

LCDPS
Quarterly Write-Offs

	LCDPS	EMS MC		LCDPS	EMS MC
Oct-20	\$ -	\$ 102,676.04	Oct-21	\$ -	\$ 125,120.40
Nov-20	\$ -	\$ 65,015.71	Nov-21	\$ -	\$ (9,100.57)
Dec-20	\$ -	\$ 92,287.41	Dec-21	\$ -	\$ 6,704.50
Total	\$ -	\$ 259,979.16	Total	\$ -	\$ 122,724.33
FY20/21 1st Quarter Total:		\$ 259,979.16	FY21/22 1st Quarter Total:		\$ 122,724.33
	LCDPS	EMS MC		LCDPS	EMS MC
Jan-21	\$ -	\$ 112,347.88	Jan-22	\$ -	\$ (1,899.53)
Feb-21	\$ -	\$ 106,462.45	Feb-22	\$ -	\$ 306,228.28
Mar-21	\$ -	\$ 69,679.28	Mar-22	\$ -	\$ (3,277.55)
Total	\$ -	\$ 288,489.61	Total	\$ -	\$ 301,051.20
FY20/21 2nd Quarter Total:		\$ 288,489.61	FY21/22 2nd Quarter Total:		\$ 301,051.20
	LCDPS	EMS MC		LCDPS	EMS MC
Apr-21	\$ -	\$ 99,552.54	Apr-22	\$ -	
May-21	\$ -	\$ (3,803.58)	May-22	\$ -	
Jun-21	\$ -	\$ 175,176.06	Jun-22	\$ -	
Total	\$ -	\$ 270,925.02	Total	\$ -	\$ -
FY20/21 3rd Quarter Total:		\$ 270,925.02	FY21/22 3rd Quarter Total:		\$ -
	LCDPS	EMS MC		LCDPS	EMS MC
Jul-21	\$ -	\$ 173,846.46	Jul-22	\$ -	
Aug-21	\$ -	\$ 39,344.16	Aug-22	\$ -	
Sep-21	\$ -	\$ (4,130.43)	Sep-22	\$ -	
Total	\$ -	\$ 209,060.19	Total	\$ -	\$ -
FY20/21 4th Quarter Total:		\$ 209,060.19	FY21/22 4th Quarter Total:		\$ -
FY20/21 Total:		\$ 1,028,453.98	FY20/21 Total:		\$ 423,775.53
FY20/21 Quarterly Average:		\$ 257,113.50	FY20/21 Quarterly Average:		\$ 211,887.77

LCDPS
Quarterly Write Off Breakdown (EMS | MC)

Quarter: Jul-Sep 2021

	July	August	September	
Bad Debt	\$ 168,943.92	\$ 38,482.26	\$ (5,859.23)	
Bankruptcy	\$ 127.26	\$ -	\$ -	
Deceased	\$ 1,008.12	\$ -	\$ 952.73	
No Signature	\$ 2,330.18	\$ -	\$ 776.07	
Admin Error*	\$ 1,436.98	\$ 861.90	\$ -	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ -	\$ -	
Total	\$ 173,846.46	\$ 39,344.16	\$ (4,130.43)	

LCDPS
Quarterly Write Off Breakdown (EMS| MC)

Quarter: Oct-Dec 2021

	October	November	December	
Bad Debt	\$ 123,215.04	\$ (13,938.28)	\$ (842.36)	
Bankruptcy	\$ -	\$ -		
Deceased	\$ 240.00	\$ 4,837.71	\$ 6,583.70	
No Signature	\$ 1,665.36	\$ -		
Admin Error*	\$ -	\$ -	\$ 694.18	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ -	\$ 268.98	
Total	\$ 125,120.40	\$ (9,100.57)	\$ 6,704.50	

Quarter: Jan-Mar 2022

	January	February	March	
Bad Debt	\$ (2,766.48)	\$ 301,073.34	\$ (3,533.25)	
Bankruptcy	\$ 774.12	\$ -	\$ -	
Deceased	\$ 92.83	\$ 4,069.08	\$ 255.70	
No Signature	\$ -	\$ 911.74	\$ -	
Admin Error*	\$ -	\$ -	\$ -	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ 174.12	\$ -	
Total	\$ (1,899.53)	\$ 306,228.28	\$ (3,277.55)	