

STATUS REPORTS

ACCOUNTS RECEIVABLES

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

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2128548	RES	All utilities have been shut off	214.89	
2013117	RES	Electric to be shut off 5/8, med alert and lien has been placed	289.06	28.92
2002637	RES	Balance paid on 5/1	-	191.48
2026665	RES	Paid \$375 on 5/7	26.40	209.53
2063208	COMM	Customer out of the country, will pay when he returns	-	269.76
			530.35	699.69
			TOTAL \$	1,230.04

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

<i>YEAR</i>	<i>OUTSTANDING 5/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 4/2</i>	<i># OF ACCOUNTS</i>
FY14	27,282.32	96	27,282.32	96
FY15	24,479.58	94	24,824.57	94
FY16	20,370.63	97	19,264.52	113
FY17	27,763.06	81	27,785.34	96
FY18	8,199.64	76	7,258.77	75
TOTAL	\$ 108,095.23	444	\$ 106,415.52	474