



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 3/7/2023

*= 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, 2022.

***Discussion:**

For the quarter ending December 31, 2022, departments reported account receivable balances totaling \$26,844,506 or an 18% increase from the previously reported quarter ending September 30, 2022. The increase is primarily attributed to the accrual of a \$3,865,051 hotel/motel revenue payment received in January 2023. The payment was for back taxes by one transient lodging facility in response to an ADOR audit after Pima County brought the non-payment of taxes to ADOR's attention. Total collections for the departments reporting this quarter were \$39,110,291. Of the total ending accounts receivable balance, \$1,236,508, or 4.6%, 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, 2022.

***Fiscal Impact:**

N/A

***Board of Supervisor District:**

1 2 3 4 5 All

Department: Finance and Risk Management

Telephone: 724-9756

Contact: Meredith Litton

Telephone: 724-8517

Department Director Signature: _____

Date: _____

2/16/23

Deputy County Administrator Signature: _____

Date: _____

County Administrator Signature: _____

Date: _____

2/16/2023

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 12/31/22
 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)	61,643	1,051,975	(420,985)				692,633	
Communications		565	2,153	(637)				2,081	
Constables		1,699	83,285	(83,427)	(420)			1,137	
Dept. of Environmental Quality		375,621	1,290,372	(715,265)				950,729	
Development Services		-	3,000					3,000	
Elections		28,317	719,801	(614,399)				133,720	
Facilities Mgmt	(2)	84,825	1,326,979	(1,022,246)				389,558	\$ 160,800
Finance & Risk Mgmt	(3)	9,882,230	12,298,815	(11,231,352)	(66,657)	(544)		10,882,492	\$ 57,415
Fleet Services		79,744	122,670	(152,813)				49,601	
Information Technology	(4)	40,333	210,585	(275,611)				(24,693)	
Kino Sports Complex	(5)	98,394	2,371,575	(1,121,902)				1,348,066	
Library		5,659	25,558	(14,600)				16,616	
Medical Examiner		134,601	370,704	(397,624)				107,680	\$ 2,500
Nat. Resources, Parks & Rec	(6)	208,268	325,052	(267,429)				265,891	\$ 2,145
Office of Sustainability & Conservation		147,640	55,184	(175,163)				27,661	
Pima Animal Care		167,550	226,997	(204,851)				189,696	
Public Health		14,941	26,800	(26,700)				15,041	\$ 2,196
Real Property Services		-	132,009					132,009	
Regional Flood Control District	(4)	(3,884)	21,979	(19,734)				(1,639)	
RWRD	(7)	911,778	1,450,444	(1,406,027)				956,195	\$ 44,128
Revenue & Collections	(8)	755,970	21,467	(5,363)	82,866			854,941	\$ 854,941
Sheriff		1,387,020	1,726,599	(1,401,058)		(5,082)		1,707,479	
Transportation	(9)	7,825,929	18,640,096	(18,797,033)	(15,789)	(8,104)	(19,141)	7,625,958	\$ 83,127
Wireless Integrated Network		534,574	740,154	(756,074)				518,654	\$ 29,256
Totals		\$ 22,743,417	\$ 43,244,251	\$ (39,110,291)	\$ -	\$ (13,730)	\$ (19,141)	\$ 26,844,506	\$ 1,236,508


Footnotes to Summary:

- (1) Includes rental properties 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, 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 biogas, septage hauling, rental prepayments, misc. sewer revenues, and amounts owed for non-sufficient funds.
- (8) Includes court-ordered restitution accounts, judgments and delinquent accounts transferred from other County Departments.
- (9) Includes prepaid rental properties, Regional Trans. Auth. sales tax, Pima Assoc. of Gov't, CIP Utility reimbursements, HURF/VLT/Aviation Funds, Star Vly. notes receivable, and damage billings.

Prepared by:


 Ted Garza
 Revenue & Collections Supervisor

Reviewed & Approved by:


 Toni Johnson
 Division Manager

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Attractions & Tourism **Period Ending:** 12/31/2022
 (Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 61,643.00
Amount Billed for this Period	\$ 1,051,975.21
Amount Collected during this Period	\$ (420,985.31)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 692,632.90 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 38%
 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:

Prepaid Rent & Special Use Permits	\$ (5,273.92)
Hotel/Motel Tax	\$ 697,906.82 **
	<u>\$ 692,632.90</u>

** Accounts Receivable Ending Balance includes a lump sum distribution of back taxes due to the County as the result of an audit completed by ADOR.

Lorena Cordova
 Department Director/Designee

1/30/23

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications
Print Shop

Period Ending: 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 564.80
Amount Billed for this Period	\$ 2,152.50
Amount Collected during this Period	\$ (636.80)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 2,080.50</u>
 Delinquent Balance	 \$ -
 Collection Rate	 23%
 Number of open accounts at the end of the quarter	 3
Number of delinquent accounts	0

Lorena Cordova
Department Director/Designee

1/25/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 12/31/2022

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,698.64
Amount Billed for this Period	\$ 83,285.00
Amount Collected during this Period	\$ (83,426.60)
Amount Transferred to Revenue and Collections	\$ (420.40)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,136.64</u>
Delinquent Balance	\$ -
Collection Rate	99%
Number of open accounts at the end of the quarter	45
Number of delinquent accounts	0


Department Director/Designee

1/17/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 12/31/2022

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 3,000.00
Amount Collected during this Period	\$ -
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 3,000.00</u> *
 Delinquent Balance	 \$ -
 Collection Rate	 0%
 Number of open accounts at the end of the quarter	 2
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of enforcement accounts.

Lorena Cordova
Department Director/Designee

1/25/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 28,317.00
Amount Billed for this Period	\$ 719,801.34
Amount Collected during this Period	\$ (614,398.61)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 133,719.73</u>
Delinquent Balance	\$ -
Collection Rate	82%
Number of open accounts at the end of the quarter	6
Number of Delinquent Accounts	0



Department Director/Designee

1/25/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 84,825.07
Amount Billed for this Period	\$ 1,326,978.70
Amount Collected during this Period	\$ (1,022,245.93)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 389,557.84 *</u>
Delinquent Balance	\$ 160,800.00 **
Collection Rate	72%
Number of open accounts at the end of the quarter	33
Number of delinquent accounts	3

* The Accounts Receivable Ending Balance consists of the following:

Prepayments on Building rental accounts	\$ (52,165.55)
Building rental accounts	\$ 417,356.07
Prepayments on Parking accounts	\$ (150.00)
Parking accounts	\$ 24,517.32
	<u>\$ 389,557.84</u>

** The Delinquent Balance consists of the rent balance due from WorldView.

Lorena Cordova
Department Director/Designee

1/31/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management **Period Ending:** 12/31/2022
 (Combined)

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 9,882,230.12
Amount Billed for this Period	\$ 12,298,815.43
Amount Collected during this Period	\$(11,231,352.25)
Amount Transferred to Revenue and Collections	\$ (66,657.46)
Corrections/Restatements	\$ -
Risk Mgmt Settlement Agreements \$1,000 or Less	\$ (544.23)
Accounts Receivable Ending Balance	<u>\$ 10,882,491.61</u> *
Delinquent Balance	\$ 57,414.52 **
Collection Rate	51%
Number of open accounts at the end of the period	28
Number of Delinquent Accounts	10

* The Accounts Receivable Ending Balance consists of the following:

Vehicle license tax	\$ 1,185,506.10	American Indian Assoc. Note	\$ 1,505,713.00
Cable Company rents	\$ 796,118.46	City of South Tucson Note	\$ 970,363.69
Hotel/Motel tax	\$ 2,180,958.82 ‡	U of A Mineral Museum Note	\$ 4,125,814.51
Risk Mgmt. claims	\$ 118,017.03		<u>\$ 10,882,491.61</u>

‡Balance includes a lump sum distribution of back taxes due to the County as the result of an audit completed by ADOR.

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

Lorena Cosdova
 Department Director/Designee

1/30/23
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 79,744.39
Amount Billed for this Period	\$ 122,669.91
Amount Collected during this Period	\$ (152,812.88)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 49,601.42</u>
Delinquent Balance	\$ -
Collection Rate	75%
Number of open accounts at the end of the quarter	44
Number of delinquent accounts	0



Department Director/Designee

1/30/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 40,332.62
Amount Billed for this Period	\$ 210,584.56
Amount Collected during this Period	\$ (275,610.67)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ (24,693.49) *
 Delinquent Balance	 \$ -
 Collection Rate	 110%
 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	\$ 3,195.30
Prepayments - Leases	\$ (27,888.79)
	\$ (24,693.49)



 Department Director/Designee



 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 98,393.60
Amount Billed for this Period	\$ 2,371,574.67
Amount Collected during this Period	\$ (1,121,902.13)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,348,066.14 *</u>
Delinquent Balance	\$ -
Collection Rate	45%
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:

Accounts with balances	\$ 2,200.56
Prepayments on accounts	\$ (137,186.39)
Hotel/Motel Tax	\$ 1,483,051.97 **
	<u>\$ 1,348,066.14</u>

** Accounts Receivable Ending Balance includes a lump sum distribution of back taxes due to the County as the result of an audit completed by ADOR.



Department Director/Designee

1/30/23

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 5,658.71
Amount Billed for this Period	\$ 25,557.55
Amount Collected during this Period	\$ (14,600.07)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 16,616.19 *</u>
Delinquent Balance	\$ -
Collection Rate	47%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of City of Tucson Utilities.

Lorena Cordova
Department Director/Designee

1/24/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 134,600.70
Amount Billed for this Period	\$ 370,703.50
Amount Collected during this Period	\$ (397,623.75)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 107,680.45</u>
Delinquent Balance	\$ 2,500.00 *
Collection Rate	79%
Number of open accounts at the end of the quarter	67
Number of delinquent accounts	1

* The Delinquent Balance amount consists of autopsy services provided to Federal Bureau of Prisons.


Department Director/Designee

1/25/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

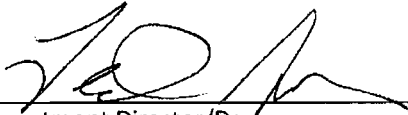
Department: NRPR **Period Ending:** 12/31/2022
 (Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 208,268.22
Amount Billed for this Period	\$ 325,052.02
Amount Collected during this Period	\$ (267,428.94)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 265,891.30 *</u>
 Delinquent Balance	 \$ 2,144.69 **
 Collection Rate	 50%
 Number of open accounts at the end of the quarter	 71
Number of delinquent accounts	1

* The Accounts Receivable Ending Balance consists of the following:

Parks Facility Use	\$ 36,118.16
Starr Pass	\$ 221,778.82
Rental Properties	\$ 574.32
Special Use Permits	\$ 6,965.00
Non Sufficient Funds	\$ 455.00
	<u>\$ 265,891.30</u>

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


 Department Director/Designee

2/1/23
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Office of Sustainability & Conservation
CIP IGA

Period Ending: 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 147,640.02
Amount Billed for this Period	\$ 55,183.74
Amount Collected during this Period	\$ (175,162.73)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 27,661.03</u>
 Delinquent Balance	 \$ -
 Collection Rate	 86%
 Number of open accounts at the end of the quarter	 1
Number of delinquent accounts	0

Lorena Cardona
Department Director/Designee

1/26/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 12/31/2022

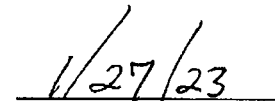
	Amount
Accounts Receivable Beginning Balance	\$ 167,549.73
Amount Billed for this Period	\$ 226,996.73
Amount Collected during this Period	\$ (204,850.91)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 189,695.55</u> *
 Delinquent Balance	 \$ -
 Collection Rate	 52%
 Number of open accounts at the end of the quarter	 4
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Pima Animal Care Center	\$ 189,604.55
Pima Animal Care Operations	\$ 91.00
	<u>\$ 189,695.55</u>



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 14,941.00
Amount Billed for this Period	\$ 26,800.00
Amount Collected during this Period	\$ (26,700.00)
Corrections / Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 15,041.00</u>
Delinquent Balance	\$ 2,196.00 *
Collection Rate	64%
Number of open accounts at the end of the quarter	11
Number of delinquent accounts	9

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


Department Director/Designee

2/1/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Real Property Services* **Period Ending:** 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 132,009.26
Amount Collected during this Period	\$ -
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 132,009.26</u>
Delinquent Balance	\$ -
Collection Rate	0%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

* This is the first quarter reporting activity under Real Property Services department.

Lorena Cordova
Department Director/Designee

2/1/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District **Period Ending:** 12/31/2022
(Combined)

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ (3,884.00)
Amount Billed for this Period	\$ 21,979.00
Amount Collected during this Period	\$ (19,734.00)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (1,639.00) *</u>
Delinquent Balance	\$ -
Collection Rate	109%
Number of accounts at the end of the quarter	0
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Rental Properties	\$ 1,220.00
Prepaid Rental Properties	\$ (2,719.00)
Prepaid License Agreements	\$ (140.00)
	<u>\$ (1,639.00)</u>

Lorena Cordova
Department Director/Designee

1/30/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Wastewater Reclamation Department **Period Ending:** 12/31/2022
 (Combined)

	<u>Amount</u>	
Accounts Receivable Beginning Balance	\$ 911,777.99	
Amount Billed for this Period	\$ 1,450,444.13	
Amount Collected during this Period	\$ (1,406,027.40)	
Amount Transferred to Revenue and Collections	\$ -	
Corrections/Restatements	\$ -	
Accounts Receivable Ending Balance	<u>\$ 956,194.72</u> *	
Delinquent Balance	\$ 44,128.49	**
Collection Rate	60%	
Number of open accounts at the end of the quarter	11	
Number of delinquent accounts	3	

* The Accounts Receivable Ending Balance consists of the following:

Rental Prepayments	\$ (25,880.01)
Non-sufficient Funds	\$ 8,401.00
Biogas Sales	\$ 838,102.99
Septage Hauling	\$ 79,432.08
Miscellaneous Sewer Revenue	\$ 56,138.66
	<u>\$ 956,194.72</u>

** The Delinquent Balance consists of the following:

Septage Hauling	\$ 35,727.49
Non-sufficient Funds	\$ 8,401.00
	<u>\$ 44,128.49</u>

Lorena Cordova
 Department Director/Designee

1/31/23
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections Period Ending: 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 755,970.07
Amount Billed for this Period	\$ 21,467.27
Amount Collected during this Period	\$ (5,363.04)
Amount Transferred to Revenue & Collections	\$ 82,866.45 *
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 854,940.75</u>
Delinquent Balance	\$ 854,940.75 **
Collection Rate	1%
Number of open accounts at the end of the quarter	1,376
Number of delinquent accounts	1,376

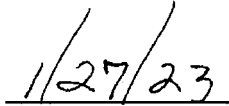
* The Amount Transferred to Revenue & Collections consists of accounts from the following depts:

Constables	\$ 420.40	Risk Management	\$ 66,657.46
		Transportation	\$ 15,788.59
			<u>\$ 82,866.45</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



 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 12/31/2022

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,387,019.50
Amount Billed for this Period	\$ 1,726,599.39
Amount Collected during this Period	\$ (1,401,057.53)
Corrections/Restatements	\$ (5,082.04) *
Accounts Receivable Ending Balance	<u>\$ 1,707,479.32</u>
Delinquent Balance	\$ -
Collection Rate	45%
Number of open accounts at the end of the quarter	12
Number of delinquent accounts	0

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



Department Director/Designee

1/26/2023
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 12/31/2022

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 7,825,928.56
Amount Billed for this Period	\$ 18,640,095.51
Amount Collected during this Period	\$ (18,797,033.02)
Amount Transferred to Revenue and Collections	\$ (15,788.59)
Corrections/Restatements	\$ (8,103.51) *
Settlement Agreements over \$10,000	\$ (19,141.05)
Accounts Receivable Ending Balance	<u>\$ 7,625,957.90 **</u>
Delinquent Balance	\$ 83,126.98 ***
Collection Rate	71%
Number of open accounts at the end of the quarter	33
Number of delinquent accounts	12

* The Corrections/Restatements amount consists of the reversal of a prior quarter invoice.

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

Prepaid Rental Properties	\$ (636.67)	Prepaid License Agreements	\$ 8,957.00
Damage Billings	\$ 143,418.46	CIP Utilities Reimbursement	\$ 222,151.92
RTA	\$ 3,698.67	HURF/VT/Aviation Funds	\$ 5,808,948.56
PAG/Misc IGA's	\$ 67,945.72	Star Valley Development	\$ 1,371,474.24
			<u>\$ 7,625,957.90</u>

*** The Delinquent Balance consists of the following:

Damage Billings	\$ 73,151.28
CIP Utilities Reimbursement	\$ 9,975.70
	<u>\$ 83,126.98</u>

Lorena Cordova
Department Director/Designee

2/1/23
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 12/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 534,574.10
Amount Billed for this Period	\$ 740,153.65 *
Amount Collected during this Period	\$ (756,073.52) **
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 518,654.23</u>
 Delinquent Balance	 \$ 29,256.00 ***
 Collection Rate	 59%
 Number of accounts at the end of the quarter	 40
Number of delinquent accounts	3

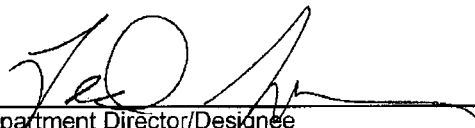
* The Amount Billed during this period consists of:

2nd Quarter Billing	\$ 78,502.88
3rd Quarter Billing	\$ 661,650.77
	<u>\$ 740,153.65</u>

** The Amount Collected during this period consists of:

Collected for 2nd Quarter Billing	\$ (497,044.10)
Collected for 3rd Quarter Billing	\$ (259,029.42)
	<u>\$ (756,073.52)</u>

*** The Delinquent Balance consists of 2nd quarter membership fees for Pacua Yaqui Tribe Police/Fire and Southern Arizona VA Health Care System.



Department Director/Designee

1/30/23

Date