



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: April 3, 2018

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 Procedure 22-75, for the quarter ending December 31, 2017.

Discussion:

For the quarter ending December 31, 2017, departments reported accounts receivable balances totaling \$18,389,130 or a 25% increase from the quarter ending September 30, 2017. Total collections for the departments reporting this quarter were \$30,746,504 or a 14% decrease from the prior quarter. Of the total ending accounts receivable balances \$849,684 or 5% was considered delinquent.

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 December 31, 2017.

Fiscal Impact:

Board of Supervisor District:

1 2 3 4 5 All

Department: Finance and Risk Management Telephone: 724-3930

Department Director Signature/Date: *[Signature]* 3/19/18

Deputy County Administrator Signature/Date: *[Signature]* 3-21-18

County Administrator Signature/Date: *[Signature]* 3/21/18

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 12-31-17
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	A/R Ending Balance	Delinquent Balance
Attractions & Tourism	(2)	\$ 92,006	\$ 274,206	\$ (237,211)				\$ 129,001	
Communications		3,887	1,820	(5,707)				-	
Constables		152	620	(159)	(66)			547	
Dept. of Environmental Quality		372,712	1,209,800	(584,876)	(330)	(320)		996,986	7,449
Development Services		13,863	12,425	(7,950)			(250)	18,088	13,138
Elections		-	266,798	(134,563)				132,235	
Facilities Mgmt	(1,3)	(118,074)	1,348,735	(1,427,064)		1,615		(194,788)	
Finance & Risk Mgmt	(4)	2,373,519	9,539,212	(7,592,849)	(2,033)	(61,375)	(41)	4,256,433	26,042
Fleet Services		5,981	23,586	(19,420)				10,147	
Forensic Science Center		106,494	261,985	(256,175)		(5)		112,299	
Information Technology	(1)	(103,355)	211,339	(168,657)		(12,117)		(72,790)	
Kino Sports Complex	(5)	253,947	606,812	(601,157)		295		259,897	58,514
Library		5,208	16,422	(16,734)				4,896	
Nat. Resources, Parks & Rec	(6)	228,569	376,772	(361,120)	(673)			243,548	19,055
Pima Animal Care		1,109,643	1,013,978	(1,110,822)				1,012,799	
Public Health		72,864	139,631	(104,797)				107,698	3,945
Regional Flood Control		20,603	39,086	(36,226)	(750)			22,713	
RWRD	(7)	63,763	126,093	(115,315)				74,541	37,639
Revenue & Collections	(8)	630,773	5,376	(6,550)	5,293	(60)	(23,100)	611,732	611,732
Sheriff	(9)	2,384,232	1,936,754	(1,947,464)				2,373,522	
Transportation		6,686,297	16,617,100	(15,316,044)	(1,441)	(21,681)		7,964,231	72,170
Wireless Integrated Network		541,775	479,305	(695,644)		(40)		325,396	
Totals		\$ 14,744,858	\$ 34,507,855	\$ (30,746,504)	\$ -	\$ (93,688)	\$ (23,391)	\$ 18,389,130	\$ 849,684

Footnotes to Summary:

- (1) Credit beginning or ending balances are due to prepayments of rent or other services.
- (2) Includes rental properties, hotel/motel tax and a note receivable.
- (3) Includes parking garages and rental properties.
- (4) Includes interest from a carryback note, two notes receivable, cable company fees, hotel/motel tax, Risk Mgmt claims, rental properties, Jan. 8th Memorial and Payment in Lieu of Taxes.
- (5) Includes sports facilities use and hotel/motel tax.
- (6) Includes parks and other facilities use, rental properties and Starr Pass funds.
- (7) Includes septage hauling, connection fees and rental properties.
- (8) Includes court-ordered restitution accounts, judgments and delinquent accounts.
- (9) Includes a note receivable.

Prepared by: Carolyn Pataconi
 Carolyn Pataconi
 Revenue & Collections Supervisor

Reviewed & Approved by: Michelle Hamilton
 Michelle Hamilton
 Division Manager

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Attractions & Tourism
(Combined)

Period Ending: 12/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 92,006.10
Amount Billed for this Period	\$ 274,205.95
Amount Collected during this Period	\$ (237,210.90)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 129,001.15</u> *
 Delinquent Balance	 \$ -
 Collection Rate	 65%
 Number of Accounts at the End of the Period	 3
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Hotel/Motel tax	\$ 108,294.37
Wildcat Golf Partners note receivable	\$ 20,706.78
	<u>\$ 129,001.15</u>

Carolyn Pataconi
Department Director/Designee

2-9-18
Date

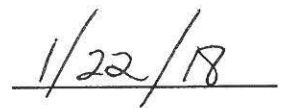
QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications Period Ending: 12/31/2017
Print Shop

	Amount
Accounts Receivable Beginning Balance	\$ 3,886.93
Amount Billed for this Period	\$ 1,819.53
Amount Collected during this Period	\$ (5,706.46)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ -</u>
Delinquent Balance	\$ -
Collection Rate	100%
Number of accounts at the end of the quarter	0
Number of delinquent accounts	0



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 151.60
Amount Billed for this Period	\$ 620.92
Amount Collected during this Period	\$ (158.80)
Amount Transferred to Revenue and Collections	\$ (66.40)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 547.32</u>
Delinquent Balance	\$ -
Collection Rate	22%
Number of open accounts at the end of the quarter	23
Number of delinquent accounts	0



 Department Director/Designee

1/31/18

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality
(Combined)

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 372,711.80
Amount Billed for this Period	\$ 1,209,799.54
Amount Collected during this Period	\$ (584,875.15)
Amount Transferred to Revenue and Collections	\$ (330.00)
Corrections/Restatements	\$ (320.00) *
Accounts Receivable Ending Balance	<u>\$ 996,986.19 **</u>
Delinquent Balance	\$ 7,448.97 ***
Collection Rate	37%
Number of open accounts at the end of the quarter	134
Number of Delinquent Accounts	1

* The Corrections/Restatements amount represents a full credit to an invoice reported in the prior quarter due to a permit cancellation.

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

Air Quality Permits	\$ 663,759.12
Hazardous Waste Permits	\$ 3,790.00
Waste Hauler Permits	\$ 2,911.75
Solid Waste	\$ 326,525.32
	<u>\$ 996,986.19</u>

*** The Delinquent Balance consists of an Air Quality Permit account.

Lorena Cordova
Department Director/Designee

1/30/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 13,863.00
Amount Billed for this Period	\$ 12,425.00
Amount Collected during this Period	\$ (7,950.00)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write-offs of account balances	\$ (250.00)
Accounts Receivable Ending Balance	<u>\$ 18,088.00 *</u>
Delinquent Balance	\$ 13,138.00 **
Collection Rate	31%
Number of open accounts at the end of the quarter	20
Number of delinquent accounts	15

* The Accounts Receivable Ending Balance consists of the following:

Enforcement	\$ 17,945.00
Non-Sufficient Funds	\$ 143.00
	<u>\$ 18,088.00</u>

** The Delinquent Balance consists of the following:

Enforcement	\$ 12,995.00
Non-Sufficient Funds	\$ 143.00
	<u>\$ 13,138.00</u>

Lorena Cordova
Department Director/Designee

1/26/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 12/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 266,798.09
Amount Collected during this Period	\$ (134,563.32)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 132,234.77</u>
Delinquent Balance	\$ -
Collection Rate	50%
Number of Accounts at the End of the Period	3
Number of Delinquent Accounts	0

Carolyn Pataconi
Department Director/Designee

1-18-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 12/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ (118,073.54)
Amount Billed for this Period	\$ 1,348,733.88
Amount Collected during this Period	\$ (1,427,063.67)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 1,615.00 *
Accounts Receivable Ending Balance	<u>\$ (194,788.33) **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 116%
 Number of Accounts at the End of the Period	 24
Number of Delinquent Accounts	0

* The Corrections/Restatements amount reflects the refund of a parking customer's credit account balance.

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

Prepayments on building rental accounts	\$ (222,223.04)
Building rental accounts with a receivable balance	\$ 20,537.91
Prepayments on parking accounts	\$ (878.00)
Parking accounts with a receivable balance	\$ 7,774.80
	<u>\$ (194,788.33)</u>

Carolyn Pataconi
Department Director/Designee

1-24-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 2,373,519.37
Amount Billed for this Period	\$ 9,539,212.18
Amount Collected during this Period	\$ (7,592,849.06)
Amount Transferred to Revenue and Collections	\$ (2,033.19)
Corrections/Restatements	\$ (61,374.52) *
Risk Mgmt Settlement Agreements between \$1,000 - \$10,000	\$ (41.43)
Accounts Receivable Ending Balance	<u>\$ 4,256,433.35 **</u>
Delinquent Balance	\$ 26,042.34 ***
Collection Rate	64%
Number of open accounts at the end of the period	34
Number of Delinquent Accounts	22

* The Corrections/Restatements amount consists of an reduction to the prior quarter cable fees estimated and an increase in Risk Management rental properties to reverse a duplicated payment.

Cable Company rents	\$ (62,896.29)
Risk Management rentals	\$ 1,521.77
	<u>\$ (61,374.52)</u>

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

Vehicle license tax	\$ 2,281,107.41	Notary/Law Library fees	\$ - †
Hotel/Motel tax	\$ 338,419.96	Risk Management claims	\$ 31,775.97
Cable Company rents	\$ 860,610.34	Risk Management rentals	\$ (1,521.77) ‡
Bucahui note receivable	\$ 22,656.70	Payment in lieu of taxes	\$ 608,578.94
January 8th Memorial	\$ 52,800.00	Rural Metro note receivable	\$ 62,005.80
			<u>\$ 4,256,433.35</u>

(† The State has not yet reported Notary/Law Library amounts for 2nd quarter FY17-18.)

(‡ The Risk Management rentals credit balance represents a prepayment.)

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

Carolyn Pataconi
Department Director/Designee

2-9-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 5,980.75
Amount Billed for this Period	\$ 23,586.42
Amount Collected during this Period	\$ (19,420.33)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 10,146.84</u>
Delinquent Balance	\$ -
Collection Rate	66%
Number of open accounts at the end of the quarter	10
Number of delinquent accounts	0



Department Director/Designee

1/19/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Forensic Science Center

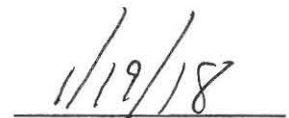
Period Ending: 12/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 106,494.40
Amount Billed for this Period	\$ 261,983.81
Amount Collected during this Period	\$ (256,174.71)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (4.80) *
Accounts Receivable Ending Balance	<u>\$ 112,298.70</u>
Delinquent Balance	\$ -
Collection Rate	70%
Number of open accounts at the end of the quarter	74
Number of delinquent accounts	0

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



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ (103,355.17)
Amount Billed for this Period	\$ 211,339.25
Amount Collected during this Period	\$ (168,656.88)
Corrections/Restatements	\$ (12,116.76) *
Accounts Receivable Ending Balance	<u>\$ (72,789.56) **</u>
Delinquent Balance	\$ -
Collection Rate	176%
Number of open accounts at the end of the quarter	9
Number of delinquent accounts	0

* The Corrections/Restatements amount consists of prior quarter billing adjustments for the following:

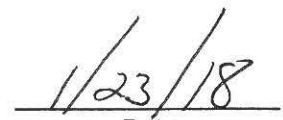
Sprocket Communications, LLC	\$ 606.12
Verizon/Alltel	\$ (12,722.88)
	<u>\$ (12,116.76)</u>

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

Leases with a receivable balance	\$ 10,500.00
Prepayments - Leases	\$ (83,289.56)
	<u>\$ (72,789.56)</u>



 Department Director/Designee



 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 253,947.36
Amount Billed for this Period	\$ 606,811.86
Amount Collected during this Period	\$ (601,157.00)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 294.58 *
Accounts Receivable Ending Balance	<u>\$ 259,896.80 **</u>
 Delinquent Balance	 \$ 58,513.95 ***
 Collection Rate	 70%
 Number of Accounts at the End of the Period	 6
Number of Delinquent Accounts	2

* The Corrections/Restatements amount is for Mulcahy YMCA's final utility billing for June 2017. The final amount was not known at the time the prior quarterly report was prepared.

** The Accounts Receivable Ending Balance is comprised of the following:

Sports accounts with a receivable balance	\$ 71,651.63
Sports accounts with a credit balance (prepayments)	\$ (41,880.37)
Hotel/Motel Tax	\$ 230,125.54
	<u>\$ 259,896.80</u>

*** The Delinquent Balance consists of the following account balances:

FC Tucson Events, LLC	\$ 44,112.39
Pecos League of Pro Baseball Clubs	\$ 14,401.56
	<u>\$ 58,513.95</u>

Carolyn Pataconi
Department Director/Designee

2-9-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 5,207.84
Amount Billed for this Period	\$ 16,422.10
Amount Collected during this Period	\$ (16,734.20)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 4,895.74</u>
 Delinquent Balance	 \$ -
 Collection Rate	 77%
 Number of Open Accounts at the End of the Period	 1
Number of Delinquent Accounts	0

Carolyn Palacorn
Department Director/Designee

1-22-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 12/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 228,568.86
Amount Billed for this Period	\$ 376,772.65
Amount Collected during this Period	\$ (361,120.43)
Amount Transferred to Revenue and Collections	\$ (673.03)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 243,548.05</u> *
 Delinquent Balance	 \$ 19,055.04 **
 Collection Rate	 60%
 Number of Accounts at the End of the Period	 55
Number of Delinquent Accounts	4

* The Accounts Receivable Ending Balance consists of the following:

Parks Facility Use	\$ 70,255.78
Starr Pass	\$ 119,965.35
Parks Real Property Rentals	\$ 51,598.93
Special Use Permits	\$ 1,728.00
	<u>\$ 243,548.05</u>

* The Delinquent Accounts consists of the following:

Rillito Racing, Inc	\$ 105.73
Crooked Tree/Wildcat Golf	\$ 16,866.00
Redington Livestock	\$ 301.82
AMI Sports	\$ 1,781.49
	<u>\$ 19,055.04</u>

Carolyn Pataconi
Department Director/Designee

1-26-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,109,643.27
Amount Billed for this Period	\$ 1,013,978.07
Amount Collected during this Period	\$ (1,110,822.27)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,012,799.07</u> *
 Delinquent Balance	 \$ -
 Collection Rate	 52%
 Number of Accounts at the End of the Period	 5
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Pima Animal Care Center	\$ 1,012,780.07
Pima Animal Care Fin/Ops	\$ 19.00
	<u>\$ 1,012,799.07</u>



Department Director/Designee

1/30/18

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept
(Combined)

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 72,863.97
Amount Billed for this Period	\$ 139,631.02
Amount Collected during this Period	\$ (104,796.55)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 107,698.44 *</u>
 Delinquent Balance	 \$ 3,944.60 **
 Collection Rate	 49%
 Number of Accounts at the End of the Period	 38
Number of Delinquent Accounts	27

* The Accounts Receivable Ending Balance consists of the following:

Health Dept. Vital Registration	\$ 103,530.00
Health Dept. TB	\$ 223.84
Health Fin/Ops	\$ 3,944.60
	<u>\$ 107,698.44</u>

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



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 20,602.73
Amount Billed for this Period	\$ 39,086.95
Amount Collected during this Period	\$ (36,226.48)
Amount Transferred to Revenue and Collections	\$ (750.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 22,713.20 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 61%
 Number of Accounts at the End of the Period	 2
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Enforcement	\$ 750.00
Regional Transportation Authority	\$ 21,567.20
Rental Properties	\$ 1,250.00
Prepaid Rental Properties	\$ (854.00)
	<u>\$ 22,713.20</u>

Lorena Cordova
Department Director/Designee

1/31/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD **Period Ending:** 12/31/2017
Combined

	Amount
Accounts Receivable Beginning Balance	\$ 63,763.11
Amount Billed for this Period	\$ 126,092.62
Amount Collected during this Period	\$ (115,314.89)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ 74,540.84 *
 Delinquent Balance	 \$ 37,638.61 **
 Collection Rate	 61%
 Number of Open Accounts at the End of the Period	 12
Number of Delinquent Accounts	3

* The Accounts Receivable balance consists of the following:

Septage Hauling/Sewer Connection Fees	\$ 75,672.09
Real Property Rentals	\$ (1,031.25)
Encroachment Fees	\$ (100.00)
	\$ 74,540.84

** The Delinquent Balance consists of the following:

EDG Fuels	\$ 9,844.50
Tucson Septic Pumping	\$ 26,369.66
Carlson Fesher DBA Ace Pumping	\$ 1,424.45
	\$ 37,638.61

Carolyn Pataconi
 Department Director/Designee

1-30-18
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections Period Ending: 12/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 630,773.38
Amount Billed for this Period	\$ 5,375.30
Amount Collected during this Period	\$ (6,550.32)
Amount Transferred to Revenue & Collections	\$ 5,293.92 *
Corrections/Restatements	\$ (60.00) **
Write-offs of account balances	\$ (23,100.00)
Accounts Receivable Ending Balance	<u>\$ 611,732.28</u>
 Delinquent Balance	 \$ 611,732.28
 Collection Rate	 1%
 Number of Accounts at the End of the Period	 2,196
Number of Delinquent Accounts	2,196

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

Environmental Quality	\$ 330.00	Constables	\$ 66.40
Flood Control	\$ 750.00	Risk Management	\$ 2,033.19
Natural Resources, Parks & Rec	\$ 673.03	Transportation	\$ 1,441.30
		<u>Total Transfers</u>	<u>\$ 5,293.92</u>

** The Corrections/Restatements amount reflects payments received in a prior period for Constables accounts that were not included on the quarterly report for that period.

Carolyn Pataconi
Department Director/Designee

1-31-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 2,384,232.32
Amount Billed for this Period	\$ 1,936,753.67
Amount Collected during this Period	<u>\$(1,947,463.92)</u>
Accounts Receivable Ending Balance	<u>\$ 2,373,522.07</u>

Delinquent Balance \$ -

Collection Rate 45%

Number of open accounts at the end of the quarter 12

Number of delinquent accounts 0



Department Director/Designee

1/26/18

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 12/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 6,686,297.17
Amount Billed for this Period	\$ 16,617,100.41
Amount Collected during this Period	\$ (15,316,043.95)
Amount Transferred to Revenue and Collections	\$ (1,441.30)
Corrections/Restatements	\$ (21,681.33) *
Accounts Receivable Ending Balance	<u>\$ 7,964,231.00 **</u>
 Delinquent Balance	 \$ 72,170.32 ***
 Collection Rate	 66%
 Number of open accounts at the end of the quarter	 101
Number of delinquent accounts	35

* The Corrections/Restatements amount consists of the reversal of RTA and PAG invoices reported in the prior quarter and a reduction to a Damage Billing per court ordered restitution.

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

Non-Sufficient Funds	\$ 93.55	HURF/VLT/Aviation Funds	\$ 4,873,691.49 ****
Rental Properties	\$ 850.00	License Agreements	\$ 836.00
Prepaid Rent	\$ (2,124.08)	PAG/Misc IGA's	\$ 1,367,095.29
Damage Billings	\$ 58,961.10	Star Valley- Camino Verde	\$ 1,461,821.53
Abandonment Fee	\$ 35,800.00	Star Valley- Wade/Valencia	\$ 94,512.19
RTA	\$ 72,693.93		<u>\$ 7,964,231.00</u>

*** The Delinquent Balance consists of the following:

NSF	\$ 93.55
Damage Billings	\$ 36,276.77
Abandonment Fee	\$ 35,800.00
	<u>\$ 72,170.32</u>

**** Beginning with the first quarter of Fiscal Year 2018, distributions from the State include monies from the State Aviation Fund as included in SB1531, Sec. 2

Lorena Cordova
Department Director/Designee

1/31/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 12/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 541,774.63
Amount Billed for this Period	\$ 479,305.21 *
Amount Collected during this Period	\$ (695,643.68) **
Corrections/Restatements	\$ (40.00) ***
Accounts Receivable Ending Balance	<u>\$ 325,396.16</u>
 Delinquent Balance	 \$ -
 Collection Rate	 68%
 Number of Accounts at the End of the Period	 33
Number of Delinquent Accounts	0

* The Amount Billed during this Period consists of:

2nd Quarter Billing	\$ 43,579.49
3rd Quarter Billing	\$ 435,725.72
	<u>\$ 479,305.21</u>

** The Amount Collected during this Period consists of:

Collected for 2nd Quarter Billing	\$ (552,394.05)
Collected for 3rd Quarter Billing	\$ (143,249.63)
	<u>\$ (695,643.68)</u>

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



Department Director/Designee



Date