

WRITE OFFS 2024

NS ACCT #	ELECT	WATER	SEWER	GRBG	STORMWA	EIF	CA	IN	TEL	TOTAL
101600-08	144.15	42.72	65.62	32.34		3.22				\$ 288.05
101660-08								7.00		\$ 7.00
10751340-08	164.80	68.70	131.32	22.09		3.22				\$ 390.13
10852980-07	142.14	54.91	96.29	32.34		3.22	75.35			\$ 404.25
10955100-08	8.63	22.27	35.10							\$ 66.00
11161360-07	119.58	27.45	41.65	15.04		1.61				\$ 205.33
11262720-08	107.21	25.64	35.93	16.17		1.61				\$ 186.56
11263080-08	47.64					1.61			15.00	\$ 64.25
11403630-08	43.85					1.61				\$ 45.46
11403640-08	2.46									\$ 2.46
203160-08							104.58	250.40		\$ 354.98
203400-08								46.10		\$ 46.10
205860-08	1104.13	404.26	656.32	209.74		20.93				\$ 2,395.38
306200-08	236.91	52.68	98.84	32.34		3.22				\$ 423.99
4015-07	178.20	25.68	41.27	11.05		1.61				\$ 257.81
407790-08	790.91	137.29	253.23	80.38		8.05	15.00	215.45		\$ 1,500.31
413250-08	114.08	20.43	30.25							\$ 164.76
4643-08								9.26		\$ 9.26
4760-07	184.32	72.46	128.56	16.17		1.61	5.00	380.95		\$ 789.07
4851-08							71.23	34.95		\$ 106.18
513880-08	34.68	19.08	34.07							\$ 87.83
516070-06	65.17			16.17		1.61				\$ 82.95
616460-08	124.19	31.34	46.77	16.17		3.22				\$ 221.69
616470-08								86.95		\$ 86.95
617530-08	376.63	53.75	94.98	32.34		3.22	182.33	169.90	42.70	\$ 955.85
70011670-08								410.71	63.37	\$ 474.08
810150-08	81.26					1.61	5.00	205.45	16.40	\$ 309.72
Deceased	126.28	42.65	72.37	10.75		1.72	80.04	31.95		\$ 365.76
Deceased	26.20					3.57	149.91	81.73		\$ 261.41
Deceased			57.22	71.94		6.62				\$ 135.78
TOTALS	\$ 4,223.42	\$ 1,101.31	\$ 1,919.79	\$ 615.03	\$ -	\$ 73.09	\$ 688.44	\$ 1,930.80	\$ 137.47	\$ 10,689.35

ILP LIABILITY	\$ 4,223.42
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CITY LIABILITY	WATER	\$ 1,101.31
	SEWER	\$ 1,919.79
	GARBAGE	\$ 615.03
	STORMWA	\$ -
	EIF	\$ 73.09

ITU LIABILITY	CABLE	\$ 688.44
	INTERNET	\$ 1,930.80
	TELEPHONE	\$ 137.47

TOTAL ILP	\$ 4,223.42
TOTAL WRITE OFFS	\$ 10,689.35

TOTAL CITY	\$ 3,709.22
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TOTAL ITU	\$ 2,756.71
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YEARLY COMPARISON

2024			2023			2022		
TOTAL ITU	\$ 2,756.71	25.79%	TOTAL ITU	\$ 5,816.55	19.56%	TOTAL ITU	\$ 5,929.18	43.36%
TOTAL CITY	\$ 3,709.22	34.70%	TOTAL CITY	\$ 11,354.29	38.18%	TOTAL CITY	\$ 2,518.91	18.42%
TOTAL ILP	\$ 4,223.42	39.51%	TOTAL ILP	\$ 12,569.50	42.26%	TOTAL ILP	\$ 5,225.54	38.22%
All Total	\$ 10,689.35		All Total	\$ 29,740.34		All Total	\$ 13,673.63	
Income Offset Rec'd:	\$ 7,954.46		Income Offset Rec'd:	\$ 12,620.86		Income Offset Rec'd:	\$ 14,746.58	
2021			2020			2019		
TOTAL ITU	\$ 4,454.66	24.66%	TOTAL ITU	\$ 4,654.50	30.26%	TOTAL ITU	\$ 695.45	6.25%
TOTAL CITY	\$ 4,631.12	25.63%	TOTAL CITY	\$ 3,378.46	21.97%	TOTAL CITY	\$ 3,632.03	32.66%
TOTAL ILP	\$ 8,980.30	49.71%	TOTAL ILP	\$ 7,347.81	47.77%	TOTAL ILP	\$ 6,792.68	61.08%
All Total	\$ 18,066.08		All Total	\$ 15,380.77		All Total	\$ 11,120.16	
Income Offset Rec'd:	\$ 14,530.22		Income Offset Rec'd:	\$ 15,461.50		Income Offset Rec'd:	\$ 13,898.26	