Total Adjustments if its a Plus (+) do as a Minus (-)
if its a Minus (-) do as a Plus (+)

WRITE OFF'S DATE 2-26-14

1 of 2

Name/Acct	Water	Tax	w/p	Sewer	s/p	Trash	t/p	Total
4550001	-11.88	-.83	—	—	—	-12.00	—	-24.71
1094005	-31.68	—	—	-68.35	-1.09	—	—	-101.12
2077009	-21.61	—	—	—	—	—	—	-21.61
~~3089001~~	~~-125.7~~	~~-8.80~~	~~-1.12~~	—	—	~~-127.50~~	~~-18.15~~	~~-281.80~~
3096010	-34.70	—	—	—	—	—	—	-34.70
3104022	-11.88	-.83	—	-.09	—	-12.00	—	-24.80
3139004	-74.08	-1.66	-1.67	—	—	-2.26	—	-79.67
3145009	-23.76	-1.66	-.57	-26.44	-1.30	-24.00	-1.20	-78.93
4056021	-1.75	-8.52	—	-5.04	—	—	—	-15.31
4180003	—	—	—	-25.64	—	—	—	-25.64
4197005	+.37	-.83	—	-13.45	—	—	—	-13.91
5083000	—	—	—	—	—	-821.18	-88.15	-909.33
6032001	—	—	—	-37.87	—	-12.00	—	-49.87
6099005	—	—	—	-27.15	-2.72	—	—	-29.87
7048003	-1028.27	-66.36	-48.34	-107.19	-10.71	-694.74	-37.95	-1993.56
7083004	—	—	—	—	—	-15.39	-1.05	-16.44
7083006	—	—	—	—	—	-355.81	-1.20	-357.01
9016000	—	—	—	-97.27	-4.01	-12.00	—	-113.28
9842001	—	—	—	—	—	-12.00	—	-12.00
40064000	—	—	—	—	—	-147.60	-12.00	-159.60
40090001	—	—	—	—	—	-34.80	-2.28	-37.08
40201000	—	—	—	—	—	-24.00	-1.20	-25.20
40398006	—	—	—	—	—	-120.00	-12.00	-132.00
40398007	—	—	—	—	—	-12.00	—	-12.00

Cont

TOTAL ADJUSTMENTS if its a plus (+) do as a minus (-)
if its a minus (-) do as a plus (+)

WRITE OFF'S DATE 2-26-14 2 of 2

Name/Acct	Water	Tax	w/p	Sewer	s/p	Trash	t/p	Total
40418000	—	—	—	—	—	-288.00	-27.60	-315.60
40483001	—	—	—	—	—	-51.00	-3.75	-54.75
40496002	—	—	—	—	—	-83.60	-7.16	-90.76
40497000	—	—	—	—	—	-12.00	—	-12.00
40889000	—	—	—	—	—	-96.00	-8.40	-104.40
40921000	—	—	—	—	—	-62.70	-4.95	-67.65
	=	=	=	=	=	=	=	=
	-1239.24	-80.69	-50.58	-408.49	-19.83	-2905.08	-208.89	-4912.80