

| |
|---|
| <p>Department of Human Services</p> <p>Uncollectible Accounts to be Written Off June 30, 2016</p> |
|---|

| | |
|------------------------------------|-----------------------|
| Northwest Human Service Center | \$73,650.63 |
| North Central Human Service Center | \$115,341.20 |
| Lake Region Human Service Center | \$39,761.10 |
| Northeast Human Service Center | \$92,012.87 |
| Southeast Human Service Center | \$204,695.35 |
| South Central Human Service Center | \$113,845.61 |
| West Central Human Service Center | \$148,519.72 |
| Badlands Human Service Center | \$84,511.41 |
| Subtotal | \$872,337.89 |
| State Hospital | \$5,624,254.54 |
| Life Skills and Transition Center | \$12,634.09 |
| TOTAL TO BE WRITTEN OFF | \$6,509,226.52 |

Department of Human Services
Write Offs for the Fiscal Year Ended June 30, 2016

| Amount | Reason for Write Off | Human Service Center |
|--------------------|---|----------------------|
| 2,508.25 | Bankruptcy | Northwest |
| 296.00 | Deceased | Northwest |
| 20,236.79 | Deemed uncollectable by collection agency | Northwest |
| 21,137.09 | Fee Waiver - Administrative Decision | Northwest |
| 9,136.10 | Fee Waiver - Counter Therapeutic | Northwest |
| 20,336.40 | Fee Waiver - Financial Hardship | Northwest |
| \$73,650.63 | Total | Northwest |

| | | |
|---------------------|---|----------------------|
| 6,170.02 | Bankruptcy | North Central |
| 2,632.17 | Deceased | North Central |
| 58,720.89 | Deemed uncollectable by collection agency | North Central |
| 5,717.91 | Fee Waiver - Administrative Decision | North Central |
| 11,634.31 | Fee Waiver - Counter Therapeutic | North Central |
| 30,465.90 | Fee Waiver - Financial Hardship | North Central |
| \$115,341.20 | Total | North Central |

| | | |
|--------------------|---|--------------------|
| 1,001.47 | Bankruptcy | Lake Region |
| 1,112.44 | Deceased | Lake Region |
| 31,109.09 | Deemed uncollectable by collection agency | Lake Region |
| 4,569.25 | Fee Waiver - Administrative Decision | Lake Region |
| 0.00 | Fee Waiver - Counter Therapeutic | Lake Region |
| 1,968.85 | Fee Waiver - Financial Hardship | Lake Region |
| \$39,761.10 | Total | Lake Region |

| | | |
|--------------------|---|------------------|
| 6,618.23 | Bankruptcy | Northeast |
| 3,912.82 | Deceased | Northeast |
| 79,412.82 | Deemed uncollectable by collection agency | Northeast |
| 911.25 | Fee Waiver - Administrative Decision | Northeast |
| 1,143.75 | Fee Waiver - Counter Therapeutic | Northeast |
| 14.00 | Fee Waiver - Financial Hardship | Northeast |
| \$92,012.87 | Total | Northeast |

| Amount | Reason for Write Off | Human Service Center |
|--------|----------------------|----------------------|
|--------|----------------------|----------------------|

| | | |
|---------------------|---|------------------|
| 4,717.69 | Bankruptcy | Southeast |
| 16,859.90 | Deceased | Southeast |
| 116,251.07 | Deemed uncollectable by collection agency | Southeast |
| 43,380.06 | Fee Waiver - Administrative Decision | Southeast |
| 6,241.61 | Fee Waiver - Counter Therapeutic | Southeast |
| 17,245.02 | Fee Waiver - Financial Hardship | Southeast |
| \$204,695.35 | Total | Southeast |

| | | |
|---------------------|---|----------------------|
| 11,870.39 | Bankruptcy | South Central |
| 4,208.29 | Deceased | South Central |
| 90,266.25 | Deemed uncollectable by collection agency | South Central |
| 4,393.25 | Fee Waiver - Administrative Decision | South Central |
| 3,107.43 | Fee Waiver - Counter Therapeutic | South Central |
| 0.00 | Fee Waiver - Financial Hardship | South Central |
| \$113,845.61 | Total | South Central |

| | | |
|---------------------|---|---------------------|
| 16,174.20 | Bankruptcy | West Central |
| 3,459.85 | Deceased | West Central |
| 109,068.69 | Deemed uncollectable by collection agency | West Central |
| 3,318.00 | Fee Waiver - Administrative Decision | West Central |
| 15,762.44 | Fee Waiver - Counter Therapeutic | West Central |
| 736.54 | Fee Waiver - Financial Hardship | West Central |
| \$148,519.72 | Total | West Central |

| | | |
|--------------------|---|-----------------|
| 753.13 | Bankruptcy | Badlands |
| 8,250.25 | Deceased | Badlands |
| 56,278.92 | Deemed uncollectable by collection agency | Badlands |
| 13,255.65 | Fee Waiver - Administrative Decision | Badlands |
| 0.00 | Fee Waiver - Counter Therapeutic | Badlands |
| 5,973.46 | Fee Waiver - Financial Hardship | Badlands |
| \$84,511.41 | Total | Badlands |

North Dakota State Hospital
Summary of Annual Write Offs
July 1, 2015 Through June 30, 2016

| Category | Amount |
|---------------------------------------|-----------------------|
| Administrative Decision | 348,225.41 |
| Bankruptcies | 129,315.92 |
| Collection Agency Accounts Returned * | 262,780.79 |
| Deceased - No Assets | 4,877,703.00 |
| Settlements | 6,229.42 |
| Total | \$5,624,254.54 |

* Although written off for financial statement purposes, records maintained in order to attempt collection from future estates.

Life Skills and Transition Center
Summary of Annual Write Offs
July 1, 2015 Through June 30, 2016

| Category | Amount |
|---|--------------------|
| <i>Client Amount (Client amounts written off due to their inability to pay) *</i> | 7,798.48 |
| <i>Parent Amount (Parent amounts written off if both parents deceased)</i> | 4,835.61 |
| Total | \$12,634.09 |

* Although written off for financial statement purposes, records maintained in order to attempt collection from future estates.

Human Service Centers - Aged Accounts Receivable as of 6/30/16

| | Balance | Non-Applied Cash * | 0-30 Day | 31-60 Day | 61-90 Day | > 90 Days |
|------------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|----------------------|
| Northwest HSC | 1,751,823.15 | (15,712.24) | 173,878.73 | 255,605.89 | 112,680.35 | 1,225,370.42 |
| North Central HSC | 3,568,171.47 | (48,151.21) | 344,692.98 | 256,242.24 | 217,909.88 | 2,797,477.58 |
| Lake Region HSC | 2,014,752.11 | (19,164.99) | 201,023.36 | 183,017.80 | 146,258.20 | 1,503,617.74 |
| Northeast HSC | 7,121,503.59 | (49,698.37) | 693,004.54 | 666,776.26 | 518,512.65 | 5,292,908.51 |
| Southeast HSC | 8,025,009.29 | (47,315.68) | 570,558.27 | 730,488.15 | 401,985.56 | 6,369,292.99 |
| South Central HSC | 4,559,929.48 | (64,513.93) | 304,601.94 | 242,124.53 | 319,650.17 | 3,758,066.77 |
| West Central HSC | 6,924,867.62 | (30,989.38) | 675,456.97 | 384,544.73 | 331,229.68 | 5,564,625.62 |
| Badlands HSC | 2,267,189.64 | (24,793.27) | 204,524.83 | 141,682.26 | 124,562.63 | 1,821,213.19 |
| TOTAL Statewide | 36,233,246.35 | (300,339.07) | 3,167,741.62 | 2,860,481.86 | 2,172,789.12 | 28,332,572.82 |

*Cash received but not yet applied to a specific account balance.

Institutions - Accounts Receivable Aging Summary (06/30/16)

| Life Skills and Transition Center | | | | | | | | |
|---------------------------------------|-----------------------|-----------------------|---------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|
| Plan | Total | Current to 30 Days | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | Over 180 Days |
| AIMS Receivables and Private Pay | \$9,591,446.44 | \$4,160,001.48 | \$0.00 | \$2,103,800.16 | \$650,782.73 | \$334,869.21 | \$270,702.04 | \$2,071,290.82 |
| Non-AIMS Receivables Parent Amount 1/ | \$337,478.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337,478.35 |
| Total Aged Receivables | \$9,928,924.79 | \$4,160,001.48 | \$0.00 | \$2,103,800.16 | \$650,782.73 | \$334,869.21 | \$270,702.04 | \$2,408,769.17 |

1/ Accounts on old billing system that were not entered into the new system. Accounts are worked when a notice of probate is received. A few accounts have been on a payment schedule for some time.

| State Hospital | Total | Current | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | Over 150 Days |
|-------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| Total Aged Receivables | \$203,277,927.44 | \$4,157,314.40 | \$3,093,870.91 | \$2,241,476.45 | \$2,070,581.95 | \$1,658,789.41 | \$1,199,323.94 | \$188,856,570.38 |