DO 3719		\$404,249.31	Closed v
13/14	DO 5350		\$366,157.62	Closed v
14/15	DO 7039		\$462,675.68	Closed v
15/16	DO 10475		\$651,084.00	Closed v
16/17	DO 12212	\$59,391.48		Open

\$3,340,608.52

Remaining \$ on Agreement **\$59,391.48**

Board approved maximum **\$3,400,000.00**

MYA Details:

MYA was created after expenditures occurred. Therefore the MYA total is less than the Agreement total:	
Total Agmt NTE Amount:	\$3,400,000.00
Less: Expenditures on B960871210	\$69,450.28
Less: Expenditures on B960971212	\$313,213.19
Less: Expenditures on BPO 170	\$338,658.10
Less: Expenditures on SC 987	\$340,660.89
Less: Expenditures on SC 1935	\$358,564.60
Total of MYA *657	\$1,979,452.94

Outstanding / July & August 2012

Medicare A	\$1,457.57
Medicare A	\$200.93
Bad Debt C	\$32,861.04
Early-Out S	\$29,718.03
Total	\$64,237.57

DO 12212

Payment Log

Total Spent:

#	PAYMENT DATE	INVOICE DATES	INVOICE DATES	INVOICE TOTAL	BALANCE
1					\$59,391.48
2					\$59,391.48
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INVOICE NUMBER (S)

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