

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
August 1, 2017

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2017639	RES	Deceased, \$100 payment made on 8/2. Property lien.	102.66	-
2118418	RES	Payment made \$455.88 on 8/3.	336.14	-
2016678	RES	Lien placed on property	-	499.27
2053328	COMM	Payment of \$800 made on 8/1. Property lien	1,992.77	4,277.10
			2,431.57	4,776.37
			TOTAL \$	7,207.94

Los Alamos County Utilities Department
 Receivables More than 60 Days Inactive
 August 1, 2017

<i>YEAR</i>	<i>OUTSTANDING 8/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 7/3</i>	<i># OF ACCOUNTS</i>
FY13	15,982.04	70	16,690.45	72
FY14	28,068.17	97	28,325.60	95
FY15	27,489.62	99	27,763.89	100
FY16	22,099.40	129	22,099.40	129
FY17	36,626.26	180	40,949.26	158
TOTAL	\$ 130,265.49	575	\$ 135,828.60	554