

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	\$ -	\$ 222,461.74
May-23	\$ -	\$ 294,400.87	May-24	\$ -	\$ 103,808.77
Jun-23	\$ -	\$ 92,311.32	Jun-24	\$ -	\$ 84,004.48
Total	\$ -	\$ 387,990.17	Total	\$ -	\$ 410,274.99
FY22/23 3rd Quarter Total:		\$ 387,990.17	FY23/24 3rd Quarter Total:		\$ 410,274.99
	LCDPS	EMS MC		LCDPS	EMS MC
Jul-23	\$ -	\$ 4,354.39	Jul-24	\$ -	\$ 114,095.25
Aug-23	\$ -	\$ 143,462.19	Aug-24	\$ -	\$ 95,452.21
Sep-23	\$ -	\$ 80,974.30	Sep-24	\$ -	\$ 106,947.45
Total	\$ -	\$ 228,790.88	Total	\$ -	\$ 316,494.91
FY22/23 4th Quarter Total:		\$ 228,790.88	FY23/24 4th Quarter Total:		\$ 316,494.91
FY22/23 Total:		\$ 1,010,519.47	FY23/24 Total:		\$ 1,311,033.50
FY22/23 Quarterly Average:		\$ 252,629.87	FY23/24 Quarterly Average:		\$ 327,758.38

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)	

LCDPS
Quarterly Write Off Breakdown (EMS|MC)

Quarter: Apr-Jun 2024

	April	May	June	
Bad Debt	\$ 214,597.36	\$ 94,078.64	\$ 97,374.33	
Bankruptcy	\$ 824.87	\$ -	\$ -	
Deceased	\$ 720.00	\$ 4,745.37	\$ -	
No Signature	\$ 5,049.25	\$ 4,114.82	\$ (13,369.85)	
Admin Error*	\$ -	\$ 724.87	\$ -	*most are for timely filing due to correct ins info not rec'd
Other	\$ 1,270.26	\$ 145.07	\$ -	
Total	\$ 222,461.74	\$ 103,808.77	\$ 84,004.48	

Quarter: Jul-Sep 2024

	July	August	September	
Bad Debt	\$ 95,356.32	\$ 88,843.94	\$ 89,039.35	
Bankruptcy	\$ -	\$ -	\$ 1,108.89	
Deceased	\$ 17,082.35	\$ 652.59	\$ 10,870.88	
No Signature	\$ 1,656.58	\$ 3,305.38	\$ 3,586.97	
Admin Error*	\$ -	\$ 2,650.30	\$ 2,341.36	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ -	\$ -	
Total	\$ 114,095.25	\$ 95,452.21	\$ 106,947.45	