

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.	8	\$145,979.29

LIMITED COMPANY OUT OF BUSINESS

Account Type	Account Number	Account Balance
BIA	86528	\$499.68
BIA	87278	\$898.98
BIA	87727	\$376.18
BIA	87756	\$633.35
BIA	88418	\$401.07
BIA	88603	\$4,977.51
LEASED	10230748	\$33,154.08
LEASED	3857794	\$105,038.44
Sub-Total for Limited Company Out of Business		\$145,979.29

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.	23	\$16,193.11

UNABLE TO LOCATE

Account Type	Account Number	Account Balance
BIA	42150	\$1,371.55
BIA	85018	\$820.39
BIA	85761	\$418.72
BIA	86422	\$343.74
BIA	86582	\$315.46
BIA	87234	\$431.27
BIA	87456	\$1,272.18
BIA	87562	\$430.42
BIA	87912	\$691.94
BIA	88318	\$1,037.58
BIA	88449	\$604.75
BIA	88551	\$1,004.78
BIA	88698	\$445.04
MANU	4295382	\$718.23
MANU	4295556	\$452.08
MANU	4295341	\$580.43
MANU	4295473	\$675.89
MANU	4289690	\$398.28
MANU	9995535	\$254.51
MANU	10400508	\$568.45
LEASED	3036472	\$2,001.89
LEASED	3036712	\$323.89
LEASED	4265021	\$1,031.64

Sub-Total for Unable to Locate **\$16,193.11**

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	\$2,947.00

PROPRIETORSHIP OUT OF BUSINESS

Account Type	Account Number	Account Balance
BIA	87442	\$1,275.10
BIA	87607	\$302.28
BIA	87636	\$404.15
BIA	88301	\$620.81
BIA	88592	\$344.66

Sub-Total for Proprietorship Out of Business **\$2,947.00**

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.	60	\$29,394.48

NOT COST EFFECTIVE TO COLLECT

Account Type	Account Number	Account Balance
BIA	51227	\$47.26
BIA	62221	\$31.51
BIA	62530	\$43.79

Attachment 2

BIA	64462	\$194.32
BIA	79100	\$80.34
BIA	80411	\$177.81
BIA	84279	\$555.73
BIA	85753	\$94.21
BIA	85870	\$227.56
BIA	85936	\$125.74
BIA	86278	\$761.67
BIA	86451	\$226.30
BIA	86560	\$13.06
BIA	86562	\$316.72
BIA	86837	\$4.99
BIA	87008	\$158.47
BIA	87245	\$93.53
BIA	87319	\$10.49
BIA	87326	\$103.58
BIA	87380	\$24.96
BIA	87586	\$157.93
BIA	87623	\$27.58
BIA	87665	\$586.06
BIA	87692	\$1.57
BIA	87822	\$26.56
BIA	88051	\$1,032.16
BIA	88087	\$50.74
BIA	88205	\$4.89
BIA	88209	\$158.47
BIA	88238	\$5.67
BIA	88249	\$98.36
BIA	88297	\$158.47
BIA	88316	\$3.01
BIA	88432	\$152.96
BIA	88638	\$392.19
BIA	88667	\$100.55
BIA	88673	\$62.35

Attachment 2

BIA	88709	\$226.51
BIA	88716	\$3.17
BIA	88734	\$392.21
BIA	88901	\$4.19
BIA	89022	\$137.67
BIA	89041	\$111.85
BIA	89209	\$15.50
BIA	89218	\$75.19
BIA	89220	\$216.35
BIA	89234	\$130.62
BIA	89319	\$58.94
BIA	106575	\$9.34
BIA	260471	\$4.89
BIA	335208	\$203.36
BIA	454801	\$23.19
BIA	470690	\$42.06
BIA	487439	\$8.37
LEASED	10097090	\$4.21
LEASED	10097091	\$4.21
LEASED	10097092	\$4.21
LEASED	10168965	\$283.59
LEASED	10289215	\$580.36
LEASED	10740590	\$20,542.93

Sub-Total for Not Cost Effective to Collect**\$29,394.48****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

6**\$3,852.00**

frame to amend the taxes, which therefore should not be owing.

LATE CLOSURE NOTIFICATION

Account Type	Account Number	Account Balance
BIA	87812	\$261.46
BIA	87813	\$261.46
BIA	88323	\$952.14
MANU	4285896	\$466.61
MANU	9993732	\$889.41
MANU	10136263	\$1,020.92
Sub-Total for Late Closure Notification		\$3,852.00

**Total Business Improvement Area (BIA),
Manufactured Home (MANU) and Leased
Account Tax Cancellation (Write-Off)** **\$198,365.88**