

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	\$ -	\$ 284,418.68
May-21	\$ -	\$ (3,803.58)	May-22	\$ -	\$ 1,848.62
Jun-21	\$ -	\$ 175,176.06	Jun-22	\$ -	\$ 3,439.85
Total	\$ -	\$ 270,925.02	Total	\$ -	\$ 289,707.15
FY20/21 3rd Quarter Total:		\$ 270,925.02	FY21/22 3rd Quarter Total:		\$ 289,707.15
	LCDPS	EMS MC		LCDPS	EMS MC
Jul-21	\$ -	\$ 173,846.46	Jul-22	\$ -	\$ 260,293.32
Aug-21	\$ -	\$ 39,344.16	Aug-22	\$ -	\$ 82,837.52
Sep-21	\$ -	\$ (4,130.43)	Sep-22	\$ -	\$ 83,074.16
Total	\$ -	\$ 209,060.19	Total	\$ -	\$ 426,205.00
FY20/21 4th Quarter Total:		\$ 209,060.19	FY21/22 4th Quarter Total:		\$ 426,205.00
FY20/21 Total:		\$ 1,028,453.98	FY20/21 Total:		\$ 1,139,687.68
FY20/21 Quarterly Average:		\$ 257,113.50	FY20/21 Quarterly Average:		\$ 284,921.92

LCDPS
Quarterly Write Off Breakdown (EMS | MC)

Quarter: Apr-Jun 2022

	April	May	June	
Bad Debt	\$ 282,512.86	\$ (1,745.39)	\$ (773.50)	
Bankruptcy	\$ -	\$ -	\$ 2,025.48	
Deceased	\$ 1,112.18	\$ 2,797.44	\$ 2,187.87	
No Signature	\$ 793.64	\$ -	\$ -	
Admin Error*	\$ -	\$ 796.57	\$ -	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ -	\$ -	
Total	\$ 284,418.68	\$ 1,848.62	\$ 3,439.85	

Quarter: Jul-Sept 2022

	July	August	September	
Bad Debt	\$ 256,707.92	\$ 79,747.49	\$ 84,446.73	
Bankruptcy	\$ 848.30		\$ (2,322.37)	
Deceased	\$ 818.50		\$ -	
No Signature	\$ 1,819.58	\$ 683.93	\$ 949.80	
Admin Error*	\$ 99.02	\$ 777.05	\$ -	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ 1,629.05	\$ -	
Total	\$ 260,293.32	\$ 82,837.52	\$ 83,074.16	