

CITY OF BELLEVUE**ACCOUNTS RECEIVABLE WRITE-OFFS - ACCOUNTS >\$1,000****1/27/2010****Finance Department - Tax Division**

Register #	Business Name	Date Business Closed	Amount Due \$	Reason for Write-off
26564	Dolphin Car Wash	3/31/1999	1,178.39	Deemed uncollectible by collection agency - action suspended; out of business
16295	Pugmire & Pugmire, Inc.	7/1/2004	27,822.24	Deemed uncollectible by collection agency - action suspended; unable to go legal, outcome would be weak; corporate reconveyance issues
T1456	Switchcraft, Inc.	6/30/2001	11,488.58	Deemed uncollectible by collection agency - action suspended; all efforts exhausted, dead end
T1191	The Madison Group, Inc.	1/31/2002	36,031.89	Deemed uncollectible by collection agency - returned assignment; all efforts exhausted, dead end
45248	Weapons Safety, Inc.	5/31/2003	32,560.80	Deemed uncollectible by collection agency - action suspended; all efforts exhausted, dead end
58851	Webcebac Com, Inc.	6/30/2001	12,417.20	Deemed uncollectible by collection agency - action suspended; all efforts exhausted, dead end
			<u><u>\$ 121,499.10</u></u>	

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Utilities Department

Customer #	Business Name	Description	Invoice #	Invoice Date	Amount Due \$	Reason for Write-off
101704	Contemporary Homes	Water Service Install Ovrg Chgs	3433525	12/4/2007	4,694.70	Deemed uncollectible by collection agency - legal bankruptcy discharged
					<u>\$ 4,694.70</u>	

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Parks Department - Probation

Account #	Case #	Name	Description	Court Close Date	Amount Due \$	Reason for Write-off
H791545	3BC137543	Smith-Twiggs, Tyler R.	Probation services	4/10/2007	1,135.00	Deemed uncollectible by collection agency - debtor is deceased; no estate
					<u>\$ 1,135.00</u>	

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Development Services Department

Permit #	Customer	Business Name	Description	Invoice Date	Amount Due \$	Reason for Write-off
02-149271-TC	1	BP Pipeline Co.	Right -Of-Way Inspection Charges	02/08/2003 to 6/9/2003	4,045.20	Deemed uncollectible by collection agency - bankruptcy
05-123591 TC	2	Breckenridge Construction	Transportation Inspection Charges	05/09/06 to 2/6/2007	437.75	Deemed uncollectible by collection agency - habitual offender, no assets
06-103235 TC	2	-----do -----	Transportation Inspection Charges	06/09/06 to 9/8/2006	437.70	-----do -----
06-103778 UB	2	-----do -----	Storm UB Inspection Charges	04/09/06 to 8/8/2006	140.00	-----do -----
06/119696 TC	2	-----do -----	Transportation Inspection Charges	07/10/06 to 6/8/2007	360.50	-----do -----
					<u>1,375.95</u>	
					<u>\$ 5,421.15</u>	

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Civic Services - Facilities

Customer #	Business Name	Description	Invoice Date	Amount Due	Reason for Write-off
				\$	
110388	JC Residential	Lincoln Center rental	8/25/2008 to 10/16/2008	1,511.50	Already applied security deposit and last months' rent; tenant vacated on 12/31/2008. In bankruptcy. Legal has determined that the City has no claim.
				<u>\$ 1,511.50</u>	

	CITY OF BELLEVUE				
	ATTACHMENT I - Uncollectible Accounts: Accounts > \$1,000				
	Write off requests for 2015				
#	Account / Customer #	Court Close or EHD End Date	Account Type	Amount Due \$	Reason for Write-off
Probation:					
1	BC136272	2/15/2005	Probation	\$1,140.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
2	BC137143	8/9/2007	Probation	\$1,100.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
3	BC141931	12/27/2007	Probation	\$1,325.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
4	BC137440	11/20/2006	Probation	\$1,365.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
5	BC140215	6/8/2006	Probation	\$1,185.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
6	BC141232	6/1/2007	Probation	\$1,005.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
7	BC137875	10/9/2008	Probation and EHD	\$1,310.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
8	BC139056	12/4/2006	Probation and EHD	\$1,130.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
9	BC139130	4/9/2007	Probation	\$1,005.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
10	BC122634	7/22/2005	Probation	\$1,760.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
11	BC141236	1/29/2008	Probation and EHD	\$2,220.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
12	BC137903	9/6/2006	Probation	\$1,065.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
13	H802242	11/13/2006	Probation and EHD	\$1,215.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
14	BC136948	1/8/2007	Probation and EHD	\$1,470.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
15	BC136656	6/6/2007	Probation	\$1,315.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
16	BC137123	2/1/2008	Probation	\$1,820.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
17	BC140222	8/3/2007	Probation and EHD	\$1,710.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
18	BC130496	3/31/2005	Probation	\$1,150.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
19	BC139207	12/13/2006	Probation and EHD	\$1,031.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
20	BC139344	7/10/2008	Probation and Record Check	\$1,180.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
21	BC137422	4/1/2008	Probation	\$1,545.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
22	BC140436	1/25/2007	Probation and EHD	\$1,130.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
23	BC140372	7/3/2006	Probation	\$1,205.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
24	BC140365	4/22/2008	Probation and EHD	\$1,740.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
25	BC134619	10/1/2007	Probation	\$1,410.00	Returned by collection agency, Alliance One, - beyond the statute of limitations
	Total - Probation			\$33,531.00	
#	Customer #	Invoice Date	Type	Amount Due \$	Reason for Write-off
Parks:					
1	40532	May 2005 to April 2006	Delinquent Rents	\$7,376.58	Returned by collection agency, Alliance One, - beyond the statute of limitations
2	17714	September 2004 to October 2004	Delinquent Rents	\$4,839.25	Returned by collection agency, Alliance One, - beyond the statute of limitations

	Total - Parks			\$12,215.83	
#	Case #	Application Date	Type	Amount Due	Reason for Write-off
				\$	
Home Repairs Program:					
1	Case #1	May 2005, April 2008 and June 2009	various home repairs	\$ 24,121.13	Unsecured claim in Chapter 7 Bankruptcy - funds did not extend to junior lien holders
2	Case #2	April 2008	various home repairs	\$ 12,458.97	Unable to recover the loan as home was sold for less than existing 1st mortgage in foreclosure proceedings
3	Case #3	April 2008	various home repairs	\$ 8,747.86	Unable to recover the loan as home was sold for less than existing 1st mortgage in foreclosure proceedings
4	Case #4	March 2006	various home repairs	\$ 13,065.89	Unable to recover the loan as home was sold for less than existing 1st mortgage in foreclosure proceedings
5	Case #5	September 1982	various home repairs	\$ 7,000.00	Collection attempt not successful - homeowner moved out of town and lien was defective
	Total - Home Repairs Program			\$ 65,393.85	
Total City Write -offs Requested				\$111,140.68	