

LCDPS
Quarterly Write-Offs

	LCDPS	EMS MC		LCDPS	EMS MC
Oct-19	\$ -	\$ 167,499.47	Oct-20	\$ -	\$ 102,676.04
Nov-19	\$ -	\$ 88,767.48	Nov-20	\$ -	\$ 65,015.71
Dec-19	\$ -	\$ 69,941.63	Dec-20	\$ -	\$ 92,287.41
Total	\$ -	\$ 326,208.58	Total	\$ -	\$ 259,979.16
FY19/20 1st Quarter Total:		\$ 326,208.58	FY20/21 1st Quarter Total:		\$ 259,979.16
	LCDPS	EMS MC		LCDPS	EMS MC
Jan-20	\$ -	\$ 107,927.42	Jan-21	\$ -	\$ 112,347.88
Feb-20	\$ -	\$ 79,724.88	Feb-21	\$ -	\$ 106,462.45
Mar-20	\$ -	\$ 125,232.89	Mar-21	\$ -	\$ 69,679.28
Total	\$ -	\$ 312,885.19	Total	\$ -	\$ 288,489.61
FY19/20 2nd Quarter Total:		\$ 312,885.19	FY20/21 2nd Quarter Total:		\$ 288,489.61
	LCDPS	EMS MC		LCDPS	EMS MC
Apr-20	\$ -	\$ 91,717.06	Apr-21	\$ -	\$ 99,552.54
May-20	\$ -	\$ (3,400.01)	May-21	\$ -	\$ (3,803.58)
Jun-20	\$ -	\$ 166,247.24	Jun-21	\$ -	\$ 175,176.06
Total	\$ -	\$ 254,564.29	Total	\$ -	\$ 270,925.02
FY19/20 3rd Quarter Total:		\$ 254,564.29	FY20/21 3rd Quarter Total:		\$ 270,925.02
	LCDPS	EMS MC		LCDPS	EMS MC
Jul-20	\$ -	\$ 1,650.85	Jul-21	\$ -	
Aug-20	\$ -	\$ 215,774.48	Aug-21	\$ -	
Sep-20	\$ -	\$ 74,477.04	Sep-21	\$ -	
Total	\$ -	\$ 291,902.37	Total	\$ -	\$ -
FY19/20 4th Quarter Total:		\$ 291,902.37	FY20/21 4th Quarter Total:		\$ -
FY19/20 Total:		\$ 1,185,560.43	FY20/21 Total:		\$ 819,393.79
FY19/20 Quarterly Average:		\$ 296,390.11	FY20/21 Quarterly Average:		\$ 273,131.26

LCDPS
Quarterly Write Off Breakdown (EMS | MC)

Quarter: Jan-Mar 2021

	January	February	March	
Bad Debt	\$ 108,990.50	\$ 101,388.04	\$ 59,095.85	
Bankruptcy	\$ -	\$ -	\$ 2,322.37	
Deceased	\$ 515.00	\$ 240.00	\$ 2,606.05	
No Signature	\$ 1,672.20	\$ 1,710.26	\$ 2,233.30	
Admin Error*	\$ 749.33	\$ 1,926.39	\$ 3,222.63	*most are for timely filing due to correct ins info not rec'd
Other	\$ 420.85	\$ 1,197.76	\$ 199.08	
Total	\$ 112,347.88	\$ 106,462.45	\$ 69,679.28	

Quarter: Apr-Jun 2021

	April	May	June	
Bad Debt	\$ 95,816.28	\$ (6,885.33)	\$ 168,966.81	
Bankruptcy	\$ -	\$ 1,126.22	\$ 828.78	
Deceased	\$ 644.10	\$ 1,955.53	\$ 1,733.52	
No Signature	\$ (33.18)	\$ -	\$ 3,646.95	
Admin Error*	\$ 3,125.34	\$ -	\$ -	*most are for timely filing due to correct ins info not rec'd
Other	\$ -	\$ -	\$ -	
Total	\$ 99,552.54	\$ (3,803.58)	\$ 175,176.06	