

STATUS REPORTS

ACCOUNTS RECEIVABLES

PREPARED BY

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Los Alamos County Utilities Department
 Receivables More than 60 Days Inactive Accounts
 August 1, 2022

YEAR	OUTSTANDING 8/1	# OF ACCOUNTS	OUTSTANDING 7/1	# OF ACCOUNTS
FY18	\$ 15,871.45	76	\$ 15,871.45	76
FY19	\$ 38,856.33	137	\$ 39,000.11	138
FY20	\$ 25,508.16	108	\$ 26,286.69	109
FY21	\$ 37,016.84	131	\$ 38,717.97	130
FY22	\$ 19,656.38	171	\$ 18,446.65	104
TOTAL	\$ 136,909.16	623	\$ 138,322.87	557

YEAR	Account Type	OUTSTANDING 8/1	# OF ACCOUNTS	OUTSTANDING 7/1	# OF ACCOUNTS
FY18	Residential	\$ 10,864.06	72	\$ 10,864.06	72
	Commercial	\$ 5,007.39	4	\$ 5,007.39	4
FY19	Residential	\$ 36,275.99	119	\$ 36,419.77	120
	Commercial	\$ 2,580.34	18	\$ 2,580.34	18
FY20	Residential	\$ 20,927.31	101	\$ 21,705.84	102
	Commercial	\$ 4,580.85	6	\$ 4,580.85	6
FY21	Residential	\$ 30,174.65	114	\$ 31,875.78	114
	Commercial	\$ 6,842.19	16	\$ 6,842.19	16
FY22	Residential	\$ 19,573.50	161	\$ 18,363.77	93
	Commercial	\$ 82.88	12	\$ 82.88	12
TOTAL		\$ 136,909.16	623	\$ 138,322.87	557

Los Alamos County Utilities Department
 Active Receivables Over 90 Days Past Due
 August 1, 2022

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3000551	2090018	RS	Left message on 8/1/2022 regarding account	\$ -	\$ 103.75
3010046	2000053	HY	Hydrant, staff is contacting contractor	\$ 152.67	\$ 152.67
3005190	2122408	RS	Customer will reach out for assistance	\$ 228.85	\$ 134.50
3006513	2036208	RS	Payment Arrangement on file	\$ 317.49	\$ 154.63
3000036	2057958	HY	Hydrant, staff is contacting contractor	\$ 152.67	\$ 1,290.45
				\$ 851.68	\$ 1,836.00
5 Accounts					\$ 2,687.68