

LCDPS  
Quarterly Write-Offs

	LCDPS		EMS MC		LCDPS		EMS MC
Oct-18	\$	-	\$ 26,749.31	Oct-19	\$	-	\$ 167,499.47
Nov-18	\$	-	\$ 100,912.89	Nov-19	\$	-	\$ 88,767.48
Dec-18	\$	-	\$ 93,262.58	Dec-19	\$	-	\$ 69,941.63
Total	\$	-	\$ 220,924.78	Total	\$	-	\$ 326,208.58
<b>FY18/19 1st Quarter Total:</b>			<b>\$ 220,924.78</b>	<b>FY19/20 1st Quarter Total:</b>			<b>\$ 326,208.58</b>
	LCDPS		EMS MC		LCDPS		EMS MC
Jan-19	\$	-	\$ 92,767.97	Jan-20	\$	-	\$ 107,927.42
Feb-19	\$	-	\$ 69,022.43	Feb-20	\$	-	\$ 79,724.88
Mar-19	\$	-	\$ 79,129.10	Mar-20	\$	-	\$ 125,232.89
Total	\$	-	\$ 240,919.50	Total	\$	-	\$ 312,885.19
<b>FY18/19 2nd Quarter Total:</b>			<b>\$ 240,919.50</b>	<b>FY19/20 2nd Quarter Total:</b>			<b>\$ 312,885.19</b>
	LCDPS		EMS MC		LCDPS		EMS MC
Apr-19	\$	-	\$ 13,392.60	Apr-20	\$	-	\$ 91,717.06
May-19	\$	-	\$ 139,085.14	May-20	\$	-	\$ (3,400.01)
Jun-19	\$	-	\$ 86,015.04	Jun-20	\$	-	\$ 166,247.24
Total	\$	-	\$ 238,492.78	Total	\$	-	\$ 254,564.29
<b>FY18/19 3rd Quarter Total:</b>			<b>\$ 238,492.78</b>	<b>FY19/20 3rd Quarter Total:</b>			<b>\$ 254,564.29</b>
	LCDPS		EMS MC		LCDPS		EMS MC
Jul-19	\$	-	\$ 76,714.41	Jul-20			
Aug-19	\$	-	\$ 57,910.93	Aug-20			
Sep-19	\$	-	\$ 27,743.34	Sep-20			
Total	\$	-	\$ 162,368.68	Total	\$	-	\$ -
<b>FY18/19 4th Quarter Total:</b>			<b>\$ 162,368.68</b>	<b>FY19/20 4th Quarter Total:</b>			<b>\$ -</b>
<b>FY18/19 Total:</b>			<b>\$ 862,705.74</b>	<b>FY19/20 Total:</b>			<b>\$ 893,658.06</b>
<b>FY18/19 Quarterly Average:</b>			<b>\$ 215,676.44</b>	<b>FY19/20 Quarterly Average:</b>			<b>\$ 297,886.02</b>

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

**Quarter: Jan-Mar 2020**

	<b>January</b>	<b>February</b>	<b>March</b>	
<b>Bad Debt</b>	\$ 107,687.42	\$ 77,157.78	\$ 109,993.99	
<b>Bankruptcy</b>	\$ -	\$ -	\$ 1,931.07	
<b>Deceased</b>	\$ -	\$ 2,567.10	\$ 12,363.90	
<b>No Signature</b>	\$ -	\$ -	\$ 769.24	
<b>Admin Error*</b>	\$ 240.00	\$ -	\$ -	*most are for timely filing due to correct ins info not rec'd
<b>Other</b>	\$ -	\$ -	\$ 174.69	
<b>Total</b>	<b>\$ 107,927.42</b>	<b>\$ 79,724.88</b>	<b>\$ 125,232.89</b>	

**Quarter: Apr-Jun 2020**

	<b>April</b>	<b>May</b>	<b>June</b>	
<b>Bad Debt</b>	\$ 90,725.19	\$ (7,893.74)	\$ 163,233.98	
<b>Bankruptcy</b>	\$ -	\$ 2,281.29	\$ -	
<b>Deceased</b>	\$ 550.00	\$ 1,083.59	\$ 2,595.10	
<b>No Signature</b>	\$ 1,109.87		\$ -	
<b>Admin Error*</b>	\$ (668.00)	\$ 919.92	\$ 418.16	*most are for timely filing due to correct ins info not rec'd
<b>Other</b>	\$ -	\$ 208.93	\$ -	
<b>Total</b>	<b>\$ 91,717.06</b>	<b>\$ (3,400.01)</b>	<b>\$ 166,247.24</b>	