



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 10/15/2024

**= Mandatory, information must be provided*

Click or tap the boxes to enter text. If not applicable, indicate "N/A".

***Title:**

Transmittal of Department Quarterly Reports on Receivable Collections

***Introduction/Background:**

Transmitted herewith are the Department Quarterly Reports on Receivable Collections and Summary, as delineated in Pima County Administrative Procedures 22-75, for the quarter ending June 30, 2024.

***Discussion:**

For the quarter ending June 30, 2024, departments reported account receivable balances totaling \$ 20,901,485 or a 1.6% decrease from the previously reported quarter ending March 31, 2024. The decrease is primarily attributed to an increase in collections for Pima County Wireless Integrated Network. Total collections for the departments reporting this quarter were \$ 46,928,679. Of the total ending accounts receivable balance, \$ 1,305,920 or 6.2%, was considered delinquent.

This is the second quarter reporting activity for the National Opioids Trust settlements in the amount of \$97,981,841, therefore, the combined total for accounts receivable balances for the quarter ending June 30, 2024 is \$118,883,326.

***Conclusion:**

For detail, please see the attached Summary and reports from the departments.

***Recommendation:**

Recommend that the Board accept the Department Quarterly Reports on Receivable Collections for the period ending June 30, 2024.

***Fiscal Impact:**

N/A

***Board of Supervisor District:**

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☒ All

Department: Finance and Risk Management

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Contact: Meridith Litton

Telephone: 520-724-8517

Department Director Signature: _____

E. Moulton

Date: _____

9/26/24

Deputy County Administrator Signature: _____

Date: _____

County Administrator Signature: _____

J. Far

Date: _____

9/26/24

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 06/30/24
Finance & Risk Management Department, Revenue Management Division

Department	Foot-note Refs	A/R Beginning Balance	Amount Billed this Period	Amount Collected	Amount Txfr'd to Rev & Coll	Corrections/ Restate-ments	Write-offs & Settle-ments	A/R Ending Balance	Delinquent Balance
Attractions & Tourism	(1)	174,961	554,212	(576,614)				152,560	-
Communications		82	37	(118)				-	-
Constables	(4)	(22,321)	105,014	(104,717)				(22,024)	-
Dept. of Environmental Quality		437,775	447,972	(488,538)				397,209	-
Development Services		6,000	850	(1,500)	(1,500)		(1,500)	2,350	1,500
Facilities Mgmt	(2)	71,310	1,190,977	(1,216,520)				45,767	2,282
Finance & Risk Mgmt	(3)	107,965,875	11,721,223	(14,474,881)	(23,268)		(3,836)	105,185,114	112,489
Fleet Services		201,262	321,607	(280,988)				241,881	-
Information Technology	(4)	(7,592)	226,227	(222,089)				(3,453)	-
Kino Sports Complex	(5)	399,997	1,229,982	(1,378,156)		79,468		331,291	-
Library	(10)	94,725	264,036	(260,227)				98,534	-
Medical Examiner		138,593	409,976	(386,694)				161,875	-
Office of Sustainability & Conservation		92,635	254,557	(201,615)				145,577	-
Parks & Recreation	(6)	308,043	467,125	(525,121)			(3,731)	246,316	5,293
Pima Animal Care		328,736	692,195	(470,933)	(400)			549,597	-
Public Health		738	110	(173)				675	675
Real Property Services		402,000	383,696	(383,696)				402,000	-
Regional Flood Control District	(4)	(2,751)	19,247	(13,980)				2,516	-
RWRD	(7)	796,900	2,729,179	(2,598,252)				927,827	44,412
Revenue & Collections	(8)	1,016,772	6,864	(29,379)	59,687		(55,457)	998,487	998,487
Sheriff		1,161,684	1,807,976	(1,746,619)		(6,351)		1,216,690	-
Transportation	(9)	7,501,547	21,237,644	(20,803,943)	(34,520)		(12,528)	7,888,201	140,782
Wireless Integrated Network	(4)	590,435	87,828	(763,926)				(85,663)	-
Totals		\$ 121,657,406	\$ 44,158,534	\$ (46,928,679)	\$ -	\$ 73,117	\$ (77,052)	\$ 118,883,326	\$ 1,305,920


Footnotes to Summary:

- (1) Includes prepayments of rent, special use permits, and hotel/motel tax.
- (2) Includes parking garages, rental properties, and prepayments of rent.
- (3) Includes notes for the City of South Tucson, American Indian Assoc., and UofA Mineral Museum; VLT, hotel/motel tax, cable company rents, National Opioids Trust, and Risk Management claims.
- (4) Credit beginning or ending balances are due to prepayments of rent or other services.
- (5) Includes sports facilities use and hotel/motel tax.
- (6) Includes usage of parks and other Parks & Rec. facilities, rental properties, and Starr Pass funds.
- (7) Includes rental prepayments, amounts owed for non-sufficient funds, biogas, septage hauling, and misc. sewer revenues.
- (8) Includes court-ordered restitution accounts, judgments, and delinquent accounts transferred from other County Departments.
- (9) Includes prepaid rental & rental properties, damage billings, Regional Trans. Auth., prepaid license & license agreements, HURF/VLT/Aviation Funds, and Star Valley note receivable.
- (10) Includes balance due from Marana School District for the Geasa-Marana Library Lease-Purchase.

Prepared by:


 Ted Garza
 Revenue & Collections Supervisor

Reviewed & Approved by:


 Toni Johnson
 Division Manager

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Attractions & Tourism Period Ending: 6/30/2024
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 174,960.85
Amount Billed for this Period	\$ 554,212.37
Amount Collected during this Period	\$ (576,613.70)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 152,559.52 *</u>
Delinquent Balance	\$ -
Collection Rate	79%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rent & Special Use Permits	\$ (6,624.82)
Hotel/Motel Tax	\$ 159,184.34
	<u>\$ 152,559.52</u>

Lorena Cordova
Department Director/Designee

9/12/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 590,435.06
Amount Billed for this Period	\$ 87,828.40
Amount Collected during this Period	\$ (763,926.45) *
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (85,662.99)</u>
Delinquent Balance	\$ -
Collection Rate	113% **
Number of accounts at the end of the quarter	31
Number of delinquent accounts	0

* The Amount Collected during this period consists of:

Collected for 4th Quarter Billing	\$ (601,676.43)
Collected for 1st Quarter Billing	\$ (162,250.02)
	<u>\$ (763,926.45)</u>

** The Collection Rate exceeds 100% due to prepayments.



Department Director/Designee

9/12/24

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department:

Transportation
(Combined)

Period Ending:

6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 7,501,547.00
Amount Billed for this Period	\$ 21,237,644.37
Amount Collected during this Period	\$ (20,803,942.81)
Amount Transferred to Revenue and Collections	\$ (34,519.53)
Corrections/Restatements	\$ -
Settlement Agreements up to \$10,000	\$ (345.01)
Write-Offs of account balances	\$ (12,183.19)
Accounts Receivable Ending Balance	<u>\$ 7,888,200.83 *</u>
Delinquent Balance	\$ 140,782.27 **
Collection Rate	73%
Number of open accounts at the end of the quarter	50
Number of delinquent accounts	14

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rental Properties	\$ (540.00)	Prepaid License Agreements	\$ (380.00)
Rental Properties	\$ 410.00	License Agreements	\$ 1,265.00
Damage Billings	\$ 387,723.71	HURF/HLT/Aviation Funds	\$ 6,563,490.82
Regional Transportation Authority	\$ 17,768.28	Star Valley Development	\$ 918,463.02
			<u>\$ 7,888,200.83</u>

** The Delinquent Balance consists of Damage Billings.

Lorena Cordova

Department Director/Designee

9/17/24

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 1,161,684.26
Amount Billed for this Period	\$ 1,807,975.84
Amount Collected during this Period	\$ (1,746,619.18)
Corrections/Restatements	\$ (6,351.00) *
Accounts Receivable Ending Balance	<u>\$ 1,216,689.92</u>
 Delinquent Balance	 \$ -
 Collection Rate	 59%
 Number of open accounts at the end of the quarter	 11
Number of delinquent accounts	0

* The Corrections/Restatements amount consists of prior billing adjustments.



Department Director/Designee

8/20/2024

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 1,016,771.47
Amount Billed for this Period	\$ 6,864.12
Amount Collected during this Period	\$ (29,379.03)
Amount Transferred to Revenue & Collections	\$ 59,687.16 *
Corrections/Restatements	\$ -
Write-offs of account balances	\$ (55,457.18)
Accounts Receivable Ending Balance	<u>\$ 998,486.54</u>
Delinquent Balance	\$ 998,486.54 **
Collection Rate	3%
Number of Accounts at the End of the Period	1,225
Number of Delinquent Accounts	1,225

* The Amount Transferred to Revenue & Collections consists of accounts from the following departments:

Development Services	\$ 1,500.00
Pima Animal Care	\$ 400.00
Risk Management	\$ 23,267.63
Transportation	\$ 34,519.53
Total Transfers	<u>\$ 59,687.16</u>

** The entire Accounts Receivable Ending Balance is delinquent. The Delinquent Balance consists of accounts that have been transferred to Revenue & Collections, by departments, after they have become past-due; court-ordered restitution accounts and judgments.



Department Director/Designee

9/11/24

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Wastewater Reclamation Department Period Ending: 6/30/2024
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 796,900.46
Amount Billed for this Period	\$ 2,729,178.85
Amount Collected during this Period	\$ (2,598,252.11)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 927,827.20 *</u>
Delinquent Balance	\$ 44,412.46 **
Collection Rate	74%
Number of open accounts at the end of the quarter	15
Number of delinquent accounts	4

* The Accounts Receivable Ending Balance consists of the following:

Rental Prepayments	\$ (2,720.64)
Non-sufficient Funds	\$ 8,401.00
Biogas Sales	\$ 427,389.59
Septage Hauling	\$ 128,092.25
Miscellaneous Sewer Revenue	\$ 366,665.00
	<u>\$ 927,827.20</u>

** The Delinquent Balance consists of the following:

Non-sufficient Funds	\$ 8,401.00
Septage Hauling	\$ 36,011.46
	<u>\$ 44,412.46</u>

Lorena Cordova
Department Director/Designee

9/6/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ (2,750.60)
Amount Billed for this Period	\$ 19,247.40
Amount Collected during this Period	\$ (13,980.40)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 2,516.40 *</u>
Delinquent Balance	\$ -
Collection Rate	85%
Number of accounts at the end of the quarter	2
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Regional Transportation Authority IGA	\$ 2,230.40
Rental Properties	\$ 1,825.00
Prepaid Rental Properties	\$ (1,219.00)
Prepaid License Agreements	\$ (320.00)
	<u>\$ 2,516.40</u>

Lorena Cordova
Department Director/Designee

9/11/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Real Property Services Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 402,000.00
Amount Billed for this Period	\$ 383,696.46
Amount Collected during this Period	\$ (383,696.46)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 402,000.00 *</u>
Delinquent Balance	\$ -
Collection Rate	49%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

* The Ending Balance is World View's Release Consideration in the amount of \$402K. The amount is required to be paid to the County by December 31, 2027, which is the end of the primary agreement term.

Lorena Cordova
Department Director/Designee

9/10/24
Date

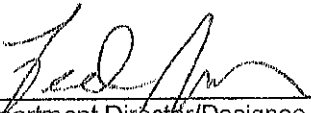
QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 738.00
Amount Billed for this Period	\$ 110.00
Amount Collected during this Period	\$ (173.00)
Corrections / Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 675.00</u>
Delinquent Balance	\$ 675.00 *
Collection Rate	20%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	1

*The Delinquent Balance amount consists of non-sufficient funds and fees.



Department Director/Designee

9/11/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 328,735.70
Amount Billed for this Period	\$ 692,194.89
Amount Collected during this Period	\$ (470,933.42)
Amount Transferred to Revenue and Collections	\$ (400.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 549,597.17 *</u>
Delinquent Balance	\$ -
Collection Rate	46%
Number of open accounts at the end of the quarter	4
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Pima Animal Care Center	\$ 549,552.17
Pima Animal Care Operations	\$ 45.00
	<u>\$ 549,597.17</u>



Department Director/Designee

9/11/24

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Parks & Recreation
(Combined)

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 308,043.01
Amount Billed for this Period	\$ 467,125.44
Amount Collected during this Period	\$ (525,121.20)
Write-Offs	\$ (3,731.27)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 246,315.98 *</u>
Delinquent Balance	\$ 5,293.07 **
Collection Rate	68%
Number of open accounts at the end of the quarter	52
Number of delinquent accounts	13

* The Accounts Receivable Ending Balance consists of the following:

Parks Facility Use	\$ 49,102.57
Starr Pass	\$ 162,854.35
Rental Properties	\$ 6,039.06
Special Use Permits	\$ 28,320.00
	<u>\$ 246,315.98</u>

** The Delinquent Balance Amount consists of Park Activities for Tucson Ravens Youth Football, Arizona Cat Youth Fastpitch, AYSO 922, NBHA Tucson Hurricanes and other receivables.



Department Director/Designee

9/12/24

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Office of Sustainability & Conservation Period Ending: 6/30/2024
CIP IGA

	Amount
Accounts Receivable Beginning Balance	\$ 92,634.83
Amount Billed for this Period	\$ 254,557.11
Amount Collected during this Period	\$ (201,614.84)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 145,577.10</u>
 Delinquent Balance	 \$ -
 Collection Rate	 58%
 Number of open accounts at the end of the quarter	 1
Number of delinquent accounts	0

Lorena Cordova
Department Director/Designee

9/10/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 138,592.75
Amount Billed for this Period	\$ 409,975.75
Amount Collected during this Period	\$ (386,693.50)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 161,875.00</u>
Delinquent Balance	\$ -
Collection Rate	70%
Number of open accounts at the end of the quarter	69
Number of delinquent accounts	0


Department Director/Designee

9/9/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 94,724.98
Amount Billed for this Period	\$ 264,036.45
Amount Collected during this Period	\$ (260,227.41)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 98,534.02 *</u>
Delinquent Balance	\$ -
Collection Rate	73%
Number of open accounts at the end of the quarter	2
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of:

City of Tucson	\$ 6,634.02
**Geasa-Marana Library Lease-Purchase Balance	\$ 91,900.00
	<u>\$ 98,534.02</u>

** The Accounts Receivable Ending Balance includes the balance on the Geasa-Marana Library Purchase Agreement. Amount was recorded to meet lease reporting requirements. Payments are due annually with the last annual payment due on 4/1/2026.

Lorena Cordova
Department Director/Designee

8/30/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 399,997.33
Amount Billed for this Period	\$ 1,229,981.54
Amount Collected during this Period	\$ (1,378,156.01)
Corrections/Restatements	\$ 79,467.75 *
Accounts Receivable Ending Balance	<u>\$ 331,290.61 **</u>
Delinquent Balance	\$ -
Collection Rate	81%
Number of open accounts at the end of the quarter	5
Number of delinquent accounts	0

* The Corrections/Restatements amount reflects a change in actual resources that were used by customers in the prior quarter compared to the estimates that were previously billed.

** The Accounts Receivable Ending Balance consists of the following:

Accounts with balances	\$ 14,628.57
Prepayments on accounts	\$ (21,604.71)
Hotel/Motel Tax	\$ 338,266.75
	<u>\$ 331,290.61</u>


Department Director/Designee

9/12/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ (7,591.83)
Amount Billed for this Period	\$ 226,227.18
Amount Collected during this Period	\$ (222,088.56)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (3,453.21) *</u>
Delinquent Balance	\$ -
Collection Rate	102%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Accounts with balances	\$ 606.90
Prepayments on accounts	\$ (4,060.11)
	<u>\$ (3,453.21)</u>


 Department Director/Designee

9/12/24
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 201,261.66
Amount Billed for this Period	\$ 321,607.26
Amount Collected during this Period	\$ (280,988.02)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 241,880.90</u>
Delinquent Balance	\$ -
Collection Rate	54%
Number of open accounts at the end of the quarter	47
Number of delinquent accounts	0



Department Director/Designee

9/12/24

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 107,965,875.27
Amount Billed for this Period	\$ 11,721,223.26
Amount Collected during this Period	\$ (14,474,881.43)
Amount Transferred to Revenue and Collections	\$ (23,267.63)
Corrections/Restatements	\$ -
Risk Mgmt Settlement Agreements \$1,000 or Less	\$ (394.00)
Risk Mgmt Settlement Agreements between \$1,000 - \$10,000	\$ (3,441.86)
Accounts Receivable Ending Balance	<u>\$ 105,185,113.61 *</u>
Delinquent Balance	\$ 112,489.45 **
Collection Rate	12%
Number of open accounts at the end of the period	39
Number of Delinquent Accounts	11

* The Accounts Receivable Ending Balance consists of the following:

Vehicle license tax \$ 1,337,023.91	Risk Mgmt claims \$ 403,530.32
Cable Company rents \$ 716,852.70	American Indian Assoc. Note \$ 1,384,910.86
Hotel/Motel tax \$ 497,451.13	City of South Tucson Note \$ 924,092.06
National Opioids Trust \$ 97,981,841.07	U of A Mineral Museum Note \$ 1,939,411.56
	<u>\$ 105,185,113.61</u>

** The Delinquent Balance reflects uncollected accounts that have been in the Risk Management subrogation process for more than 90 days.

Korena Cordova
Department Director/Designee

9/12/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 71,310.03
Amount Billed for this Period	\$ 1,190,977.20
Amount Collected during this Period	\$ (1,216,519.99)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 45,767.24 *</u>
Delinquent Balance	\$ 2,282.00 **
Collection Rate	96%
Number of open accounts at the end of the quarter	28
Number of delinquent accounts	1

* The Accounts Receivable Ending Balance consists of the following:

Prepayments on Building rental accounts	\$ (76,941.66)
Building rental accounts	\$ 110,214.14
Prepayments on Parking accounts	\$ (595.00)
Parking accounts	\$ 13,089.76
	<u>\$ 45,767.24</u>

** The Delinquent Balance consists of a Parking account.

Rosana Cordova
Department Director/Designee

9/13/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 6,000.00
Amount Billed for this Period	\$ 850.00
Amount Collected during this Period	\$ (1,500.00)
Amount Transferred to Revenue and Collections	\$ (1,500.00)
Write-offs of Account Balances	\$ (1,500.00)
Accounts Receivable Ending Balance	<u>\$ 2,350.00 *</u>
Delinquent Balance	\$ 1,500.00
Collection Rate	39%
Number of Accounts at the End of the Period	3
Number of Delinquent Accounts	2

*The Accounts Receivable Ending Balance consists of enforcement accounts.

Lorena Cordova
Department Director/Designee

9/6/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept of Environmental Quality Period Ending: 6/30/2024
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 437,775.43
Amount Billed for this Period	\$ 447,971.70
Amount Collected during this Period	\$ (488,537.93)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 397,209.20 *</u>
Delinquent Balance	\$ -
Collection Rate	55%
Number of open accounts at the end of the quarter	15
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Waste Hauler Permits	\$ 43,530.25
Waste Tire	\$ 353,678.95
	<u>\$ 397,209.20</u>

Lorena Cordova
Department Director/Designee

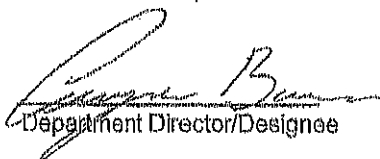
9/10/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ (22,321.32)
Amount Billed for this Period	\$ 105,013.80
Amount Collected during this Period	\$ (104,716.80)
Amount Transferred to Revenue and Collections	
Corrections/Restatements	\$
Accounts Receivable Ending Balance	<u>\$ (22,024.32)</u>
Delinquent Balance	\$
Collection Rate	127%
Number of open accounts at the end of the quarter	15
Number of delinquent accounts	0


Department Director/Designee

9/11/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications
Print Shop

Period Ending: 6/30/2024

	Amount
Accounts Receivable Beginning Balance	\$ 81.50
Amount Billed for this Period	\$ 36.85
Amount Collected during this Period	\$ (118.35)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ -
Delinquent Balance	\$ -
Collection Rate	100%
Number of open accounts at the end of the quarter	0
Number of delinquent accounts	0

Lorena Cordova
Department Director/Designee

8/28/24
Date