

STATUS REPORTS

ACCOUNTS RECEIVABLES

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

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2097818	RES	Old account, move in without collecting balance due.	-	118.98
2030608	RES	Paid \$400 on 6/4	110.72	-
2109808	RES	All services off, final account, deposit applied to over 90 days	136.15	2.29
2012357	RES	Paid \$500 on 6/5	152.81	-
2013117	RES	All services off, property lien	204.85	317.98
2131208	RES	Paid \$424.71 on 6/1	222.97	-
2128548	RES	All services off, property lien	225.20	214.89
2009914	RES	Paid \$547.68 on 6/7	226.92	-
2007777	RES	Customer had water leak Dec-Feb, payment arrangement	1,291.87	-
			2,571.49	654.14
			TOTAL \$ 3,225.63	

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

<i>YEAR</i>	<i>OUTSTANDING 6/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 5/1</i>	<i># OF ACCOUNTS</i>
FY14	28,080.82	89	27,282.32	96
FY15	25,397.27	86	24,479.58	94
FY16	20,711.25	79	20,370.63	97
FY17	27,823.57	71	27,763.06	81
FY18	9,672.23	55	8,199.64	76
TOTAL	\$ 111,685.14	380	\$ 108,095.23	444