

ACCOUNT: 05-4480-00

LAMPASAS COUNTY APPRASIAL DIST

---NO#--- STREET----- UNIT

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

BILL ATTN : TAXABLE : NO START DATE : 1/01/1993 LAST BILL DATE: 3/31/2022
BILL ADDR1: PO BOX 175 NO# BILLS: 1 FINAL DATE : LAST BILL AMT : 450.51
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==

Table with columns: SERVICE CODE, TBL, ACT, DESCRIPTION, SCALE, DIALS, UNITS, METER NO#, LAST READ DATE, LAST READING. Rows include 10-WATER and 20-ELECTRIC.

==NON METERED==

Table with columns: SERVICE CODE, TBL, ACT, DESCRIPTION, STEP/QUAN, AMOUNT, TYPE. Rows include 40-SEWER, 50-GARBAGE, 70-SECURITY, 80-STREET.

ACCOUNTING: ===== A G I N G B A L A N C E S ===== A.M.P. P L A N =====

Summary table for accounting with columns: CURRENT, 30 DAYS, 60 DAYS, 90 DAYS, 120 DAYS, BALANCE, RESERVE, ACTUAL.

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

Revenue Totals table with columns: R/C DESCRIPTION, CURRENT, PAST DUE, DISCOUNT, TOTAL. Includes rows for WATER SALES, ELECTRIC SALE, SECURITY LT, WW FEES, SANT. FEES, ST/MAINT, and Unapplied Credits.

BANK DRAFT:N/A

TOTAL DEPOSITS: 0.00

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

CONTRACTS: N/A

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YEAR	MONTH	PREVIOUS READ	CURRENT READ	READING FLAG	CONSUMPTION	DEMAND CONS	OCCUPANT
SERVICE: 010-A2I W-COMMERCIAL-INSIDE							
2021	Dec	1682	1704	Regular Consumption	22		00
	Nov	1661	1682	Regular Consumption	21		00
	Oct	1641	1661	Regular Consumption	20		00
	Sep	1603	1641	Regular Consumption	38		00
	Aug	1562	1603	Regular Consumption	41		00
	Jul	1537	1562	Regular Consumption	25		00
	Jun	1514	1537	Regular Consumption	23		00
	May	1498	1514	Regular Consumption	16		00
	Apr	1486	1498	Regular Consumption	12		00
	Mar	1474	1486	Regular Consumption	12		00
	Feb	1445	1474	Regular Consumption	29		00
	Jan	1435	1445	Regular Consumption	10		00
SERVICE: 020-A4I E-LG GENERAL-INSIDE							
	Dec	3126	3160	Regular Consumption	1360	17.2000	00
	Nov	3097	3126	Regular Consumption	1160	17.2000	00
	Oct	3067	3097	Regular Consumption	1200	7.2000	00
	Sep	3014	3067	Regular Consumption	2120	8.0000	00
	Aug	2973	3014	Regular Consumption	1640	6.8000	00
	Jul	2936	2973	Regular Consumption	1480	7.2000	00
	Jun	2895	2936	Regular Consumption	1640	6.8000	00
	May	2870	2895	Regular Consumption	1000	9.6000	00
	Apr	2842	2870	Regular Consumption	1120	14.8000	00
	Mar	2812	2842	Regular Consumption	1200	19.6000	00
	Feb	2734	2812	Regular Consumption	3120	14.0000	00
	Jan	2673	2734	Regular Consumption	2440	16.4000	00

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

POST DT	NO.	TYPE	REFERENCE	BALANCE FWD AMOUNT	-----REVENUE DISTRIBUTION-----			BALANCE	
12/30/21	0314	BILL	11/23-12/22	0.00	100-WATER	42.12	200-ELECTR	255.09	362.87
				362.87	202-ELECTR	7.50	300-SEWER	34.39	
					400-GARBAG	16.77	500-STR/MA	7.00	
12/10/21	0315	PAYMENT	9075	343.78	100-WATER	41.66CR	200-ELECTR	236.46CR	0.00
				343.78CR	202-ELECTR	7.50CR	300-SEWER	34.39CR	
					400-GARBAG	16.77CR	500-STR/MA	7.00CR	
11/30/21	0316	BILL	10/25-11/23	0.00	100-WATER	41.66	200-ELECTR	236.46	343.78
				343.78	202-ELECTR	7.50	300-SEWER	34.39	
					400-GARBAG	16.77	500-STR/MA	7.00	
11/15/21	0317	PAYMENT	9054	283.44	100-WATER	41.20CR	200-ELECTR	176.58CR	0.00
				283.44CR	202-ELECTR	7.50CR	300-SEWER	34.39CR	
					400-GARBAG	16.77CR	500-STR/MA	7.00CR	
10/29/21	0318	BILL	9/24-10/25	0.00	100-WATER	41.20	200-ELECTR	176.58	283.44
				283.44	202-ELECTR	7.50	300-SEWER	34.39	
					400-GARBAG	16.77	500-STR/MA	7.00	
10/07/21	0319	PAYMENT	9032	382.52	100-WATER	49.48CR	200-ELECTR	267.38CR	0.00
				382.52CR	202-ELECTR	7.50CR	300-SEWER	34.39CR	
					400-GARBAG	16.77CR	500-STR/MA	7.00CR	
9/30/21	0320	BILL	8/24- 9/24	0.00	100-WATER	49.48	200-ELECTR	267.38	382.52
				382.52	202-ELECTR	7.50	300-SEWER	34.39	
					400-GARBAG	16.77	500-STR/MA	7.00	
9/16/21	0321	PAYMENT	9017	331.55	100-WATER	50.86CR	200-ELECTR	215.03CR	0.00
				331.55CR	202-ELECTR	7.50CR	300-SEWER	34.39CR	
					400-GARBAG	16.77CR	500-STR/MA	7.00CR	
8/31/21	0322	BILL	7/23- 8/24	0.00	100-WATER	50.86	200-ELECTR	215.03	331.55
				331.55	202-ELECTR	7.50	300-SEWER	34.39	
					400-GARBAG	16.77	500-STR/MA	7.00	
8/16/21	0323	PAYMENT	8995	311.83	100-WATER	43.50CR	200-ELECTR	202.67CR	0.00
				311.83CR	202-ELECTR	7.50CR	300-SEWER	34.39CR	
					400-GARBAG	16.77CR	500-STR/MA	7.00CR	
8/16/21	0324	MEMO	Ex CUT-PMT 311.83CR	311.83					311.83
				0.00					
7/30/21	0325	ADJ SACR	APPLY CREDITS	311.83	100-WATER	3.88CR	150-WATER	3.87	311.83
				0.00	200-ELECTR	19.55CR	202-ELECTR	0.68CR	
					250-ELECTR	20.23	300-SEWER	3.13CR	
					350-SEWER	3.13	400-GARBAG	1.52CR	
					450-GARBAG	1.53	500-STR/MA	0.64CR	
					550-STR/MA	0.64			

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CONTINUED									
7/30/21	0326	BILL	6/25- 7/23	0.00	100-WATER	43.50	200-ELECTR	202.67	311.83
				311.83	202-ELECTR	7.50	300-SEWER	34.39	
					400-GARBAG	16.77	500-STR/MA	7.00	
7/16/21	0327	PAYMENT	8973	323.27	100-WATER	38.70CR	150-WATER	3.87CR	0.00
				323.27CR	200-ELECTR	195.48CR	202-ELECTR	6.82CR	
					250-ELECTR	20.23CR	300-SEWER	31.26CR	
					350-SEWER	3.13CR	400-GARBAG	15.25CR	
					450-GARBAG	1.53CR	500-STR/MA	6.36CR	
					550-STR/MA	0.64CR			
7/16/21	0328	ADJ RPEN	REVERSE PENALTY	355.60	150-WATER	4.26CR	250-ELECTR	22.25CR	323.27
				32.33CR	350-SEWER	3.44CR	450-GARBAG	1.68CR	
					550-STR/MA	0.70CR			
7/16/21	0329	PENALTY		323.27	150-WATER	4.26	250-ELECTR	22.25	355.60
				32.33	350-SEWER	3.44	450-GARBAG	1.68	
					550-STR/MA	0.70			
6/30/21	0330	BILL	5/20- 6/25	0.00	100-WATER	42.58	200-ELECTR	215.03	323.27
				323.27	202-ELECTR	7.50	300-SEWER	34.39	
					400-GARBAG	16.77	500-STR/MA	7.00	
6/03/21	0331	PAYMENT	8943	278.24	100-WATER	39.36CR	200-ELECTR	173.22CR	0.00
				278.24CR	202-ELECTR	7.50CR	300-SEWER	34.39CR	
					400-GARBAG	16.77CR	500-STR/MA	7.00CR	
5/27/21	0332	BILL	4/26- 5/20	0.00	100-WATER	39.36	200-ELECTR	173.22	278.24
				278.24	202-ELECTR	7.50	300-SEWER	34.39	
					400-GARBAG	16.77	500-STR/MA	7.00	
5/12/21	0333	PAYMENT	8931	320.19	100-WATER	37.52CR	200-ELECTR	217.47CR	0.00
				320.19CR	202-ELECTR	7.50CR	300-SEWER	34.39CR	
					400-GARBAG	16.31CR	500-STR/MA	7.00CR	
4/30/21	0334	BILL	3/26- 4/26	0.00	100-WATER	37.52	200-ELECTR	217.47	320.19
				320.19	202-ELECTR	7.50	300-SEWER	34.39	
					400-GARBAG	16.31	500-STR/MA	7.00	
4/16/21	0335	PAYMENT	8908	313.27	100-WATER	32.81CR	200-ELECTR	223.43CR	0.00
				313.27CR	202-ELECTR	6.56CR	300-SEWER	30.08CR	
					400-GARBAG	14.27CR	500-STR/MA	6.12CR	
3/31/21	0336	ADJ SACR	APPLY CREDITS	313.27	100-WATER	4.71CR	200-ELECTR	32.02CR	313.27
				0.00	202-ELECTR	0.94CR	300-SEWER	4.31CR	
					400-GARBAG	2.04CR	500-STR/MA	0.88CR	
					996-Unappl	44.90			
3/31/21	0337	BILL	2/25- 3/26	44.90CR	100-WATER	37.52	200-ELECTR	255.45	313.27
				358.17	202-ELECTR	7.50	300-SEWER	34.39	

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				CONTINUED					
				400-GARBAG	16.31	500-STR/MA	7.00		
3/15/21	0338	PAYMENT	8873	460.27	100-WATER	41.31CR	200-ELECTR	360.42CR	44.90CR
				505.17CR	202-ELECTR	6.83CR	300-SEWER	30.47CR	
					400-GARBAG	14.86CR	500-STR/MA	6.38CR	
					996-Unappl	44.90CR			
3/01/21	0339	PAYMENT	8864	954.19	100-WATER	40.63CR	200-ELECTR	383.33CR	460.27
				493.92CR	202-ELECTR	8.17CR	300-SEWER	36.41CR	
					400-GARBAG	17.76CR	500-STR/MA	7.62CR	
2/26/21	0340	BILL	1/26- 2/25	449.02	100-WATER	45.34	200-ELECTR	395.58	954.19
				505.17	202-ELECTR	7.50	300-SEWER	33.44	
					400-GARBAG	16.31	500-STR/MA	7.00	
1/29/21	0341	BILL	12/23- 1/26	0.00	100-WATER	36.60	200-ELECTR	348.17	449.02
				449.02	202-ELECTR	7.50	300-SEWER	33.44	
					400-GARBAG	16.31	500-STR/MA	7.00	
1/11/21	0342	PAYMENT	8810	418.53	100-WATER	38.90CR	200-ELECTR	315.38CR	0.00
				418.53CR	202-ELECTR	7.50CR	300-SEWER	33.44CR	
					400-GARBAG	16.31CR	500-STR/MA	7.00CR	

SELECTION CRITERIA

ACCOUNT SELECTIONS:

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

PRINT OPTIONS:

PRINT CONSUMPTION YES
DATE RANGE 1/2021 THRU 12/2021
PRINT TRANSACTIONS YES
DATE RANGE 1/01/2021 THRU 12/31/2021
COMMENT CODES: None

** END OF REPORT **