

# **STATUS REPORTS**

## **ACCOUNTS RECEIVABLES**

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

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2021703	COMM	Door Tag - Turn off scheduled for 6/14	146.23	-
2115448	RES	Payment arrangement	182.70	-
2119448	RES	Paid in full 6/9	331.00	-
2125578	RES	Contacting company - miscommunication of amount due	-	187.30
2053328	COMM	Payment arrangement	2,361.16	2,996.12
			3,021.09	3,183.42
			<b>TOTAL \$</b>	<b>6,204.51</b>

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

<i>YEAR</i>	<i>OUTSTANDING 6/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 5/1</i>	<i># OF ACCOUNTS</i>
FY13	16,690.45	72	16,726.55	73
FY14	28,123.70	96	29,107.86	96
FY15	28,320.74	101	28,417.46	103
FY16	21,987.44	132	22,125.95	133
FY17	33,005.46	136	31,714.81	124
<b>TOTAL</b>	<b>\$ 128,127.79</b>	<b>537</b>	<b>\$ 128,092.63</b>	<b>529</b>