

# **STATUS REPORTS**

# **ACCOUNTS RECEIVABLES**

PREPARED BY

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Los Alamos County Utilities Department  
Active Receivables Over 90 Days Past Due  
August 1, 2023

Account	Customer ID	Acct Type	Comments	90 - 119	120 +
3008794	2209074	RS	Contacted AP for company	\$ -	\$ 155.19
3006123	2019390	RS	Door tag issued, NSF on account	\$ -	\$ 242.32
3007256	2022141	RS	Utilities off -Lien on Property	\$ -	\$ 330.75
3000617	2063208	CM	Calling customer	\$ 39.03	\$ 422.58
3010090	2080378	CM	Disconnected Electric for non-pay	\$ 102.79	\$ -
3005363	2119158	RS	Utilities off -Lien on Property	\$ 209.98	\$ 945.07
3009211	2217351	RS	Utilities off -Lien on Property	\$ 263.17	\$ 546.03
3003865	2011906	RS	Utilities off -Lien on Property	\$ 311.62	\$ 3,066.25
3003969	2012357	RS	Utilities off -Lien on Property	\$ 508.52	\$ 155.47
				<b>\$ 1,435.11</b>	<b>\$ 5,863.66</b>
<b>9 Accounts</b>					<b>\$ 7,298.77</b>

Los Alamos County Utilities Department Receivables More than 60 Days Inactive Accounts August 1, 2023					
YEAR	OUTSTANDING 8/1	# OF ACCOUNTS	OUTSTANDING 7/3	# OF ACCOUNTS	
FY19	\$ 38,644.17	133	\$ 38,532.15	132	
FY20	\$ 24,827.95	98	\$ 24,983.14	99	
FY21	\$ 34,115.74	110	\$ 34,154.55	110	
FY22	\$ 29,720.66	159	\$ 30,028.37	160	
FY23	\$ 18,240.98	247	\$ 20,041.42	212	
<b>TOTAL</b>	<b>\$ 145,549.50</b>	<b>747</b>	<b>\$ 147,739.63</b>	<b>713</b>	

  

YEAR	Account Type	OUTSTANDING 8/1	# OF ACCOUNTS	OUTSTANDING 7/3	# OF ACCOUNTS
FY19	Residential	\$ 36,063.83	115	\$ 35,951.81	114
	Commercial	\$ 2,580.34	18	\$ 2,580.34	18
FY20	Residential	\$ 20,247.10	91	\$ 20,402.29	92
	Commercial	\$ 4,580.85	7	\$ 4,580.85	7
FY21	Residential	\$ 29,277.53	97	\$ 29,316.34	97
	Commercial	\$ 4,838.21	13	\$ 4,838.21	13
FY22	Residential	\$ 21,473.16	145	\$ 21,780.87	146
	Commercial	\$ 8,247.50	14	\$ 8,247.50	14
FY23	Residential	\$ 8,893.51	219	\$ 7,948.84	186
	Commercial	\$ 9,347.47	28	\$ 12,092.58	26
<b>TOTAL</b>		<b>\$ 145,549.50</b>	<b>747</b>	<b>\$ 147,739.63</b>	<b>713</b>