

LAMPASAS COUNTY APPRASIAL DIST

NAME: LAMPASAS COUNTY APPRASIAL DIST TYPE: NONRES ADDR: 109 5TH E STATUS: ACTIVE
---NO#--- ---STREET--- UNIT

BILL ATTN : TAXABLE : NO START DATE : 1/01/1993 LAST BILL DATE: 1/31/2018
BILL ADDR1: PO BOX 175 NO# BILLS: 1 FINAL DATE : LAST BILL AMT : 506.12
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

RVICES: ==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	1/22	804
20-ELECTRIC	A4I	Y	E-LG GENERAL-INSIDE	40.000	5	1.00	22937971	1/18	1146

==NON METERED==

-SERVICE CODE-	TBL	ACT	----DESCRIPTION----	STEP/QUAN	---AMOUNT---	---TYPE---
40-SEWER	W2I	Y	S-COMM WINTER AVG IN	16	32.53	STEPPED
50-GARBAGE	CI	Y	G-HANDPICKUP COMMERC	02	15.97	FLAT
70-SECURITY	A	Y	SECURITY LIGHTS	01	7.50	FLAT
80-STREET	S	Y	STREET MAINTENANCE	01	7.00	FLAT

COUNTING: ===== 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---
506.12	0.00	0.00	0.00	0.00	506.12	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	37.07	0.00	0.00	37.07
200-81-410-4410 ELECTRIC SALE	406.05	0.00	0.00	406.05
202-81-410-4410 SECURITY LT	7.50	0.00	0.00	7.50
300-82-430-4430 WW FEES	32.53	0.00	0.00	32.53
400-10-465-4440 SANT. FEES	15.97	0.00	0.00	15.97
500-10-451-4499 ST/MAINT	7.00	0.00	0.00	7.00
TOTALS	506.12	0.00	0.00	506.12

NK DRAFT:N/A

TOTAL DEPOSITS: 0.00

MENTS: CODE	-----DESCRIPTION-----	CODE	-----DESCRIPTION-----	CODE	-----DESCRIPTION-----
OA	0521300000	SI	FROM 05-0216.01-02		

NTRACTS: N/A

ACCOUNT BOOK REPORT
CONSUMPTION HISTORY

COUNT: 05-4480-00 LAMPASAS COUNTY APPRASIAL DIST
DRESS: 109 5TH E

YEAR	MONTH	PREVIOUS READ	CURRENT READ	READING FLAG	CONSUMPTION	DEMAND CONS	OCCUPANT
RVICE: 010-A2I W-COMMERCIAL-INSIDE							
2018	Jan	790	804	Regular Consumption	14		00
2017	Dec	772	790	Regular Consumption	18		00
	Nov	754	772	Regular Consumption	18		00
	Oct	734	754	Regular Consumption	20		00
	Sep	718	734	Regular Consumption	16		00
	Aug	693	718	Regular Consumption	25		00
	Jul	674	693	Regular Consumption	19		00
	Jun	649	674	Regular Consumption	25		00
	May	627	649	Regular Consumption	22		00
	Apr	605	627	Regular Consumption	22		00
	Mar	587	605	Regular Consumption	18		00
	Feb	570	587	Regular Consumption	17		00
	Jan	553	570	Regular Consumption	17		00
RVICE: 020-A4I E-LG GENERAL-INSIDE							
2018	Jan	1071	1146	Regular Consumption	3000	18.8000	00
2017	Dec	1022	1071	Regular Consumption	1960	19.6000	00
	Nov	991	1022	Regular Consumption	1240	18.8000	00
	Oct	953	991	Regular Consumption	1520	8.0000	00
	Sep	911	953	Regular Consumption	1680	8.0000	00
	Aug	853	911	Regular Consumption	2320	8.4000	00
	Jul	800	853	Regular Consumption	2120	9.6000	00
	Jun	739	800	Regular Consumption	2440	9.2000	00
	May	690	739	Regular Consumption	1960	9.2000	00
	Apr	647	690	Regular Consumption	1720	8.8000	00
	Mar	609	647	Regular Consumption	1520	19.6000	00
	Feb	560	609	Regular Consumption	1960	22.0000	00
	Jan	495	560	Regular Consumption	2600	22.4000	00

===== TRANSACTION HISTORY =====

ST DT	NO.	TYPE	REFERENCE	BALANCE FWD AMOUNT	-----REVENUE DISTRIBUTION-----			BALANCE	
/31/18	0413	BILL	12/21- 1/24	0.00	100-WATER	37.07	200-ELECTR	406.05	506.12
				506.12	202-ELECTR	7.50	300-SEWER	32.53	
					400-GARBAG	15.97	500-STR/MA	7.00	
/12/18	0414	PAYMENT	8034	420.30	100-WATER	38.89CR	200-ELECTR	318.41CR	0.00
				420.30CR	202-ELECTR	7.50CR	300-SEWER	32.53CR	
					400-GARBAG	15.97CR	500-STR/MA	7.00CR	
/29/17	0415	BILL	11/21-12/21	0.00	100-WATER	38.89	200-ELECTR	318.41	420.30
				420.30	202-ELECTR	7.50	300-SEWER	32.53	
					400-GARBAG	15.97	500-STR/MA	7.00	
/13/17	0416	PAYMENT	8018	351.02	100-WATER	38.89CR	200-ELECTR	249.13CR	0.00
				351.02CR	202-ELECTR	7.50CR	300-SEWER	32.53CR	
					400-GARBAG	15.97CR	500-STR/MA	7.00CR	
/30/17	0417	BILL	10/20-11/21	0.00	100-WATER	38.89	200-ELECTR	249.13	351.02
				351.02	202-ELECTR	7.50	300-SEWER	32.53	
					400-GARBAG	15.97	500-STR/MA	7.00	
/14/17	0418	PAYMENT	7996	311.24	100-WATER	39.80CR	200-ELECTR	208.44CR	0.00
				311.24CR	202-ELECTR	7.50CR	300-SEWER	32.53CR	
					400-GARBAG	15.97CR	500-STR/MA	7.00CR	
/31/17	0419	BILL	9/21-10/20	0.00	100-WATER	39.80	200-ELECTR	208.44	311.24
				311.24	202-ELECTR	7.50	300-SEWER	32.53	
					400-GARBAG	15.97	500-STR/MA	7.00	
/13/17	0420	PAYMENT	7969	318.81	100-WATER	37.98CR	200-ELECTR	217.83CR	0.00
				318.81CR	202-ELECTR	7.50CR	300-SEWER	32.53CR	
					400-GARBAG	15.97CR	500-STR/MA	7.00CR	
/29/17	0421	BILL	8/24- 9/21	0.00	100-WATER	37.98	200-ELECTR	217.83	318.81
				318.81	202-ELECTR	7.50	300-SEWER	32.53	
					400-GARBAG	15.97	500-STR/MA	7.00	
/15/17	0422	PAYMENT	7953	382.19	100-WATER	42.08CR	200-ELECTR	277.11CR	0.00
				382.19CR	202-ELECTR	7.50CR	300-SEWER	32.53CR	
					400-GARBAG	15.97CR	500-STR/MA	7.00CR	
/31/17	0423	BILL	7/21- 8/24	0.00	100-WATER	42.08	200-ELECTR	277.11	382.19
				382.19	202-ELECTR	7.50	300-SEWER	32.53	
					400-GARBAG	15.97	500-STR/MA	7.00	
/14/17	0424	PAYMENT	7932	365.13	100-WATER	39.35CR	200-ELECTR	262.78CR	0.00
				365.13CR	202-ELECTR	7.50CR	300-SEWER	32.53CR	
					400-GARBAG	15.97CR	500-STR/MA	7.00CR	
/28/17	0425	BILL	6/23- 7/21	0.00	100-WATER	39.35	200-ELECTR	262.78	365.13
				365.13	202-ELECTR	7.50	300-SEWER	32.53	

===== TRANSACTION HISTORY =====

ST DT	NO.	TYPE	REFERENCE	BALANCE FWD AMOUNT	-----REVENUE DISTRIBUTION-----			BALANCE	
				CONTINUED					
					400-GARBAG	15.97	500-STR/MA	7.00	
/13/17	0426	PAYMENT	7894	393.04	100-WATER	42.08CR	200-ELECTR	287.96CR	0.00
				393.04CR	202-ELECTR	7.50CR	300-SEWER	32.53CR	
					400-GARBAG	15.97CR	500-STR/MA	7.00CR	
/30/17	0427	BILL	5/25- 6/23	0.00	100-WATER	42.08	200-ELECTR	287.96	393.04
				393.04	202-ELECTR	7.50	300-SEWER	32.53	
					400-GARBAG	15.97	500-STR/MA	7.00	
/15/17	0428	PAYMENT	7875	348.11	100-WATER	40.71CR	200-ELECTR	244.40CR	0.00
				348.11CR	202-ELECTR	7.50CR	300-SEWER	32.53CR	
					400-GARBAG	15.97CR	500-STR/MA	7.00CR	
/31/17	0429	BILL	4/20- 5/25	0.00	100-WATER	40.71	200-ELECTR	244.40	348.11
				348.11	202-ELECTR	7.50	300-SEWER	32.53	
					400-GARBAG	15.97	500-STR/MA	7.00	
/11/17	0430	PAYMENT	7860	326.75	100-WATER	40.71CR	200-ELECTR	221.31CR	0.00
				326.75CR	202-ELECTR	7.50CR	300-SEWER	32.53CR	
					400-GARBAG	17.70CR	500-STR/MA	7.00CR	
/28/17	0431	BILL	3/24- 4/20	0.00	100-WATER	40.71	200-ELECTR	221.31	326.75
				326.75	202-ELECTR	7.50	300-SEWER	32.53	
					400-GARBAG	17.70	500-STR/MA	7.00	
/12/17	0432	PAYMENT	7819	376.48	100-WATER	38.89CR	200-ELECTR	272.86CR	0.00
				376.48CR	202-ELECTR	7.50CR	300-SEWER	32.53CR	
					400-GARBAG	17.70CR	500-STR/MA	7.00CR	
/31/17	0433	BILL	2/23- 3/24	0.00	100-WATER	38.89	200-ELECTR	272.86	376.48
				376.48	202-ELECTR	7.50	300-SEWER	32.53	
					400-GARBAG	17.70	500-STR/MA	7.00	
/10/17	0434	PAYMENT	7791	431.64	100-WATER	38.44CR	200-ELECTR	327.77CR	0.00
				431.64CR	202-ELECTR	7.50CR	300-SEWER	33.23CR	
					400-GARBAG	17.70CR	500-STR/MA	7.00CR	
/28/17	0435	BILL	1/25- 2/23	0.00	100-WATER	38.44	200-ELECTR	327.77	431.64
				431.64	202-ELECTR	7.50	300-SEWER	33.23	
					400-GARBAG	17.70	500-STR/MA	7.00	
/14/17	0436	PAYMENT	7774	489.65	100-WATER	38.44CR	200-ELECTR	385.78CR	0.00
				489.65CR	202-ELECTR	7.50CR	300-SEWER	33.23CR	
					400-GARBAG	17.70CR	500-STR/MA	7.00CR	
/31/17	0437	BILL	12/22- 1/25	0.00	100-WATER	38.44	200-ELECTR	385.78	489.65
				489.65	202-ELECTR	7.50	300-SEWER	33.23	
					400-GARBAG	17.70	500-STR/MA	7.00	

COUNT: 05-4480-00

LAMPASAS COUNTY APPRASIAL DIST

DRESS: 109 5TH E

===== TRANSACTION HISTORY =====

ST DT	NO.	TYPE	REFERENCE	BALANCE FWD AMOUNT	-----REVENUE DISTRIBUTION-----			BALANCE
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CONTINUED

/13/17	0438	PAYMENT	7745	445.88	100-WATER	37.98CR	200-ELECTR	342.47CR	0.00
				445.88CR	202-ELECTR	7.50CR	300-SEWER	33.23CR	
					400-GARBAG	17.70CR	500-STR/MA	7.00CR	

SELECTION CRITERIA

COUNT SELECTIONS:

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

INT OPTIONS:

INT CONSUMPTION YES
FE RANGE 1/2017 THRU 2/2018
INT TRANSACTIONS YES
FE RANGE 1/01/2017 THRU 99/99/9999
COMMENT CODES: None

END OF REPORT **