

ACCOUNT: 05-4480-00

LAMPASAS COUNTY APPRAISAL DIST

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

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

BILL ATTN : TAXABLE : NO START DATE : 1/01/1993 LAST BILL DATE: 1/30/2024
BILL ADDR1: PO BOX 175 NO# BILLS: 1 FINAL DATE : LAST BILL AMT : 500.15
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 =====

Table with columns: CURRENT, 30 DAYS, 60 DAYS, 90 DAYS, 120 DAYS, BALANCE, RESERVE, ACTUAL. Values are mostly 0.00 or N/A.

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

Table with columns: R/C DESCRIPTION, CURRENT, PAST DUE, DISCOUNT, TOTAL. Lists various sales and fees with zero values.

BANK DRAFT:N/A

TOTAL DEPOSITS: 0.00

COMMENTS: CODE -----DESCRIPTION----- CODE -----DESCRIPTION----- CODE -----DESCRIPTION-----
MIS 1/16/24 EL DM VERIFIED RPT TZ OA 0521300000 SI FROM 05-0216.01-02

CONTRACTS: N/A

C O N S U M P T I O N H I S T O R Y

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YEAR	MONTH	PREVIOUS READ	CURRENT READ	READING FLAG	CONSUMPTION	DEMAND CONS	OCCUPANT
SERVICE: 010-A2I W-COMMERCIAL-INSIDE							
2023	Dec	2154	2173	Regular Consumption	19		00
	Nov	2138	2154	Regular Consumption	16		00
	Oct	2121	2138	Regular Consumption	17		00
	Sep	2107	2121	Regular Consumption	14		00
	Aug	2089	2107	Regular Consumption	18		00
	Jul	2074	2089	Regular Consumption	15		00
	Jun	2057	2074	Regular Consumption	17		00
	May	2040	2057	Regular Consumption	17		00
	Apr	2023	2040	Regular Consumption	17		00
	Mar	2007	2023	Regular Consumption	16		00
	Feb	1990	2007	Regular Consumption	17		00
	Jan	1974	1990	Regular Consumption	16		00
SERVICE: 020-A4I E-LG GENERAL-INSIDE							
	Dec	4203	4244	Regular Consumption	1640	18.8000	00
	Nov	4169	4203	Regular Consumption	1360	11.6000	00
	Oct	4127	4169	Regular Consumption	1680	8.0000	00
	Sep	4076	4127	Regular Consumption	2040	7.6000	00
	Aug	4017	4076	Regular Consumption	2360	8.0000	00
	Jul	3960	4017	Regular Consumption	2280	7.6000	00
	Jun	3923	3960	Regular Consumption	1480	6.8000	00
	May	3889	3923	Regular Consumption	1360	7.2000	00
	Apr	3853	3889	Regular Consumption	1440	12.4000	00
	Mar	3824	3853	Regular Consumption	1160	16.8000	00
	Feb	3762	3824	Regular Consumption	2480	17.2000	00
	Jan	3709	3762	Regular Consumption	2120	15.6000	00

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

POST DT	NO.	TYPE	REFERENCE	BALANCE FWD AMOUNT	-----REVENUE DISTRIBUTION-----			BALANCE	
12/28/23	0266	BILL	11/20-12/19	0.00	100-WATER	45.62	200-ELECTR	302.83	416.29
				416.29	202-ELECTR	7.50	300-SEWER	33.92	
					400-GARBAG	19.42	500-STR/MA	7.00	
12/08/23	0267	PAYMENT	9466	341.02	100-WATER	44.18CR	200-ELECTR	229.00CR	0.00
				341.02CR	202-ELECTR	7.50CR	300-SEWER	33.92CR	
					400-GARBAG	19.42CR	500-STR/MA	7.00CR	
11/30/23	0268	BILL	10/18-11/20	0.00	100-WATER	44.18	200-ELECTR	229.00	341.02
				341.02	202-ELECTR	7.50	300-SEWER	33.92	
					400-GARBAG	19.42	500-STR/MA	7.00	
11/07/23	0269	PAYMENT	9452	350.65	100-WATER	44.66CR	200-ELECTR	238.15CR	0.00
				350.65CR	202-ELECTR	7.50CR	300-SEWER	33.92CR	
					400-GARBAG	19.42CR	500-STR/MA	7.00CR	
10/31/23	0270	BILL	9/20-10/18	0.00	100-WATER	44.66	200-ELECTR	238.15	350.65
				350.65	202-ELECTR	7.50	300-SEWER	33.92	
					400-GARBAG	19.42	500-STR/MA	7.00	
10/16/23	0271	PAYMENT	6166	382.73	100-WATER	43.22CR	200-ELECTR	271.67CR	0.00
				382.73CR	202-ELECTR	7.50CR	300-SEWER	33.92CR	
					400-GARBAG	19.42CR	500-STR/MA	7.00CR	
9/29/23	0272	BILL	8/21- 9/20	0.00	100-WATER	43.22	200-ELECTR	271.67	382.73
				382.73	202-ELECTR	7.50	300-SEWER	33.92	
					400-GARBAG	19.42	500-STR/MA	7.00	
9/07/23	0273	PAYMENT	9426	421.60	100-WATER	45.14CR	200-ELECTR	308.62CR	0.00
				421.60CR	202-ELECTR	7.50CR	300-SEWER	33.92CR	
					400-GARBAG	19.42CR	500-STR/MA	7.00CR	
8/31/23	0274	BILL	7/20- 8/21	0.00	100-WATER	45.14	200-ELECTR	308.62	421.60
				421.60	202-ELECTR	7.50	300-SEWER	33.92	
					400-GARBAG	19.42	500-STR/MA	7.00	
8/11/23	0275	PAYMENT	9412	409.52	100-WATER	43.70CR	200-ELECTR	297.98CR	0.00
				409.52CR	202-ELECTR	7.50CR	300-SEWER	33.92CR	
					400-GARBAG	19.42CR	500-STR/MA	7.00CR	
7/31/23	0276	BILL	6/21- 7/20	0.00	100-WATER	43.70	200-ELECTR	297.98	409.52
				409.52	202-ELECTR	7.50	300-SEWER	33.92	
					400-GARBAG	19.42	500-STR/MA	7.00	
7/07/23	0277	PAYMENT	9391	310.53	100-WATER	42.24CR	200-ELECTR	201.61CR	0.00
				310.53CR	202-ELECTR	7.50CR	300-SEWER	33.92CR	
					400-GARBAG	18.26CR	500-STR/MA	7.00CR	
6/30/23	0278	BILL	5/19- 6/21	0.00	100-WATER	42.24	200-ELECTR	201.61	310.53
				310.53	202-ELECTR	7.50	300-SEWER	33.92	

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POST DT	NO.	TYPE	REFERENCE	BALANCE FWD AMOUNT	REVENUE DISTRIBUTION			BALANCE	
CONTINUED									
					400-GARBAG	18.26	500-STR/MA	7.00	
6/12/23	0279	PAYMENT	CC	301.77	100-WATER	42.24CR	200-ELECTR	192.85CR	0.00
				301.77CR	202-ELECTR	7.50CR	300-SEWER	33.92CR	
					400-GARBAG	18.26CR	500-STR/MA	7.00CR	
5/31/23	0280	BILL	4/21- 5/19	0.00	100-WATER	42.24	200-ELECTR	192.85	301.77
				301.77	202-ELECTR	7.50	300-SEWER	33.92	
					400-GARBAG	18.26	500-STR/MA	7.00	
5/03/23	0281	PAYMENT	9363	342.37	100-WATER	42.24CR	200-ELECTR	233.45CR	0.00
				342.37CR	202-ELECTR	7.50CR	300-SEWER	33.92CR	
					400-GARBAG	18.26CR	500-STR/MA	7.00CR	
4/28/23	0282	BILL	3/27- 4/21	0.00	100-WATER	42.24	200-ELECTR	233.45	342.37
				342.37	202-ELECTR	7.50	300-SEWER	33.92	
					400-GARBAG	18.26	500-STR/MA	7.00	
4/10/23	0283	PAYMENT	9351	343.53	100-WATER	41.77CR	200-ELECTR	235.08CR	0.00
				343.53CR	202-ELECTR	7.50CR	300-SEWER	33.92CR	
					400-GARBAG	18.26CR	500-STR/MA	7.00CR	
3/30/23	0284	BILL	2/22- 3/27	0.00	100-WATER	41.77	200-ELECTR	235.08	343.53
				343.53	202-ELECTR	7.50	300-SEWER	33.92	
					400-GARBAG	18.26	500-STR/MA	7.00	
3/10/23	0285	PAYMENT	9333	471.42	100-WATER	42.24CR	200-ELECTR	361.91CR	0.00
				471.42CR	202-ELECTR	7.50CR	300-SEWER	34.51CR	
					400-GARBAG	18.26CR	500-STR/MA	7.00CR	
2/28/23	0286	BILL	1/23- 2/22	0.00	100-WATER	42.24	200-ELECTR	361.91	471.42
				471.42	202-ELECTR	7.50	300-SEWER	34.51	
					400-GARBAG	18.26	500-STR/MA	7.00	
2/15/23	0287	PAYMENT	9324	426.88	100-WATER	41.77CR	200-ELECTR	317.84CR	0.00
				426.88CR	202-ELECTR	7.50CR	300-SEWER	34.51CR	
					400-GARBAG	18.26CR	500-STR/MA	7.00CR	
1/31/23	0288	BILL	12/21- 1/23	0.00	100-WATER	41.77	200-ELECTR	317.84	426.88
				426.88	202-ELECTR	7.50	300-SEWER	34.51	
					400-GARBAG	18.26	500-STR/MA	7.00	
1/11/23	0289	PAYMENT	9309	401.86	100-WATER	42.24CR	200-ELECTR	292.35CR	0.00
				401.86CR	202-ELECTR	7.50CR	300-SEWER	34.51CR	
					400-GARBAG	18.26CR	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 1/2023 THRU 12/2023
PRINT TRANSACTIONS YES
DATE RANGE 1/01/2023 THRU 12/31/2023
COMMENT CODES: None

** END OF REPORT **