



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 3/19/2024

**= 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 December 31, 2023.

***Discussion:**

For the quarter ending December 31, 2023, departments reported account receivable balances totaling \$ 21,705,846 or a 6% increase from the previously reported quarter ending September 30, 2023. The increase is primarily attributed to Hotel/Motel tax, HURF/Vehicle license tax, and Air Quality permits increases from prior quarter. Total collections for the departments reporting this quarter were \$39,453,488. Of the total ending accounts receivable balance, \$1,269,336 or 5.8%, 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, 2023.

***Fiscal Impact:**

N/A

***Board of Supervisor District:**


1 2 3 4 5 All

Department: Finance and Risk Management


Telephone: 520-724-9756

Contact: Meredith Litton

Telephone: 520-724-8517

Department Director Signature:  Date: 2/27/24

Deputy County Administrator Signature: _____ Date: _____

County Administrator Signature:  Date: 2/29/24

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 12/31/23
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)	57,608	562,620	(447,787)				172,442	-
Communications		56	2,909	(2,965)				-	-
Constables	(4)	(23,139)	83,366	(82,307)	(81)			(22,161)	-
Dept. of Environmental Quality		414,618	1,343,019	(767,382)				990,255	-
Development Services		4,500	1,500					6,000	4,500
Elections		-	296,446	(170,187)				126,258	-
Facilities Mgmt	(2)	(6,284)	1,273,899	(1,162,318)				105,298	24,666
Finance & Risk Mgmt	(3)	7,922,221	11,095,169	(11,138,277)	(2,553)		(2,857)	7,873,704	48,991
Fleet Services		59,580	117,722	(125,744)				51,559	-
Information Technology		11,014	210,389	(220,131)				1,271	-
Kino Sports Complex	(5)	146,646	1,448,336	(1,094,437)		6,182		506,727	-
Library	(10)	5,401	163,715	(28,160)				140,956	-
Medical Examiner		170,833	401,128	(451,374)				120,587	-
Nat. Resources, Parks & Rec	(6)	542,548	431,801	(760,892)	(1,079)	(170)		212,208	10,267
Office of Sustainability & Conservation		59,513	61,479	(61,335)				59,657	-
Pima Animal Care		199,734	260,671	(205,193)				255,212	-
Public Health		840	306	(306)				840	-
Real Property Services		402,000	380,058	(379,580)				402,479	-
Regional Flood Control District	(4)	(1,164)	19,194	(20,734)				(2,704)	-
RWRD	(7)	532,472	978,357	(605,852)				904,978	44,258
Revenue & Collections	(8)	942,414	169,645	(9,159)	4,762		(102,784)	1,004,877	1,004,877
Sheriff		1,897,162	1,747,524	(2,298,469)		(532)		1,345,684	-
Transportation	(9)	6,925,494	18,984,674	(18,712,257)	(1,050)	(1,844)	(2,932)	7,192,086	127,780
Wireless Integrated Network		231,772	738,962	(708,643)		(4,457)		257,634	3,996
Totals		\$ 20,495,840	\$ 40,772,889	\$ (39,453,488)	\$ -	\$ (822)	\$ (108,573)	\$ 21,705,846	\$ 1,269,336

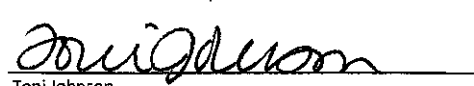
Footnotes to Summary:

- (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, Payment in lieu of taxes (PILOT), and Risk Management claims and insurance premiums.
- (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 NRPR facilities, rental properties, and Starr Pass funds.
- (7) Includes rental prepayments, amounts owed for non-sufficient funds, CIP reimbursements, 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 properties, damage billings, license agreements, HURF/VLT/Aviation Funds, and Star Vly. notes 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
(Combined)

Period Ending: 12/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 57,608.44
Amount Billed for this Period	\$ 562,619.94
Amount Collected during this Period	\$ (447,786.62)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 172,441.76 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 72%
 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:

Prepaid Rent & Special Use Permits	\$ (9,134.92)
Rentals and Special Use Permits	\$ 1,815.90
Hotel/Motel Tax	\$ 179,760.78
	<u>\$ 172,441.76</u>

Roxana Cordova
Department Director/Designee

2/6/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications
Print Shop

Period Ending: 12/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 56.00
Amount Billed for this Period	\$ 2,908.65
Amount Collected during this Period	\$ (2,964.65)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ -</u>
 Delinquent Balance	 \$ -
 Collection Rate	 100%
 Number of open accounts at the end of the quarter	 0
Number of delinquent accounts	0

Rosera Cordova
 Department Director/Designee

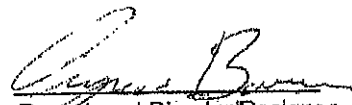
1/25/24
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ (23,139.02)
Amount Billed for this Period	\$ 83,365.68
Amount Collected during this Period	\$ (82,306.78)
Amount Transferred to Revenue and Collections	\$ (80.80)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (22,160.92)</u>
Delinquent Balance	\$ -
Collection Rate	137%
Number of open accounts at the end of the quarter	66
Number of delinquent accounts	0


 Department Director/Designee

1/22/24
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 4,500.00
Amount Billed for this Period	\$ 1,500.00
Amount Collected during this Period	\$ -
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 6,000.00 *</u>
 Delinquent Balance	 \$ 4,500.00
 Collection Rate	 0%
 Number of open accounts at the end of the quarter	 6
Number of delinquent accounts	5

* The Accounts Receivable Ending Balance consists of enforcement accounts.

Lorena Cordova
Department Director/Designee

1/26/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 296,445.74
Amount Collected during this Period	\$ (170,187.37)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 126,258.37</u>
Delinquent Balance	\$ -
Collection Rate	57%
Number of open accounts at the end of the quarter	2
Number of Delinquent Accounts	0


Department Director/Designee

1/30/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ (6,283.73)
Amount Billed for this Period	\$ 1,273,899.37
Amount Collected during this Period	\$ (1,162,318.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 105,297.64 *</u>
 Delinquent Balance	 \$ 24,665.80
 Collection Rate	 92%
 Number of open accounts at the end of the quarter	 27
Number of delinquent accounts	3

* The Accounts Receivable Ending Balance consists of the following:

Prepayments on Building rental accounts	\$ (107,566.19)
Building rental accounts	\$ 205,735.91
Prepayments on Parking accounts	\$ (3,002.00)
Parking accounts	\$ 10,129.92
	<u>\$ 105,297.64</u>

Lorena Cordova
Department Director/Designee

2/6/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 12/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 7,922,220.93
Amount Billed for this Period	\$ 11,095,169.41
Amount Collected during this Period	\$ (11,138,276.86)
Amount Transferred to Revenue and Collections	\$ (2,552.56)
Corrections/Restatements	\$ -
Risk Mgmt Settlement Agreements \$1,000 or Less	\$ (233.40)
Risk Mgmt Settlement Agreements \$1,000 - \$10,000	\$ (2,623.36)
Accounts Receivable Ending Balance	<u>\$ 7,873,704.16 *</u>
 Delinquent Balance	 \$ 48,991.10 **
 Collection Rate	 59%
 Number of open accounts at the end of the period	 29
Number of Delinquent Accounts	10

* The Accounts Receivable Ending Balance consists of the following:

Vehicle license tax	\$ 999,083.35	Risk Mgmt Insurance Premiums	\$ 7,066.61
Cable Company rents	\$ 781,311.25	American Indian Assoc. Note	\$ 1,457,428.72
Hotel/Motel tax	\$ 561,752.50	City of South Tucson Note	\$ 924,092.06
Payment in lieu of taxes	\$ 477,866.07	U of A Mineral Museum Note	\$ 2,600,770.81
Risk Mgmt claims	\$ 64,332.79		<u>\$ 7,873,704.16</u>

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

Lorena Cardona
Department Director/Designee

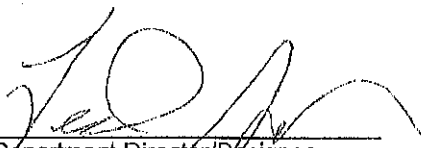
2/6/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 12/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 59,580.42
Amount Billed for this Period	\$ 117,721.64
Amount Collected during this Period	\$ (125,743.51)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 51,558.55</u>
 Delinquent Balance	 \$ -
 Collection Rate	 71%
 Number of open accounts at the end of the quarter	 14
Number of delinquent accounts	0



Department Director/Designee

2/2/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 12/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 11,013.56
Amount Billed for this Period	\$ 210,388.86
Amount Collected during this Period	\$ (220,131.45)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,270.97</u>
Delinquent Balance	\$ -
Collection Rate	99%
Number of open accounts at the end of the quarter	3
Number of delinquent accounts	0



Department Director/Designee

1/30/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 146,646.41
Amount Billed for this Period	\$ 1,448,336.01
Amount Collected during this Period	\$ (1,094,437.07)
Corrections/Restatements	\$ 6,181.59 *
Accounts Receivable Ending Balance	<u>\$ 506,726.94 **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 68%
 Number of open accounts at the end of the quarter	 6
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	\$ 191,387.81
Prepayments on accounts	\$ (66,652.56)
Hotel/Motel Tax	\$ 381,991.69
	<u>\$ 506,726.94</u>



Department Director/Designee

2/8/24

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library Period Ending: 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 5,401.32
Amount Billed for this Period	\$ 163,714.78
Amount Collected during this Period	\$ (28,159.94)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ 140,956.16 *
 Delinquent Balance	 \$ -
 Collection Rate	 17%
 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	\$ 3,106.16
**Geasa-Marana Library Lease-Purchase Balance	\$ 137,850.00
	\$ 140,956.16

** Amount billed for this period 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

2/1/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 12/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 170,832.75
Amount Billed for this Period	\$ 401,128.25
Amount Collected during this Period	\$ (451,373.75)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 120,587.25</u>
Delinquent Balance	\$ -
Collection Rate	79%
Number of open accounts at the end of the quarter	81
Number of delinquent accounts	0


Department Director/Designee

1/23/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 542,548.21
Amount Billed for this Period	\$ 431,801.14
Amount Collected during this Period	\$ (760,892.20)
Amount Transferred to Revenue & Collections	\$ (1,078.68)
Corrections/Restatements	\$ (170.00) *
Accounts Receivable Ending Balance	<u>\$ 212,208.47 **</u>
 Delinquent Balance	 \$ 10,267.49 ***
 Collection Rate	 78%
 Number of open accounts at the end of the quarter	 77
Number of delinquent accounts	9

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

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

Parks Facility Use	\$ 51,260.68
Starr Pass	\$ 138,788.22
Rental Properties	\$ 4,278.27
Special Use Permits	\$ 17,881.30
	<u>\$ 212,208.47</u>

*** The Delinquent Balance Amount consists of Park Activities for Flowing Wells Continental Little League, National Youth Sports, J&J Livestock LLC and other receivables.



Department Director/Designee

2/12/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Office of Sustainability & Conservation
CIP IGA

Period Ending: 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 59,512.97
Amount Billed for this Period	\$ 61,479.35
Amount Collected during this Period	\$ (61,335.07)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 59,657.25</u>
Delinquent Balance	\$ -
Collection Rate	51%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

Rosario Cordova

Department Director/Designee

1/30/24

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 199,733.61
Amount Billed for this Period	\$ 260,670.70
Amount Collected during this Period	\$ (205,192.51)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 255,211.80</u>
Delinquent Balance	\$ -
Collection Rate	45%
Number of open accounts at the end of the quarter	3
Number of delinquent accounts	0



Department Director/Designee

2/2/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 840.00
Amount Billed for this Period	\$ 306.00
Amount Collected during this Period	\$ (306.00)
Corrections / Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 840.00</u>
Delinquent Balance	\$ -
Collection Rate	27%
Number of open accounts at the end of the quarter	2
Number of delinquent accounts	0



Department Director/Designee

11/30/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Real Property Services **Period Ending:** 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 402,000.00
Amount Billed for this Period	\$ 380,058.27
Amount Collected during this Period	\$ (379,579.68)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 402,478.59 *</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 includes World View's Release Consideration in the amount of \$402,000. 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

2/1/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District **Period Ending:** 12/31/2023
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ (1,164.00)
Amount Billed for this Period	\$ 19,194.00
Amount Collected during this Period	\$ (20,734.00)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ (2,704.00) *
 Delinquent Balance	 \$ -
 Collection Rate	 115%
 Number of accounts at the end of the quarter	 1
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Rental Properties	\$ 625.00
Prepaid Rental Properties	\$ (3,329.00)
	\$ (2,704.00)

Rosana Cordova
 Department Director/Designee

2/8/24
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Wastewater Reclamation Department **Period Ending:** 12/31/2023
 (Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 532,472.07
Amount Billed for this Period	\$ 978,357.38
Amount Collected during this Period	\$ (605,851.77)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 904,977.68 *</u>
Delinquent Balance	\$ 44,258.27 **
Collection Rate	40%
Number of open accounts at the end of the quarter	17
Number of delinquent accounts	4

* The Accounts Receivable Ending Balance consists of the following:

Rental Prepayments	\$ (53,966.62)
Non-sufficient Funds	\$ 8,401.00
CIP Reimbursements	\$ 128,385.49
Biogas Sales	\$ 687,873.52
Septage Hauling	\$ 119,572.37
Miscellaneous Sewer Revenue	\$ 14,711.92
	<u>\$ 904,977.68</u>

** The Delinquent Balance consists of the following:

Non-sufficient Funds	\$ 8,401.00
Septage Hauling	\$ 35,857.27
	<u>\$ 44,258.27</u>

Roseanne Casdown
 Department Director/Designee

2/1/24
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections Period Ending: 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 942,413.66
Amount Billed for this Period	\$ 169,645.10
Amount Collected during this Period	\$ (9,159.31)
Amount Transferred to Revenue & Collections	\$ 4,761.78 *
Corrections/Restatements	\$ -
Settlement Agreements	\$ (102,784.27) **
Accounts Receivable Ending Balance	<u>\$ 1,004,876.96</u>
 Delinquent Balance	 \$ 1,004,876.96 ***
 Collection Rate	 1%
 Number of open accounts at the end of the quarter	 1,369
Number of delinquent accounts	1,369

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

Risk Management	\$ 2,552.56
Natural Resources, Parks & Recreation	\$ 1,078.68
Transportation	\$ 1,049.74
Constables	\$ 80.80
	<u>\$ 4,761.78</u>

** The Settlement Agreements amount consists of BOS approved Settlement agreement with Torres Blancas Golf Club.

*** 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



 Date

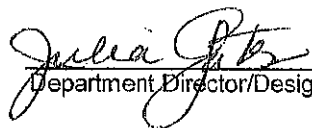
QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 12/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,897,161.63
Amount Billed for this Period	\$ 1,747,523.88
Amount Collected during this Period	\$ (2,298,469.41)
Corrections/Restatements	\$ (532.41) *
Accounts Receivable Ending Balance	<u>\$ 1,345,683.69</u>
Delinquent Balance	\$ -
Collection Rate	63%
Number of open accounts at the end of the quarter	10
Number of delinquent accounts	0

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


Department Director/Designee

1/19/2024
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 12/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 6,925,494.47
Amount Billed for this Period	\$ 18,984,673.52
Amount Collected during this Period	\$ (18,712,257.00)
Amount Transferred to Revenue and Collections	\$ (1,049.74)
Corrections/Restatements	\$ (1,843.69)
Settlement Agreements up to \$10,000	\$ (2,931.92)
Accounts Receivable Ending Balance	<u>\$ 7,192,085.64 *</u>
 Delinquent Balance	 \$ 127,780.09 **
 Collection Rate	 72%
 Number of open accounts at the end of the quarter	 40
Number of delinquent accounts	20

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rental Properties	\$ (730.00)	License Agreements	\$ 20,528.00
Rental Properties	\$ 222.00	HURF/VT/Aviation Funds	\$ 5,854,846.49
Damage Billings	\$ 248,778.46	Star Valley Development	\$ 1,068,440.69
			<u>\$ 7,192,085.64</u>

** The Delinquent Balance consists of Damage Billings.

Lorena Cordova
Department Director/Designee

2/8/24
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 12/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 231,771.83
Amount Billed for this Period	\$ 738,961.84 *
Amount Collected during this Period	\$ (708,643.05) **
Corrections/Restatements	\$ (4,457.04) ***
Accounts Receivable Ending Balance	<u>\$ 257,633.58</u>
Delinquent Balance	\$ 3,996.00 ****
Collection Rate	73%
Number of accounts at the end of the quarter	46
Number of delinquent accounts	2

* The Amount Billed for this period consists of:

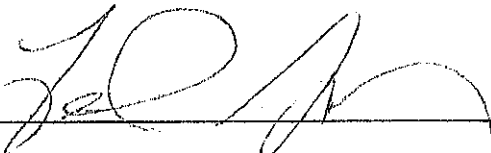
2nd Quarter Billing	\$ 81,846.96
3rd Quarter Billing	\$ 657,114.88
	<u>\$ 738,961.84</u>

** The Amount Collected during this period consists of:

Collected for 2nd Quarter Billing	\$ (185,505.17)
Collected for 3rd Quarter Billing	\$ (523,137.88)
	<u>\$ (708,643.05)</u>

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

**** The Delinquent Balance consists of Southern Arizona VA Health Care System and Tucson Country Club Estates Fire District Membership Fees.



Department Director/Designee

2/5/24

Date