

# **STATUS REPORTS**

# **ACCOUNTS RECEIVABLES**

PREPARED BY

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**Los Alamos County Utilities Department**  
**Active Receivables Over 90 Days Past Due**  
 July 1, 2024

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3003841	2217341	RS	Transfer balance from old account	181.93	0.00
3200447	2236996	CM	Email to Accounts Payable	0.00	100.39
3007019	2043158	CM	Customer refuses to pay - Lien on file	56.80	170.37
3007020	2043158	CM	Customer refuses to pay - Lien on file	56.80	180.90
3002177	2016744	RS	Utilities off - Stable lot	0.00	206.96
3007018	2043158	CM	Customer refuses to pay - Lien on file	73.94	241.18
3010128	2114898	RS	Utilities off - Stable lot	0.00	281.92
3007154	2021905	RS	Utilities off - Lien on file	129.88	538.44
3007256	2022141	RS	Payment in full 7/8/24, lien will be released	129.88	730.68
3010245	2109228	CM	Email to Accounts Payable	0.00	1,251.98
3006139	2025374	RS	Utilities off, water on, lien on file	507.11	1,476.61
3009211	2217351	RS	Utilities off - Lien on file	129.88	1,981.49
3003865	2011906	RS	Utilities off - Lien on file	129.88	4,068.54
<b>12 Accounts</b>				<b>\$ 1,396.10</b>	<b>\$ 11,229.46</b>
					<b><u>\$ 12,625.56</u></b>

Los Alamos County Utilities Department Receivables More than 60 Days Inactive Accounts July 1, 2024					
YEAR	OUTSTANDING 7/1	# OF ACCOUNTS	OUTSTANDING 6/1	# OF ACCOUNTS	
FY20	\$ 24,747.07	97	\$ 24,747.07	97	
FY21	\$ 33,767.29	108	\$ 33,776.30	109	
FY22	\$ 29,872.31	151	\$ 29,943.25	153	
FY23	\$ 15,438.81	257	\$ 15,391.06	258	
FY24	\$ 9,940.13	275	\$ 5,589.91	239	
<b>TOTAL</b>	<b>\$ 113,765.61</b>	<b>888</b>	<b>\$ 109,447.59</b>	<b>856</b>	

  

YEAR	Account Type	OUTSTANDING 7/1	# OF ACCOUNTS	OUTSTANDING 6/1	# OF ACCOUNTS
FY20	Residential	\$ 20,231.53	90	\$ 20,231.53	90
	Commercial	\$ 4,515.54	7	\$ 4,515.54	7
FY21	Residential	\$ 28,929.08	95	\$ 28,938.09	96
	Commercial	\$ 4,838.21	13	\$ 4,838.21	13
FY22	Residential	\$ 21,624.81	137	\$ 21,695.75	139
	Commercial	\$ 8,247.50	14	\$ 8,247.50	14
FY23	Residential	\$ 5,974.70	228	\$ 5,926.95	229
	Commercial	\$ 9,464.11	29	\$ 9,464.11	29
FY24	Residential	\$ 6,922.44	259	\$ 4,657.39	225
	Commercial	\$ 3,017.69	16	\$ 932.61	14
<b>TOTAL</b>		<b>\$ 113,765.61</b>	<b>888</b>	<b>\$ 109,447.68</b>	<b>856</b>