CITY OF TRINITY

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ACCOUNTS PAST DUE REPORT

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		Route Range: All Routes		Active & Inactiv	e Customers	
Account	Seq	St Name	12/31/21 & Before	Since 12/31/21	Total Balance Commen	its
GRAND TOT	TALS:					
		ASSESSMENT	6,550.71	0.00	6,550.71	
		SOLID WASTE	28,320.41	2,146.47	30,466.88	
		FEES/PERMITS	2,800.31	0.00	2,800.31	
		TYPE NOT FOUND(50535)	0.79	0.00	0.79	
		SEWER	16,117.61	5,613.24	21,730.85	
		TAP FEES	11,030.10	-875.00	10,155.10	
		GRAND TOTAL	64,819.93	6,884.71	71,704.64	
05/06/24 07:20:13		ACCOUNTS PAST DUE REPORT				
						Page 10
		ACCOU Route Range: All Routes		REPORT Active & Inactiv	ve Customers	Page 10
07:20:13	Seq				re Customers Total Balance Commer	
07:20:13 Account		Route Range: All Routes	UNTS PAST DUE	Active & Inactiv	Total	
07:20:13 Account		Route Range: All Routes	UNTS PAST DUE	Active & Inactiv	Total	
07:20:13 Account		Route Range: All Routes St Name	04/30/24 & Before	Active & Inactiv	Total Balance Commer	
07:20:13 Account		Route Range: All Routes St Name ASSESSMENT	04/30/24 & Before 6,550.71	Active & Inactiv Since 04/30/24 0.00	Total Balance Commer 6,550.71	
07:20:13 Account		Route Range: All Routes St Name ASSESSMENT SOLID WASTE	04/30/24 & Before 6,550.71 33,025.66	Active & Inactiv Since 04/30/24 0.00 189.98	Total Balance Commer 6,550.71 33,215.64	
07:20:13 Account		Route Range: All Routes St Name ASSESSMENT SOLID WASTE FEES/PERMITS	04/30/24 & Before 6,550.71 33,025.66 2,800.31	Active & Inactiv Since 04/30/24 0.00 189.98 0.00	Total Balance Commer 6,550.71 33,215.64 2,800.31	
		Route Range: All Routes St Name ASSESSMENT SOLID WASTE FEES/PERMITS TYPE NOT FOUND(50535)	04/30/24 & Before 6,550.71 33,025.66 2,800.31 0.79	Active & Inactiv Since 04/30/24 0.00 189.98 0.00 0.00	Total Balance Commer 6,550.71	

Note: There is a total of \$2,748.76 for the Solid Waste outstanding balance that has occurred since January 2022 to current. There is a total of \$279.08 for the Sewer outstanding balance that has occurred since January 2022 to current.