

STATUS REPORTS

ACCOUNTS RECEIVABLES

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

<i>Account</i>	<i>Acct Type</i>	<i>Comments</i>	<i>90 - 119</i>	<i>120 +</i>
2040938	RES	Paid \$200 on 9/5	154.25	-
2017639	RES	Utilities to be shut off - Lien to be filed	944.19	20.44
2021703	COMM	Account does not indicate payment made since 9/1	170.34	32.83
2021698	COMM	Account does not indicate payment made since 9/1	209.56	38.30
2016678	RES	Account does not indicate payment made since 9/1	-	499.27
2053328	COMM	Payment arrangement on file	2,121.91	4,659.73
			3,600.25	5,250.57
			TOTAL \$	8,850.82

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

<i>YEAR</i>	<i>OUTSTANDING 9/1</i>	<i># OF ACCOUNTS</i>	<i>OUTSTANDING 8/1</i>	<i># OF ACCOUNTS</i>
FY13	1,094.31	7	15,982.04	70
FY14	28,242.22	96	28,068.17	97
FY15	27,009.62	99	27,489.62	99
FY16	22,099.40	129	22,099.40	129
FY17	34,315.69	134	36,626.26	180
TOTAL	\$ 112,761.24	465	\$ 130,265.49	575