

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
February 1, 2018

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2133408	RES	Adjustments made to account, balance is no longer pastdue	109.90	0.78
2133128	RES	Paid in full on 2/2/18	101.32	61.41
2097908	RES	Final bill past due, new bill issued on 1/29/18 for new address	-	299.08
2116108	COMM	Payment Plan on file, Payment of \$1,000 paid on 2/2 & 2/8	184.62	311.02
			395.84	672.29
			TOTAL \$	1,068.13

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive
February 1, 2018

<i>YEAR</i>	<i>OUTSTANDING 2/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 1/2</i>	<i># OF ACCOUNTS</i>
FY14	28,242.22	96	28,242.22	96
FY15	25,258.78	94	25,510.66	95
FY16	20,488.28	119	21,079.15	120
FY17	27,440.66	107	28,036.53	106
FY18	4,427.81	58	4,248.46	44
TOTAL	\$ 105,857.75	474	\$ 107,117.02	461