

BAD DEBT WRITE OFF 2nd QUARTER FY18

Breakdown	Allowed	Estimated Amount	Actual Write Off	Difference Allowed vs Est
Fund 401	\$162,500.00	\$151,358.44	\$0.00	\$11,141.56
Fund 480	\$89,250.00	\$52,570.36	\$0.00	\$36,679.64
Total	\$251,750.00	\$203,928.80	\$0.00	\$47,821.20

<u>Account</u>	<u>Balance</u>
139771-56754	5,926.43
154241-55156	5,898.97
154241-55157	4,184.63
177006-58279	3,978.24
187668-101241	3,564.69
195183-135872	3,497.12
222990-25272	3,358.93
245721-54958	3,191.39
202086-33096	3,174.86
261329-59146	2,853.24
145454-48759	2,727.09
177222-14394	2,591.78
3306-3270	2,573.21
58051-10225	2,309.76
173961-22312	2,251.27
262623-41407	2,139.79
7448-7360	1,817.21
105211-101335	1,618.95
245341-5519	1,532.12
177508-40989	1,430.81
179610-35382	1,427.68
59314-58720	1,361.27
97137-69147	1,307.21
59575-59311	1,275.39
202086-33066	1,247.43
210446-71869	1,240.48
198435-105419	1,220.41
213876-32215	1,220.36
269235-67646	1,199.80
273416-142589	1,194.30
249148-140045	1,139.70
266920-12382	1,130.47
227320-69215	1,119.04
231248-59747	1,117.58
206872-25185	1,111.83
87660-30851	1,094.90
188251-31787	1,082.75
192890-20665	1,075.34
143211-23526	987.89
277084-80713	975.37
276524-59139	971.26
271245-54917	937.39
265657-115960	935.71
185620-28604	910.96
219243-56000	878.92
206497-30981	876.87
267879-52819	839.51
267088-31514	765.18
162737-55565	755.72
125089-22016	747.23
202086-33100	743.40
117404-29822	703.92
178811-68985	699.05
131165-116269	695.87
68297-67594	681.22
211859-66686	676.21
202086-32760	670.72
182691-39650	670.65
273671-28745	658.98
41761-41453	655.96

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1431-1431	615.23
259056-28281	604.79
164604-11045	602.95
163857-28013	601.49
200400-24107	598.09
202086-33060	594.29
202697-27412	588.29
195686-26419	573.48
214285-123889	557.37
260369-57824	549.16
190802-27381	538.17
120341-56571	531.35
263941-32534	522.99
193015-30067	521.42
195201-29781	513.47
275506-130109	504.02
68413-68363	495.36
271546-32366	491.40
191628-31605	489.48
205046-2742	486.30
262039-55460	473.22
245285-28595	472.38
255622-12620	470.44
259178-58863	464.45
250089-33300	464.12
255053-28600	455.90
250887-55349	453.96
126246-56386	452.43
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159362-62339	443.94
254966-31371	443.22
206149-2321	442.31
22196-57580	441.19
196102-26354	425.99
202686-70973	422.01
194128-124734	414.99
26937-29091	412.96
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35865-21256	409.55
268061-55142	408.72
184876-9887	406.24
221673-53417	404.77
114663-22977	401.04
60407-60230	398.76
69083-69134	397.59
18523-57455	396.32
259937-28695	392.30
253186-52204	391.88
238644-55523	389.07
238102-21571	385.53
274410-31546	385.20
178628-67894	384.71
58884-58601	381.80
268428-72158	381.37
177800-22586	374.87
24056-23998	368.90
237072-55249	364.34
84182-31293	363.93

258573-22237	360.71
28814-32443	359.19
213299-15005	358.71
191164-42388	357.80
272048-53022	354.85
211577-56006	353.98
59277-130880	347.36
224076-58712	347.32
167996-125143	346.25
215234-71885	341.24
266275-72164	340.29
207385-10105	339.78
269638-55979	339.28
248088-37774	335.95
222863-55497	332.77
258190-22203	331.52
164450-24949	331.49
267566-51243	330.92
108772-106820	330.44
208620-61704	327.62
199106-56181	324.34
178126-29247	323.61
137988-75723	323.34
237692-30198	322.13
183809-71100	318.92
266073-71797	317.75
224135-66467	317.74
277732-71418	317.06
264951-70681	316.74
262534-59391	315.64
167356-58689	314.60
245893-25265	312.77
269553-111636	307.35
211500-32828	306.54
173831-27713	305.56
253480-3605	304.80
204795-21125	304.54
133946-21389	303.30
20789-20785	301.11
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249939-124630	297.25
261976-72163	296.71
272361-32656	293.64
109992-21625	293.40
177821-37693	291.10
262731-21951	289.98
238566-58692	289.50
133715-5141	284.94
247063-31760	283.33
230683-43410	282.99
185999-124844	282.70
186259-13374	281.66
10708-10768	280.68
127089-9888	280.64
273495-67159	279.29
182439-133266	273.97
178538-26006	273.52
232255-11585	273.50
61406-61218	273.23
163534-21154	272.71
262400-54346	270.32

269498-2332	269.53
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240903-2601	265.29
235864-8989	262.44
266313-25207	262.23
121954-21848	261.03
106227-7961	255.75
243500-119598	255.41
178030-126524	255.38
269466-145410	255.27
201820-42672	255.23
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260871-22038	252.24
224081-58373	250.85
184887-101297	250.77
99281-21493	250.63
238230-136923	250.20
251714-28814	249.87
265012-28147	249.79
267304-59192	249.55
58200-57905	249.18
268308-7526	246.45
250151-22038	245.87
219519-14603	244.97
132246-5838	244.82
118420-106642	243.43
268123-54953	241.64
251278-132965	241.00
253274-31949	240.00
201153-25185	239.03
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170963-128824	237.88
70553-10974	237.29
241949-71109	236.72
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2516-28540	235.96
263771-47292	235.24
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218027-58051	231.63
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273033-31513	229.14
214066-126849	228.71
104168-32166	228.17
190208-19712	227.57
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129196-23354	225.84
212235-141106	223.93
179065-25110	223.28
75768-77209	222.85
201603-106076	222.58
2516-28539	222.37
195282-5850	220.20
266828-112178	218.78
262362-32633	218.38
2516-2444	218.31
261511-49802	215.78
192316-55461	214.68
264028-22146	214.49
270376-24340	214.16
171612-72231	213.82
172010-22237	211.98

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266235-101868	211.03
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226785-55878	207.44
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96673-63466	206.83
259942-59397	206.76
210157-32436	206.51
256978-22154	206.51
215135-131482	205.09
162706-32683	205.00
33658-53024	204.99
192506-31825	204.35
76412-76463	203.95
185999-66043	203.06
218772-117712	202.12
267053-125772	201.85
9855-20207	201.03
235960-31735	200.45
257659-16594	200.04
260491-43128	199.94
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261927-55455	195.33
254076-19644	195.04
263774-39192	194.57
234028-71259	194.16
29999-29891	193.62
161797-37059	190.62
135842-59041	190.48
226366-65812	190.36
267337-61832	190.35
5697-5664	190.07
255506-3323	189.45
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269972-56309	187.27
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251714-63347	183.29
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217385-2757	180.00
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257925-21429	173.13
144763-122602	171.43
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258973-28677	170.90

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106227-41613	170.62
26255-26230	170.20
245262-21921	169.93
265913-71136	169.46
140688-57721	169.10
254821-71122	168.98
251714-131598	168.75
187044-134520	168.61
136610-57593	166.92
260344-32349	164.95
249826-55669	163.99
155380-63981	161.73
167516-38799	161.63
227799-3244	161.21
185875-65206	159.88
273115-55052	159.40
201177-27267	159.21
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241230-19256	158.13
265025-24109	157.38
83395-77224	155.19
177247-11641	155.04
234956-136173	155.03
252332-116643	153.90
241732-53449	153.08
31189-21253	152.23
264102-32295	151.47
224712-55608	150.40
252664-18849	149.47
171674-21418	149.25
249035-15029	148.27
54779-54634	148.24
170625-70926	148.17
260976-58772	147.91
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198843-54036	147.43
117022-67911	147.19
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40499-42931	146.25
259169-55537	146.20
182328-130263	145.80
56275-65147	145.46
162197-32510	145.42
224055-49077	145.42
201624-24468	144.79
202086-33111	144.67
262949-68447	142.89
203074-9973	142.86
253089-70931	141.81
166538-49845	141.30
219369-11149	141.22
59339-59066	140.91
211641-141807	140.05
266059-137698	139.67
134566-3475	138.92
40088-66461	138.73
207731-4990	138.68
244600-18384	138.45

28685-66408	137.99
268161-68447	137.38
245607-72140	136.53
172648-22065	135.29
253330-76255	133.99
266872-59079	133.98
267180-121154	133.74
144749-19200	133.71
272316-19668	133.39
238008-5691	132.00
176093-117700	131.89
151159-136491	131.53
269258-58070	131.51
174760-13810	131.45
264009-27361	130.19
46808-21946	129.51
19561-19582	129.09
175200-3898	128.78
271442-14740	126.17
65487-142460	125.42
252266-28252	124.27
195162-22111	123.82
22359-59651	122.12
252559-5791	121.94
241253-2615	121.18
26674-26951	120.76
120386-32279	120.42
266071-32630	120.33
187032-75042	120.00
248395-55503	119.92
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191174-35441	118.73
266567-58725	118.35
255870-32586	117.41
196393-66439	117.40
267563-12264	117.18
265726-19240	117.15
236511-19097	117.03
158021-52984	114.89
189482-13668	114.14
2092-2094	113.92
203758-68030	113.83
181808-52750	113.54
252643-59417	113.39
228676-12272	112.59
212626-60246	111.87
276029-14154	111.60
257652-63765	111.15
133946-21390	110.93
238222-112186	110.79
122148-17504	110.38
2516-55087	109.66
258409-32014	109.62
276243-52820	109.43
265071-54890	107.64
201094-2366	107.29
136804-1948	107.09
252248-6620	106.48
124228-7664	105.33
197613-77227	104.97
219226-18112	104.73

243088-70558	104.16
262364-108813	102.92
276570-149218	102.50
257988-54198	102.38
275741-53825	102.26
260637-54223	100.87
262187-58894	100.81
261533-21579	100.01
174594-12450	99.39
58625-59242	99.24
187104-11056	98.98
169845-128974	98.69
99281-21492	98.47
251064-55183	98.04
8283-8216	97.93
235716-123341	97.38
174594-100640	97.36
186874-16139	96.50
256588-22154	96.48
205605-59083	96.10
241094-114896	95.82
274674-42080	95.58
179074-6607	95.21
229899-4597	93.71
138488-130779	93.46
169498-128875	93.05
251918-56644	92.80
249897-21513	92.71
258206-26274	92.46
142595-19748	92.17
224557-3064	92.16
258126-10334	91.96
168889-61964	91.74
181001-58797	91.71
253882-125657	91.68
29488-29396	91.67
241978-31014	91.64
274625-55358	91.50
106227-68047	90.76
209360-42739	90.21
160652-5852	90.11
144936-114459	90.00
219331-124319	90.00
233736-3556	89.58
242686-129746	89.58
263878-56478	89.21
147488-6631	88.65
261879-57208	88.25
257747-58364	86.92
147586-39176	86.81
248097-110556	86.00
256230-12590	85.40
244176-127289	85.24
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2516-104194	83.42
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212153-141738	83.12
29808-29710	82.98
245343-28647	82.20
267355-62362	81.86

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183361-109777	80.00
97926-53938	80.00
256062-132856	79.87
55830-65239	79.50
272536-12434	79.25
272657-44241	79.20
114960-27538	79.01
219312-58562	78.66
185999-49181	78.16
265510-54906	78.08
240622-29295	77.59
252342-26968	77.56
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268834-2402	75.94
106379-66497	74.88
213220-58755	74.65
273261-133466	74.60
216514-109453	73.52
253801-50627	72.87
131837-13207	72.73
199304-30327	72.72
246554-143157	72.72
207898-70591	72.52
275225-27623	72.48
200342-55367	72.06
253676-39680	71.85
277084-110988	70.67
254580-10724	69.31
273734-27566	69.22
175645-57533	68.75
33735-33163	68.58
237512-118222	68.28
211771-127188	67.64
222409-72549	67.62
243277-59410	66.46
162983-125195	66.02
277579-138685	65.85
235106-136141	65.20
268637-4930	64.96
11577-24931	64.18
264621-57367	63.77
214437-25169	63.73
204636-3784	63.24
120029-19809	62.23
266528-113068	62.08
84841-71839	61.60
209199-26786	61.09
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135308-75408	59.71
130792-22053	58.45
220356-32363	58.22
149539-5445	57.09
259280-32033	56.21
106227-69262	54.90
270334-25843	53.53
142512-67729	53.42
187494-24032	53.26
32007-53096	53.26
232487-20396	52.69

142143-71388	52.19
46926-43762	51.45
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157196-28648	49.08
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262364-129700	47.69
264655-55061	47.34
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242725-54238	46.85
171197-25992	46.29
266801-7558	46.06
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262908-120800	45.00
277843-133957	45.00
277855-65148	45.00
69067-69122	45.00
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96114-123403	43.00
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274535-10052	42.78
184224-9060	42.67
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251714-28815	42.44
146908-67750	42.36
185999-59851	41.53
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250991-123497	40.52
198620-15731	40.43
107943-32446	40.00
165673-131006	40.00
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277864-7728	40.00
48358-48187	40.00
57569-26850	40.00
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262939-32037	39.06
106471-102083	38.95
241056-53022	38.95
276142-57851	38.72
195801-10449	37.31
172049-19994	35.85

101339-118385	35.03
207463-58785	34.79
188463-25964	33.72
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274448-57842	33.35
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206313-4619	33.00
186277-10960	32.40
167545-14535	32.19
224543-14679	32.19
254223-41560	31.53
158633-55939	31.41
106227-43123	31.05
276932-32741	30.85
179157-3182	30.69
261953-131271	30.58
126248-24299	30.00
201684-128974	30.00
275831-22396	30.00
4598-4581	30.00
202865-26366	29.39
272838-55977	29.15
240281-1563	29.02
106227-41446	28.42
266952-27767	27.79
71731-1423	27.35
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131165-31678	24.88
113548-22203	24.76
271183-124504	23.05
154582-6769	21.91
275981-38952	21.52
144659-17434	21.49
111356-29397	21.21
267452-24109	21.20
263206-8667	20.66
267513-117859	20.60
249738-25973	20.49
116145-52664	17.25
2516-66177	10.77
247547-18365	8.00
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Account	Balance	151,358.44
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173961-22312	2,042.74	
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145454-48759	1,964.83	
177222-14394	1,819.31	
58051-10225	1,615.63	
7448-7360	1,270.82	
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213876-32215	1,145.84	
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177508-40989	1,026.39	
206872-25185	986.68	
192890-20665	900.89	
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