

WRITE OFFS 2025 (from 2020)

NS ACCT #	ELECT	WATER	SEWER	GRBG	STORMWA	EIF	CA	IN	TEL	TOTAL
306480-08	210.24	36.79	57.51		16.17	30.25			1.61	\$ 352.57
202080-08								0.56	6.44	\$ 7.00
11161240-08					1.65				1.61	\$ 3.26
205080-07	379.82	56.30	92.22		32.34				3.22	\$ 563.90
617580-10	643.53	358.74	586.95		137.59				15.15	\$ 1,741.96
11058450-07	104.83	40.53	56.75		38.27				3.80	\$ 244.18
2022002-10							3.17			\$ 3.17
11159470-10	68.10					43.53			0.96	\$ 112.59
4781-08							93.46			\$ 93.46
203400-10					2.05				4.95	\$ 7.00
11162110-08			6.58		1.62		4.50		0.16	\$ 12.86
11056980-08	57.84	25.09	31.04		16.17				1.61	\$ 131.75
10852400-08		6.96	31.57		1.62				0.16	\$ 40.31
413395-08							367.06		4.83	\$ 371.89
11159500-10							212.09		1.34	\$ 213.43
4908-10							3.08		3.92	\$ 7.00
11262880-07	894.12	127.16	262.28				49.95	18.73	1.61	\$ 1,353.85
11159590-10							4.26		2.74	\$ 7.00
616921-10	215.96	93.51	153.01		29.11	174.91	92.91		2.90	\$ 762.31
412950-08	43.68	77.92	131.62		32.34	5.00	220.45	16.50	3.22	\$ 530.73
11159300-08	120.63	48.91	62.87		52.00				6.44	\$ 290.85
11159310-08	230.17	67.56	108.47		80.85				8.05	\$ 495.10
11411000-08	127.28						64.95		1.61	\$ 193.84
11411050-08	232.37								3.22	\$ 235.59
202990-08			55.97		97.02	5.00			9.66	\$ 167.65
11159390-08	108.07								3.27	\$ 111.34
810250-08	11.14									\$ 11.14
202790-09	237.82	56.54	90.96		7.52				0.80	\$ 393.64
4660-09							4			\$ 4.00
101040-11		32.63	51.52		13.61				2.73	\$ 100.49
TOTALS	\$ 3,685.60	\$ 1,028.64	\$ 1,779.32	\$ -	\$ 559.93	\$ 258.69	\$ 1,119.88	\$ 35.79	\$ 96.01	\$ 8,563.86

ILP LIABILITY	\$ 3,685.60
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CITY LIABILITY	WATER	\$ 1,028.64
	SEWER	\$ 1,779.32
	GARBAGE	\$ -
	STORMWA	\$ 559.93
	EIF	\$ 258.69

ITU LIABILITY	CABLE	\$ 1,119.88
	INTERNET	\$ 35.79
	TELEPHONE	\$ 96.01

TOTAL ILP	\$ 3,685.60
TOTAL WRITE OFFS	\$ 8,563.86

TOTAL CITY	\$ 3,626.58
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TOTAL ITU	\$ 1,251.68
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YEARLY COMPARISON

2025			2024			2023		
TOTAL ITU	\$ 1,251.68	14.62%	TOTAL ITU	\$ 2,756.71	25.79%	TOTAL ITU	\$ 5,816.55	19.56%
TOTAL CITY	\$ 3,626.58	42.35%	TOTAL CITY	\$ 3,709.22	34.70%	TOTAL CITY	\$ 11,354.29	38.18%
TOTAL ILP	\$ 3,685.60	43.04%	TOTAL ILP	\$ 4,223.42	39.51%	TOTAL ILP	\$ 12,569.50	42.26%
All Total	\$ 8,563.86		All Total	\$ 10,689.35		All Total	\$ 29,740.34	
<i>Income Offset Rec'd:</i>	\$ 8,536.68		<i>Income Offset Rec'd:</i>	\$ 7,954.46		<i>Income Offset Rec'd:</i>	\$ 12,620.86	
2022			2021			2020		
TOTAL ITU	\$ 5,929.18	43.36%	TOTAL ITU	\$ 4,454.66	24.66%	TOTAL ITU	\$ 4,654.50	30.26%
TOTAL CITY	\$ 2,518.91	18.42%	TOTAL CITY	\$ 4,631.12	25.63%	TOTAL CITY	\$ 3,378.46	21.97%
TOTAL ILP	\$ 5,225.54	38.22%	TOTAL ILP	\$ 8,980.30	49.71%	TOTAL ILP	\$ 7,347.81	47.77%
All Total	\$13,673.63		All Total	\$18,066.08		All Total	\$15,380.77	
<i>Income Offset Rec'd:</i>	\$ 14,746.58		<i>Income Offset Rec'd:</i>	\$ 14,530.22		<i>Income Offset Rec'd:</i>	\$ 15,461.50	