

LCDPS
Quarterly Write-Offs

	LCDPS		EMS MC		LCDPS		EMS MC
Oct-22	\$	-	\$ (2,219.60)	Oct-23	\$	-	\$ (4,747.03)
Nov-22	\$	-	\$ 144,855.29	Nov-23	\$	-	\$ 192,495.23
Dec-22	\$	-	\$ (8,540.06)	Dec-23	\$	-	\$ 248,086.40
Total	\$	-	\$ 134,095.63	Total	\$	-	\$ 435,834.60

FY22/23 1st Quarter Total: \$ 134,095.63 FY23/24 1st Quarter Total: \$ 435,834.60

	LCDPS		EMS MC		LCDPS		EMS MC
Jan-23	\$	-	\$ 163,217.65	Jan-24	\$	-	\$ 4,164.83
Feb-23	\$	-	\$ 99,808.08	Feb-24	\$	-	\$ 147,782.95
Mar-23	\$	-	\$ (3,382.94)	Mar-24	\$	-	\$ (3,518.78)
Total	\$	-	\$ 259,642.79	Total	\$	-	\$ 148,429.00

FY22/23 2nd Quarter Total: \$ 259,642.79 FY23/24 2nd Quarter Total: \$ 148,429.00

	LCDPS		EMS MC		LCDPS		EMS MC
Apr-23	\$	-	\$ 1,277.98	Apr-24	\$	-	
May-23	\$	-	\$ 294,400.87	May-24	\$	-	
Jun-23	\$	-	\$ 92,311.32	Jun-24	\$	-	
Total	\$	-	\$ 387,990.17	Total	\$	-	\$ -

FY22/23 3rd Quarter Total: \$ 387,990.17 FY23/24 3rd Quarter Total: \$ -

	LCDPS		EMS MC		LCDPS		EMS MC
Jul-23	\$	-	\$ 4,354.39	Jul-24	\$	-	
Aug-23	\$	-	\$ 143,462.19	Aug-24	\$	-	
Sep-23	\$	-	\$ 80,974.30	Sep-24	\$	-	
Total	\$	-	\$ 228,790.88	Total	\$	-	\$ -

FY22/23 4th Quarter Total: \$ 228,790.88 FY23/24 4th Quarter Total: \$ -

FY22/23 Total: \$ 1,010,519.47 FY23/24 Total: \$ 584,263.60
FY22/23 Quarterly Average: \$ 252,629.87 FY23/24 Quarterly Average: \$ 292,131.80

LCDPS
Quarterly Write Off Breakdown (EMS | MC)

Quarter: Oct-Dec 2023

	October	November	December	
Bad Debt	\$ (5,632.03)	\$ 168,264.04	\$ 231,974.42	
Bankruptcy	\$ -	\$ -	\$ -	
Deceased	\$ 885.00	\$ 3,405.77	\$ 169.84	
No Signature	\$ -	\$ 20,015.11	\$ 15,136.79	
Admin Error*	\$ -	\$ 810.31	\$ 805.35	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ -	\$ -	
Total	\$ (4,747.03)	\$ 192,495.23	\$ 248,086.40	

Quarter: Jan-Mar 2024

	January	February	March	
Bad Debt	\$ 1,506.72	\$ 129,048.23	\$ (4,238.78)	
Bankruptcy	\$ -	\$ -	\$ -	
Deceased	\$ 1,166.55	\$ 3,098.77	\$ 720.00	
No Signature	\$ -	\$ 12,046.42	\$ -	
Admin Error*	\$ 1,491.56	\$ 3,589.53	\$ -	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ -	\$ -	
Total	\$ 4,164.83	\$ 147,782.95	\$ (3,518.78)	