

Account Balances Recommended for Write-Off by Category

Category	Number of Accounts	Amount of Write-Off
<b>Not Cost Effective to Collect -</b> the costs of further collection efforts would likely fail to recover expenses.	7	\$55.43

**NOT COST EFFECTIVE TO COLLECT**

Account Type	Account Number	Account Balance
BIA	62597	\$20.44
BIA	88045	\$10.81
BIA	86756	\$9.71
BIA	87934	\$7.54
BIA	87785	\$1.13
Leased	10729868	\$2.90
Leased	10729870	\$2.90

**Sub-Total for Not Cost Effective to Collect                    \$55.43**

Category	Number of Accounts	Amount of Write-Off
<b>Limited Company Out of Business -</b> the taxed party was an incorporated entity which ceased operation. There were no assets located to which the claim could be attached.	16	\$14,761.51

**LIMITED COMPANY OUT OF BUSINESS**

<b>Account Type</b>	<b>Account Number</b>	<b>Account Balance</b>
BIA	87296	\$2,562.62
BIA	747808	\$2,538.26
BIA	87781	\$2,027.34
BIA	87617	\$1,404.81
BIA	87596	\$1,257.09
BIA	66545	\$1,028.26
BIA	85285	\$722.74
BIA	87915	\$565.87
BIA	376384	\$554.48
BIA	58699	\$539.18
BIA	88153	\$415.75
BIA	86653	\$397.52
BIA	86696	\$390.43
BIA	84981	\$202.81
BIA	87681	\$144.26
BIA	85799	\$10.09

**Sub-Total for Limited Company Out of Business \$14,761.51**

Category	Number of Accounts	Amount of Write-Off
<b>Unable to Locate -</b> the person(s) responsible for payment of the taxes cannot be located.	9	\$2,733.22

**UNABLE TO LOCATE**

Account Type	Account Number	Account Balance
BIA	88079	\$618.61
BIA	87613	\$467.34
BIA	86004	\$439.22
BIA	86584	\$231.99
BIA	87466	\$169.14
BIA	88067	\$129.86
BIA	43666	\$124.31
Manu	4273454	\$427.78
Manu	4273397	\$124.97
<b>Sub-Total for Unable to Locate</b>		<b>\$2,733.22</b>

Category	Number of Accounts	Amount of Write-Off
<b>Proprietorship Out of Business -</b> the taxed party was a non-limited entity and the person(s) responsible for payment cannot be located.	3	\$682.80

**PROPRIETORSHIP OUT OF BUSINESS**

<b>Account Type</b>	<b>Account Number</b>	<b>Account Balance</b>
BIA	87973	\$363.32
BIA	86606	\$196.51
BIA	87985	\$122.97
<b>Sub-Total for Proprietorship Out of Business</b>		<b>\$682.80</b>

<b>Category</b>	<b>Number of Accounts</b>	<b>Amount of Write-Off</b>
<b>Bankruptcy -</b> the taxed party has formally declared bankruptcy through the courts; no further monies are expected.	2	\$3,408.90

**BANKRUPTCY**

<b>Account Type</b>	<b>Account Number</b>	<b>Account Balance</b>
BIA	366906	\$3,106.97
BIA	53921	\$301.93
<b>Sub-Total for Bankruptcy</b>		<b>\$3,408.90</b>

<b>Total Business Improvement Area (BIA), Property (PROP), Manufactured Home (MANU) and Leased Account Cancellation (Write-Off)</b>	<b>\$21,641.86</b>
---	--------------------