

LCDPS
Quarterly Write-Offs

			EMS MC	
	Oct-23	\$ (4,747.03)	Oct-24	\$ 110,733.97
	Nov-23	\$ 192,495.23	Nov-24	\$ 109,848.68
	Dec-23	\$ 248,086.40	Dec-24	\$ 17,342.25
FY24 1st Quarter Total:	\$	435,834.60	FY25 1st Quarter Total:	\$ 237,924.90
			EMS MC	
	Jan-24	\$ 4,164.83	Jan-25	\$ 265,324.67
	Feb-24	\$ 147,782.95	Feb-25	\$ 138,946.66
	Mar-24	\$ (3,518.78)	Mar-25	\$ 68,969.66
FY24 2nd Quarter Total:	\$	148,429.00	FY25 2nd Quarter Total:	\$ 473,240.99
			EMS MC	
	Apr-24	\$ 222,461.74	Apr-25	\$ 86,982.28
	May-24	\$ 103,808.77	May-25	\$ 46,469.36
	Jun-24	\$ 84,004.48	Jun-25	\$ 49,544.27
FY24 3rd Quarter Total:	\$	410,274.99	FY25 3rd Quarter Total:	\$ 182,995.91
			EMS MC	
	Jul-24	\$ 114,095.25	Jul-25	\$ 90,278.12
	Aug-24	\$ 95,452.21	Aug-25	\$ 65,174.28
	Sep-24	\$ 106,947.45	Sep-25	\$ 264,750.58
FY24 4th Quarter Total:	\$	316,494.91	FY25 4th Quarter Total:	\$ 420,202.98
FY24 Total:	\$	1,311,033.50	FY25 Total:	\$ 1,314,364.78
FY24 Quarterly Average:	\$	327,758.38	FY25 Quarterly Average:	\$ 328,591.20

LCDPS
Quarterly Write Off Breakdown (EMS|MC)

Quarter: Apr-June 2025

	April	May	June	
Bad Debt	\$ 78,115.08	\$ 43,492.91	\$ 47,596.12	
Bankruptcy	\$ -	\$ -	\$ -	
Deceased	\$ 2,108.22	\$ -	\$ 949.69	
No Signature	\$ 3,285.03	\$ 2,448.26	\$ -	
Admin Error*	\$ 3,473.95	\$ 528.19	\$ 935.18	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ -	\$ 63.28	
Total	\$ 86,982.28	\$ 46,469.36	\$ 49,544.27	

Quarter: Jul-Sept 2025

	July	August	September	
Bad Debt	\$ 30,139.41	\$ 53,466.24	\$ 261,267.12	
Bankruptcy	\$ -	\$ -	\$ -	
Deceased	\$ 54,764.78	\$ 2,563.88	\$ 129.78	
No Signature	\$ 2,480.48	\$ 24.40	\$ 757.53	
Admin Error*	\$ 2,893.45	\$ 9,119.76	\$ 2,596.15	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ -		
Total	\$ 90,278.12	\$ 65,174.28	\$ 264,750.58	