

Approved in Open Session 9/14/21
Manatee County
Board of County Commissioners



Board of County Commissioners September 14, 2021 - Regular Meeting

SUBJECT

AUTHORIZATION TO WRITE OFF BAD DEBTS OF THE UTILITIES DEPARTMENT

Category

CONSENT AGENDA

Briefings

None

Contact and/or Presenter Information

Heather Dilldine, Business Operations Manager, Utilities Department, ext. 4966

Mike Gore, Director, Utilities Department, ext. 5323

Action Requested

Authorization to write off bad debts of the Utilities Department not to exceed \$90,751.19 in Fund 401 (Potable Water/Wastewater) and \$42,336.31 in Fund 480 (Solid Waste).

Enabling/Regulating Authority

Laws of Florida Special Act 63-1598, Section 7, requires write offs to be approved by the Board of County Commissioners.

Background Discussion

The Utilities Department requests Board approval, quarterly, to write-off a portion of the Accounts Receivable (AR) that is deemed to be not collectible. This is an accounting entry that is made with the assistance of the Clerk of Courts Office and ensures that the Utility's receivables are accurately reflected on the Balance Sheet. The write-off recognizes that a portion of the AR is likely not collectible, but it does not prevent the County from eventually collecting the receivable. After being written off, payment will continue to be pursued through internal efforts and a collection agency.

The Utilities Department is requesting Board approval to write-off up to \$133,088. Bad debt write-offs affect only inactive accounts, those that have been closed and service for the customer is discontinued. These receivables, over 380 accounts, are all over 365 days past due.

Most of these accounts are residential and all have been actively pursued by Utilities staff and the collection agency.

The Utilities Department anticipates bad debt and includes an operating budget line item to recognize this "cost" of doing business. This budget will offset (or cover) the write-off. The Finance Department (Clerk of Courts) will generate the appropriate entries following Board approval of the write-off.

Attorney Review

Not Reviewed (No apparent legal issues)

Instructions to Board Records

Please return a copy to Heather Dilldine, Business Operations Manager, Utilities Department (heather.dilldine@mymanatee.org). **Distributed 9/17/21, RT**

Cost and Funds Source Account Number and Name

401-0000000115XXX Accounts Receivable & 480-0000000115XXX Accounts Receivable

Amount and Frequency of Recurring Costs

Non-recurring expense

BAD DEBT WRITE OFF 4th QUARTER FY21

Breakdown	Allowed	Estimated Amount	Actual Write Off	Difference Est vs Actual	Difference Allowed vs Est
Fund 401	\$143,849.52	\$90,751.19	\$0.00	\$90,751.19	\$53,098.33
Fund 480	\$87,643.97	\$42,336.31	\$0.00	\$42,336.31	\$45,307.66
Total	\$231,493.49	\$133,087.50	\$0.00	\$133,087.50	\$98,405.99

Estimate		\$133,087.50
Customer	Premises	Amount
10041	10102	33.23
104036	62048	1,196.22
10441	161583	229.56
105745	55416	344.47
108750	147828	80.00
109192	60684	92.59
111402	119746	1,038.78
113757	108312	37.10
11818	11567	67.94
118226	36822	28.46
118283	105896	906.67
120491	69325	75.56
121697	48842	77.44
122946	55048	166.18
124381	26310	19,209.56
125179	31295	106.37
126681	22135	493.17
127148	128106	194.43
130249	102029	735.27
130393	14931	33.16
130685	49503	144.45
133281	37535	40.00
13348	70909	33.98
133859	9011	23.45
133931	20609	94.53
136531	57141	45.00
13765	13827	37.78
141591	31881	112.94
142523	56283	270.29
143946	26355	181.07
145684	70954	537.53
146149	5801	33.85
149171	58456	69.23
152522	19048	150.56
155663	121768	21.62
164602	125782	53.23
168674	125980	149.44
170268	127361	24.34
171718	10780	377.45
172396	135046	80.00
172780	58770	142.02
173619	28756	4,507.97
175820	76217	281.05
176023	119566	32.09
176788	37838	33.07
177789	18520	80.00
178392	52534	141.79
178516	42325	30.00
179157	13626	299.92
181326	49191	55.42
181363	20898	189.30
181468	149440	292.80
181852	54181	213.07

182472	124571	41.00
182639	141240	123.09
182700	128002	56.16
182703	25065	45.00
182703	25067	45.00
183006	23376	243.60
183512	104856	82.00
184156	21045	32.43
184322	132326	197.57
184334	30144	157.06
184511	67914	3,122.97
184983	32691	64.60
185723	30877	458.78
188153	10201	480.11
188432	29915	46.63
189015	57556	360.73
190884	29684	92.40
191235	27501	74.25
191541	112366	55.59
191697	13521	80.00
192867	54182	529.76
192966	123688	45.00
193977	163868	64.01
199129	136525	343.04
199636	60900	123.60
200408	76264	21.68
200648	102960	1,456.47
201491	76483	4,599.22
201953	61474	71.11
204426	26434	38.60
204733	77129	656.06
205870	63886	209.15
205879	29104	43.72
206042	136853	80.08
20617	17405	40.00
20628	20627	88.34
206400	10952	36.99
206741	56737	179.68
207140	30639	669.10
207660	52903	340.75
207693	70544	97.98
207951	119970	55.98
209560	58503	419.42
209845	54588	129.35
214565	36745	54.59
214783	70971	283.45
216550	109636	177.74
217541	145878	80.41
218453	43386	206.81
220894	31715	3,824.73
221523	109348	105.96
221669	2966	676.34
221868	60544	96.29
221934	55352	40.00
222246	71898	508.57

222441	48388	116.43
223521	140077	114.66
223798	119227	46.00
224658	46710	51.16
224944	122175	97.46
225005	33760	150.66
225260	127442	508.27
225326	54873	543.54
225513	39507	403.52
225574	153680	139.72
225579	42740	73.18
227720	109800	90.00
228522	161289	49.63
228663	5892	252.00
228894	20265	40.00
230166	68139	64.37
231374	147564	53.23
232085	17508	133.73
232213	37575	270.99
233011	32952	582.80
235802	39667	3,599.27
236620	54242	35.09
237118	28697	1,913.29
237406	131102	57.54
239862	3126	276.84
240000	21342	288.88
24003	23946	35.95
240304	70673	94.05
242356	55502	132.93
2424	20167	87.68
243398	20297	52.80
243460	143583	46.00
244050	109201	21.82
244250	64402	72.25
244396	108803	135.33
245560	145205	1,419.09
246856	14589	40.00
247064	31476	40.12
247677	70914	160.41
247869	26754	476.33
247929	28937	192.72
248563	29536	82.87
249200	124202	40.00
249241	31853	152.18
249307	47020	118.38
249336	127826	164.09
249700	40464	714.05
249733	35756	524.68
250003	123518	80.00
250223	26520	120.86
250722	31357	111.47
250986	33303	39.82
251311	152230	115.66
251414	134814	44.70
25300	70668	60.22

253663	55854	492.21
25413	25324	40.00
254397	152283	24.96
255187	29802	53.61
255937	156021	157.64
256124	35909	368.59
257026	145410	45.00
257214	59554	36.91
257261	122456	43.14
257762	56686	199.00
258651	136714	76.71
259034	111915	105.46
259738	14220	40.00
259753	54557	74.25
260555	33031	32.38
260570	120864	31.69
260760	33399	95.42
261072	43850	46.00
261916	26188	134.28
262016	128102	90.00
262910	124150	139.80
263065	134905	519.46
263088	6491	273.23
264323	5617	79.09
264934	3380	22.20
265186	28310	57.86
266066	148471	65.17
266652	21219	74.49
266873	22231	358.32
268026	131267	30.08
268383	148132	55.75
268723	2615	302.46
268927	149243	113.30
269739	33406	471.04
270200	20005	46.61
27038	27051	48.35
270420	151582	2,328.26
270783	139514	144.92
272304	54032	337.31
272588	132733	45.00
273319	140398	56.53
273412	35404	55.07
273779	113047	1,567.20
27388	18263	66.40
27388	18264	221.53
274635	55715	156.12
275953	29710	84.74
276173	44761	46.00
2766	149243	45.00
277209	32400	651.36
277596	55061	517.15
278029	44336	95.41
278862	54909	250.58
279880	6353	80.00
280767	36267	44.85

282000	55441	233.37
282266	151108	371.38
282285	144203	40.00
282285	145448	68.43
283231	28825	534.27
283635	55307	236.37
283937	47073	40.00
283968	122968	194.60
284875	3924	90.49
284901	43595	557.85
285212	150465	35.75
285476	55935	133.71
285773	3670	220.09
285869	4904	321.42
285894	108782	64.60
285962	31547	1,110.62
286027	121285	90.00
286435	106021	40.00
287665	32912	734.44
288017	59394	116.85
288080	162867	136.22
288108	135542	81.00
288555	24137	281.50
288917	7832	122.20
289779	20108	120.22
289975	119002	46.00
290037	53946	610.19
290322	31796	400.95
291639	20057	688.24
291711	150452	153.44
291770	5819	56.67
291867	133214	45.00
292228	57544	201.79
292306	150411	33.26
292701	65436	41.00
292819	107341	90.00
292874	29148	664.96
292920	32760	23.02
293752	133294	285.67
293784	70910	151.21
294012	70668	102.43
294176	55807	311.15
294322	7097	59.41
295788	32465	37.87
295882	155686	40.00
296022	54974	72.15
296162	156075	40.00
296788	20010	68.21
296839	57342	104.36
297438	7575	110.21
297572	55855	198.68
297844	5786	190.80
297852	18119	268.07
297992	56901	243.95
298127	22196	407.40

299474	32683	63.76
299480	57811	663.14
299508	38540	154.40
299916	31533	2,307.78
299919	32366	414.54
300004	114944	203.64
300140	30822	636.74
300297	20878	428.34
300585	117641	94.43
300912	53496	175.76
301012	55660	848.59
301426	33067	226.81
301467	161004	28.52
301667	58696	110.33
301889	153288	94.65
302349	69515	31.61
302498	150650	332.74
302627	121041	45.00
302764	22193	36.10
303047	48907	39.58
303208	28491	153.73
303264	159232	45.00
303293	32545	204.42
303402	164182	88.50
303741	130268	172.31
303891	30181	173.48
304031	71227	453.74
304083	15181	722.41
304165	76838	35.14
304264	124859	262.81
304296	120645	103.33
304329	137553	100.50
304374	55565	472.95
304657	21884	32.12
304660	50470	947.52
304697	128690	245.00
304963	25843	1,095.94
305065	2360	886.73
305132	24040	388.69
305169	37704	185.75
305370	12859	1,151.91
305617	26022	67.36
305656	119796	57.86
305830	100266	170.81
306080	19105	51.75
306288	56009	256.56
306334	56231	126.99
306546	48745	327.33
306818	19288	20.11
306974	58695	97.64
307240	62395	59.41
307447	31469	371.04
307830	54050	114.21
308610	24091	240.69
308628	6607	653.02

308644	60870	43.69
308660	71216	67.17
308988	164051	56.84
309148	7089	202.13
309161	56407	451.59
309541	32844	151.54
309574	33019	85.36
310479	143829	62.17
310867	9071	149.34
311102	30907	301.23
311164	23939	37.28
311262	139536	102.47
311532	21045	26.01
311671	138469	518.32
312295	136234	172.61
312411	133514	46.00
312490	127616	114.39
312540	137028	47.05
313027	25013	22.63
313339	24964	282.49
313481	119164	299.54
313542	64443	78.21
314074	31881	23.74
314257	26421	2,406.12
314752	11708	153.61
315130	8235	41.00
315277	11932	93.86
31612	31812	149.74
33641	33073	25.00
33894	33333	37.16
38715	38219	178.77
39231	38733	65.86
39906	137650	2,950.05
42907	112457	90.00
43087	42943	85.88
51600	102283	26.25
52620	164799	65.71
52620	165137	30.67
52620	165432	105.00
52620	165621	36.50
55717	55423	421.27
55723	21926	266.04
57504	57197	40.00
58155	57860	55.99
59126	58812	6,751.81
62218	18507	76.29
63569	63448	28.20
6439	161376	100.00
6439	164234	741.06
66806	116681	96.94
68321	68275	108.94
7312	31264	165.87
75407	12240	81.91
86995	32241	113.08
88858	26279	1,324.50

8902	125071	48.52
92379	26844	367.99
94962	30378	76.46

wtr/swr/other \$90,751.19

Estimate	Premise	Amount
Customer		
10041	10102	27.02
10441	161583	169.37
105745	55416	261.91
108750	147828	80.00
109192	60684	80.97
111402	119746	936.32
113757	108312	26.51
11818	11567	46.92
118226	36822	28.46
118283	105896	706.65
120491	69325	61.23
121697	48842	56.42
122946	55048	150.79
124381	26310	5,717.90
125179	31295	78.67
126681	22135	398.38
127148	128106	163.83
130249	102029	510.29
130393	14931	23.13
130685	49503	112.45
133281	37535	40.00
13348	70909	23.47
133859	9011	17.22
133931	20609	76.33
136531	57141	45.00
13765	13827	26.32
141591	31881	97.18
142523	56283	223.96
143946	26355	159.11
145684	70954	414.67
146149	5801	33.85
149171	58456	53.47
152522	19048	150.56
155663	121768	14.93
164602	125782	36.99
168674	125980	133.20
170268	127361	16.17
171718	10780	278.11
172396	135046	80.00
172780	58770	113.36
173619	28756	3,669.59
175820	76217	281.05
176023	119566	23.97
176788	37838	27.82
177789	18520	80.00
178392	52534	116.47
178516	42325	30.00
179157	13626	270.78
181326	49191	39.18
181363	20898	134.68
181468	149440	254.11
181852	54181	147.15

182472	124571	41.00
182639	141240	100.16
182700	128002	39.92
182703	25065	45.00
182703	25067	45.00
183006	23376	212.07
183512	104856	82.00
184156	21045	22.40
184322	132326	166.52
184334	30144	132.22
184983	32691	50.27
185723	30877	372.69
188153	10201	337.77
188432	29915	38.61
189015	57556	312.96
190884	29684	82.37
191235	27501	57.29
191541	112366	38.39
191697	13521	80.00
192867	54182	456.68
192966	123688	45.00
193977	163868	46.34
199636	60900	97.81
200408	76264	21.68
201491	76483	4,599.22
201953	61474	53.77
204426	26434	26.66
204733	77129	656.06
205870	63886	157.51
205879	29104	31.78
206042	136853	65.12
20617	17405	40.00
206400	10952	26.00
206741	56737	131.20
207140	30639	482.81
207660	52903	299.54
207693	70544	80.78
207951	119970	49.29
209560	58503	376.43
209845	54588	118.13
214565	36745	43.13
214783	70971	223.15
216550	109636	151.14
217541	145878	58.37
218453	43386	167.06
220894	31715	2,845.14
221523	109348	84.94
221669	2966	589.90
221868	60544	71.93
221934	55352	40.00
222246	71898	424.66
222441	48388	99.71
223521	140077	79.87
223798	119227	46.00
224658	46710	47.82

224944	122175	77.93
225005	33760	111.97
225260	127442	451.05
225326	54873	454.69
225513	39507	376.51
225574	153680	111.53
225579	42740	49.93
227720	109800	90.00
228522	161289	41.51
228663	5892	230.98
228894	20265	40.00
230166	68139	47.17
231374	147564	36.99
232085	17508	116.53
232213	37575	253.79
233011	32952	507.33
235802	39667	3,477.15
236620	54242	35.09
237118	28697	1,612.70
237406	131102	42.73
239862	3126	197.07
240000	21342	239.54
24003	23946	26.61
240304	70673	67.98
242356	55502	107.39
2424	20167	65.42
243398	20297	43.26
243460	143583	46.00
244050	109201	15.13
244250	64402	51.71
244396	108803	114.31
246856	14589	40.00
247064	31476	24.62
247677	70914	112.81
247869	26754	367.11
247929	28937	41.63
248563	29536	64.36
249200	124202	40.00
249241	31853	115.80
249307	47020	89.72
249336	127826	143.55
249700	40464	659.25
249733	35756	465.46
250003	123518	80.00
250223	26520	102.39
250722	31357	94.75
250986	33303	32.07
251311	152230	92.25
251414	134814	31.33
25300	70668	41.59
253663	55854	417.17
25413	25324	40.00
255187	29802	44.57
255937	156021	132.10
256124	35909	344.23

257026	145410	45.00
257214	59554	25.49
257261	122456	38.84
257762	56686	158.87
258651	136714	55.69
259034	111915	88.46
259738	14220	40.00
259753	54557	67.96
260555	33031	29.02
260760	33399	75.08
261072	43850	46.00
261916	26188	92.43
262016	128102	90.00
262910	124150	124.84
263065	134905	442.97
263088	6491	206.61
264323	5617	58.07
264934	3380	19.71
265186	28310	40.19
266066	148471	65.17
266652	21219	59.56
266873	22231	274.80
268026	131267	21.00
268383	148132	41.90
268723	2615	214.10
268927	149243	86.55
269739	33406	402.92
270200	20005	46.61
27038	27051	34.98
270783	139514	142.53
272304	54032	260.92
272588	132733	45.00
273319	140398	46.49
273412	35404	25.45
273779	113047	1,490.59
27388	18263	45.86
27388	18264	161.82
274635	55715	123.40
275953	29710	63.73
276173	44761	46.00
2766	149243	45.00
277209	32400	606.35
277596	55061	411.78
278029	44336	80.12
278862	54909	207.70
279880	6353	80.00
280767	36267	34.11
282000	55441	164.73
282266	151108	331.02
282285	144203	40.00
282285	145448	48.85
283231	28825	174.27
283635	55307	211.02
283937	47073	40.00
283968	122968	170.76

284875	3924	69.50
284901	43595	497.58
285212	150465	31.93
285476	55935	116.99
285773	3670	176.21
285869	4904	321.42
285894	108782	50.27
285962	31547	1,044.10
286027	121285	90.00
286435	106021	40.00
287665	32912	655.77
288017	59394	98.32
288080	162867	96.57
288108	135542	81.00
288555	24137	239.42
288917	7832	104.03
289779	20108	120.22
289975	119002	46.00
290037	53946	166.16
290322	31796	299.39
291639	20057	688.24
291711	150452	124.51
291770	5819	56.67
291867	133214	45.00
292228	57544	155.60
292306	150411	25.50
292701	65436	41.00
292819	107341	90.00
292874	29148	597.87
292920	32760	23.02
293752	133294	226.58
293784	70910	132.59
294012	70668	76.96
294176	55807	311.15
294322	7097	52.18
295788	32465	28.50
295882	155686	40.00
296022	54974	52.22
296162	156075	40.00
296788	20010	68.21
296839	57342	78.81
297438	7575	97.40
297572	55855	160.99
297844	5786	190.80
297852	18119	217.18
297992	56901	205.42
298127	22196	339.69
299474	32683	50.92
299480	57811	565.04
299508	38540	89.11
299916	31533	2,204.86
299919	32366	370.60
300004	114944	173.79
300140	30822	525.18
300297	20878	361.42

300585	117641	94.43
300912	53496	141.78
301012	55660	153.77
301426	33067	226.81
301467	161004	19.92
301667	58696	92.52
301889	153288	77.07
302349	69515	22.06
302498	150650	263.18
302627	121041	45.00
302764	22193	30.82
303047	48907	28.44
303208	28491	131.28
303264	159232	45.00
303293	32545	155.48
303402	164182	81.81
303741	130268	145.08
303891	30181	133.83
304031	71227	383.33
304083	15181	666.95
304165	76838	35.14
304264	124859	207.99
304296	120645	76.78
304329	137553	71.56
304374	55565	371.55
304657	21884	26.25
304660	50470	870.95
304697	128690	217.30
304963	25843	930.19
305065	2360	751.07
305132	24040	292.07
305169	37704	128.29
305370	12859	1,090.63
305617	26022	53.34
305656	119796	40.19
305830	100266	154.57
306080	19105	51.75
306288	56009	218.48
306334	56231	109.11
306546	48745	269.95
306818	19288	20.11
306974	58695	69.94
307240	62395	41.03
307447	31469	290.99
307830	54050	96.06
308610	24091	190.05
308628	6607	653.02
308644	60870	37.27
308660	71216	49.87
308988	164051	39.64
309148	7089	168.85
309161	56407	402.82
309541	32844	115.77
309574	33019	63.48
310479	143829	57.39

310867	9071	119.21
311102	30907	232.92
311164	23939	37.28
311262	139536	90.87
311532	21045	18.62
311671	138469	410.32
312295	136234	133.44
312411	133514	46.00
312490	127616	104.36
312540	137028	32.72
313027	25013	15.80
313339	24964	239.98
313481	119164	268.49
313542	64443	78.21
314074	31881	17.53
314257	26421	2,371.02
314752	11708	130.21
315130	8235	41.00
315277	11932	66.63
31612	31812	115.97
33641	33073	19.27
33894	33333	25.90
38715	38219	161.10
39231	38733	39.52
42907	112457	90.00
43087	42943	66.77
51600	102283	18.13
52620	164799	65.71
52620	165137	30.67
52620	165432	105.00
52620	165621	36.50
55717	55423	119.89
55723	21926	198.21
57504	57197	40.00
58155	57860	40.70
59126	58812	5,477.49
62218	18507	61.96
63569	63448	21.51
6439	161376	100.00
6439	164234	741.06
66806	116681	76.37
68321	68275	92.22
7312	31264	119.54
75407	12240	60.42
86995	32241	82.84
88858	26279	1,145.27
8902	125071	38.49
92379	26844	302.43
94962	30378	65.47

Garbage Estimate **\$42,336.31**

Customer	Premise	Amount
10041	10102	\$6.21
104036	62048	\$1,196.22
10441	161583	\$60.19
105745	55416	\$82.56
109192	60684	\$11.62
111402	119746	\$102.46
113757	108312	\$10.59
11818	11567	\$21.02
118283	105896	\$200.02
120491	69325	\$14.33
121697	48842	\$21.02
122946	55048	\$15.39
124381	26310	\$13,491.66
125179	31295	\$27.70
126681	22135	\$94.79
127148	128106	\$30.60
130249	102029	\$224.98
130393	14931	\$10.03
130685	49503	\$32.00
13348	70909	\$10.51
133859	9011	\$6.23
133931	20609	\$18.20
13765	13827	\$11.46
141591	31881	\$15.76
142523	56283	\$46.33
143946	26355	\$21.96
145684	70954	\$122.86
149171	58456	\$15.76
155663	121768	\$6.69
164602	125782	\$16.24
168674	125980	\$16.24
170268	127361	\$8.17
171718	10780	\$99.34
172780	58770	\$28.66
173619	28756	\$838.38
176023	119566	\$8.12
176788	37838	\$5.25
178392	52534	\$25.32
179157	13626	\$29.14
181326	49191	\$16.24
181363	20898	\$54.62
181468	149440	\$38.69
181852	54181	\$65.92
182639	141240	\$22.93
182700	128002	\$16.24
183006	23376	\$31.53
184156	21045	\$10.03
184322	132326	\$31.05
184334	30144	\$24.84
184511	67914	\$3,122.97
184983	32691	\$14.33
185723	30877	\$86.09
188153	10201	\$142.34
188432	29915	\$8.02
189015	57556	\$47.77
190884	29684	\$10.03
191235	27501	\$16.96
191541	112366	\$17.20

192867	54182	\$73.08
193977	163868	\$17.67
199129	136525	\$343.04
199636	60900	\$25.79
200648	102960	\$1,456.47
201953	61474	\$17.34
204426	26434	\$11.94
205870	63886	\$51.64
205879	29104	\$11.94
206042	136853	\$14.96
20628	20627	\$88.34
206400	10952	\$10.99
206741	56737	\$48.48
207140	30639	\$186.29
207660	52903	\$41.21
207693	70544	\$17.20
207951	119970	\$6.69
209560	58503	\$42.99
209845	54588	\$11.22
214565	36745	\$11.46
214783	70971	\$60.30
216550	109636	\$26.60
217541	145878	\$22.04
218453	43386	\$39.75
220894	31715	\$979.59
221523	109348	\$21.02
221669	2966	\$86.44
221868	60544	\$24.36
222246	71898	\$83.91
222441	48388	\$16.72
223521	140077	\$34.79
224658	46710	\$3.34
224944	122175	\$19.53
225005	33760	\$38.69
225260	127442	\$57.22
225326	54873	\$88.85
225513	39507	\$27.01
225574	153680	\$28.19
225579	42740	\$23.25
228522	161289	\$8.12
228663	5892	\$21.02
230166	68139	\$17.20
231374	147564	\$16.24
232085	17508	\$17.20
232213	37575	\$17.20
233011	32952	\$75.47
235802	39667	\$122.12
237118	28697	\$300.59
237406	131102	\$14.81
239862	3126	\$79.77
240000	21342	\$49.34
24003	23946	\$9.34
240304	70673	\$26.07
242356	55502	\$25.54
2424	20167	\$22.26
243398	20297	\$9.54
244050	109201	\$6.69
244250	64402	\$20.54
244396	108803	\$21.02
245560	145205	\$1,419.09
247064	31476	\$15.50

247677	70914	\$47.60
247869	26754	\$109.22
247929	28937	\$151.09
248563	29536	\$18.51
249241	31853	\$36.38
249307	47020	\$28.66
249336	127826	\$20.54
249700	40464	\$54.80
249733	35756	\$59.22
250223	26520	\$18.47
250722	31357	\$16.72
250986	33303	\$7.75
251311	152230	\$23.41
251414	134814	\$13.37
25300	70668	\$18.63
253663	55854	\$75.04
254397	152283	\$24.96
255187	29802	\$9.04
255937	156021	\$25.54
256124	35909	\$24.36
257214	59554	\$11.42
257261	122456	\$4.30
257762	56686	\$40.13
258651	136714	\$21.02
259034	111915	\$17.00
259753	54557	\$6.29
260555	33031	\$3.36
260570	120864	\$31.69
260760	33399	\$20.34
261916	26188	\$41.85
262910	124150	\$14.96
263065	134905	\$76.49
263088	6491	\$66.62
264323	5617	\$21.02
264934	3380	\$2.49
265186	28310	\$17.67
266652	21219	\$14.93
266873	22231	\$83.52
268026	131267	\$9.08
268383	148132	\$13.85
268723	2615	\$88.36
268927	149243	\$26.75
269739	33406	\$68.12
27038	27051	\$13.37
270420	151582	\$2,328.26
270783	139514	\$2.39
272304	54032	\$76.39
273319	140398	\$10.04
273412	35404	\$29.62
273779	113047	\$76.61
27388	18263	\$20.54
27388	18264	\$59.71
274635	55715	\$32.72
275953	29710	\$21.01
277209	32400	\$45.01
277596	55061	\$105.37
278029	44336	\$15.29
278862	54909	\$42.88
280767	36267	\$10.74
282000	55441	\$68.64
282266	151108	\$40.36

282285	145448	\$19.58
283231	28825	\$360.00
283635	55307	\$25.35
283968	122968	\$23.84
284875	3924	\$20.99
284901	43595	\$60.27
285212	150465	\$3.82
285476	55935	\$16.72
285773	3670	\$43.88
285894	108782	\$14.33
285962	31547	\$66.52
287665	32912	\$78.67
288017	59394	\$18.53
288080	162867	\$39.65
288555	24137	\$42.08
288917	7832	\$18.17
290037	53946	\$444.03
290322	31796	\$101.56
291711	150452	\$28.93
292228	57544	\$46.19
292306	150411	\$7.76
292874	29148	\$67.09
293752	133294	\$59.09
293784	70910	\$18.62
294012	70668	\$25.47
294322	7097	\$7.23
295788	32465	\$9.37
296022	54974	\$19.93
296839	57342	\$25.55
297438	7575	\$12.81
297572	55855	\$37.69
297852	18119	\$50.89
297992	56901	\$38.53
298127	22196	\$67.71
299474	32683	\$12.84
299480	57811	\$98.10
299508	38540	\$65.29
299916	31533	\$102.92
299919	32366	\$43.94
300004	114944	\$29.85
300140	30822	\$111.56
300297	20878	\$66.92
300912	53496	\$33.98
301012	55660	\$694.82
301467	161004	\$8.60
301667	58696	\$17.81
301889	153288	\$17.58
302349	69515	\$9.55
302498	150650	\$69.56
302764	22193	\$5.28
303047	48907	\$11.14
303208	28491	\$22.45
303293	32545	\$48.94
303402	164182	\$6.69
303741	130268	\$27.23
303891	30181	\$39.65
304031	71227	\$70.41
304083	15181	\$55.46
304264	124859	\$54.82
304296	120645	\$26.55
304329	137553	\$28.94

304374	55565	\$101.40
304657	21884	\$5.87
304660	50470	\$76.57
304697	128690	\$27.70
304963	25843	\$165.75
305065	2360	\$135.66
305132	24040	\$96.62
305169	37704	\$57.46
305370	12859	\$61.28
305617	26022	\$14.02
305656	119796	\$17.67
305830	100266	\$16.24
306288	56009	\$38.08
306334	56231	\$17.88
306546	48745	\$57.38
306974	58695	\$27.70
307240	62395	\$18.38
307447	31469	\$80.05
307830	54050	\$18.15
308610	24091	\$50.64
308644	60870	\$6.42
308660	71216	\$17.30
308988	164051	\$17.20
309148	7089	\$33.28
309161	56407	\$48.77
309541	32844	\$35.77
309574	33019	\$21.88
310479	143829	\$4.78
310867	9071	\$30.13
311102	30907	\$68.31
311262	139536	\$11.60
311532	21045	\$7.39
311671	138469	\$108.00
312295	136234	\$39.17
312490	127616	\$10.03
312540	137028	\$14.33
313027	25013	\$6.83
313339	24964	\$42.51
313481	119164	\$31.05
314074	31881	\$6.21
314257	26421	\$35.10
314752	11708	\$23.40
315277	11932	\$27.23
31612	31812	\$33.77
33641	33073	\$5.73
33894	33333	\$11.26
38715	38219	\$17.67
39231	38733	\$26.34
39906	137650	\$2,950.05
43087	42943	\$19.11
51600	102283	\$8.12
55717	55423	\$301.38
55723	21926	\$67.83
58155	57860	\$15.29
59126	58812	\$1,274.32
62218	18507	\$14.33
63569	63448	\$6.69
66806	116681	\$20.57
68321	68275	\$16.72
7312	31264	\$46.33
75407	12240	\$21.49

86995	32241	\$30.24
88858	26279	\$179.23
8902	125071	\$10.03
92379	26844	\$65.56
94962	30378	\$10.99