

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
April 3, 2017

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2032538	RES	Paid \$450.00 on April 3, 2017	167.52	-
2090328	RES	Pay Arrangement with Bob	296.57	-
2053328	COMM	Pay Arrangement with Bob	2,221.69	-
2115448	RES	Paid \$100 April 7, 2017 and has Pay arrangement	223.28	8.59
2016870	RES	Paid \$475.00 on April 2. 2017	223.17	17.38
2009863	RES	Did not pay DT, will turn off 4/11/2017	136.81	133.53
2015796	RES	Paid \$592.62 April 6, 2017	-	375.01
2015796	RES	Paid \$592.62 April 6, 2017	-	375.01
			3,269.04	909.52
			TOTAL \$ 4,178.56	

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive
April 3, 2017

<i>YEAR</i>	<i>OUTSTANDING 4/3</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 3/1</i>	<i># OF ACCOUNTS</i>
FY13	16,726.55	73	16,846.55	74
FY14	30,005.15	97	30,005.15	97
FY15	28,453.00	102	28,454.69	103
FY16	23,211.61	137	22,699.80	146
FY17	23,354.22	118	28,746.34	110
TOTAL	\$ 121,750.53	527	\$ 126,752.53	530