

**Exhibit "A" Bad Debt to be Written Off
FY 2023-2024**

Final Bill Date	Account #	Reason	Amount	CustomerType(Residential, Landlord, Commercial, Renter)	Collections Agency
9/19/2022	6277008	BANKRUPTCY/COLLECTIONS	\$389.44	RENTER	CHERRINGTON FIRM
11/30/2023	9751104	BANKRUPTCY	\$175.55	RENTER	
7/1/2023	9620004	BANKRUPTCY	\$784.58	RENTER	
2/1/2023	9709506	BANKRUPTCY/COLLECTIONS	\$233.61	RENTER	CHERRINGTON FIRM
		TOTAL BANKRUPTCY	\$1,583.18		
6/5/2023	41402702	COLLECTIONS	\$190.24	RENTER	CHERRINGTON FIRM
8/28/2023	9496005	COLLECTIONS	\$208.26	RENTER	CHERRINGTON FIRM
7/26/2023	81280509	COLLECTIONS	\$514.52	RENTER	CHERRINGTON FIRM
12/29/2022	9714505	COLLECTIONS	\$337.00	RENTER	CHERRINGTON FIRM
7/5/2023	2145318	COLLECTIONS	\$482.34	RENTER	CHERRINGTON FIRM
12/10/2023	41010048	COLLECTIONS	\$158.42	RENTER	CHERRINGTON FIRM
2/7/2023	9715104	COLLECTIONS	\$332.76	RENTER	CHERRINGTON FIRM
5/31/2023	9719506	COLLECTIONS	\$73.96	RENTER	CHERRINGTON FIRM
4/6/2023	3281004	COLLECTIONS	\$718.82	RENTER	CHERRINGTON FIRM
4/12/2023	9704305	COLLECTIONS	\$260.81	RENTER	CHERRINGTON FIRM
7/30/2023	9732907	COLLECTIONS	\$398.55	RENTER	CHERRINGTON FIRM
11/30/2023	9709107	COLLECTIONS	\$302.26	RENTER	CHERRINGTON FIRM
11/15/2023	31249702	COLLECTIONS	\$386.60	RENTER	CHERRINGTON FIRM
8/9/2023	31235703	COLLECTIONS	\$815.01	RENTER	CHERRINGTON FIRM
12/3/2022	31016009	COLLECTIONS	\$68.73	RENTER	CHERRINGTON FIRM
03/31/2023	9500804	COLLECTIONS	\$417.09	RENTER	CHERRINGTON FIRM
10/31/2023	41307502	COLLECTIONS	\$186.76	RENTER	CHERRINGTON FIRM
3/16/2023	9731905	COLLECTIONS	\$288.83	RENTER	CHERRINGTON FIRM
4/18/2023	9705307	COLLECTIONS	\$314.86	RENTER	CHERRINGTON FIRM
6/16/2023	9716904	COLLECTIONS	\$118.38	RENTER	CHERRINGTON FIRM
2/1/2023	9735706	COLLECTIONS	\$250.46	RENTER	CHERRINGTON FIRM
5/3/2023	31211304	COLLECTIONS	\$1,308.00	RENTER	CHERRINGTON FIRM
8/4/2023	31248103	COLLECTIONS	\$827.46	RENTER	CHERRINGTON FIRM
9/26/2023	6079001	COLLECTIONS	\$1,181.33	RENTER	CHERRINGTON FIRM
4/20/2023	9710309	COLLECTIONS	\$428.32	RENTER	CHERRINGTON FIRM
9/21/2022	9704506	COLLECTIONS	\$391.80	RENTER	CHERRINGTON FIRM
5/2/2023	31009016	COLLECTIONS	\$650.26	RENTER	CHERRINGTON FIRM
12/11/2023	31251902	COLLECTIONS	\$154.34	RENTER	CHERRINGTON FIRM
12/1/2023	41368302	COLLECTIONS	\$127.28	RENTER	CHERRINGTON FIRM
8/31/2023	2117008	COLLECTIONS	\$43.62	RENTER	CHERRINGTON FIRM
2/22/2023	9705104	COLLECTIONS	\$331.57	RENTER	CHERRINGTON FIRM
9/2/2023	2120502	COLLECTIONS	\$1,715.65	RENTER	CHERRINGTON FIRM

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2/10/2023	9733706	COLLECTIONS	\$566.17	RENTER	CHERRINGTON FIRM
10/31/2023	4233139	COLLECTIONS	\$322.36	RENTER	CHERRINGTON FIRM
11/8/2023	41332702	COLLECTIONS	\$208.14	RENTER	CHERRINGTON FIRM
4/1/2023	41306102	COLLECTIONS	\$21.21	RENTER	CHERRINGTON FIRM
5/31/2023	10280006	COLLECTIONS	\$411.10	RENTER	CHERRINGTON FIRM
9/6/2023	61599507	COLLECTIONS	\$1,025.78	RENTER	CHERRINGTON FIRM
3/31/2023	10287004	COLLECTIONS	\$927.77	RENTER	CHERRINGTON FIRM
3/8/2023	13254009	COLLECTIONS	\$913.02	LANDLORD	CHERRINGTON FIRM
3/13/2023	9710505	COLLECTIONS	\$637.92	LANDLORD	CHERRINGTON FIRM
4/30/2023	5249006	COLLECTIONS	\$502.11	RENTER	CHERRINGTON FIRM
9/30/2023	6277161	COLLECTIONS	\$151.75	RENTER	CHERRINGTON FIRM
10/1/2023	7078004	COLLECTIONS	\$1,141.72	RENTER	CHERRINGTON FIRM
10/2/2023	31248702	COLLECTIONS	\$313.02	RENTER	CHERRINGTON FIRM
11/17/2023	9704905	COLLECTIONS	\$316.34	RENTER	CHERRINGTON FIRM
9/1/2023	21005405	COLLECTIONS	\$625.83	HOME OWNER	CHERRINGTON FIRM
2/28/2023	9724705	COLLECTIONS	\$224.44	RENTER	CHERRINGTON FIRM
7/20/2023	81261024	COLLECTIONS	\$171.00	RENTER	CHERRINGTON FIRM
5/15/2023	13463003	COLLECTIONS	\$1,322.02	RENTER	CHERRINGTON FIRM
9/30/2023	9725707	COLLECTIONS	\$112.57	RENTER	CHERRINGTON FIRM
5/1/2023	41400702	COLLECTIONS	\$80.40	RENTER	CHERRINGTON FIRM
9/1/2023	6281719	COLLECTIONS	\$440.17	RENTER	CHERRINGTON FIRM
6/3/2023	11107006	COLLECTIONS	\$751.08	RENTER	CHERRINGTON FIRM
5/19/2023	3138007	COLLECTIONS	\$738.16	RENTER	CHERRINGTON FIRM
2/7/2023	6281741	COLLECTIONS	\$593.89	RENTER	CHERRINGTON FIRM
8/15/2023	6281946	COLLECTIONS	\$554.88	RENTER	CHERRINGTON FIRM
5/10/2023	9457005	COLLECTIONS	\$24.75	RENTER	CHERRINGTON FIRM
10/4/2023	7249003	COLLECTIONS	\$708.65	RENTER	CHERRINGTON FIRM
8/21/2023	4234263	COLLECTIONS	\$171.77	RENTER	CHERRINGTON FIRM
10/2/2023	9713904	COLLECTIONS	\$426.55	RENTER	CHERRINGTON FIRM
04/03/203	2217003	COLLECTIONS	\$968.67	RENTER	CHERRINGTON FIRM
7/1/2023	4107013	COLLECTIONS	\$503.68	HOME OWNER	CHERRINGTON FIRM
3/20/2023	9721506	COLLECTIONS	\$368.81	RENTER	CHERRINGTON FIRM
10/1/2023	10171005	COLLECTIONS	\$659.24	RENTER	CHERRINGTON FIRM
3/29/2023	9714705	COLLECTIONS	\$337.93	RENTER	CHERRINGTON FIRM
6/1/2023	12082509	COLLECTIONS	\$536.67	MOBILE HOMEOWNER	CHERRINGTON FIRM
6/2/2023	8213014	COLLECTIONS	\$547.49	RENTER	CHERRINGTON FIRM
1/10/2023	7189019	COLLECTIONS	\$266.88	HOME OWNER	CHERRINGTON FIRM
2/1/2023	9712706	COLLECTIONS	\$151.98	RENTER	CHERRINGTON FIRM
8/1/2023	41306103	COLLECTIONS	\$47.79	RENTER	CHERRINGTON FIRM
3/3/2023	9729506	COLLECTIONS	\$508.25	RENTER	CHERRINGTON FIRM
6/26/2023	9408009	COLLECTIONS	\$845.46	RENTER	CHERRINGTON FIRM
3/5/2023	3205017	COLLECTIONS	\$368.03	RENTER	CHERRINGTON FIRM

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8/31/2023	81266027	COLLECTIONS	\$329.73	RENTER	CHERRINGTON FIRM
11/22/2023	6306709	COLLECTIONS	\$244.92	RENTER	CHERRINGTON FIRM
10/30/2023	9716506	COLLECTIONS	\$612.97	RENTER	CHERRINGTON FIRM
5/3/2023	12087011	COLLECTIONS	\$323.08	RENTER	CHERRINGTON FIRM
10/1/2023	7036019	COLLECTIONS	\$982.92	RENTER	CHERRINGTON FIRM
3/31/2023	41360302	COLLECTIONS	\$685.85	RENTER	CHERRINGTON FIRM
11/1/2023	41387702	COLLECTIONS	\$80.56	RENTER	CHERRINGTON FIRM
6/16/2023	7228232	COLLECTIONS	\$266.91	RENTER	CHERRINGTON FIRM
6/1/2023	9754303	COLLECTIONS	\$21.15	RENTER	CHERRINGTON FIRM
3/10/2023	81290029	COLLECTIONS	\$490.35	RENTER	CHERRINGTON FIRM
3/31/2023	41146016	COLLECTIONS	\$82.98	RENTER	CHERRINGTON FIRM
7/31/2023	12246542	COLLECTIONS	\$167.51	RENTER	CHERRINGTON FIRM
4/30/2023	12208003	COLLECTIONS	\$104.64	RENTER	CHERRINGTON FIRM
4/1/2023	9722304	COLLECTIONS	\$312.23	RENTER	CHERRINGTON FIRM
5/31/2023	9496004	COLLECTIONS	\$23.19	RENTER	CHERRINGTON FIRM
2/1/2023	9713506	COLLECTIONS	\$320.47	HOME OWNER	CHERRINGTON FIRM
2/9/2023	2117006	COLLECTIONS	\$1,144.06	RENTER	CHERRINGTON FIRM
9/1/2023	41364902	COLLECTIONS	\$53.26	RENTER	CHERRINGTON FIRM
9/26/2023	9733307	COLLECTIONS	\$314.89	RENTER	CHERRINGTON FIRM
9/6/2023	3011112	COLLECTIONS	\$698.22	RENTER	CHERRINGTON FIRM
5/31/2023	9716306	COLLECTIONS	\$273.72	RENTER	CHERRINGTON FIRM
4/1/2023	9055004	COLLECTIONS	\$2,137.20	RENTER	CHERRINGTON FIRM
10/1/2023	41401902	COLLECTIONS	\$316.00	RENTER	CHERRINGTON FIRM
4/5/2023	3071004	COLLECTIONS	\$846.99	RENTER	CHERRINGTON FIRM
9/16/2023	9737106	COLLECTIONS	\$358.63	RENTER	CHERRINGTON FIRM
		TOTAL COLLECTIONS	\$45,692.17		
3/1/2024	9724908	DECEASED	\$72.74	RENTER	
		TOTAL DECEASED	\$72.74		
		TOTAL	\$47,348.09		