

Account Balances Recommended for Write-Off by Category

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.	22	\$31,793.71

LIMITED COMPANY OUT OF BUSINESS

Account Type	Account Number	Account Balance
BIA	77064	\$655.96
BIA	79299	\$702.59
BIA	81831	\$984.48
BIA	84596	\$616.55
BIA	85190	\$1,350.36
BIA	86334	\$1,084.81
BIA	86939	\$1,282.52
BIA	87111	\$1,948.58
BIA	87179	\$709.96
BIA	87509	\$599.52
BIA	87542	\$1,500.55
BIA	87571	\$1,091.12
BIA	87725	\$1,018.57
BIA	87844	\$590.09
BIA	87873	\$998.79
BIA	87990	\$5,718.14
BIA	88191	\$1,352.19
BIA	88268	\$1,551.13
BIA	88589	\$717.04
BIA	437939	\$1,686.74
BIA	453712	\$4,526.51
BIA	87659	\$1,107.51
Sub-Total for Limited Company Out of Business		\$31,793.71

Category	Number of Accounts	Amount of Write-Off
Unable to Locate - the person(s) responsible for payment of the taxes cannot be located.	13	\$37,157.80

UNABLE TO LOCATE

Account Type	Account Number	Account Balance
BIA	59073	\$652.59
BIA	84799	\$1,511.71
BIA	84801	\$1,889.80
BIA	85932	\$1,083.79
BIA	88313	\$667.73
BIA	88416	\$102.44
BIA	88526	\$634.54
MANU	4269890	\$195.43
LEASED	10801663	\$490.61
LEASED	10927742	\$24,274.89
LEASED	10967359	\$959.80
LEASED	10967364	\$1,869.27
LEASED	10970828	\$2,825.20
Sub-Total for Unable to Locate		\$37,157.80

Category	Number of Accounts	Amount of Write-Off
Proprietorship Out of Business - the taxed party was a non-limited entity and the person(s) responsible for payment cannot be located.	5	\$4,010.38

PROPRIETORSHIP OUT OF BUSINESS

Account Type	Account Number	Account Balance
BIA	87206	\$692.36
BIA	88624	\$621.28
BIA	88588	\$588.96
BIA	87585	\$804.99
BIA	274332	\$1,302.79
Sub-Total for Proprietorship Out of Business		\$4,010.38

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.	9	\$1,172.54

NOT COST EFFECTIVE TO COLLECT

Account Type	Account Number	Account Balance
BIA	86832	\$23.03
BIA	86947	\$14.59
BIA	88348	\$12.95
LEASED	10967055	\$330.19
LEASED	10967300	\$304.38
LEASED	10943810	\$2.75
MANU	4295358	\$257.81
MANU	9947344	\$221.52
MANU	10081320	\$5.32
Sub-Total for Not Cost Effective to Collect		\$1,172.54

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	\$696.37

BANKRUPTCY

Account Type	Account Number	Account Balance
BIA	84281	\$696.37
Sub-Total for Bankruptcy		\$696.37

Category	Number of Accounts	Amount of Write-Off
Late Closure Notification - the City did not receive notification of the business closure within the legislated time frame to amend the taxes, which therefore should not be owing.	24	\$42,929.45

LATE CLOSURE NOTIFICATION

Account Type	Account Number	Account Balance
BIA	62842	\$1,142.93
BIA	70272	\$801.92
BIA	82937	\$1,262.06
BIA	84680	\$613.10
BIA	85565	\$1,327.38
BIA	86076	\$780.05
BIA	86277	\$967.10

Attachment 2

BIA	86622	\$2,398.56
BIA	86840	\$1,321.27
BIA	86920	\$1,196.78
BIA	86925	\$1,017.50
BIA	87282	\$663.92
BIA	87401	\$1,233.43
BIA	87448	\$1,488.95
BIA	87820	\$978.98
BIA	88602	\$670.40
BIA	267245	\$1,876.54
BIA	88259	\$780.27
BIA	87832	\$1,226.42
LEASED	10230744	\$7,762.13
LEASED	10500897	\$1,887.82
LEASED	10842536	\$7,602.02
LEASED	10967028	\$2,797.14
LEASED	10039899	\$1,132.78

Sub-Total for Late Closure Notification**\$42,929.45**

**Total Business Improvement Area (BIA),
Manufactured Home (MANU) and Leased
Account Tax Cancellation (Write-Off)****\$117,760.25**