

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
August 1, 2016

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2121948	COMM	Solid Waste -Need to move out	110.25	-
2021641	COMM	Sending Certified Letter	130.06	-
2122178	RES	Paid 8/3 in full	238.16	-
2002399	COMM	Door Tag Due 8/12	694.91	-
2082018	COMM	Sending Certified Letter	1,391.13	-
2083378	RES	Paid \$300 on 8/1	60.79	88.81
2021703	COMM	Door Tag Due 8/15	169.59	89.06
2009073	RES	Landfill only- Discuss with Enviro Service to not allow any more charges.	31.00	110.43
2017638	RES	All meters turned off	17.32	147.75
2021698	COMM	Sending Certified Letter	293.98	150.39
2010679	RES	Paid \$523 on 8/2	-	229.57
2110168	HYDRT	Lost hydrant meter, move out	-	236.67
2013117	RES	Paid \$400 on 8/2, P/A on file	191.66	258.78
2009071	RES	All meters turned off	112.88	535.73
			3,441.73	1,847.19
			TOTAL \$	5,288.92

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive
August 1, 2016

<i>YEAR</i>	<i>OUTSTANDING 8/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 7/1</i>	<i># OF ACCOUNTS</i>
FY12	22,027.17	75	21,907.17	74
FY13	16,911.86	73	17,031.86	74
FY14	31,529.17	99	31,357.44	100
FY15	42,308.17	108	43,450.71	111
FY16	31,150.34	188	41,107.76	234
FY17	13,475.54	85	-	-
TOTAL	\$ 157,402.25	628	\$ 154,854.94	593