



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: October 17, 2017

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 June 30, 2017.

Discussion:

For the quarter ending June 30, 2017, departments reported accounts receivable balances totaling \$16,491,592, or a 13% decrease from the quarter ending March 31, 2017. Total collections for the departments reporting this quarter were \$39,627,518 or a 4% increase from the prior quarter. Of the total ending accounts receivable balances \$716,994, or 4% 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 June 30, 2017.

Fiscal Impact:

Board of Supervisor District:

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ All

Department: Finance and Risk Management Telephone: _____

Department Director Signature/Date: [Signature] 9/20/17

Deputy County Administrator Signature/Date: [Signature] 9-29-17

County Administrator Signature/Date: [Signature]

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 6-30-17
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	(1)	\$ 113,596	\$ 567,672	\$ (432,651)		\$ 2		\$ 248,619	
Communications		34	2,242	(1,525)				751	
Constables		404	488	(481)	(134)			277	
Dept. of Environmental Quality		354,153	353,394	(399,089)				308,458	7,677
Development Services		25,618	4,643	(6,148)	(6,750)			17,363	12,720
Facilities Mgmt	(2,9)	(152,273)	1,332,891	(1,174,561)	(280)	51,150		56,927	
Finance & Risk Mgmt	(3)	2,534,284	9,068,568	(9,346,545)	(4,504)	(20,167)		2,231,636	19,733
Fleet Services		5,327	10,623	(13,925)				2,025	
Forensic Science Center		172,878	358,915	(371,389)		(1,573)		158,831	
Information Technology	(9)	(23,916)	208,438	(270,402)		(27,441)		(113,321)	2,426
Kino Sports Complex	(4)	343,907	968,036	(1,084,579)		49,637		277,001	
Library		7,403	63,305	(19,262)		(45,950)		5,496	
Nat. Resources, Parks & Rec	(5)	327,362	404,858	(491,209)				241,011	6,408
Public Health		1,267,473	1,561,656	(1,747,502)		(4,085)		1,077,542	2,124
Regional Flood Control	(9)	8,625	67,100	(78,540)				(2,815)	
RWRD	(6)	67,980	324,376	(123,542)				268,814	42,430
Revenue & Collections	(7)	641,741	6,125	(9,125)	21,701	(465)	(51,810)	608,167	608,167
Sheriff	(8)	2,240,266	2,037,909	(2,605,816)				1,672,359	
Transportation		10,945,528	19,820,262	(21,224,148)	(10,033)	37	(635)	9,531,011	15,309
Wireless Integrated Network	(9)	98,638	29,882	(227,079)				(98,559)	
Totals		\$ 18,979,027	\$ 37,191,383	\$ (39,627,518)	\$ -	\$ 1,145	\$ (52,445)	\$ 16,491,592	\$ 716,994

Footnotes to Summary:

- (1) Includes rental properties, hotel/motel tax and a note receivable.
- (2) Includes Parking Garages, rental properties and a note receivable.
- (3) Includes interest from the carryback note, two notes receivable, cable company fees, hotel/motel tax, Risk Mgmt claims and rental properties, notary / law library fees and vehicle license tax.
- (4) Includes sports facilities use and hotel/motel tax.
- (5) Includes park facilities use, rental properties and Starr Pass funds.
- (6) Includes septage hauling, connection fees and rental property.
- (7) Includes court-ordered restitution accounts, judgments and delinquent accounts.
- (8) Includes a note receivable.
- (9) Credit beginning or ending balances are due to prepayments of rent or other services.

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: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 113,596.36
Amount Billed for this Period	\$ 567,672.17
Amount Collected during this Period	\$ (432,651.17)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 2.00 *
Accounts Receivable Ending Balance	<u>\$ 248,619.36 **</u>
Delinquent Balance	\$ -
Collection Rate	64%
Number of Accounts at the End of the Period	3
Number of Delinquent Accounts	0

* The Corrections/Restatements amount is to adjust the prior quarter's allocation of Hotel/Motel revenue between Kino Sports Complex and Attractions & Tourism.

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

Hotel/Motel tax	\$ 185,099.98
Rillito Racing	\$ 36,256.38
Wildcat Golf Partners note receivable	\$ 27,263.00
	<u>\$ 248,619.36</u>



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications Department
Print Shop

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 34.04
Amount Billed for this Period	\$ 2,242.28
Amount Collected during this Period	\$ (1,524.90)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 751.42</u>
Delinquent Balance	\$ -
Collection Rate	67%
Number of accounts at the end of the quarter	2
Number of delinquent accounts	0



Department Director/Designee

8/18/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 404.00
Amount Billed for this Period	\$ 488.00
Amount Collected during this Period	\$ (480.80)
Amount Transferred to Revenue and Collections	\$ (134.40)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 276.80</u>
 Delinquent Balance	 \$ -
 Collection Rate	 63%
 Number of open accounts at the end of the quarter	 11
Number of delinquent accounts	0



Department Director/Designee

7-25-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality
(Combined)

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 354,153.28
Amount Billed for this Period	\$ 353,394.18
Amount Collected during this Period	\$ (399,089.94)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 308,457.52 *</u>
Delinquent Balance	\$ 7,676.88 **
Collection Rate	56%
Number of open accounts at the end of the quarter	12
Number of Delinquent Accounts	2

* The Accounts Receivable Ending Balance consists of the following:

Waste Tire Fund	\$ 302,993.14
Tucson Airport Authority	\$ 8,469.00
Air Quality Permits	\$ 7,273.38
Hazardous Waste Permit Prepayments	\$ (12,370.00)
Waste Hauler Permits	\$ 2,228.00
Waste Hauler Permit Prepayments	\$ (136.00)
	<u>\$ 308,457.52</u>

** The Delinquent Balance consists of the following:

Air Quality Permit	\$ 7,273.38
Waste Hauler Permits	\$ 403.50
	<u>\$ 7,676.88</u>

Lorena Cordova
Department Director/Designee

8/30/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 25,618.00
Amount Billed for this Period	\$ 4,643.00
Amount Collected during this Period	\$ (6,148.00)
Amount Transferred to Revenue and Collections	\$ (6,750.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 17,363.00 *</u>
 Delinquent Balance	 \$ 12,720.00 **
 Collection Rate	 26%
 Number of open accounts at the end of the quarter	 19
Number of delinquent accounts	11

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

Enforcement	\$ 17,220.00
Non-Sufficient Funds	\$ 143.00
	<u>\$ 17,363.00</u>

** The Delinquent Balance consists of the Enforcement accounts.

Lorena Cordova
Department Director/Designee

8/29/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ (152,273.49)
Amount Billed for this Period	\$ 1,332,891.25
Amount Collected during this Period	\$ (1,174,560.65)
Amount Transferred to Revenue and Collections	\$ (280.00)
Corrections/Restatements	\$ 51,150.31 *
Accounts Receivable Ending Balance	<u>\$ 56,927.43 **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 95%
 Number of Accounts at the End of the Period	 29
Number of Delinquent Accounts	0

* The Corrections/Restatements amount consist of two invoices for the prior quarter that were not billed until the current quarter; and the transfer of funds to the Library District for the Geasa Library rent payment that was previously reported under Facilities Management, as follows:

Invoices for prior quarter	\$ 5,200.31
Geasa Library rent transferred to Library District	\$ 45,950.00
	<u>\$ 51,150.31</u>

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

Building rental accounts	\$ 18,770.85
Parking accounts	\$ 13,874.46
UofA Note Receivable	\$ 24,282.11
	<u>\$ 56,927.43</u>

Carolyn Pataconi
Department Director/Designee

8-8-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)*

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 2,534,284.11
Amount Billed for this Period	\$ 9,068,568.04
Amount Collected during this Period	\$ (9,346,545.52)
Amount Transferred to Revenue and Collections	\$ (4,504.23)
Corrections/Restatements	\$ (20,166.64) **
Accounts Receivable Ending Balance	<u>\$ 2,231,635.76 ***</u>
Delinquent Balance	\$ 19,733.42 ****
Collection Rate	81%
Number of open accounts at the end of the period	32
Number of Delinquent Accounts	12

* New this quarter, the Combined Report includes activity related to a \$1,513,182 carryback note for the sale of the 160 N. Stone property. Because title transferred from Pima County to American Indian Association; and because only the interest component is due for the first five years, this report only includes \$13,240 interest that paid in the quarter.

** The Corrections/Restatements amounts are recapped below. The first amount is due to the prior quarter's cable fees receivable balance being initially based on estimates and adjusted once the actual amount is known. The second amount is for November 2016 & March 2017 payments not reported by the State this quarter. The third amount reflects a reduction to a Risk Management account that was determined not to be a valid receivable.

Cable Company rents	\$ (19,084.31)	Risk Management claims	\$ (2,083.70)
Notary/Law Library fees	\$ 1,001.37		<u>\$ (20,166.64)</u>

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

Vehicle license tax	\$ 1,091,474.10	Risk Management claims	\$ 40,187.55
Hotel/Motel tax	\$ 185,099.98	Risk Management rentals	\$ (1,521.77)
Cable Company rents	\$ 780,532.90	Bucahui note receivable	\$ 33,404.37
† Notary/Law Library fees	\$ 1,794.73	Rural Metro note receivable	\$ 100,663.90
			<u>\$ 2,231,635.76</u>

(† This amount is for April and May 2017. The June 2017 amount was not know at the time this report was prepared.)

**** The Delinquent Balance consists of Risk Management accounts that have been in the subrogation process for more than 90 days and unpaid late fees on the Bucahui note receivable, as follows:

Risk Management claims	\$ 19,309.18
Bucahui note receivable	\$ 424.24
	<u>\$ 19,733.42</u>

Carelyn Pataconi
Department Director/Designee

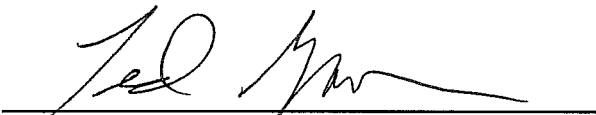
8-24-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

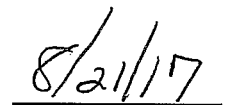
Department: Fleet Services

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 5,327.27
Amount Billed for this Period	\$ 10,622.96
Amount Collected during this Period	\$ (13,924.74)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 2,025.49</u>
Delinquent Balance	\$ -
Collection Rate	87%
Number of open accounts at the end of the quarter	3
Number of delinquent accounts	0



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Forensic Science Center

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 172,877.89
Amount Billed for this Period	\$ 358,915.15
Amount Collected during this Period	\$ (371,388.80)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (1,572.79) *
Accounts Receivable Ending Balance	<u>\$ 158,831.45</u>
 Delinquent Balance	 \$ -
 Collection Rate	 70%
 Number of open accounts at the end of the quarter	 65
Number of delinquent accounts	0

* Corrections/Restatments consists of prior quarter adjustments



Department Director/Designee

9/13/17

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ (23,916.40)
Amount Billed for this Period	\$ 208,438.53
Amount Collected during this Period	\$ (270,401.71)
Corrections/Restatements	\$ (27,441.01) *
Accounts Receivable Ending Balance	<u>\$ (113,320.59) **</u>
 Delinquent Balance	 \$ 2,426.34 ***
 Collection Rate	 172%
 Number of open accounts at the end of the quarter	 10
Number of delinquent accounts	1

* The Corrections/Restatements amount consists of:

T-Mobile prior quarter adjustment per new contract	\$ (14,456.01)
T-Mobile/Phoenix Tower prior quarter adjustment due to billing rate change from annual to monthly	<u>\$ (12,985.00)</u>
	<u>\$ (27,441.01)</u>

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

Leases with a receivable balance	\$ 30,325.07
Prepayments - Leases	<u>\$ (143,645.66)</u>
	<u>\$ (113,320.59)</u>

*** The Delinquent Balance amount was collected in July 2017


Department Director/Designee

9/14/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 343,906.82
Amount Billed for this Period	\$ 968,036.02
Amount Collected during this Period	\$ (1,084,579.38)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 49,637.43 *
Accounts Receivable Ending Balance	<u>\$ 277,000.89 **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 80%
 Number of Accounts at the End of the Period	 6
Number of Delinquent Accounts	0

* The Corrections/Restatements amount is for additional billed resources for prior period events. Final reconciliations of billable amounts were not available 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	\$ 151,132.91
Hotel/Motel Tax	\$ 125,867.98
	<u>\$ 277,000.89</u>

Carolyn Pataconi
Department Director/Designee

8-26-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library
Combined

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 7,402.72
Amount Billed for this Period	\$ 63,305.46
Amount Collected during this Period	\$ (19,262.33)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (45,950.00) *
Accounts Receivable Ending Balance	<u>\$ 5,495.85</u>
 Delinquent Balance	 \$ -
 Collection Rate	 27%
 Number of Open Accounts at the End of the Period	 1
Number of Delinquent Accounts	0

* The Corrections/Restatements amount represents the transfer of funds received by and reported by Facilities Management on the 3rd quarter FY 17 Quarterly Report for the Geasa Library rent. It was subsequently determined that the transaction should be reported by the Library District. The invoice amount for the \$45,950 annual rent is included in the Amount Billed for this Period line.

Carelyn Pataconi
Department Director/Designee

8-8-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 327,362.23
Amount Billed for this Period	\$ 404,858.02
Amount Collected during this Period	\$ (491,209.60)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 241,010.66 *</u>
 Delinquent Balance	 \$ 6,407.82 **
 Collection Rate	 67%
 Number of Accounts at the End of the Period	 35
Number of Delinquent Accounts	2

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

Parks Facility Use	\$ 48,873.86
Starr Pass	\$ 140,837.89
Parks Real Property Rentals	\$ 51,232.31
Special Use Permits	\$ 66.60
	<u>\$ 241,010.66</u>

** The Delinquent Amounts consist of the following:

Rillito Racing, Inc	\$ 6,232.40
Tucson Enforcers	\$ 175.42
	<u>\$ 6,407.82</u>

Carolyn Pataconi
Department Director/Designee

8-25-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept
(Combined)

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 1,267,473.38
Amount Billed for this Period	\$ 1,561,656.35
Amount Collected during this Period	\$ (1,747,502.98)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (4,084.65) *
Write-offs under \$100 approved by RM Supervisor	\$ -
Write-offs \$100-\$1000 approved by RM Division Mgs.	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,077,542.10 **</u>
Delinquent Balance	\$ 2,123.60 ***
Collection Rate	62%
Number of accounts at the end of the quarter	46
Number of delinquent accounts	24

*Corrections/Restatements consists of the following:

Received payments for prior quarter NSF write-offs	\$ 114.88
Prior quarter billing adjustment for Town of Marana	\$ (4,199.53)
	<u>\$ (4,084.65)</u>

**The A/R Ending Balance consists of the following:

Health Dept. Vital Registration	\$ 103,040.00
Health Dept. TB	\$ 138.20
Health Fin/Ops	\$ 4,107.60
Pima Animal Care Center	\$ 970,256.30
	<u>\$ 1,077,542.10</u>

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


Department Director/Designee

8/28/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 8,625.03
Amount Billed for this Period	\$ 67,100.05
Amount Collected during this Period	\$ (78,540.08)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (2,815.00) *</u>
Delinquent Balance	\$ -
Collection Rate	104%
Number of Accounts at the End of the Period	5
Number of Delinquent Accounts	0

* This is the first quarter which includes Enforcement accounts related to Floodplain Mangement Ordinance Violations.
The Accounts Receivable Ending Balance consists of the following:

Enforcement	\$ 3,000.00
Rental Properties	\$ 625.00
Prepaid Rental Properties	<u>\$ (6,440.00)</u>
	<u>\$ (2,815.00)</u>

Lorena Cordova
Department Director/Designee

8/31/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD
Combined

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 67,979.75
Amount Billed for this Period	\$ 324,376.33
Amount Collected during this Period	\$ (123,542.11)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 268,813.97 *</u>
Delinquent Balance	\$ 42,429.95 **
Collection Rate	31%
Number of Open Accounts at the End of the Period	20
Number of Delinquent Accounts	4

* The Combined report includes activity for septage hauling and connection fees, non-sufficient funds (NSF) checks, and real property rentals. However, the Accounts Receivable Ending Balance consists only of septage hauling and connection fees.

** The Delinquent Balance consists of the following:

EDG Fuels	\$ 10,586.04
Tucson Septic Pumping	\$ 26,369.66
Carlson Fesher DBA Ace Pumping	\$ 5,036.73
NPL	\$ 437.52
	<u>\$ 42,429.95</u>

Carolyn Pataconi
Department Director/Designee

8-28-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 641,740.82
Amount Billed for this Period	\$ 6,125.28
Amount Collected during this Period	\$ (9,124.54)
Amount Transferred to Revenue & Collections	\$ 21,701.33 *
Corrections/Restatements	\$ (465.56) **
Write-offs of account balances	\$ (51,810.70)
Accounts Receivable Ending Balance	<u>\$ 608,166.63</u>
Delinquent Balance	\$ 608,166.63
Collection Rate	1%
Number of Accounts at the End of the Period	2,036
Number of Delinquent Accounts	2,036

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

Constables	\$ 134.40	Risk Management	\$ 4,504.23
Development Services	\$ 6,750.00	Transportation	\$ 10,032.70
Parking Garages	\$ 280.00	Total Transfers	<u>\$ 21,701.33</u>

** The Corrections/Restatements amount reflects removal of accrued interest on accounts.

Carelyn Pataconi
Department Director/Designee

8-9-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 2,240,265.69
Amount Billed for this Period	\$ 2,037,909.49
Amount Collected during this Period	<u>\$(2,605,815.85) *</u>
Accounts Receivable Ending Balance	<u>\$ 1,672,359.33</u>

Delinquent Balance

Collection Rate 61%

Number of open accounts at the end of the quarter 12

Number of delinquent accounts

*Includes a principle payment of \$34,521.22 and an interest payment of \$11,249.07 for the new loan agreement that was approved by the BOS on 08/01/17



Department Director/Designee

8/29/17

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 10,945,527.83
Amount Billed for this Period	\$ 19,820,262.06
Amount Collected during this Period	\$ (21,224,147.99)
Amount Transferred to Revenue and Collections	\$ (10,032.70)
Corrections/Restatements	\$ 36.79 *
Settlement Agreements under \$1,000	\$ -
Write-offs of account balances	\$ (635.22)
Accounts Receivable Ending Balance	<u>\$ 9,531,010.77 **</u>

Delinquent Balance \$ 15,309.19 ***

Collection Rate 69%

Number of open accounts at the end of the quarter 123

Number of delinquent accounts 26

* The Corrections/Restatements amount consists of the following:

Addition of a Restitution account not reported in the prior quarter	\$ 414.62
Adjustments to prior quarter invoices	\$ (377.83)
	<u>\$ 36.79</u>

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

Non-Sufficient Funds	\$ 93.55	HURF/VLT	\$ 4,663,819.52
Rental Properties	\$ 1,025.00	PAG/MISC IGA's	\$ 371,172.16
Prepaid Rent	\$ (2,889.96)	RTA	\$ 2,871,758.31
Damage Billings	\$ 59,053.35	Star Valley- Camino Verde	\$ 1,438,215.10
Abandonment Fee	\$ 35,800.00	Star Valley- Wade/Valencia	\$ 92,963.74
			<u>\$ 9,531,010.77</u>

*** The Delinquent Balance consists of Damage Billings accounts.

Lorena Cordova
Department Director/Designee

8/31/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 6/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 98,638.31
Amount Billed for this Period	\$ 29,881.36
Amount Collected during this Period	\$ (227,078.89) *
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (98,559.22) **</u>
Delinquent Balance	\$ -
Collection Rate	177% ***
Number of accounts at the end of the quarter	40
Number of delinquent accounts	0

*The Amount Collected during this Period consists of:

Collected for 4th Quarter Billing	\$ (94,774.16)
Collected for Fiscal Year 2017-18 Billing	\$ (132,304.73)
	<u>\$ (227,078.89)</u>

**Accounts Receivable Ending Balance consist of:

Prepayments	\$ (132,304.73)
Accounts with a receivable balance	\$ 33,745.51
	<u>\$ (98,559.22)</u>

***Collection rate is high due to a large amount of 1st Quarter FY18 payments collected in 4th quarter.


Department Director/Designee

8/25/17
Date