

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.	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
Limited Company Out of Business - 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

Account Type	Account Number	Account Balance
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
Unable to Locate - 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
Sub-Total for Unable to Locate		\$2,733.22

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.	3	\$682.80

PROPRIETORSHIP OUT OF BUSINESS

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

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

BANKRUPTCY

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

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