

STATUS REPORTS

ACCOUNTS RECEIVABLES

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

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2008575	RES	Scheduling turn off, contacting 3/6/17	101.22	-
2118518	COMM	Door Tag to be delivered 3/6/17	105.04	-
2021703	COMM	Door Tag to be delivered 3/6/17	122.71	-
2082208	RES	Paid \$177 on 3/2/17	127.99	-
2013117	RES	Scheduling turn off, contacting 3/6/17	128.25	-
2090328	RES	Paid \$200 on 3/1/17	146.33	-
2009914	RES	Payment arrangement on file	204.19	-
2062968	RES	Scheduling turn off, contacting 3/6/17	244.10	6.39
2009863	RES	Door Tag due 3/6/17	115.39	18.14
2083378	RES	Door Tag due 3/6/17	70.80	68.00
2073778	RES	Paid \$442 on 3/2/17	10.00	527.85
			1,376.02	620.38
			TOTAL \$	1,996.40

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

<i>YEAR</i>	<i>OUTSTANDING 3/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 2/1</i>	<i># OF ACCOUNTS</i>
FY13	16,846.55	74	16,726.55	73
FY14	30,005.15	97	30,414.07	98
FY15	28,454.69	103	28,454.69	103
FY16	22,699.80	146	22,765.53	148
FY17	28,746.34	110	29,575.52	105
TOTAL	\$ 126,752.53	530	\$ 127,936.36	527