



# BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 12/7/2021

\*= 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 September 30, 2021.

**\*Discussion:**

For the quarter ending September 30, 2021, departments reported accounts receivable balances totaling \$26,416,352 or a 4% increase from the previously reported quarter ending June 30, 2021. Total collections for the departments reporting this quarter were \$37,540,979. Of the total ending accounts receivable balance, \$824,319, or 3%, 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 September 30, 2021.

**\*Fiscal Impact:**

N/A

**\*Board of Supervisor District:**

1    2    3    4    5    All

Department: Finance and Risk Management

Telephone: 724-3126

Contact: Meredith Litton

Telephone: 724-8517

Department Director Signature: Michelle Gandy Date: 11-18-21

Deputy County Administrator Signature: \_\_\_\_\_ Date: \_\_\_\_\_

County Administrator Signature: Dauer Date: 11-19-2021

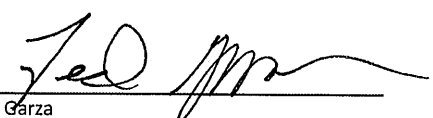
**Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 9/30/21**

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)	\$ 116,265	\$ 220,794	\$ (263,838)				\$ 73,220	
Communications									
Constables		402	1,062	(1,161)	(117)			187	
Dept. of Environmental Quality		325,531	770,963	(675,411)				421,082	\$ 1,085
Development Services		378		(40)				338	
Elections									
Facilities Mgmt	(2)	353,603	1,414,886	(1,683,172)				85,317	
Finance & Risk Mgmt	(3)	10,282,301	10,424,732	(9,559,143)	(14,310)	(25,646)	(4,185)	11,103,749	\$ 33,342
Fleet Services		32,528	34,419	(46,838)				20,110	
Information Technology	(4)	(22,352)	180,437	(184,296)				(26,212)	
Kino Sports Complex	(5)	184,538	586,993	(655,699)		200		116,032	
Library		410,623	16,134	(324,484)				102,274	
Medical Examiner		280,867	443,660	(403,298)				321,229	
Nat. Resources, Parks & Rec	(6)	178,760	412,173	(402,926)				188,007	\$ 1,780
Offic of Sustainability & Conservation		425,791	185,976	(178,728)				433,038	
Pima Animal Care		1,291,292	1,384,646	(1,301,989)				1,373,949	
Public Health		3,116	1,338	(671)				3,783	\$ 3,116
Regional Flood Control District		3,027	19,173	(21,909)				291	
RWRD	(7)	459,127	254,724	(592,506)				121,346	\$ 44,128
Revenue & Collections	(8)	707,139	5,545	(2,916)	25,078			734,846	\$ 734,846
Sheriff	(9)	1,685,045	1,769,318	(1,497,091)				1,957,271	
Transportation		8,736,229	19,168,609	(18,611,480)	(10,651)			9,282,708	\$ 6,022
Wireless Integrated Network	(4)	(83,344)	1,320,514	(1,133,383)				103,787	
<b>Totals</b>		<b>\$ 25,370,866</b>	<b>\$ 38,616,096</b>	<b>\$ (37,540,979)</b>	<b>\$ -</b>	<b>\$ (25,446)</b>	<b>\$ (4,185)</b>	<b>\$ 26,416,352</b>	<b>\$ 824,319</b>

Footnotes to Summary:

- (1) Includes rental properties and hotel/motel tax.
- (2) Includes parking garages and rental properties.
- (3) Includes notes for the City of South Tucson and UofA Mineral Museum, VLT, hotel/motel tax, cable company rents, January 8th Memorial donation and Risk Management claims.
- (4) Credit beginning or ending balances are due to prepayments of rent or other services.
- (5) Includes sports facilities use and hotel/motel tax.
- (6) Includes usage of parks and other NRPR facilities, rental properties and Starr Pass funds.
- (7) Includes septage hauling, rental properties and amounts owed for non-sufficient funds.
- (8) Includes court-ordered restitution accounts, judgments and delinquent accounts' transferred from other County Departments.
- (9) Includes a note receivable with the City of South Tucson.

Prepared by:   
 Ted Garza  
 Revenue & Collections Supervisor

Reviewed & Approved by:   
 Michelle Hamilton  
 Division Manager

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Attractions & Tourism  
(Combined)

**Period Ending:** 9/30/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 116,264.64
Amount Billed for this Period	\$ 220,793.53
Amount Collected during this Period	\$ (263,838.26)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 73,219.91</u> *
 Delinquent Balance	 \$ -
 Collection Rate	 78%
 Number of Accounts at the End of the Period	 2
Number of Delinquent Accounts	0

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

Loop Clothing	\$ 720.00
Prepaid Rent	\$ (1,870.92)
Hotel/Motel Tax	\$ 74,370.83
	<u>\$ 73,219.91</u>

Lorena Cordova  
Department Director/Designee

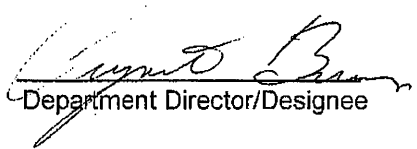
10/29/21  
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 9/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 402.40
Amount Billed for this Period	\$ 1,062.20
Amount Collected during this Period	\$ (1,160.60)
Amount Transferred to Revenue and Collections	\$ (117.00)
Corrections/Restatements	
Accounts Receivable Ending Balance	<u>\$ 187.00</u>
Delinquent Balance	\$ -
Collection Rate	86%
Number of open accounts at the end of the quarter	5
Number of delinquent accounts	0

  
Department Director/Designee

11/2/21  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Dept. of Environmental Quality  
(Combined)

**Period Ending:** 9/30/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 325,530.68
Amount Billed for this Period	\$ 770,962.76
Amount Collected during this Period	\$ (675,411.43)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write-offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 421,082.01 *</u>
 Delinquent Balance	 \$ 1,085.00 **
 Collection Rate	 62%
 Number of Accounts at the End of the Period	 15
Number of Delinquent Accounts	1

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

Air Quality Permits	\$ 1,085.00
Public Water Permits	\$ 1,100.00
Waste Hauler Permits	\$ 31,734.00
Solid Waste	\$ 387,163.01
	<u>\$ 421,082.01</u>

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

Rosena Cordova

Department Director/Designee

11/3/21

Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Development Services  
(Combined)

**Period Ending:** 9/30/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 378.00
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ (40.00)
Corrections/Restatements	\$ -
Write-offs of Account Balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 338.00 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 11%
 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	\$ 190.00
Non-Sufficient Funds	<u>\$ 148.00</u>
	<u>\$ 338.00</u>

Lorena Cosdova  
Department Director/Designee

10/15/21  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Facilities Management  
(Combined)

**Period Ending:** 9/30/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 353,603.16
Amount Billed for this Period	\$ 1,414,886.15
Amount Collected during this Period	\$ (1,683,172.11)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 85,317.20</u> *
 Delinquent Balance	 \$ -
 Collection Rate	 95%
 Number of Accounts at the End of the Period	 31
Number of Delinquent Accounts	0

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

Prepayments on Building rental accounts	\$ (112,611.17)
Building rental accounts	\$ 190,666.49 ‡
Prepayments on Parking accounts	\$ (930.00)
Parking accounts	\$ 8,191.88
	<u>\$ 85,317.20</u>

‡ Balance includes deferred rent as offered by the County due to the COVID-19 pandemic.

Lorena Cardoso  
Department Director/Designee

11/4/21  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Finance & Risk Management  
(Combined)

**Period Ending:** 9/30/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 10,282,301.17
Amount Billed for this Period	\$ 10,424,731.77
Amount Collected during this Period	\$ (9,559,143.27)
Amount Transferred to Revenue and Collections	\$ (14,309.69)
Corrections/Restatements	\$ (25,645.97) *
Risk Mgmt Settlement Agreements \$1,000 or Less	\$ (422.80)
Risk Mgmt Settlement Agreements \$1,000 - \$10,000	\$ (3,762.51)
Accounts Receivable Ending Balance	<u>\$ 11,103,748.70 **</u>
Delinquent Balance	\$ 33,341.72 ***
Collection Rate	46%
Number of open accounts at the end of the period	33
Number of Delinquent Accounts	12

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

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

Vehicle license tax	\$ 2,812,555.95	Risk Management claims	\$ 38,325.30
Cable Company rents	\$ 892,180.71	City of South Tucson Note	\$ 1,058,265.64
January 8th Memorial	\$ 56,200.00	U of A Mineral Museum Note	\$ 6,013,812.22
Hotel/Motel tax	\$ 232,408.88		<u>\$ 11,103,748.70</u>

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

*Lorena Cordova*

Department Director/Designee

*10/28/21*

Date



QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services  
(Combined)

Period Ending: 9/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 32,528.04
Amount Billed for this Period	\$ 34,419.28
Amount Collected during this Period	\$ (46,837.71)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 20,109.61</u>
 Delinquent Balance	 \$ -
 Collection Rate	 70%
 Number of accounts at the end of the quarter	 36
Number of delinquent accounts	0

  
\_\_\_\_\_  
Department Director/Designee

10/27/21  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Information Technology

**Period Ending:** 9/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ (22,352.41)
Amount Billed for this Period	\$ 180,436.92
Amount Collected during this Period	\$ (184,296.43)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (26,211.92) *</u>
Delinquent Balance	\$ -
Collection Rate	117%
Number of open accounts at the end of the quarter	2
Number of delinquent accounts	0

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

Leases with a receivable balance	\$ 1,586.06
Prepayments - Leases	\$ (9,099.07)
Overpayments - Leases	<u>\$ (18,698.91)</u>
	<u>\$ (26,211.92)</u>

  
 \_\_\_\_\_  
 Department Director/Designee

10/18/21  
 \_\_\_\_\_  
 Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Kino Sports Complex  
(Combined)

**Period Ending:** 9/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 184,538.08
Amount Billed for this Period	\$ 586,992.90
Amount Collected during this Period	\$ (655,699.30)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 200.00 *
Accounts Receivable Ending Balance	<u>\$ 116,031.68 **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 85%
 Number of Accounts at the End of the Period	 5
Number of Delinquent Accounts	0

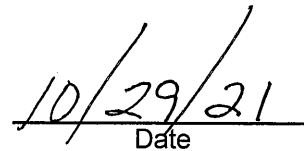
\* The Corrections/Restatements amount includes a prior quarter adjustment.

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

Lights of the World	\$ 15,445.05 †
FC Tucson Youth Soccer	\$ 7,809.00
Mexican Baseball Fiesta	\$ 14,900.00
Triple Crown Sports	\$ 2,464.00
Prepayments on accounts	\$ (82,623.39)
Hotel/Motel Tax	\$ 158,037.02
	<u>\$ 116,031.68</u>

† Although the amount for Lights of the World has remained unpaid since January 2020, the balance is not considered to be delinquent because they have entered into a Payment Plan Agreement.

  
\_\_\_\_\_  
Department Director/Designee

  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 9/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 410,623.20
Amount Billed for this Period	\$ 16,134.38
Amount Collected during this Period	\$ (324,484.04)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	
Accounts Receivable Ending Balance	\$ 102,273.54 *
 Delinquent Balance	 \$ -
 Collection Rate	 76%
 Number of Open Accounts at the End of the Period	 2
Number of Delinquent Accounts	0

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

City of Tucson Utilities	\$ 3,815.94
Universal Service Administrative Co (E-Rate Funding)	\$ 98,457.60
	\$ 102,273.54

Loisena Cordova  
Department Director/Designee

10/27/21  
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 9/30/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 280,866.85
Amount Billed for this Period	\$ 443,660.25
Amount Collected during this Period	\$ (403,298.25)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 321,228.85</u>
Delinquent Balance	\$ -
Collection Rate	56%
Number of open accounts at the end of the quarter	75
Number of delinquent accounts	0

  
\_\_\_\_\_  
Department Director/Designee

10/14/21  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** NRPR  
(Combined)

**Period Ending:** 9/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 178,759.56
Amount Billed for this Period	\$ 412,173.37
Amount Collected during this Period	\$ (402,925.94)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 188,006.99 *</u>
 Delinquent Balance	 \$ 1,780.04 **
 Collection Rate	 68%
 Number of Accounts at the End of the Period	 48
Number of Delinquent Accounts	1

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

Parks Facility Use	\$ 34,324.64
Starr Pass	\$ 107,551.20
Real Property	\$ 36,940.15
Special Use Permits	\$ 8,906.00
Non Sufficient Funds	\$ 455.00
Annual Encroachment Fees	\$ (170.00)
	<u>\$ 188,006.99</u>

\*\*The Delinquent Balance Amount consists of park activities for Flowing Wells Continental Little League.

  
\_\_\_\_\_  
Department Director/Designee

11/3/21  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

**Department:** Office of Sustainability & Conservation    **Period Ending:** 9/30/2021  
                   CIP IGA

		<u>Amount</u>
Accounts Receivable Beginning Balance	\$	425,790.69
Amount Billed for this Period	\$	185,975.72
Amount Collected during this Period	\$	(178,728.27)
Amount Transferred to Revenue and Collections	\$	-
Corrections/Restatements	\$	-
Accounts Receivable Ending Balance	\$	<u>433,038.14</u>
Delinquent Balance	\$	-
Collection Rate		29%
Number of Open Accounts at the End of the Period		1
Number of Delinquent Accounts		0

*Losena Cordova*  
 Department Director/Designee

10/21/21  
 Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Pima Animal Care Dept  
(Combined)

**Period Ending:** 9/30/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,291,292.00
Amount Billed for this Period	\$ 1,384,646.00
Amount Collected during this Period	\$ (1,301,989.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,373,949.00 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 49%
 Number of Accounts at the End of the Period	 9
Number of Delinquent Accounts	0

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

Pima Animal Care Center	\$ 1,373,772.00
Pima Animal Care Operations	\$ 177.00
	<u>\$ 1,373,949.00</u>

  
\_\_\_\_\_  
Department Director/Designee

10/27/21  
Date



QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 9/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 3,116.00
Amount Billed for this Period	\$ 1,338.00
Amount Collected during this Period	\$ (671.00)
Accounts Receivable Ending Balance	<u>\$ 3,783.00</u>
Delinquent Balance	\$ 3,116.00 *
Collection Rate	15%
Number of open accounts at the end of the quarter	14
Number of delinquent accounts	11

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

  
\_\_\_\_\_  
Department Director/Designee

10/14/21  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

**Department:** Regional Flood Control District      **Period Ending:** 9/30/2021  
 (Combined)

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 3,027.42
Amount Billed for this Period	\$ 19,172.75
Amount Collected during this Period	\$ (21,908.71)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write-Offs	\$ -
Accounts Receivable Ending Balance	<u>\$ 291.46</u> *
 Delinquent Balance	 \$ -
 Collection Rate	 99%
 Number of Accounts at the End of the Period	 3
Number of Delinquent Accounts	0

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

RTA	\$ 993.78
Rental Properties	\$ 716.68
Prepaid Rental Properties	<u>\$ (1,419.00)</u>
	<u>\$ 291.46</u>

Loisena Cordova  
 Department Director/Designee

11/5/21  
 Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

**Department:** Regional Wastewater Reclamation Department      **Period Ending:** 9/30/2021  
                           (Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 459,127.14
Amount Billed for this Period	\$ 254,724.39
Amount Collected during this Period	\$ (592,505.71)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ 121,345.82 *
 Delinquent Balance	\$ 44,128.49 **
 Collection Rate	83%
 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	\$ 126,667.47
Prepayment Rental	\$ (13,722.65)
Non-sufficient Funds	\$ 8,401.00
	\$ 121,345.82

\*\* The Delinquent Balance consists of the following:

Septage Hauling	\$ 35,727.49
Non-sufficient Funds	\$ 8,401.00 ***
	\$ 44,128.49

\*\*\* Account has been transferred to the County Attorney's Bad Check Program.

Lorena Cordova  
 Department Director/Designee

10/29/21  
 Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

Department: Revenue & Collections Period Ending: 9/30/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 707,139.24
Amount Billed for this Period	\$ 5,544.73
Amount Collected during this Period	\$ (2,915.77)
Amount Transferred to Revenue & Collections	\$ 25,077.54 *
Corrections/Restatements	\$ -
Write-offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 734,845.74</u>
Delinquent Balance	\$ 734,845.74 **
Collection Rate	0%
Number of Accounts at the End of the Period	837
Number of Delinquent Accounts	837

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

Constables	\$ 117.00
Transportation	\$ 10,650.85
Risk Management	\$ 14,309.69
	<u>\$ 25,077.54</u>

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

  
 \_\_\_\_\_  
 Department Director/Designee

10/29/21  
 \_\_\_\_\_  
 Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 9/30/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,685,044.77
Amount Billed for this Period	\$ 1,769,317.83
Amount Collected during this Period	\$(1,497,091.24)
Accounts Receivable Ending Balance	<u>\$ 1,957,271.36</u>
Delinquent Balance	\$ -
Collection Rate	43%
Number of open accounts at the end of the quarter	12
Number of delinquent accounts	0

  
\_\_\_\_\_  
Department Director/Designee

10/27/21  
\_\_\_\_\_  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Transportation  
(Combined)

**Period Ending:** 9/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 8,736,229.36
Amount Billed for this Period	\$ 19,168,609.42
Amount Collected during this Period	\$(18,611,479.86)
Amount Transferred to Revenue and Collections	\$ (10,650.85)
Corrections/Restatements	\$ -
Write-Offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 9,282,708.07</u> *
 Delinquent Balance	 \$ 6,021.73 **
 Collection Rate	 67%
 Number of Accounts at the End of the Period	 36
Number of Delinquent Accounts	5

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

Prepaid Rental Properties	\$ (2,515.00)	HURF/VT/Aviation Funds	\$ 6,046,537.42
Rental Properties	\$ 1,925.00	Prepaid License Agreements	\$ (960.00)
Damage Billings	\$ 70,702.79	License Agreements	\$ 575.00
RTA	\$ 143,718.07	Star Valley- Camino Verde	\$ 1,518,653.37
PAG/Misc IGA's	\$ 1,023,698.17	Star Valley- Wade/Valencia	\$ 87,760.74
CIP Utilities Reimbursement	\$ 392,612.51		<u>\$ 9,282,708.07</u>

\*\* The Delinquent Balance consists of Damage Billing accounts.

Josene Cordova  
Department Director/Designee

11/3/21  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Wireless Integrated Network  
(Combined)

**Period Ending:** 9/30/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ (83,344.31)
Amount Billed for this Period	\$ 1,320,514.00 *
Amount Collected during this Period	\$ (1,133,383.11) **
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 103,786.58</u>
Delinquent Balance	\$ -
Collection Rate	92%
Number of accounts at the end of the quarter	41
Number of delinquent accounts	0

\*The Amount Billed during this period consists of:

1st Quarter Billing	\$ 703,948.53
2nd Quarter Billing	\$ 616,565.47
	<u>\$ 1,320,514.00</u>

\*\*The Amount Collected during this period consists of:

Collected for 1st Quarter Billing	\$ (556,036.25)
Collected for 2nd Quarter Billing	\$ (577,346.86)
	<u>\$ (1,133,383.11)</u>

  
\_\_\_\_\_  
Department Director/Designee

10/29/21  
Date