

| <b>Adjustment Type</b> | <b>Adjustment Amount</b> |
|------------------------|--------------------------|
| Write Off - AB 1186    | -\$6,140.18              |
| Write Off - AB 177     | -\$75,179.45             |
| Write Off - AB 199     | -\$1,576.29              |
| Write Off - Age        | -\$193,992.37            |
| Write Off - Deceased   | -\$23,523.87             |
| Write Off - No Assets  | -\$35.00                 |
| <b>Grand Total:</b>    | <b>-\$300,447.16</b>     |