



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: June 20, 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 March 31, 2017.

Discussion:

For the quarter ending March 31, 2017, departments reported accounts receivable balances totaling \$18,979,026, or a 4% increase from the quarter ending December 31, 2016. Total collections for the departments reporting this quarter were \$38,229,640 or a 5% decrease from the prior quarter. Of the total ending accounts receivable balances \$1,271,361, or 7% 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 March 31, 2017.

Fiscal Impact:

Board of Supervisor District:

- 1 2 3 4 5 All

Department: FINANCE AND RISK MANAGEMENT Telephone: 520.724.8925

Department Director Signature/Date: [Signature] 6/2/17

Deputy County Administrator Signature/Date: [Signature] 6-2-17

County Administrator Signature/Date: [Signature] 6/6/17

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 3-31-17
 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	Correction s/Restate-ments	Write- offs	A/R Ending Balance	Delinquent Balance
Attractions & Tourism		\$ 74,136	\$ 359,949	\$ (320,489)	\$ -	\$ -	\$ -	\$ 113,596	\$ -
Communications		-	1,644	(1,610)				34	
Constables		507	733	(519)	(317)			404	
Dept. of Environmental Quality		830,035	347,537	(822,229)	(1,190)			354,153	
Development Services		19,500	16,673	(620)	(8,700)	(150)	(1,085)	25,618	9,045
Elections		613,634		(613,634)				(0)	
Facilities Mgmt	(1,7)	(10,842)	1,413,357	(1,560,173)		5,385		(152,273)	
Finance & Risk Mgmt	(2)	2,183,034	8,954,702	(8,600,462)	(5,657)	2,667		2,534,284	19,996
Fleet Services		3,677	12,066	(10,416)				5,327	
Forensic Science Center		89,590	374,364	(291,076)				172,878	
Information Technology	(7)	43,124	140,237	(204,839)		(2,438)		(23,916)	
Kino Sports Complex		31,680	1,167,227	(861,560)		6,560		343,907	
Library		11,422	15,755	(19,774)				7,403	
Nat. Resources, Parks & Rec	(3)	171,614	430,367	(285,820)		11,201		327,362	1,857
Public Health		1,187,813	1,342,184	(1,259,727)		(414)	(2,383)	1,267,473	2,033
Regional Flood Control		16,304	30,997	(38,676)				8,625	
RWRD	(6)	76,080	152,960	(160,041)		(1,019)		67,980	41,302
Revenue & Collections	(4)	619,058	8,868	(8,414)	22,324	(95)		641,741	641,741
Sheriff	(5)	2,559,023	1,900,641	(2,219,398)				2,240,266	35,876
Transportation		9,662,830	21,839,451	(20,540,357)	(6,460)	(3,725)	(6,211)	10,945,528	519,511
Wireless Integrated Network		57,576	450,871	(409,806)		(3)		98,638	
Totals		\$ 18,239,793	\$ 38,960,583	\$ (38,229,640)	\$ -	\$ 17,969	\$ (9,679)	\$ 18,979,026	\$ 1,271,361

Footnotes to Summary:

- (1) Includes Parking Garages, rents and a note receivable from the University of Arizona.
- (2) Includes cable companies, hotel/motel tax, Risk Mgmt claims and rental properties, notary and law library fees, vehicle license tax, two notes receivable and the application fee for Rocking K CFD.
- (3) Includes parks field use, rental properties, Starr Pass funds and capital improvement projects.
- (4) Includes court-ordered restitution accounts, judgments and delinquent accounts.
- (5) Includes a note receivable from City of South Tucson.
- (6) Includes septage hauling, connection fees, CIP utilities and rent.
- (7) 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: Wireless Integrated Network
(Combined)

Period Ending: 3/31/2017

	<u>Amount</u>	
Accounts Receivable Beginning Balance	\$	57,576.15
Amount Billed for this Period	\$	450,870.63 *
Amount Collected during this Period	\$	(409,805.54) **
Corrections/Restatements	\$	(2.93) ***
Accounts Receivable Ending Balance	\$	<u>98,638.31</u>
 Delinquent Balance	\$	-
 Collection Rate		81%
 Number of accounts at the end of the quarter		32
Number of delinquent accounts		0

*The Amount Billed during this Period consists of:

3rd Quarter Billing	\$	26,473.12
4th Quarter Billing	\$	424,397.51
	\$	<u>450,870.63</u>

**The Amount Collected during this Period consists of:

Collected for 3rd Quarter Billing	\$	(54,999.54)
Collected for 4th Quarter Billing	\$	(354,806.00)
	\$	<u>(409,805.54)</u>

***Corrections/Restatements consists of prior quarter waived late fees



Department Director/Designee

4/26/17

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Attractions & Tourism
(Combined)

Period Ending: 3/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 74,135.86
Amount Billed for this Period	\$ 359,949.02
Amount Collected during this Period	\$ (320,488.52)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 113,596.36 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 74%
 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	\$ 81,047.70
Wildcat Golf Partners Note Receivable	\$ 30,520.44
Utilities due from Az Aerospace Foundation	\$ 2,028.22
	<u>\$ 113,596.36</u>

Carolyn Pataconi
Department Director/Designee

4-26-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications Department
Print Shop

Period Ending: 3/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 1,644.10
Amount Collected during this Period	\$ (1,610.06)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 34.04</u>
Delinquent Balance	\$ -
Collection Rate	98%
Number of accounts at the end of the quarter	1
Number of delinquent accounts	0


Department Director/Designee

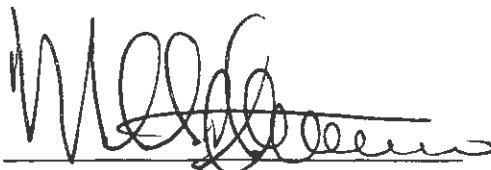
4/25/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 3/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 507.20
Amount Billed for this Period	\$ 732.80
Amount Collected during this Period	\$ (519.20)
Amount Transferred to Revenue and Collections	\$ (316.80)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 404.00</u>
Delinquent Balance	\$ -
Collection Rate	56%
Number of open accounts at the end of the quarter	10
Number of delinquent accounts	0


Department Director/Designee

5/1/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality
(Combined)

Period Ending: 3/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 830,035.37
Amount Billed for this Period	\$ 347,537.28
Amount Collected during this Period	\$ (822,229.37)
Amount Transferred to Revenue and Collections	\$ (1,190.00)
Corrections/Restatements	\$ -
Write-offs of \$100 - \$1,000 approved by Division Mgr.	\$ -
Accounts Receivable Ending Balance	<u>\$ 354,153.28 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 70%
 Number of open accounts at the end of the quarter	 18
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Waste Tire Fund	\$ 306,237.54
Air Quality Permits	\$ 43,460.00
Waste Hauler Permits	\$ 4,455.74
	<u>\$ 354,153.28</u>

Lorena Cordova
Department Director/Designee

5/4/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 3/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 19,500.00
Amount Billed for this Period	\$ 16,673.00
Amount Collected during this Period	\$ (620.00)
Amount Transferred to Revenue and Collections	\$ (8,700.00)
Corrections/Restatements	\$ (150.00) *
Write-offs of \$100 - \$1,000 approved by Revenue Mgmt Division Mgr.	\$ (1,085.00)
Accounts Receivable Ending Balance	<u>\$ 25,618.00 **</u>
Delinquent Balance	\$ 9,045.00 ***
Collection Rate	2%
Number of open accounts at the end of the quarter	20
Number of delinquent accounts	9

* The Corrections/Restatements amount consists of an adjustment to an invoice reported in the prior quarter.

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

Enforcement	\$ 20,045.00
Non-Sufficient Funds	\$ 5,573.00
	<u>\$ 25,618.00</u>

*** The Delinquent Balance consists of the Enforcement accounts.

Lorena Cordova
Department Director/Designee

4/28/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 3/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 613,634.01
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ (613,634.01)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ -</u>
Delinquent Balance	\$ -
Collection Rate	100%
Number of Accounts at the End of the Period	0
Number of Delinquent Accounts	0

Cacelyntataconi
Department Director/Designee

4-27-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)*

Period Ending: 3/31/2017

	<u>Amount</u>	
Accounts Receivable Beginning Balance	\$	(10,841.63)
Amount Billed for this Period	\$	1,413,357.05
Amount Collected during this Period	\$	(1,560,173.58)
Amount Transferred to Revenue and Collections	\$	-
Corrections/Restatements	\$	5,384.67 **
Accounts Receivable Ending Balance	\$	<u>(152,273.49) ***</u>
 Delinquent Balance	\$	-
 Collection Rate		111%
 Number of Accounts at the End of the Period		32
Number of Delinquent Accounts		0

* This report includes a one-time billing and payment for repaving the Pima Air & Space Musuem parking lot.

** The Corrections/Restatements amount is for prior quarter invoices that were not billable until the current quarter because the amounts were not previously known.

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

Prepayments on building rental accounts	\$	(235,388.63)
Building rental accounts with a receivable balance	\$	35,390.35
Prepayments on parking accounts	\$	(1,340.00)
Parking accounts with a receivable balance	\$	8,650.10
UofA Note Receivable	\$	40,414.69
	\$	<u>(152,273.49)</u>

Carolyn Pataconi
Department Director/Designee

4-26-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)*

Period Ending: 3/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 2,183,034.29
Amount Billed for this Period	\$ 8,954,702.79
Amount Collected during this Period	\$ (8,600,462.46)
Amount Transferred to Revenue and Collections	\$ (5,657.34)
Corrections/Restatements	\$ 2,666.83 **
Accounts Receivable Ending Balance	<u>\$ 2,534,284.11 ***</u>
 Delinquent Balance	 \$ 19,996.01 ****
 Collection Rate	 77%
 Number of open accounts at the end of the period	 29
Number of Delinquent Accounts	15

* New this quarter, the Combined Report includes activity for the Rocking K Community Facilities District (CFD). The Amounts Billed and Collected include \$50,000 for Rocking K's CFD application fee.

** 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 July - December 2016 Notary/Law Library fees that were not known until the current quarter. The third amount reflects a reduction to a Risk Management account that was determined not to be a valid receivable.

Cable Company rents	\$ 24,602.53
Notary/Law Library fees	\$ 3,495.89
Risk Management claims	\$ (25,431.59)
	<u>\$ 2,666.83</u>

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

Vehicle license tax	\$ 1,248,084.42	Notary/Law Library fees	\$ 446.63
Hotel/Motel tax	\$ 253,280.33	Bucahui note receivable	\$ 40,094.43
Risk Management claims	\$ 40,250.49	Rural Metro note receivable	\$ 122,633.95
Cable Company rents	\$ 829,493.86		<u>\$ 2,534,284.11</u>

**** 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	\$ 19,352.80
Bucahui note receivable	\$ 643.21
	<u>\$ 19,996.01</u>

Carolyn Pataconi
Department Director/Designee

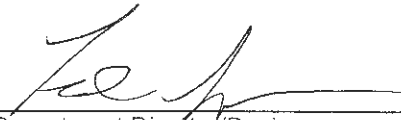
5-2-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services

Period Ending: 3/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 3,676.81
Amount Billed for this Period	\$ 12,066.59
Amount Collected during this Period	\$ (10,416.13)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 5,327.27</u>
 Delinquent Balance	 \$ -
 Collection Rate	 66%
 Number of open accounts at the end of the quarter	 3
Number of delinquent accounts	0



Department Director/Designee

4/20/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Forensic Science Center

Period Ending: 3/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 89,589.75
Amount Billed for this Period	\$ 374,363.80
Amount Collected during this Period	\$ (291,075.66)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 172,877.89</u>
Delinquent Balance	\$ -
Collection Rate	63%
Number of open accounts at the end of the quarter	62
Number of delinquent accounts	0



Department Director/Designee

4/25/17

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 3/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 43,123.74
Amount Billed for this Period	\$ 140,236.60
Amount Collected during this Period	\$ (204,839.12)
Corrections/Restatements	\$ (2,437.62) *
Accounts Receivable Ending Balance	<u>\$ (23,916.40) **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 113%
 Number of open accounts at the end of the quarter	 7
Number of delinquent accounts	0

* Corrections/Restatements amount consists of prior quarter waived late fees

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

Leases with a receivable balance	\$ 30,997.79
Prepayments - Leases	<u>\$ (54,914.19)</u>
	<u>\$ (23,916.40)</u>



 Department Director/Designee

5/12/17

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 3/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 31,679.84
Amount Billed for this Period	\$ 1,167,226.56
Amount Collected during this Period	\$ (861,559.92)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 6,560.34 *
Accounts Receivable Ending Balance	<u>\$ 343,906.82 **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 71%
 Number of Accounts at the End of the Period	 13
Number of Delinquent Accounts	0

* The Corrections/Restatements amount is for additional billed resources for prior period events.

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

Sports accounts with a credit balance (prepayments)	\$ (14,165.00)
Sports accounts with a receivable balance	\$ 185,841.22
Hotel/Motel Tax	\$ 172,230.60
	<u>\$ 343,906.82</u>

Carelyn Pataconi
Department Director/Designee

5-1-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 3/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 11,422.20
Amount Billed for this Period	\$ 15,755.23
Amount Collected during this Period	\$ (19,774.71)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 7,402.72</u>
Delinquent Balance	\$ -
Collection Rate	73%
Number of Open Accounts at the End of the Period	1
Number of Delinquent Accounts	0

Carolyn Pataconi
Department Director/Designee

4-27-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR Period Ending: 3/31/2017
 (Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 171,613.95
Amount Billed for this Period	\$ 430,366.91
Amount Collected during this Period	\$ (285,820.21)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 11,201.58 *
Accounts Receivable Ending Balance	<u>\$ 327,362.23 **</u>
 Delinquent Balance	 \$ 1,856.66 ***
 Collection Rate	 47%
 Number of Accounts at the End of the Period	 46
Number of Delinquent Accounts	2

* The Corrections/Restatements amount represents a prior period invoice that was not included on the 12/31/16 Quarterly Report.

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

Parks Facility Use	\$ 48,661.57
Starr Pass	\$ 215,662.30
Capital Improvement Projects	\$ 496.00
Parks Real Property Rentals	\$ 59,588.81
Special Use Permits	\$ 2,953.55
	<u>\$ 327,362.23</u>

*** The Delinquent Amount consists of the following:

Tucson Enforcers	\$ 703.81
TYFSF Marana Broncos	\$ 1,152.85
Total	<u>\$ 1,856.66</u>

Carelyn Pataconi
 Department Director/Designee

4-29-17
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept
(Combined)

Period Ending: 3/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,187,813.48
Amount Billed for this Period	\$ 1,342,184.87
Amount Collected during this Period	\$ (1,259,727.31)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (414.33) *
Write-offs of \$500 - \$2,500 approved by Revenue Mgmt Division Mgr.	\$ (2,383.33)
Accounts Receivable Ending Balance	<u>\$ 1,267,473.38 **</u>
 Delinquent Balance	 \$ 2,032.60 ***
 Collection Rate	 50%
 Number of accounts at the end of the quarter	 45
Number of delinquent accounts	21

*Corrections/Restatements consists of the following:

Prior quarter adjustment for TB Clinic	\$ (339.09)
Waived late fees for PACC	\$ (75.24)
	<u>\$ (414.33)</u>

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

Health Dept. Vital Registration	\$ 73,820.00
Health Dept. TB	\$ 346.26
Health Fin/Ops	\$ 2,642.60
Pima Animal Care Center	\$ 1,190,664.52
	<u>\$ 1,267,473.38</u>

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



Department Director/Designee

5/12/17

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 3/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 16,304.41
Amount Billed for this Period	\$ 30,997.03
Amount Collected during this Period	\$ (38,676.41)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ 8,625.03 *
 Delinquent Balance	\$ -
 Collection Rate	82%
 Number of Accounts at the End of the Period	3
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Regional Transportation Authority	\$ 12,762.28
Rental Properties	\$ 625.00
Prepaid Rental Properties	\$ (4,852.25)
License Agreements	\$ 90.00
	\$ 8,625.03

Korena Cordova
Department Director/Designee

5/1/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD **Period Ending:** 3/31/2017
Combined

	Amount
Accounts Receivable Beginning Balance	\$ 76,080.27
Amount Billed for this Period	\$ 152,959.47
Amount Collected during this Period	\$ (160,040.70)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (1,019.29)
Accounts Receivable Ending Balance	\$ 67,979.75 *
 Delinquent Balance	 \$ 41,301.74 **
 Collection Rate	 70%
 Number of Open Accounts at the End of the Period	 12
Number of Delinquent Accounts	4

* The Accounts Receivable Ending Balance consists of the following:

Septage hauling and connection fees	\$ 78,869.67
Non-sufficient Funds Check	\$ 4,066.00
Prepaid rent	\$ (14,955.92)
	\$ 67,979.75

** The Delinquent Balance consists of the following:

EDG Fuels	\$ 9,457.83
Tucson Septic Pumping	\$ 26,369.66
Carlson Fesher DBA Ace Pumping	\$ 5,036.73
NPL	\$ 437.52
	\$ 41,301.74



 Department Director/Designee

4-27-17
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections Period Ending: 3/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 619,058.30
Amount Billed for this Period	\$ 8,867.46
Amount Collected during this Period	\$ (8,414.50)
Amount Transferred to Revenue & Collections	\$ 22,324.60 *
Corrections/Restatements	\$ (95.04) **
Accounts Receivable Ending Balance	<u>\$ 641,740.82</u>
 Delinquent Balance	 \$ 641,740.82
 Collection Rate	 1%
 Number of Accounts at the End of the Period	 2,259
Number of Delinquent Accounts	2,259

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

Constables	\$ 316.80	Risk Management	\$ 5,657.34
Development Services	\$ 8,700.00	Transportation	\$ 6,460.46
Dept. of Environmental Quality	\$ 1,190.00	Total Transfers	<u>\$ 22,324.60</u>

** The Corrections/Restatements amount reflects a reduction to a prior period invoice that was determined to be for Worker's Comp.

Carolyn Pataconi
 Department Director/Designee

4-28-17
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 3/31/2017

	Amount
Accounts Receivable Beginning Balance	\$ 2,559,022.76
Amount Billed for this Period	\$ 1,900,640.88
Amount Collected during this Period	\$ (2,219,397.95) *
Accounts Receivable Ending Balance	<u>\$ 2,240,265.69</u>

Delinquent Balance \$ 35,875.75

Collection Rate 50%

Number of open accounts at the end of the quarter 12

Number of delinquent accounts 1

* The Amount Collected includes a \$377,767.13 payment from the City of South Tucson, stemming from the sale of the Sam Lena Library.



Department Director/Designee

5/2/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 3/31/2017

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 9,662,829.97
Amount Billed for this Period	\$ 21,839,452.21
Amount Collected during this Period	\$ (20,540,357.38)
Amount Transferred to Revenue and Collections	\$ (6,460.46)
Corrections/Restatements	\$ (3,725.38) *
Settlement Agreements under \$1,000	\$ (51.62)
Write-offs of \$100 - \$1,000 approved by Revenue Mgmt Division Mgr.	\$ (6,159.51)
Accounts Receivable Ending Balance	<u>\$ 10,945,527.83 **</u>
Delinquent Balance	\$ 519,511.35 ***
Collection Rate	65%
Number of open accounts at the end of the quarter	113
Number of delinquent accounts	33

* The Corrections/Restatements amount consists of corrections made on Damage Billings reported in the prior quarter.

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

Non-Sufficient Funds \$ 6,136.55	HURF/VLT \$ 4,551,776.41
Rental Properties \$ 1,875.00	PAG/MISC IGA's \$ 2,238,145.51
Prepaid Rent \$ (3,161.97)	RTA \$ 2,540,908.82
Damage Billings \$ 55,153.39	Star Valley- Camino Verde \$ 1,426,540.18
License Agreements \$ 156.00	Star Valley- Wade/Valencia \$ 92,197.94
Abandonment Fee \$ 35,800.00	<u>\$ 10,945,527.83</u>

*** The Delinquent Balance consists of the following:

City of Tucson \$ 500,000.00
Damage Billings \$ 19,511.35
<u>\$ 519,511.35</u>

Lorena Cordova
Department Director/Designee

5/9/17
Date