

Account Balances Recommended for Write-Off by Category

Category	Number of Accounts	Amount of Write-Off
Not Cost Effective to Collect - the costs of further collection efforts would likely fail to recover expenses.	122	\$4,732.49

NOT COST EFFECTIVE TO COLLECT

Account Type	Account Number	Account Balance
BIA	46422	\$19.59
BIA	54543	\$74.74
BIA	57629	\$41.01
BIA	58362	\$14.54
BIA	58641	\$4.02
BIA	69109	\$42.55
BIA	69728	\$22.76
BIA	73257	\$1.63
BIA	73524	\$80.10
BIA	75898	\$68.40
BIA	80167	\$3.60
BIA	82498	\$169.08
BIA	83292	\$60.44
BIA	83610	\$93.92
BIA	83841	\$7.63
BIA	84677	\$12.93
BIA	84682	\$79.39
BIA	84752	\$3.91
BIA	84755	\$15.35
BIA	84956	\$48.36
BIA	85213	\$4.99
BIA	85425	\$7.54
BIA	85437	\$14.61
BIA	85527	\$20.53

Attachment 2

Account Type	Account Number	Account Balance
BIA	85708	\$14.41
BIA	85752	\$8.20
BIA	85882	\$87.05
BIA	85915	\$11.04
BIA	85933	\$8.11
BIA	86011	\$59.42
BIA	86117	\$53.43
BIA	86148	\$28.73
BIA	86222	\$71.16
BIA	86239	\$7.63
BIA	86246	\$9.22
BIA	86255	\$49.09
BIA	86283	\$2.22
BIA	86313	\$10.04
BIA	86545	\$3.89
BIA	86567	\$4.02
BIA	86591	\$93.74
BIA	86723	\$76.44
BIA	86728	\$8.67
BIA	86821	\$8.25
BIA	86894	\$47.11
BIA	86934	\$54.84
BIA	87046	\$11.09
BIA	87228	\$4.30
BIA	87257	\$61.88
BIA	87263	\$2.93
BIA	87283	\$10.84
BIA	87294	\$7.38
BIA	87314	\$48.91
BIA	87504	\$11.26
BIA	87516	\$8.08
BIA	87536	\$37.49
BIA	87541	\$8.20
BIA	87561	\$7.90
BIA	87569	\$19.15
BIA	87606	\$10.49

Attachment 2

Account Type	Account Number	Account Balance
BIA	87612	\$1.77
BIA	87628	\$85.16
BIA	87629	\$57.56
BIA	87630	\$5.83
BIA	87635	\$2.72
BIA	87701	\$8.16
BIA	87747	\$5.69
BIA	87962	\$8.36
BIA	87983	\$7.54
BIA	88040	\$21.02
BIA	88054	\$103.30
BIA	88139	\$33.90
BIA	88143	\$7.54
BIA	88147	\$12.83
BIA	88148	\$82.22
BIA	88193	\$34.69
BIA	88221	\$60.44
BIA	88243	\$50.34
BIA	88271	\$5.85
BIA	88539	\$12.33
BIA	88607	\$45.78
BIA	88696	\$8.34
BIA	229377	\$0.94
BIA	320549	\$6.19
BIA	475921	\$1.22
BIA	996353	\$92.34
LEASED	10773659	\$27.47
LEASED	10773658	\$11.81
LEASED	10137398	\$75.51
LEASED	9988223	\$63.91
LEASED	9988780	\$63.91
LEASED	3746492	\$58.28
LEASED	9991861	\$57.52
LEASED	10032418	\$51.13
LEASED	1270545	\$47.11
LEASED	10966970	\$45.05

Attachment 2

Account Type	Account Number	Account Balance
LEASED	11013295	\$44.73
LEASED	9989114	\$38.35
LEASED	9994899	\$38.35
LEASED	9994945	\$35.94
LEASED	9991359	\$30.95
LEASED	10926092	\$30.17
LEASED	10967287	\$28.18
LEASED	11007093	\$25.71
LEASED	10967014	\$22.44
LEASED	10967296	\$22.44
LEASED	9986025	\$21.96
LEASED	10289257	\$0.71
MANU	9966091	\$144.71
MANU	4295390	\$129.62
MANU	4295499	\$124.75
MANU	10081313	\$118.57
MANU	4295036	\$114.27
MANU	4295440	\$94.32
MANU	4295549	\$93.31
MANU	9961607	\$91.74
MANU	4312872	\$89.95
MANU	10016557	\$75.80
MANU	4281788	\$70.74
MANU	4285276	\$65.90
MANU	4295044	\$31.38
MANU	4313060	\$5.51
Sub-Total for Not Cost Effective to Collect		\$4,732.49

Attachment 2

Category	Number of Accounts	Amount of Write-Off
Limited Company Out of Business - the taxed party was an incorporated entity which ceased operation. There were no assets located to which the claim would be attached.	62	\$16,548.74

LIMITED COMPANY OUT OF BUSINESS

Account Type	Account Number	Account Balance
BIA	69506	\$252.04
BIA	77484	\$183.17
BIA	78072	\$191.50
BIA	79240	\$156.32
BIA	79680	\$270.75
BIA	80880	\$167.11
BIA	82093	\$207.73
BIA	82387	\$238.72
BIA	83355	\$273.94
BIA	84121	\$184.33
BIA	84143	\$218.22
BIA	84198	\$258.62
BIA	84760	\$167.28
BIA	85101	\$119.41
BIA	85113	\$279.90
BIA	85148	\$288.81
BIA	85173	\$211.45
BIA	85475	\$252.36
BIA	85733	\$96.99
BIA	85810	\$155.76
BIA	86069	\$262.51
BIA	86243	\$219.94
BIA	86280	\$137.05
BIA	86305	\$187.87

Attachment 2

Account Type	Account Number	Account Balance
BIA	86438	\$152.32
BIA	86573	\$254.78
BIA	86578	\$204.16
BIA	86718	\$319.97
BIA	86878	\$439.79
BIA	86893	\$350.78
BIA	86912	\$93.20
BIA	87110	\$278.94
BIA	87119	\$121.57
BIA	87250	\$391.62
BIA	87471	\$259.62
BIA	87474	\$258.84
BIA	87535	\$87.36
BIA	87540	\$95.51
BIA	87619	\$342.15
BIA	87714	\$441.92
BIA	87853	\$218.16
BIA	87963	\$155.15
BIA	87993	\$250.38
BIA	88058	\$267.01
BIA	88082	\$175.99
BIA	88146	\$330.15
BIA	88240	\$119.83
BIA	88274	\$336.77
BIA	88288	\$155.31
BIA	88356	\$352.60
BIA	88508	\$283.98
BIA	88532	\$143.94
BIA	88554	\$291.05
BIA	88691	\$278.44
BIA	132357	\$197.58
BIA	199505	\$315.59
BIA	213348	\$198.18
BIA	400200	\$119.83
BIA	681205	\$317.36
BIA	999897	\$405.38

Attachment 2

Account Type	Account Number	Account Balance
LEASED	3857265	\$2,068.80
LEASED	10970823	\$492.95
Sub-Total for Limited Company Out of Business		\$16,548.74

Attachment 2

Category	Number of Accounts	Amount of Write-Off
Unable to Locate - the person(s) responsible for payment of the taxes cannot be located.	21	\$53,077.89

UNABLE TO LOCATE

Account Type	Account Number	Account Balance
BIA	82095	\$74.63
BIA	86163	\$256.46
BIA	87127	\$152.13
BIA	87156	\$193.93
BIA	87324	\$253.45
BIA	87538	\$235.88
BIA	87856	\$445.23
BIA	87994	\$142.10
BIA	88214	\$450.51
BIA	88224	\$205.63
BIA	88411	\$173.41
BIA	88625	\$442.36
LEASED	10772728	\$527.68
LEASED	10262996	\$43,600.85
MANU	4281150	\$1,138.17
MANU	4295143	\$865.48
MANU	4295291	\$559.09
MANU	4295333	\$344.71
MANU	9939742	\$153.35
MANU	9982209	\$2,125.59
MANU	9990022	\$737.25
Sub-Total for Unable to Locate		\$53,077.89

Attachment 2

Category	Number of Accounts	Amount of Write-Off
Proprietorship Out of Business -	20	\$4,755.36

the taxed party was a non-limited entity and the person(s) responsible for payment cannot be located.

PROPRIETORSHIP OUT OF BUSINESS

Account Type	Account Number	Account Balance
BIA	76631	\$294.35
BIA	83333	\$75.46
BIA	83373	\$445.23
BIA	84816	\$199.28
BIA	85168	\$176.91
BIA	86048	\$192.82
BIA	86219	\$214.17
BIA	86503	\$360.89
BIA	86757	\$181.16
BIA	87023	\$241.56
BIA	87232	\$258.34
BIA	87240	\$199.28
BIA	87565	\$273.29
BIA	87935	\$290.61
BIA	87954	\$109.80
BIA	88347	\$289.80
BIA	182246	\$240.66
BIA	292441	\$348.78
BIA	300020	\$290.61
BIA	996706	\$72.36
Sub-Total for Proprietorship Out of Business		\$4,755.36

Attachment 2

Category	Number of Accounts	Amount of Write-Off
Bankruptcy - the taxed party has formally declared bankruptcy through the courts; no further monies are expected.	1	\$192.94

BANKRUPTCY

Account Type	Account Number	Account Balance
BIA	481085	\$192.94
Sub-Total for Bankruptcy		\$192.94

Total Business Improvement Area (BIA), Property (PROP), Manufactured Home (MANU) and Leased Account Cancellation (Write-Off)	\$79,307.42
---	--------------------