

BATCH# 2305

NS ACCT #	ELECT	WATER	SEWER	STORMWA	GRBG	CA	IN	TEL	EIF	TOTAL	
100530-07	73.30	17.34	31.43							\$ 122.07	
100540-08	384.25	134.41	181.30		265.06				27.37	\$ 992.39	
100630-08	298.95	46.21	81.31		15.70	75.35	210.45		1.61	\$ 729.58	
101040-08	162.35	26.77	47.34		15.70				1.61	\$ 253.77	
10854330-08			71.08		31.40				3.22	\$ 105.70	
10854970-08	530.99	82.81	138.12		63.27	376.30	300.30		6.44	\$ 1,498.23	
10955870-04	196.60	69.39	126.29		24.00	84.10	69.90		2.14	\$ 572.42	
10955870-08	29.75	10.50	16.31				11.13		1.61	\$ 69.30	
11159220-08	103.26	31.47	57.93		23.28	5.00	265.35		3.22	\$ 489.51	
11159680-08	41.07								1.61	\$ 42.68	
11159690-07	167.12								1.61	\$ 168.73	
11159690-08	19.70									\$ 19.70	
11159740-08	129.50					74.90	73.77		3.22	\$ 281.39	
11161220-08	175.64	23.81	44.16		29.20				3.22	\$ 276.03	
11262221-08	187.30	10.18	15.65							\$ 213.13	
11403630-07	272.73								3.22	\$ 275.95	
11403690-08	82.41								1.61	\$ 84.02	
11411110-08	45.75								3.22	\$ 48.97	
11411240-08	323.51					141.90	230.40		3.22	\$ 699.03	
202400-08	201.19	79.18	168.77		31.40				3.22	\$ 483.76	
202780-08	51.93	38.01	67.63							\$ 157.57	
203400-06	287.41	52.68	122.20		47.10				4.83	\$ 514.22	
203400-07	518.73	94.10	220.02		31.40	136.90	270.40		3.22	\$ 1,274.77	
203711-08	130.56				29.20	131.90	240.40		3.22	\$ 535.28	
204230-08	150.65	63.22	47.78		31.40	141.90		46.71	3.22	\$ 484.88	
204470-08	184.14	26.71	54.15		31.40				3.22	\$ 299.62	
205010-08	32.24	7.24	12.19		1.83		200.45		1.61	\$ 255.56	
205740-07	109.90	19.97	67.42		15.70		44.95		1.61	\$ 259.55	
205740-08	128.36	41.58	77.84			78.50	34.95		1.61	\$ 362.84	
4015-08	285.12	73.99	141.45		28.56				3.22	\$ 532.34	
4016-08						5.00	269.42			\$ 274.42	
408610-06	104.66	25.94	58.22		15.70				1.61	\$ 206.13	
413080-08	230.14	73.46	169.71		47.10				4.83	\$ 525.24	
413460-08	1002.27	1332.52	2623.93		156.54				16.10	\$ 5,131.36	
413780-08	62.14									\$ 62.14	
413840-08	261.79				15.70	70.95	49.95		1.61	\$ 400.00	
416670-08			112.33		79.55				6.44	\$ 198.32	
4468-08						5.00		32.67		\$ 37.67	
4697-08	30.00	10.91	16.96			64.37			1.61	\$ 123.85	
4776-08						5.00	218.94			\$ 223.94	
514520-08	307.03	130.07	258.31		15.70				1.61	\$ 712.72	
616360-08	22.83	9.96	14.99							\$ 47.78	
616470-07	291.02	33.61	67.03		0.16				1.61	\$ 393.43	
617290-08	336.03	63.98	153.32		31.87				3.22	\$ 588.42	
810250-07	187.91								1.61	\$ 189.52	
Bankruptcy	2046.35	181.14	356.91						2.34	\$ 2,586.74	
Deceased	659.95	148.13	230.83		74.38				7.40	\$ 1,120.69	
Deceased	150.73	48.02	66.96		94.20	674.00	160.50	65.60	9.66	\$ 1,269.67	
Deceased		17.54	27.52							\$ 45.06	
Deceased	78.98	30.75	44.65		0.43	0.85	1		0.06	\$ 156.72	
Deceased	270.04	74.52	158.81		48.51		160.50	136.99	4.83	\$ 854.20	
Deceased	105.54	17.23	21.31							\$ 144.08	
Deceased	151.99									\$ 151.99	
Deceased	62.25	17.01	27.46							\$ 106.72	
Deceased	28.72									\$ 28.72	
Deceased	76.91	24.81	39.40		29.20	53.50			3.22	\$ 227.04	
Deceased			1.47					1.00		\$ 2.47	
Deceased	4.50	15.48	18.63	4.53	2.62	14.62	6.66		0.21	\$ 67.25	
Deceased							257.20			\$ 257.20	
Deceased	104.75	65.03	38.00	10.13	39.24				3.84	\$ 260.99	
Deceased	85.66								1.61	\$ 87.27	
Deceased	144.37	21.49	36.53		14.71	72.49			2.17	\$ 291.76	
Deceased	7.23							1.00		\$ 8.23	
Deceased	87.25								1.61	\$ 88.86	
Deceased	84.64	32.33	43.11	3.87	13.10	147.98	44.95		1.45	\$ 371.43	
Deceased	279.41	19.31	27.18		15.70	5.00	45.50		3.22	\$ 395.32	
TOTALS	\$ 12,569.50	\$ 3,342.81	\$ 6,403.94	\$ 18.53	\$ 1,410.01	\$ 2,365.51	\$ 3,167.07	\$ 283.97	\$ 179.00	\$ 29,740.34	
ILP LIABILITY	\$ 12,569.50	CITY LIABILITY				WATER	\$ 3,342.81	ITU LIABILITY		CABLE	\$ 2,365.51
					SEWER	\$ 6,403.94			INTERNET	\$ 3,167.07	
					GARBAGE	\$ 1,410.01			TELEPHONE	\$ 283.97	
					STORMWA	\$ 18.53					
					EIF	\$ 179.00					
TOTAL ILP	\$ 12,569.50					TOTAL CITY	\$ 11,354.29			TOTAL ITU	\$ 5,816.55
TOTAL WRITE OFFS	\$ 29,740.34										

WRITE OFFS 2023

BATCH# 2305

NS ACCT #	ELECT	WATER	SEWER	STORMWA	GRBG	CA	IN	TEL	EIF	TOTAL
Bankruptcy	2046.35	181.14	356.91						2.34	\$ 2,586.74
Deceased	\$ 2,382.92	\$ 531.65	\$ 781.86	\$ 18.53	\$ 332.09	\$ 968.44	\$ 676.31	\$ 204.59	\$ 39.28	\$ 5,935.67

YEARLY COMPARISON

2023			2022			2021		
TOTAL ITU	\$ 5,816.55	19.56%	TOTAL ITU	\$ 5,929.18	43.36%	TOTAL ITU	\$ 4,454.66	24.66%
TOTAL CITY	\$ 11,354.29	38.18%	TOTAL CITY	\$ 2,518.91	18.42%	TOTAL CITY	\$ 4,631.12	25.63%
TOTAL ILP	\$ 12,569.50	42.26%	TOTAL ILP	\$ 5,225.54	38.22%	TOTAL ILP	\$ 8,980.30	49.71%
All Total	\$ 29,740.34		All Total	\$13,673.63		All Total	\$18,066.08	
Income Offset Rec'd:		\$ 12,620.86	Income Offset Rec'd:		\$ 14,746.58	Income Offset Rec'd:		\$ 14,530.22
2020			2019			2018		
TOTAL ITU	\$ 4,654.50	30.26%	TOTAL ITU	\$ 695.45	6.25%	TOTAL ITU	\$ 3,015.72	19.67%
TOTAL CITY	\$ 3,378.46	21.97%	TOTAL CITY	\$ 3,632.03	32.66%	TOTAL CITY	\$ 3,195.46	20.85%
TOTAL ILP	\$ 7,347.81	47.77%	TOTAL ILP	\$ 6,792.68	61.08%	TOTAL ILP	\$ 9,116.80	59.48%
All Total	\$15,380.77		All Total	\$11,120.16		All Total	\$15,327.98	
Income Offset Rec'd:		\$ 15,461.50	Income Offset Rec'd:		\$ 13,898.26	Income Offset Rec'd:		\$ 17,669.49