

LCDPS  
Quarterly Write-Offs

		EMS MC	
	Oct-24 \$ 110,733.97		Oct-25 \$ 54,260.08
	Nov-24 \$ 109,848.68		Nov-25 \$ 45,389.51
	Dec-24 \$ 17,342.25		Dec-25 \$ 54,030.45
<b>FY25 1st Quarter Total:</b>	<b>\$ 237,924.90</b>	<b>FY26 1st Quarter Total:</b>	<b>\$ 153,680.04</b>
		EMS MC	
	Jan-25 \$ 265,324.67		Jan-26 \$ 89,663.80
	Feb-25 \$ 138,946.66		Feb-26 \$ 67,314.12
	Mar-25 \$ 68,969.66		Mar-26 \$ 58,452.07
<b>FY25 2nd Quarter Total:</b>	<b>\$ 473,240.99</b>	<b>FY26 2nd Quarter Total:</b>	<b>\$ 215,429.99</b>
		LCDPS	Digitech
	Apr-25 \$ 86,982.28		Apr-26
	May-25 \$ 46,469.36		May-26
	Jun-25 \$ 49,544.27		Jun-26
<b>FY25 3rd Quarter Total:</b>	<b>\$ 182,995.91</b>	<b>FY26 3rd Quarter Total:</b>	<b>\$ -</b>
		LCDPS	Digitech
	Jul-25 \$ 90,278.12		Jul-26
	Aug-25 \$ 65,174.28		Aug-26
	Sep-25 \$ 264,750.58		Sep-26
<b>FY25 4th Quarter Total:</b>	<b>\$ 420,202.98</b>	<b>FY26 4th Quarter Total:</b>	<b>\$ -</b>
<b>FY25 Total:</b>	<b>\$ 1,314,364.78</b>	<b>FY26 Total:</b>	<b>\$ 369,110.03</b>
<b>FY25 Quarterly Average:</b>	<b>\$ 328,591.20</b>	<b>FY26 Quarterly Average:</b>	<b>\$ 184,555.02</b>

**LCDPS**  
**Quarterly Write Off Breakdown (EMS|MC)**

**Quarter: Oct-Dec 2025**

	<b>October</b>	<b>November</b>	<b>December</b>
<b>Bad Debt</b>	\$ 51,934.97	\$ 43,415.85	\$ 54,666.31
<b>Bankruptcy</b>	\$ -	\$ -	\$ -
<b>Deceased</b>	\$ 1,744.74	\$ 861.49	\$ 1,083.09
<b>No Signature</b>	\$ 1,676.71	\$ -	\$ 702.97
<b>Admin Error*</b>	\$ (1,096.34)	\$ 992.75	\$ (2,421.92)
<b>Other</b>	\$ -	\$ 119.42	\$ -
<b>Total</b>	<b>\$ 54,260.08</b>	<b>\$ 45,389.51</b>	<b>\$ 54,030.45</b>

**Quarter: Jan-Mar 2026**

	<b>January</b>	<b>February</b>	<b>March</b>
<b>Bad Debt</b>	\$ 89,043.56	\$ 65,528.07	\$ 54,748.58
<b>Bankruptcy</b>	\$ -	\$ -	\$ 240.00
<b>Deceased</b>	\$ 606.03	\$ 1,025.59	\$ 3,463.49
<b>No Signature</b>	\$ -	\$ 760.46	\$ -
<b>Admin Error*</b>	\$ -	\$ -	\$ -
<b>Other</b>	\$ 14.21	\$ -	\$ -
<b>Total</b>	<b>\$ 89,663.80</b>	<b>\$ 67,314.12</b>	<b>\$ 58,452.07</b>