

STATUS REPORTS

ACCOUNTS RECEIVABLES

Los Alamos County Utilities Department
Active Receivables Over 90 Days Past Due
April 2, 2018

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2021698	COMM	Paid \$1,072.89 on 4/4	206.67	-
2116108	COMM	Final account, will attempt to collect or will lien	559.46	-
2091848	RES	Paid \$515.00 on 4/4	226.75	13.01
2008856	RES	Working on payment arrangement, all utilities off except gas	-	311.03
			992.88	324.04
			TOTAL \$	1,316.92

Los Alamos County Utilities Department
Receivables More than 60 Days Inactive
April 2, 2018

<i>YEAR</i>	<i>OUTSTANDING 4/2</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 3/1</i>	<i># OF ACCOUNTS</i>
FY14	27,282.32	96	27,242.22	97
FY15	24,824.57	94	24,824.57	94
FY16	19,264.52	113	19,502.24	117
FY17	27,785.34	96	27,189.24	105
FY18	7,258.77	75	4,729.09	74
TOTAL	\$ 106,415.52	474	\$ 103,487.36	487