

NAME: LAMPASAS COUNTY APPRASIAL DIST TYPE: NONRES ADDR: 109 5TH E UNIT STATUS: ACTIVE

BILL ATTN : TAXABLE : NO START DATE : 1/01/1993 LAST BILL DATE: 12/31/2015  
 BILL ADDR1: PO BOX 175 NO# BILLS: 1 FINAL DATE : LAST BILL AMT : 506.46  
 BILL ADDR2: HOLD FLAG: - HOLD BEGIN DT : PREVIOUS ACCT :  
 CITY ST: LAMPASAS TX TRANFR FG: HOLD END DATE : TRANSFERED TO :  
 BILL ZIP : 76550-0002 B002 CONFIDENTIAL : 0 CUTOFF FLAG : NONE

SERVICES: --METERED--

-SERVICE CODE-	TBL	ACT	----DESCRIPTION----	SCALE	DIALS	UNITS	METER NO#	LAST READ DATE	LAST READING
10-WATER	A2I	Y	W-COMMERCIAL-INSIDE	1.000	5	1.00	14000034	1/25	339
20-ELECTRIC	A4I	Y	E-LG GENERAL-INSIDE	40.000	5	1.00	22217632	1/25	11101

--NON METERED--

-SERVICE CODE-	TBL	ACT	----DESCRIPTION----	STEP/QUAN	---AMOUNT---	---TYPE---
40-SEWER	W2I	Y	S-COMM WINTER AVG IN	16	32.30	STEPPED
50-GARBAGE	CI	Y	G-HANDPICKUP COMMERC	02	17.43	FLAT
70-SECURITY	A	Y	SECURITY LIGHTS	01	7.50	FLAT
80-STREET	S	Y	STREET MAINTENANCE	01	7.00	FLAT

ACCOUNTING: ----- A G I N G B A L A N C E S ----- A.M.P. P L A N -----  
 ---CURRENT--- ---30 DAYS--- ---60 DAYS--- ---90 DAYS--- ---120 DAYS--- ---BALANCE--- --RESERVE-- --ACTUAL--  
 0.00 0.00 0.00 0.00 0.00 0.00 0.00 N/A N/A

----- R E V E N U E T O T A L S -----

R/C DESCRIPTION	CURRENT	PAST DUE	DISCOUNT	TOTAL
100-82-420-4420 WATER SALES	0.00	0.00	0.00	0.00
200-81-410-4410 ELECTRIC SALE	0.00	0.00	0.00	0.00
202-81-410-4410 SECURITY LT	0.00	0.00	0.00	0.00
300-82-430-4430 MW FEES	0.00	0.00	0.00	0.00
400-10-465-4440 SANT. FEES	0.00	0.00	0.00	0.00
500-10-451-4499 ST/MAINT	0.00	0.00	0.00	0.00
*TOTALS*	0.00	0.00	0.00	0.00

BANK DRAFT: N/A

TOTAL DEPOSITS: 0.00

COMMENTS: CODE -----DESCRIPTION----- CODE -----DESCRIPTION----- CODE -----DESCRIPTION-----  
 MIS 10/23/14 WTR READ VERIFIED TZ MIS 1/22/15 ELE READ VERIFIED TZ MIS ELE VERIFIED TZ 12/23/15  
 OA 0521300000 SI FROM 05-0216.01-02 WM 683-614447

CONTRACTS: N/A

ACCOUNT: 05-4480-00 LAMPASAS COUNTY APPRASIAL DIST  
ADDRESS: 109 5TH E

YEAR	MONTH	PREVIOUS READ	CURRENT READ	READING FLAG	CCNSUMPTION	DEMAND CONS	OCCUPANT
SERVICE: 010-A2I W-COMMERCIAL-INSIDE							
2015	Dec	303	321	Regular Consumption	18		00
	Nov	286	303	Regular Consumption	17		00
	Oct	269	286	Regular Consumption	17		00
	Sep	251	269	Regular Consumption	18		00
	Aug	226	251	Regular Consumption	25		00
	Jul	205	226	Regular Consumption	21		00
	Jun	148	205	Regular Consumption	57		00
	May	126	148	Regular Consumption	22		00
	Apr	108	126	Regular Consumption	18		00
	Mar	90	108	Regular Consumption	18		00
	Feb	71	90	Regular Consumption	19		00
	Jan	56	71	Regular Consumption	15		00
2014	Dec	42	56	Regular Consumption	14		00
	Nov	17	42	Regular Consumption	25		00
	Oct	0	17	Regular Consumption	33		00
	Sep	4729	4749	Regular Consumption	20		00
	Aug	4710	4729	Regular Consumption	19		00
	Jul	4690	4710	Regular Consumption	20		00
	Jun	4665	4690	Regular Consumption	25		00
	May	4644	4665	Regular Consumption	21		00
	Apr	4628	4644	Regular Consumption	16		00
	Mar	4613	4628	Regular Consumption	15		00
	Feb	4600	4613	Regular Consumption	13		00
	Jan	4589	4600	Regular Consumption	11		00
2013	Dec	4576	4589	Regular Consumption	13		00
	Nov	4559	4576	Regular Consumption	17		00
	Oct	4544	4559	Regular Consumption	15		00
	Sep	4529	4544	Regular Consumption	15		00
	Aug	4512	4529	Regular Consumption	17		00
	Jul	4494	4512	Regular Consumption	18		00
	Jun	4472	4494	Regular Consumption	22		00
	May	4450	4472	Regular Consumption	22		00
	Apr	4426	4450	Regular Consumption	24		00
	Mar	4408	4426	Regular Consumption	18		00
	Feb	4378	4408	Regular Consumption	30		00
	Jan	4362	4378	Regular Consumption	16		00
2012	Dec	4348	4362	Regular Consumption	14		00
	Nov	4332	4348	Regular Consumption	16		00
	Oct	4315	4332	Regular Consumption	17		00
	Sep	4302	4315	Regular Consumption	13		00
	Aug	4275	4302	Regular Consumption	27		00
	Jul	4247	4275	Regular Consumption	28		00
	Jun	4223	4247	Regular Consumption	24		00
	May	4200	4223	Regular Consumption	23		00
	Apr	4182	4200	Regular Consumption	18		00
	Mar	4154	4182	Regular Consumption	28		00
	Feb	3996	4154	Regular Consumption	158		00
	Jan	3981	3996	Regular Consumption	15		00

ACCOUNT BOOK REPORT  
CONSUMPTION HISTORY

ACCOUNT: 05-4480-00 LAMPASAS COUNTY APPRASIAL DIST  
ADDRESS: 109 5TH E

YEAR	MONTH	PREVIOUS READ	CURRENT READ	READING FLAG	CONSUMPTION	DEMAND CONS	OCCUPANT
2011	Dec	3963	3981	Regular Consumption	18		00
	Nov	3947	3963	Regular Consumption	16		00
	Oct	3928	3947	Regular Consumption	19		00
	Sep	3908	3928	Regular Consumption	20		00
	Aug	3888	3908	Regular Consumption	20		00
	Jul	3828	3888	Regular Consumption	60		00
	Jun	3771	3828	Regular Consumption	57		00
	May	3691	3771	Regular Consumption	80		00
	Apr	3634	3691	Regular Consumption	57		00
	Mar	3618	3634	Regular Consumption	16		00
	Feb	3610	3618	Regular Consumption	8		00
	Jan	3601	3610	Regular Consumption	9		00
SERVICE: 020-A4I E-LG GENERAL-INSIDE							
2015	Dec	10941	11014	Regular Consumption	2920	20.8000	00
	Nov	10901	10941	Regular Consumption	1600	11.2000	00
	Oct	10857	10901	Regular Consumption	1760	10.0000	00
	Sep	10798	10857	Regular Consumption	2360	10.4000	00
	Aug	10721	10798	Regular Consumption	3080	10.0000	00
	Jul	10670	10721	Regular Consumption	2040	10.0000	00
	Jun	10615	10670	Regular Consumption	2200	9.2000	00
	May	10569	10615	Regular Consumption	1840	17.2000	00
	Apr	10528	10569	Regular Consumption	1640	17.2000	00
	Mar	10449	10528	Regular Consumption	3160	18.8000	00
	Feb	10377	10449	Regular Consumption	2880	18.4000	00
	Jan	10275	10377	Regular Consumption	4080	20.8000	00
2014	Dec	10229	10275	Regular Consumption	1840	18.0000	00
	Nov	10162	10229	Regular Consumption	2680	23.2000	00
	Oct	10108	10162	Regular Consumption	2160	10.8000	00
	Sep	10039	10108	Regular Consumption	2760	10.0000	00
	Aug	9975	10039	Regular Consumption	2560	10.0000	00
	Jul	9914	9975	Regular Consumption	2440	10.4000	00
	Jun	9857	9914	Regular Consumption	2280	10.8000	00
	May	9802	9857	Regular Consumption	2200	10.8000	00
	Apr	9743	9802	Regular Consumption	2360	20.0000	00
	Mar	9678	9743	Regular Consumption	2600	18.8000	00
	Feb	9585	9678	Regular Consumption	3720	25.2000	00
	Jan	9503	9585	Regular Consumption	3280	18.4000	00
2013	Dec	9420	9503	Regular Consumption	3320	28.0000	00
	Nov	9371	9420	Regular Consumption	1960	17.2000	00
	Oct	9315	9371	Regular Consumption	2240	12.4000	00
	Sep	9251	9315	Regular Consumption	2560	10.8000	00
	Aug	9181	9251	Regular Consumption	2800	11.2000	00
	Jul	9127	9181	Regular Consumption	2160	11.2000	00
	Jun	9059	9127	Regular Consumption	2720	10.4000	00
	May	9007	9059	Regular Consumption	2080	10.8000	00
	Apr	8949	9007	Regular Consumption	2320	18.8000	00
	Mar	8896	8949	Regular Consumption	2120	20.8000	00
	Feb	8840	8896	Regular Consumption	2240	23.2000	00
	Jan	8758	8840	Regular Consumption	3280	22.4000	00

ACCOUNT: 05-4480-00 LAMPASAS COUNTY APPRASIAL DIST  
ADDRESS: 109 5TH E

YEAR	MONTH	PREVIOUS READ	CURRENT READ	READING FLAG	CONSUMPTION	DEMAND CONS	OCCUPANT
2012	Dec	8705	8758	Regular Consumption	2120	25.2000	00
	Nov	8659	8705	Regular Consumption	1840	24.8000	00
	Oct	8596	8659	Regular Consumption	2520	10.4000	00
	Sep	8540	8596	Regular Consumption	2240	10.4000	00
	Aug	8458	8540	Regular Consumption	3280	11.2000	00
	Jul	8389	8458	Regular Consumption	2760	12.8000	00
	Jun	8317	8389	Regular Consumption	2880	11.6000	00
	May	8251	8317	Regular Consumption	2640	13.2000	00
	Apr	8191	8251	Regular Consumption	2400	13.6000	00
	Mar	8122	8191	Regular Consumption	2760	12.8000	00
	Feb	8031	8122	Regular Consumption	3640	20.0000	00
	Jan	7942	8031	Regular Consumption	3560	19.6000	00
2011	Dec	7874	7942	Regular Consumption	2720	19.6000	00
	Nov	7831	7874	Regular Consumption	1720	17.2000	00
	Oct	7776	7831	Regular Consumption	2200	11.2000	00
	Sep	7703	7776	Regular Consumption	2920	10.8000	00
	Aug	7626	7703	Regular Consumption	3080	10.8000	00
	Jul	7554	7626	Regular Consumption	2880	10.4000	00
	Jun	7480	7554	Regular Consumption	2960	10.8000	00
	May	7424	7480	Regular Consumption	2240	11.6000	00
	Apr	7357	7424	Regular Consumption	2680	18.4000	00
	Mar	7306	7357	Regular Consumption	2040	19.6000	00
	Feb	7209	7306	Regular Consumption	3880	19.2000	00
	Jan	7112	7209	Regular Consumption	3880	19.6000	00

----- TRANSACTION HISTORY -----									
POST DT	NO.	TYPE	REFERENCE	BALANCE FWD	-----REVENUE DISTRIBUTION-----			BALANCE	
				AMOUNT					
1/15/16	0462	PAYMENT	7481	506.46	100-WATER	38.89CR	200-ELECTR	403.34CR	0.00
				506.46CR	202-ELECTR	7.50CR	300-SEWER	32.30CR	
					400-GARBAG	17.43CR	500-STR/MA	7.00CR	
12/31/15	0463	BILL	11/24-12/28	0.00	100-WATER	38.89	200-ELECTR	403.34	506.46
				506.46	202-ELECTR	7.50	300-SEWER	32.30	
					400-GARBAG	17.43	500-STR/MA	7.00	
12/14/15	0464	PAYMENT	7460	330.56	100-WATER	38.44CR	200-ELECTR	227.89CR	0.00
				330.56CR	202-ELECTR	7.50CR	300-SEWER	32.30CR	
					400-GARBAG	17.43CR	500-STR/MA	7.00CR	
11/30/15	0465	BILL	10/23-11/24	0.00	100-WATER	38.44	200-ELECTR	227.89	330.56
				330.56	202-ELECTR	7.50	300-SEWER	32.30	
					400-GARBAG	17.43	500-STR/MA	7.00	
11/13/15	0466	PAYMENT	7429	340.31	100-WATER	38.44CR	200-ELECTR	237.64CR	0.00
				340.31CR	202-ELECTR	7.50CR	300-SEWER	32.30CR	
					400-GARBAG	17.43CR	500-STR/MA	7.00CR	
10/29/15	0467	BILL	9/25-10/23	0.00	100-WATER	38.44	200-ELECTR	237.64	340.31
				340.31	202-ELECTR	7.50	300-SEWER	32.30	
					400-GARBAG	17.43	500-STR/MA	7.00	
10/16/15	0468	PAYMENT	7408	401.69	100-WATER	36.64CR	200-ELECTR	302.82CR	0.00
				401.69CR	202-ELECTR	7.50CR	300-SEWER	30.30CR	
					400-GARBAG	17.43CR	500-STR/MA	7.00CR	
9/30/15	0469	BILL	8/25- 9/25	0.00	100-WATER	36.64	200-ELECTR	302.82	401.69
				401.69	202-ELECTR	7.50	300-SEWER	30.30	
					400-GARBAG	17.43	500-STR/MA	7.00	
9/04/15	0470	PAYMENT	7389	474.09	100-WATER	38.95CR	200-ELECTR	373.15CR	0.00
				474.09CR	202-ELECTR	7.50CR	300-SEWER	30.30CR	
					400-GARBAG	17.19CR	500-STR/MA	7.00CR	
8/28/15	0471	BILL	7/23- 8/25	0.00	100-WATER	38.95	200-ELECTR	373.15	474.09
				474.09	202-ELECTR	7.50	300-SEWER	30.30	
					400-GARBAG	17.19	500-STR/MA	7.00	
8/12/15	0472	PAYMENT	7370	374.33	100-WATER	37.63CR	200-ELECTR	274.71CR	0.00
				374.33CR	202-ELECTR	7.50CR	300-SEWER	30.30CR	
					400-GARBAG	17.19CR	500-STR/MA	7.00CR	
7/30/15	0473	BILL	6/25- 7/23	0.00	100-WATER	37.63	200-ELECTR	274.71	374.33
				374.33	202-ELECTR	7.50	300-SEWER	30.30	
					400-GARBAG	17.19	500-STR/MA	7.00	
7/10/15	0474	PAYMENT	7349	396.26	100-WATER	49.51CR	200-ELECTR	284.76CR	0.00
				396.26CR	202-ELECTR	7.50CR	300-SEWER	30.30CR	

----- TRANSACTION HISTORY -----

POST DT	NO.	TYPE	REFERENCE	BALANCE FWD AMOUNT	-----REVENUE DISTRIBUTION-----			BALANCE	
*CONTINUED*									
					400-GARBAG	17.19CR	500-STR/MA	7.00CR	
6/30/15	0475	BILL	5/22- 6/25	0.00	100-WATER	49.51	200-ELECTR	284.76	396.26
				396.26	202-ELECTR	7.50	300-SEWER	30.30	
					400-GARBAG	17.19	500-STR/MA	7.00	
6/09/15	0476	PAYMENT	7329	401.51	100-WATER	37.96CR	200-ELECTR	301.56CR	0.00
				401.51CR	202-ELECTR	7.50CR	300-SEWER	30.30CR	
					400-GARBAG	17.19CR	500-STR/MA	7.00CR	
5/29/15	0477	BILL	4/21- 5/22	0.00	100-WATER	37.96	200-ELECTR	301.56	401.51
				401.51	202-ELECTR	7.50	300-SEWER	30.30	
					400-GARBAG	17.19	500-STR/MA	7.00	
5/08/15	0478	PAYMENT	7309	377.98	100-WATER	36.64CR	200-ELECTR	279.35CR	0.00
				377.98CR	202-ELECTR	7.50CR	300-SEWER	30.30CR	
					400-GARBAG	17.19CR	500-STR/MA	7.00CR	
4/30/15	0479	BILL	3/23- 4/21	0.00	100-WATER	36.64	200-ELECTR	279.35	377.98
				377.98	202-ELECTR	7.50	300-SEWER	30.30	
					400-GARBAG	17.19	500-STR/MA	7.00	
4/15/15	0480	PAYMENT	7285	529.01	100-WATER	36.64CR	200-ELECTR	430.38CR	0.00
				529.01CR	202-ELECTR	7.50CR	300-SEWER	30.30CR	
					400-GARBAG	17.19CR	500-STR/MA	7.00CR	
3/31/15	0481	BILL	2/25- 3/23	0.00	100-WATER	36.64	200-ELECTR	430.38	529.01
				529.01	202-ELECTR	7.50	300-SEWER	30.30	
					400-GARBAG	17.19	500-STR/MA	7.00	
3/13/15	0482	PAYMENT	7259	500.01	100-WATER	36.97CR	200-ELECTR	401.88CR	0.00
				500.01CR	202-ELECTR	7.50CR	300-SEWER	29.47CR	
					400-GARBAG	17.19CR	500-STR/MA	7.00CR	
2/27/15	0483	BILL	1/27- 2/25	0.00	100-WATER	36.97	200-ELECTR	401.88	500.01
				500.01	202-ELECTR	7.50	300-SEWER	29.47	
					400-GARBAG	17.19	500-STR/MA	7.00	
2/13/15	0484	PAYMENT	7242	616.99	100-WATER	35.65CR	200-ELECTR	520.18CR	0.00
				616.99CR	202-ELECTR	7.50CR	300-SEWER	29.47CR	
					400-GARBAG	17.19CR	500-STR/MA	7.00CR	
1/30/15	0485	BILL	12/29- 1/27	0.00	100-WATER	35.65	200-ELECTR	520.18	616.99
				616.99	202-ELECTR	7.50	300-SEWER	29.47	
					400-GARBAG	17.19	500-STR/MA	7.00	
1/15/15	0486	PAYMENT	7232	392.09	100-WATER	35.32CR	200-ELECTR	295.61CR	0.00
				392.09CR	202-ELECTR	7.50CR	300-SEWER	29.47CR	
					400-GARBAG	17.19CR	500-STR/MA	7.00CR	

----- TRANSACTION HISTORY -----									
POST DT	NO.	TYPE	REFERENCE	BALANCE FWD AMOUNT	-----REVENUE DISTRIBUTION-----			BALANCE	
*CONTINUED*									
12/31/14	0487	BILL	11/26-12/29	0.00	100-WATER	35.32	200-ELECTR	295.61	392.09
				392.09	202-ELECTR	7.50	300-SEWER	29.47	
					400-GARBAG	17.19	500-STR/MA	7.00	
12/12/14	0488	PAYMENT	7202	503.27	100-WATER	38.95CR	200-ELECTR	403.16CR	0.00
				503.27CR	202-ELECTR	7.50CR	300-SEWER	29.47CR	
					400-GARBAG	17.19CR	500-STR/MA	7.00CR	
11/26/14	0489	BILL	10/27-11/26	0.00	100-WATER	38.95	200-ELECTR	403.16	503.27
				503.27	202-ELECTR	7.50	300-SEWER	29.47	
					400-GARBAG	17.19	500-STR/MA	7.00	
11/14/14	0490	PAYMENT	7183	380.95	100-WATER	41.59CR	200-ELECTR	278.20CR	0.00
				380.95CR	202-ELECTR	7.50CR	300-SEWER	29.47CR	
					400-GARBAG	17.19CR	500-STR/MA	7.00CR	
10/30/14	0491	BILL	9/26-10/27	0.00	100-WATER	41.59	200-ELECTR	278.20	380.95
				380.95	202-ELECTR	7.50	300-SEWER	29.47	
					400-GARBAG	17.19	500-STR/MA	7.00	
10/15/14	0492	PAYMENT	7158	422.76	100-WATER	37.30CR	200-ELECTR	326.30CR	0.00
				422.76CR	202-ELECTR	7.50CR	300-SEWER	29.47CR	
					400-GARBAG	17.19CR	500-STR/MA	5.00CR	
9/30/14	0493	BILL	8/27- 9/26	0.00	100-WATER	37.30	200-ELECTR	326.30	422.76
				422.76	202-ELECTR	7.50	300-SEWER	29.47	
					400-GARBAG	17.19	500-STR/MA	5.00	
9/12/14	0494	PAYMENT	7132	396.57	100-WATER	36.97CR	200-ELECTR	300.89CR	0.00
				396.57CR	202-ELECTR	7.50CR	300-SEWER	29.47CR	
					400-GARBAG	16.74CR	500-STR/MA	5.00CR	
8/29/14	0495	BILL	7/23- 8/27	0.00	100-WATER	36.97	200-ELECTR	300.89	396.57
				396.57	202-ELECTR	7.50	300-SEWER	29.47	
					400-GARBAG	16.74	500-STR/MA	5.00	
8/15/14	0496	PAYMENT	7111	389.16	100-WATER	37.30CR	200-ELECTR	293.15CR	0.00
				389.16CR	202-ELECTR	7.50CR	300-SEWER	29.47CR	
					400-GARBAG	16.74CR	500-STR/MA	5.00CR	
7/31/14	0497	BILL	6/24- 7/23	0.00	100-WATER	37.30	200-ELECTR	293.15	389.16
				389.16	202-ELECTR	7.50	300-SEWER	29.47	
					400-GARBAG	16.74	500-STR/MA	5.00	
7/11/14	0498	PAYMENT	7098	376.80	100-WATER	38.95CR	200-ELECTR	279.14CR	0.00
				376.80CR	202-ELECTR	7.50CR	300-SEWER	29.47CR	
					400-GARBAG	16.74CR	500-STR/MA	5.00CR	

----- TRANSACTION HISTORY -----

POST DT	NO.	TYPE	REFERENCE	BALANCE FWD	-----REVENUE DISTRIBUTION-----			BALANCE	
				AMOUNT					
*CONTINUED*									
6/30/14	0499	BILL	5/23- 6/24	0.00	100-WATER	38.95	200-ELECTR	279.14	376.80
				376.80	202-ELECTR	7.50	300-SEWER	29.47	
					400-GARBAG	16.74	500-STR/MA	5.00	
6/13/14	0500	PAYMENT	7085	368.73	100-WATER	37.63CR	200-ELECTR	272.39CR	0.00
				368.73CR	202-ELECTR	7.50CR	300-SEWER	29.47CR	
					400-GARBAG	16.74CR	500-STR/MA	5.00CR	
5/29/14	0501	BILL	4/24- 5/23	0.00	100-WATER	37.63	200-ELECTR	272.39	368.73
				368.73	202-ELECTR	7.50	300-SEWER	29.47	
					400-GARBAG	16.74	500-STR/MA	5.00	
5/16/14	0502	PAYMENT	7060	439.10	100-WATER	35.98CR	200-ELECTR	344.41CR	0.00
				439.10CR	202-ELECTR	7.50CR	300-SEWER	29.47CR	
					400-GARBAG	16.74CR	500-STR/MA	5.00CR	
4/30/14	0503	BILL	3/21- 4/24	0.00	100-WATER	35.98	200-ELECTR	344.41	439.10
				439.10	202-ELECTR	7.50	300-SEWER	29.47	
					400-GARBAG	16.74	500-STR/MA	5.00	
4/14/14	0504	PAYMENT	7043	451.40	100-WATER	35.65CR	200-ELECTR	357.04CR	0.00
				451.40CR	202-ELECTR	7.50CR	300-SEWER	29.47CR	
					400-GARBAG	16.74CR	500-STR/MA	5.00CR	
3/31/14	0505	BILL	2/21- 3/21	0.00	100-WATER	35.65	200-ELECTR	357.04	451.40
				451.40	202-ELECTR	7.50	300-SEWER	29.47	
					400-GARBAG	16.74	500-STR/MA	5.00	
3/14/14	0506	PAYMENT	7016	587.71	100-WATER	34.99CR	200-ELECTR	492.28CR	0.00
				587.71CR	202-ELECTR	7.50CR	300-SEWER	31.20CR	
					400-GARBAG	16.74CR	500-STR/MA	5.00CR	
2/28/14	0507	BILL	1/24- 2/21	0.00	100-WATER	34.99	200-ELECTR	492.28	587.71
				587.71	202-ELECTR	7.50	300-SEWER	31.20	
					400-GARBAG	16.74	500-STR/MA	5.00	
2/14/14	0508	PAYMENT	6985	506.65	100-WATER	34.33CR	200-ELECTR	411.88CR	0.00
				506.65CR	202-ELECTR	7.50CR	300-SEWER	31.20CR	
					400-GARBAG	16.74CR	500-STR/MA	5.00CR	
1/30/14	0509	BILL	12/23- 1/24	0.00	100-WATER	34.33	200-ELECTR	411.88	506.65
				506.65	202-ELECTR	7.50	300-SEWER	31.20	
					400-GARBAG	16.74	500-STR/MA	5.00	
1/16/14	0510	PAYMENT	6963	571.75	100-WATER	34.99CR	200-ELECTR	476.32CR	0.00
				571.75CR	202-ELECTR	7.50CR	300-SEWER	31.20CR	
					400-GARBAG	16.74CR	500-STR/MA	5.00CR	
12/31/13	0511	BILL	11/22-12/23	0.00	100-WATER	34.99	200-ELECTR	476.32	571.75
				571.75	202-ELECTR	7.50	300-SEWER	31.20	



----- TRANSACTION HISTORY -----

POST DT	NO.	TYPE	REFERENCE	BALANCE FWD	-----REVENUE DISTRIBUTION-----			BALANCE	
				AMOUNT					
*CONTINUED*									
					400-GARBAG	16.74	500-STR/MA	5.00	
12/13/13	0512	PAYMENT	6947	389.58	100-WATER	36.31CR	200-ELECTR	292.83CR	0.00
				389.58CR	202-ELECTR	7.50CR	300-SEWER	31.20CR	
					400-GARBAG	16.74CR	500-STR/MA	5.00CR	
11/27/13	0513	BILL	10/29-11/22	0.00	100-WATER	36.31	200-ELECTR	292.83	389.58
				389.58	202-ELECTR	7.50	300-SEWER	31.20	
					400-GARBAG	16.74	500-STR/MA	5.00	
11/15/13	0514	PAYMENT	6920	382.03	100-WATER	35.65CR	200-ELECTR	285.94CR	0.00
				382.03CR	202-ELECTR	7.50CR	300-SEWER	31.20CR	
					400-GARBAG	16.74CR	500-STR/MA	5.00CR	
10/31/13	0515	BILL	9/25-10/29	0.00	100-WATER	35.65	200-ELECTR	285.94	382.03
				382.03	202-ELECTR	7.50	300-SEWER	31.20	
					400-GARBAG	16.74	500-STR/MA	5.00	
10/15/13	0516	PAYMENT	6894	398.40	100-WATER	35.65CR	200-ELECTR	302.78CR	0.00
				398.40CR	202-ELECTR	7.50CR	300-SEWER	31.20CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
9/30/13	0517	BILL	8/26- 9/25	0.00	100-WATER	35.65	200-ELECTR	302.78	398.40
				398.40	202-ELECTR	7.50	300-SEWER	31.20	
					400-GARBAG	16.27	500-STR/MA	5.00	
9/13/13	0518	PAYMENT	6860	421.86	100-WATER	36.31CR	200-ELECTR	325.58CR	0.00
				421.86CR	202-ELECTR	7.50CR	300-SEWER	31.20CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
8/30/13	0519	BILL	7/24- 8/26	0.00	100-WATER	36.31	200-ELECTR	325.58	421.86
				421.86	202-ELECTR	7.50	300-SEWER	31.20	
					400-GARBAG	16.27	500-STR/MA	5.00	
8/15/13	0520	PAYMENT	6840	368.17	100-WATER	36.64CR	200-ELECTR	271.56CR	0.00
				368.17CR	202-ELECTR	7.50CR	300-SEWER	31.20CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
7/30/13	0521	BILL	6/25- 7/24	0.00	100-WATER	36.64	200-ELECTR	271.56	368.17
				368.17	202-ELECTR	7.50	300-SEWER	31.20	
					400-GARBAG	16.27	500-STR/MA	5.00	
7/15/13	0522	PAYMENT	6814	411.67	100-WATER	37.96CR	200-ELECTR	313.74CR	0.00
				411.67CR	202-ELECTR	7.50CR	300-SEWER	31.20CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
6/28/13	0523	BILL	5/22- 6/25	0.00	100-WATER	37.96	200-ELECTR	313.74	411.67
				411.67	202-ELECTR	7.50	300-SEWER	31.20	
					400-GARBAG	16.27	500-STR/MA	5.00	

----- TRANSACTION HISTORY -----

POST DT	NO.	TYPE	REFERENCE	BALANCE FWD AMOUNT	-----REVENUE DISTRIBUTION-----			BALANCE	
*CONTINUED*									
6/14/13	0524	PAYMENT	6798	360.19	100-WATER	37.96CR	200-ELECTR	262.26CR	0.00
				360.19CR	202-ELECTR	7.50CR	300-SEWER	31.20CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
5/30/13	0525	BILL	4/23- 5/22	0.00	100-WATER	37.96	200-ELECTR	262.26	360.19
				360.19	202-ELECTR	7.50	300-SEWER	31.20	
					400-GARBAG	16.27	500-STR/MA	5.00	
5/15/13	0526	PAYMENT	6772	431.99	100-WATER	38.62CR	200-ELECTR	333.40CR	0.00
				431.99CR	202-ELECTR	7.50CR	300-SEWER	31.20CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
4/30/13	0527	BILL	3/22- 4/23	0.00	100-WATER	38.62	200-ELECTR	333.40	431.99
				431.99	202-ELECTR	7.50	300-SEWER	31.20	
					400-GARBAG	16.27	500-STR/MA	5.00	
4/15/13	0528	PAYMENT	6750	425.85	100-WATER	36.64CR	200-ELECTR	329.24CR	0.00
				425.85CR	202-ELECTR	7.50CR	300-SEWER	31.20CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
3/28/13	0529	BILL	2/22- 3/22	0.00	100-WATER	36.64	200-ELECTR	329.24	425.85
				425.85	202-ELECTR	7.50	300-SEWER	31.20	
					400-GARBAG	16.27	500-STR/MA	5.00	
3/14/13	0530	PAYMENT	6734	465.03	100-WATER	40.60CR	200-ELECTR	354.63CR	0.00
				465.03CR	202-ELECTR	7.50CR	300-SEWER	41.03CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
2/28/13	0531	BILL	1/24- 2/22	0.00	100-WATER	40.60	200-ELECTR	354.63	465.03
				465.03	202-ELECTR	7.50	300-SEWER	41.03	
					400-GARBAG	16.27	500-STR/MA	5.00	
2/15/13	0532	PAYMENT	6714	543.10	100-WATER	35.98CR	200-ELECTR	437.32CR	0.00
				543.10CR	202-ELECTR	7.50CR	300-SEWER	41.03CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
1/31/13	0533	BILL	12/21- 1/24	0.00	100-WATER	35.98	200-ELECTR	437.32	543.10
				543.10	202-ELECTR	7.50	300-SEWER	41.03	
					400-GARBAG	16.27	500-STR/MA	5.00	
1/15/13	0534	PAYMENT	6685	462.34	100-WATER	35.32CR	200-ELECTR	357.22CR	0.00
				462.34CR	202-ELECTR	7.50CR	300-SEWER	41.03CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
12/31/12	0535	BILL	11/21-12/21	0.00	100-WATER	35.32	200-ELECTR	357.22	462.34
				462.34	202-ELECTR	7.50	300-SEWER	41.03	
					400-GARBAG	16.27	500-STR/MA	5.00	

----- TRANSACTION HISTORY -----

POST DT	NO.	TYPE	REFERENCE	BALANCE FWD AMOUNT	-----REVENUE DISTRIBUTION-----			BALANCE	
*CONTINUED*									
12/14/12	0536	PAYMENT	6669	436.82	100-WATER	35.98CR	200-ELECTR	331.04CR	0.00
				436.82CR	202-ELECTR	7.50CR	300-SEWER	41.03CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
11/30/12	0537	BILL	10/25-11/21	0.00	100-WATER	35.98	200-ELECTR	331.04	436.82
				436.82	202-ELECTR	7.50	300-SEWER	41.03	
					400-GARBAG	16.27	500-STR/MA	5.00	
11/15/12	0538	PAYMENT	6641	402.96	100-WATER	36.31CR	200-ELECTR	296.85CR	0.00
				402.96CR	202-ELECTR	7.50CR	300-SEWER	41.03CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
10/30/12	0539	BILL	9/25-10/25	0.00	100-WATER	36.31	200-ELECTR	296.85	402.96
				402.96	202-ELECTR	7.50	300-SEWER	41.03	
					400-GARBAG	16.27	500-STR/MA	5.00	
10/15/12	0540	PAYMENT	6616	378.01	100-WATER	34.99CR	200-ELECTR	273.22CR	0.00
				378.01CR	202-ELECTR	7.50CR	300-SEWER	41.03CR	
					400-GARBAG	16.27CR	500-STR/MA	5.00CR	
9/28/12	0541	BILL	8/24- 9/25	0.00	100-WATER	34.99	200-ELECTR	273.22	378.01
				378.01	202-ELECTR	7.50	300-SEWER	41.03	
					400-GARBAG	16.27	500-STR/MA	5.00	
9/14/12	0542	PAYMENT	6591	473.37	100-WATER	39.61CR	200-ELECTR	364.45CR	0.00
				473.37CR	202-ELECTR	7.50CR	300-SEWER	41.03CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
8/30/12	0543	BILL	7/21- 8/24	0.00	100-WATER	39.61	200-ELECTR	364.45	473.37
				473.37	202-ELECTR	7.50	300-SEWER	41.03	
					400-GARBAG	15.78	500-STR/MA	5.00	
8/15/12	0544	PAYMENT	6573	440.25	100-WATER	39.94CR	200-ELECTR	331.00CR	0.00
				440.25CR	202-ELECTR	7.50CR	300-SEWER	41.03CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
7/30/12	0545	BILL	6/21- 7/21	0.00	100-WATER	39.94	200-ELECTR	331.00	440.25
				440.25	202-ELECTR	7.50	300-SEWER	41.03	
					400-GARBAG	15.78	500-STR/MA	5.00	
7/13/12	0546	PAYMENT	6553	434.17	100-WATER	38.62CR	200-ELECTR	326.24CR	0.00
				434.17CR	202-ELECTR	7.50CR	300-SEWER	41.03CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
6/29/12	0547	BILL	5/25- 6/21	0.00	100-WATER	38.62	200-ELECTR	326.24	434.17
				434.17	202-ELECTR	7.50	300-SEWER	41.03	
					400-GARBAG	15.78	500-STR/MA	5.00	
6/15/12	0548	PAYMENT	6536	424.47	100-WATER	38.29CR	200-ELECTR	316.87CR	0.00
				424.47CR	202-ELECTR	7.50CR	300-SEWER	41.03CR	

----- TRANSACTION HISTORY -----

POST DT	NO.	TYPE	REFERENCE	BALANCE FWD AMOUNT	-----REVENUE DISTRIBUTION-----			BALANCE	
*CONTINUED*									
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
5/30/12	0549	BILL	4/26- 5/25	0.00	100-WATER	38.29	200-ELECTR	316.87	424.47
				424.47	202-ELECTR	7.50	300-SEWER	41.03	
					400-GARBAG	15.78	500-STR/MA	5.00	
5/15/12	0550	PAYMENT	6509	402.83	100-WATER	36.64CR	200-ELECTR	296.88CR	0.00
				402.83CR	202-ELECTR	7.50CR	300-SEWER	41.03CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
4/27/12	0551	BILL	3/27- 4/26	0.00	100-WATER	36.64	200-ELECTR	296.88	402.83
				402.83	202-ELECTR	7.50	300-SEWER	41.03	
					400-GARBAG	15.78	500-STR/MA	5.00	
4/13/12	0552	PAYMENT	6489	564.00	100-WATER	39.94CR	200-ELECTR	454.79CR	0.00
				564.00CR	202-ELECTR	7.50CR	300-SEWER	41.03CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
3/30/12	0553	BILL	2/24- 3/27	127.20	100-WATER	39.94	200-ELECTR	327.55	564.00
				436.80	202-ELECTR	7.50	300-SEWER	41.03	
					400-GARBAG	15.78	500-STR/MA	5.00	
2/29/12	0554	ADJ BILL	1/23- 2/24 MANUAL	458.95CR	100-WATER	82.84	200-ELECTR	446.08	127.20
				586.15	300-SEWER	28.95	400-GARBAG	15.78	
					202-ELECTR	7.50	500-STR/MA	5.00	
2/29/12	0555	REV BILL	1/23- 2/24 MANUAL	0.00	100-WATER	82.84CR	200-ELECTR	318.88CR	458.95CR
				458.95CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
3/15/12	0556	PAYMENT	6462	458.95	100-WATER	82.84CR	200-ELECTR	318.88CR	0.00
				458.95CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
2/29/12	0557	VOID BILL	1/23- 2/24	0.00	100-WATER	82.84	200-ELECTR	318.88	458.95
				458.95	202-ELECTR	7.50	300-SEWER	28.95	
					400-GARBAG	15.78	500-STR/MA	5.00	
2/15/12	0558	PAYMENT	6431	529.81	100-WATER	35.65CR	200-ELECTR	436.93CR	0.00
				529.81CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
1/31/11	0559	BILL	12/22- 1/23	0.00	100-WATER	35.65	200-ELECTR	436.93	529.81
				529.81	202-ELECTR	7.50	300-SEWER	28.95	
					400-GARBAG	15.78	500-STR/MA	5.00	
1/13/12	0560	PAYMENT	6391	461.37	100-WATER	36.64CR	200-ELECTR	367.50CR	0.00
				461.37CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	

----- TRANSACTION HISTORY -----

POST DT	NO.	TYPE	REFERENCE	BALANCE FWD AMOUNT	-----REVENUE DISTRIBUTION-----			BALANCE	
*CONTINUED*									
12/29/11	0561	BILL	11/22-12/22	0.00	100-WATER	36.64	200-ELECTR	367.50	461.37
				461.37	202-ELECTR	7.50	300-SEWER	28.95	
					400-GARBAG	15.78	500-STR/MA	5.00	
12/15/11	0562	PAYMENT	6365	362.78	100-WATER	35.98CR	200-ELECTR	269.57CR	0.00
				362.78CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
11/30/11	0563	BILL	10/26-11/22	0.00	100-WATER	35.98	200-ELECTR	269.57	362.78
				362.78	202-ELECTR	7.50	300-SEWER	28.95	
					400-GARBAG	15.78	500-STR/MA	5.00	
11/10/11	0564	PAYMENT	6328	365.28	100-WATER	36.97CR	200-ELECTR	271.08CR	0.00
				365.28CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
10/31/11	0565	BILL	9/26-10/26	0.00	100-WATER	36.97	200-ELECTR	271.08	365.28
				365.28	202-ELECTR	7.50	300-SEWER	28.95	
					400-GARBAG	15.78	500-STR/MA	5.00	
10/14/11	0566	PAYMENT	6289	422.59	100-WATER	37.30CR	200-ELECTR	328.06CR	0.00
				422.59CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
9/29/11	0567	BILL	8/26- 9/26	0.00	100-WATER	37.30	200-ELECTR	328.06	422.59
				422.59	202-ELECTR	7.50	300-SEWER	28.95	
					400-GARBAG	15.78	500-STR/MA	5.00	
9/15/11	0568	PAYMENT	6262	435.81	100-WATER	37.30CR	200-ELECTR	341.28CR	0.00
				435.81CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
8/31/11	0569	BILL	7/27- 8/26	0.00	100-WATER	37.30	200-ELECTR	341.28	435.81
				435.81	202-ELECTR	7.50	300-SEWER	28.95	
					400-GARBAG	15.78	500-STR/MA	5.00	
8/12/11	0570	PAYMENT	6237	429.93	100-WATER	50.50CR	200-ELECTR	322.20CR	0.00
				429.93CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
7/29/11	0571	BILL	6/27- 7/27	0.00	100-WATER	50.50	200-ELECTR	322.20	429.93
				429.93	202-ELECTR	7.50	300-SEWER	28.95	
					400-GARBAG	15.78	500-STR/MA	5.00	
7/18/11	0572	PAYMENT	6201	438.10	100-WATER	49.51CR	200-ELECTR	331.36CR	0.00
				438.10CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	

----- TRANSACTION HISTORY -----									
POST DT	NO.	TYPE	REFERENCE	BALANCE FWD	-----REVENUE DISTRIBUTION-----			BALANCE	
				AMOUNT					
*CONTINUED*									
6/30/11	0573	BILL	5/23- 6/27	0.00	100-WATER	49.51	200-ELECTR	331.36	438.10
				438.10	202-ELECTR	7.50	300-SEWER	28.95	
					400-GARBAG	15.78	500-STR/MA	5.00	
6/15/11	0574	PAYMENT	6173	391.27	100-WATER	57.10CR	200-ELECTR	276.94CR	0.00
				391.27CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.78CR	500-STR/MA	5.00CR	
5/31/11	0575	BILL	4/25- 5/23	0.00	100-WATER	57.10	200-ELECTR	276.94	391.27
				391.27	202-ELECTR	7.50	300-SEWER	28.95	
					400-GARBAG	15.78	500-STR/MA	5.00	
5/13/11	0576	PAYMENT	6134	462.89	100-WATER	49.51CR	200-ELECTR	356.55CR	0.00
				462.89CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.38CR	500-STR/MA	5.00CR	
4/29/11	0577	BILL	3/21- 4/25	0.00	100-WATER	49.51	200-ELECTR	356.55	462.89
				462.89	202-ELECTR	7.50	300-SEWER	28.95	
					400-GARBAG	15.38	500-STR/MA	5.00	
4/15/11	0578	PAYMENT	6103	404.10	100-WATER	35.98CR	200-ELECTR	311.29CR	0.00
				404.10CR	202-ELECTR	7.50CR	300-SEWER	28.95CR	
					400-GARBAG	15.38CR	500-STR/MA	5.00CR	
3/31/11	0579	BILL	2/23- 3/21	0.00	100-WATER	35.98	200-ELECTR	311.29	404.10
				404.10	202-ELECTR	7.50	300-SEWER	28.95	
					400-GARBAG	15.38	500-STR/MA	5.00	
3/15/11	0580	PAYMENT	6065	548.80	100-WATER	33.34CR	200-ELECTR	451.13CR	0.00
				548.80CR	202-ELECTR	7.50CR	300-SEWER	36.45CR	
					400-GARBAG	15.38CR	500-STR/MA	5.00CR	
2/28/11	0581	BILL	1/24- 2/23	0.00	100-WATER	33.34	200-ELECTR	451.13	548.80
				548.80	202-ELECTR	7.50	300-SEWER	36.45	
					400-GARBAG	15.38	500-STR/MA	5.00	
2/15/11	0582	PAYMENT	6039	551.68	100-WATER	33.67CR	200-ELECTR	453.68CR	0.00
				551.68CR	202-ELECTR	7.50CR	300-SEWER	36.45CR	
					400-GARBAG	15.38CR	500-STR/MA	5.00CR	
1/28/11	0583	BILL	12/22- 1/24	0.00	100-WATER	33.67	200-ELECTR	453.68	551.68
				551.68	202-ELECTR	7.50	300-SEWER	36.45	
					400-GARBAG	15.38	500-STR/MA	5.00	
1/14/11	0584	PAYMENT	6004	493.40	100-WATER	34.99CR	200-ELECTR	394.08CR	0.00
				493.40CR	202-ELECTR	7.50CR	300-SEWER	36.45CR	
					400-GARBAG	15.38CR	500-STR/MA	5.00CR	

SELECTION CRITERIA

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ACCOUNT SELECTIONS:

ACCOUNT SELECTION	SELECTED
ACCOUNT NUMBER(S)	05-4480-00

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PRINT OPTIONS:

PRINT CONSUMPTION	YES
DATE RANGE	1/2011 THRU 1/2016
PRINT TRANSACTIONS	YES
DATE RANGE	1/01/2011 THRU 1/27/2016
COMMENT CODES:	None

\*\* END OF REPORT \*\*