

BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: December 18, 2018

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 September 30, 2018.

Discussion:

For the quarter ending September 30, 2018, departments reported accounts receivable balances totaling \$18,184,189 or a 8% decrease from the quarter ending June 30, 2018. Total collections for the departments reporting this quarter were \$38,145,928 or a 1% decrease from the prior quarter. Of the total ending accounts receivable balances \$749,771 or 4% was considered delinquent.

Conclusion:

For detail, please see the attached Summary and reports from the departments.

Recommendation:

Recommend that the Board accept the Department Quarterly Reports on Receivable Collections for the period ending September 30, 2018.

Fiscal Impact:

Board of Supervisor District:

- 1 2 3 4 5 All

Department: Finance and Risk Management

Telephone: 724-3930

Department Director Signature/Date: Michelle Arroyo 11/30/18

Deputy County Administrator Signature/Date: Tom S... 12-4-18

County Administrator Signature/Date: C. D. Mulberry 12/4/18

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 9/30/18
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	(2)	\$ 125,185	\$ 176,375	\$ (231,252)				\$ 70,308	
Communications		\$ 1,530	748	(2,024)				254	
Constables		\$ 445	724	(694)	(80)			395	
Dept. of Environmental Quality		\$ 329,106	817,005	(776,613)	(1,910)		(1,085)	366,503	
Development Services		\$ 16,375	750	(2,055)	(1,050)			14,020	\$ 10,320
Elections		\$ -	288,321	(20,846)				267,475	
Facilities Mgmt	(1,3)	\$ 54,137	1,427,891	(1,587,291)				(105,263)	
Finance & Risk Mgmt	(4)	\$ 3,011,563	9,171,281	(9,133,375)	(14,223)	2,040		3,037,286	\$ 37,424
Fleet Services		\$ 12,657	49,902	(28,546)				34,013	
Information Technology	(1)	\$ (119,163)	218,491	(225,053)				(125,725)	
Kino Sports Complex	(5)	\$ 303,439	392,137	(568,379)				127,197	
Library		\$ 5,307	16,207	(17,889)				3,625	
Medical Examiner		\$ 152,765	311,414	(338,328)				125,851	
Nat. Resources, Parks & Rec	(6)	\$ 261,607	244,095	(362,423)				143,279	\$ 5,929
Pima Animal Care		\$ 970,083	1,031,908	(970,559)		33		1,031,465	\$ 2,305
Public Health		\$ 23,357	605	(20,870)		5		3,097	\$ 2,012
Regional Flood Control		\$ 13,929	26,081	(30,184)				9,826	\$ 750
RWRD	(7)	\$ 77,133	338,954	(105,199)				310,888	\$ 37,731
Revenue & Collections	(8)	\$ 578,358	11,628	(7,954)	17,683	(1,118)		598,597	\$ 598,597
Sheriff	(9)	\$ 2,117,082	2,089,523	(1,828,542)				2,378,063	
Transportation		\$ 12,086,622	18,827,416	(21,097,720)	(420)			9,815,898	\$ 54,703
Wireless Integrated Network	(1)	\$ (88,978)	956,248	(790,132)				77,138	
Totals		\$ 19,932,538	\$ 36,397,704	\$ (38,145,928)	\$ -	\$ 960	\$ (1,085)	\$ 18,184,189	\$ 749,771

Footnotes to Summary:

- (1) Credit beginning or ending balances are due to prepayments of rent or other services.
- (2) Includes rental properties, hotel/motel tax and a note receivable for Wildcat Golf Partners.
- (3) Includes parking garages and rental properties.
- (4) Includes interest from the carryback note with American Indian, notes receivable for a tenant and for Rural Metro, cable company fees, hotel/motel tax, Risk Management claims and rental properties, January 8th Memorial, Notary/Law Library fees and Payment in Lieu of Taxes.
- (5) Includes sports facilities use and hotel/motel tax.
- (6) Includes usage of parks and other facilities, rental properties and Starr Pass funds.
- (7) Includes septage hauling, connection fees, rental properties and, new this quarter, property damage claims.
- (8) Includes court-ordered restitution accounts, judgments and delinquent accounts.
- (9) Includes a note receivable with the City of South Tucson.

Prepared by: Carolyn Pataconi
 Carolyn Pataconi
 Revenue & Collections Supervisor

Reviewed & Approved by: Michelle Hamilton
 Michelle Hamilton
 Division Manager

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Attractions & Tourism
(Combined)

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 125,185.43
Amount Billed for this Period	\$ 176,375.32
Amount Collected during this Period	\$ (231,252.82)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 70,307.93 *</u>
Delinquent Balance	\$ -
Collection Rate	77%
Number of Accounts at the End of the Period	2
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Hotel/Motel tax	\$ 66,632.79
Prepaid rents	\$ (6,992.05)
Wildcat Golf Partners note receivable	\$ 10,667.19
	<u>\$ 70,307.93</u>

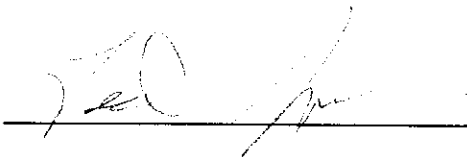
Carolyn Pataconi
Department Director/Designee

10-31-18
Date

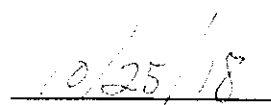
QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications Period Ending: 9/30/2018
Print Shop

	Amount
Accounts Receivable Beginning Balance	\$ 1,529.66
Amount Billed for this Period	\$ 748.38
Amount Collected during this Period	\$ (2,024.40)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 253.64</u>
 Delinquent Balance	 \$ -
 Collection Rate	 89%
 Number of accounts at the end of the quarter	 1
Number of delinquent accounts	0



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 445.40
Amount Billed for this Period	\$ 724.00
Amount Collected during this Period	\$ (694.20)
Amount Transferred to Revenue and Collections	\$ (80.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 395.20</u>
Delinquent Balance	\$ -
Collection Rate	64%
Number of open accounts at the end of the quarter	12
Number of delinquent accounts	0


Department Director/Designee

10/29/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality
(Combined)

Period Ending: 9/30/2018

	Amount
Accounts Receivable Beginning Balance	\$ 329,106.07
Amount Billed for this Period	\$ 817,005.37
Amount Collected during this Period	\$ (776,613.15)
Amount Transferred to Revenue and Collections	\$ (1,910.00)
Write-offs of account balances	\$ (1,085.00)
Accounts Receivable Ending Balance	<u>\$ 366,503.29 *</u>
Delinquent Balance	\$ -
Collection Rate	68%
Number of Accounts at the End of the Period	25
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Public Water Permits	\$ 7,200.00
Waste Hauler Permits	\$ 4,611.42
Hazardous Waste Permits	\$ 2,770.00
Tucson Airport Authority	\$ 16,363.44
Solid Waste	\$ 335,558.43
	<u>\$ 366,503.29</u>

Lorena Cordova
Department Director/Designee

10/31/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 16,375.00
Amount Billed for this Period	\$ 750.00
Amount Collected during this Period	\$ (2,055.00)
Amount Transferred to Revenue and Collections	\$ (1,050.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 14,020.00 *</u>
Delinquent Balance	\$ 10,320.00 *
Collection Rate	13%
Number of open accounts at the end of the quarter	15
Number of delinquent accounts	11

* The Accounts Receivable Ending Balance and Delinquent Balance consist of the Enforcement accounts.

Lorena Cordova
Department Director/Designee

10/29/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 288,321.34
Amount Collected during this Period	\$ (20,846.25)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 267,475.09</u>
Delinquent Balance	\$ -
Collection Rate	7%
Number of Accounts at the End of the Period	2
Number of Delinquent Accounts	0

Carolyn Pataconi
Department Director/Designee

10-25-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 9/30/2018

	Amount
Accounts Receivable Beginning Balance	\$ 54,137.37
Amount Billed for this Period	\$ 1,427,891.16
Amount Collected during this Period	\$ (1,587,291.16)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (105,262.63) *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 107%
 Number of Accounts at the End of the Period	 33
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Prepayments on building rental accounts	\$ (170,101.11)
Building rental accounts with a receivable balance	\$ 56,564.85
Prepayments on parking accounts	\$ (340.00)
Parking accounts with a receivable balance	\$ 8,593.63
	<u>\$ (105,282.63)</u>

Paula Palacios
Department Director/Designee

10-26-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department:	<u>Finance & Risk Management</u> (Combined)	Period Ending:	<u>9/30/2018</u>
			<u>Amount</u>
Accounts Receivable Beginning Balance		\$	3,011,562.81
Amount Billed for this Period		\$	9,171,280.69
Amount Collected during this Period		\$	(9,133,374.73)
Amount Transferred to Revenue and Collections		\$	(14,223.10)
Corrections/Restatements		\$	<u>2,039.83</u> *
Accounts Receivable Ending Balance		\$	<u><u>3,037,285.50</u></u> **
Delinquent Balance		\$	37,424.47 ***
Collection Rate			75%
Number of open accounts at the end of the period			52
Number of Delinquent Accounts			30

* The Corrections/Restatements amount is for the February - May 2018 amounts that were not provided by the State until October, when this Quarterly Report was prepared. No information has been provided for the remainder of fiscal year 17-18; or for the first quarter for fiscal year 18-19.

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

Vehicle license tax \$ 1,245,315.55	Notary/Law Library Fees \$ 2,039.83	
Hotel/Motel tax \$ 208,227.52	Risk Management claims \$ 127,745.51	
Cable Company rents \$ 799,696.69	Risk Management rentals \$ (1,576.45) †	
Bucahui note receivable \$ 11,581.32	Tucson Indian note receivable \$ 13,240.00	
January 8th Memorial \$ 613,816.66	Rural Metro note receivable \$ 17,198.87	
	<u>\$ 3,037,285.50</u>	

(† The Risk Management rentals credit balance represents a prepayment.)

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

Carolyn Petracone
Department Director/Designee

10-31-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

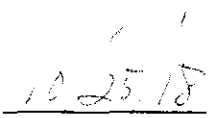
Department: Fleet Services

Period Ending: 9/30/2018

	Amount
Accounts Receivable Beginning Balance	\$ 12,657.12
Amount Billed for this Period	\$ 49,902.14
Amount Collected during this Period	\$ (28,546.59)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 34,012.67</u>
Delinquent Balance	\$ -
Collection Rate	46%
Number of open accounts at the end of the quarter	39
Number of delinquent accounts	0



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 9/30/2018


	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ (119,162.64)
Amount Billed for this Period	\$ 218,491.36
Amount Collected during this Period	\$ (225,054.16)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (125,725.44) *</u>
Delinquent Balance	\$ -
Collection Rate	227%
Number of open accounts at the end of the quarter	9
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Leases with a receivable balance	\$ 55.69
Prepayments - Leases	<u>\$ (125,781.13)</u>
	<u>\$ (125,725.44)</u>



 Department Director/Designee



 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 303,438.65
Amount Billed for this Period	\$ 392,136.86
Amount Collected during this Period	\$ (568,378.80)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 127,196.71 *</u>
Delinquent Balance	\$ -
Collection Rate	82%
Number of Accounts at the End of the Period	5
Number of Delinquent Accounts	0

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

Sports accounts with a receivable balance	\$ 52,269.75
Sports accounts with a credit balance (prepayments)	\$ (66,667.75)
Hotel/Motel Tax	\$ 141,594.71
	<u>\$ 127,196.71</u>

Carelyn Pataconi
Department Director/Designee

10-31-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 5,307.25
Amount Billed for this Period	\$ 16,207.46
Amount Collected during this Period	\$ (17,889.56)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 3,625.15</u>
Delinquent Balance	\$ -
Collection Rate	83%
Number of Open Accounts at the End of the Period	1
Number of Delinquent Accounts	0

Lorena Cordova
Department Director/Designee

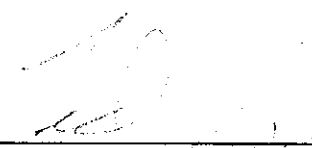
10/19/18
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QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

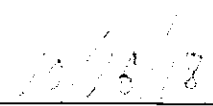
Department: Medical Examiner

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 152,764.91
Amount Billed for this Period	\$ 311,414.20
Amount Collected during this Period	\$ (338,327.86)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 125,851.25</u>
Delinquent Balance	\$ -
Collection Rate	73%
Number of open accounts at the end of the quarter	66
Number of delinquent accounts	0



 Department Director/Designee



 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 261,607.27
Amount Billed for this Period	\$ 244,095.35
Amount Collected during this Period	\$ (362,423.28)
Amount Transferred to Revenue & Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 143,279.34 *</u>
 Delinquent Balance	 \$ 5,928.75 **
 Collection Rate	 72%
 Number of Accounts at the End of the Period	 32
Number of Delinquent Accounts	2

* The Accounts Receivable Ending Balance consists of the following:

Parks Facility Use	\$ 24,664.71
Starr Pass	\$ 54,427.31
Parks Real Property Rentals	\$ 65,063.32
Special Use Permits	\$ (706.00)
Encroachment Fees	\$ (170.00)
	<u>\$ 143,279.34</u>

** The Delinquent Balance is comprised of a returned check for non-sufficient (NSF) funds and Rillito Racing's electric costs during their 2018 racing season. A payment plan, with interest, has since been established for Rillito Racing and they are current on making installment payments.

NSF	\$ 65.00
Rillito Racing	\$ 5,863.75
	<u>\$ 5,928.75</u>

Carolyn Pataconi
Department Director/Designee

10-25-18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 970,082.67
Amount Billed for this Period	\$ 1,031,908.14
Amount Collected during this Period	\$ (970,558.92)
Corrections/Restatements	\$ 33.00 *
Accounts Receivable Ending Balance	<u>\$ 1,031,464.89 **</u>
 Delinquent Balance	 \$ 2,304.60 ***
 Collection Rate	 48%
 Number of Accounts at the End of the Period	 26
Number of Delinquent Accounts	17

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

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

Pima Animal Care Center	\$ 1,028,837.29
Pima Animal Care Operations	\$ 2,627.60
	<u>\$ 1,031,464.89</u>

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

[Signature]
Department Director/Designee

10/31/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept
(Combined)

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 23,357.00
Amount Billed for this Period	\$ 605.00
Amount Collected during this Period	\$ (20,870.00)
Corrections/Restatements	\$ 5.00 *
Accounts Receivable Ending Balance	<u>\$ 3,097.00 **</u>
 Delinquent Balance	 \$ 2,012.00 ***
 Collection Rate	 87%
 Number of Accounts at the End of the Period	 12
Number of Delinquent Accounts	8

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

**The Accounts Receivable Ending Balance will only consists of non-sufficient funds and fees. Effective June 1, 2018, the vital registration fees for death certificates are collected upon request and will no longer be billed as a receivable.

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



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 13,928.82
Amount Billed for this Period	\$ 26,080.83
Amount Collected during this Period	\$ (30,183.57)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 9,826.08 *</u>
 Delinquent Balance	 \$ 750.00 **
 Collection Rate	 75%
 Number of Accounts at the End of the Period	 4
Number of Delinquent Accounts	1

* The Accounts Receivable Ending Balance consists of the following:

Enforcement	\$	3,000.00
Regional Transportation Authority	\$	9,768.08
Prepaid Rental Properties	\$	(2,622.00)
Prepaid License Agreements	\$	(320.00)
	\$	<u>9,826.08</u>

** The Delinquent Balance consists of an Enforcement account.

Rosena Cordova
Department Director/Designee

10/29/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD
Combined *

Period Ending: 9/30/2018

	Amount
Accounts Receivable Beginning Balance	\$ 77,132.93
Amount Billed for this Period	\$ 338,953.82
Amount Collected during this Period	\$ (105,199.24)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 310,887.51</u> **
Delinquent Balance	\$ 37,731.48 ***
Collection Rate	25%
Number of open accounts at the end of the period	15
Number of Delinquent Accounts	4

* The Combined Report now includes damage billings

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

Sewer Connection Fees/Septage Hauling	\$ 303,272.08	Rent	\$ (11,696.57)
Non-sufficient funds	\$ 8,401.00	Damages	\$ 10,911.00
			<u>\$ 310,887.51</u>

*** The Delinquent Balances is comprised of the following:

AOP Water Treatment	\$ 568.50	EDG Fuels	\$ 9,713.32
Tucson Septic Pumping	\$ 26,369.66	Maricopa Co	\$ 1,080.00
			<u>\$ 37,731.48</u>

Carolyn Pataconi
 Department Director/Designee

10-30-18
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections **Period Ending:** 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 578,358.59
Amount Billed for this Period	\$ 11,628.33
Amount Collected during this Period	\$ (7,954.84)
Amount Transferred to Revenue & Collections	\$ 17,683.34 *
Corrections/Restatements	\$ (1,118.00) **
Write-offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 598,597.42</u>
 Delinquent Balance	 \$ 598,597.42
 Collection Rate	 1%
 Number of Accounts at the End of the Period	 1,142
Number of Delinquent Accounts	1,142

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

Development Services	\$ 1,050.00	Constables	\$ 80.00
Environmental Quality	\$ 1,910.00	Transportation	\$ 420.24
Risk Management	\$ 14,223.10	Total Transfers	<u>\$ 17,683.34</u>

** The Corrections/Restatements amount reflects a reversal of interest that was erroneously added.

Lucy Pataconi
Department Director/Designee

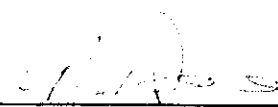
9/30/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 9/30/2018

	Amount
Accounts Receivable Beginning Balance	\$ 2,117,082.19
Amount Billed for this Period	\$ 2,089,522.96
Amount Collected during this Period	\$ (1,828,542.54)
Accounts Receivable Ending Balance	<u>\$ 2,378,062.61</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

10/26/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 12,086,622.51
Amount Billed for this Period	\$ 18,827,415.56
Amount Collected during this Period	\$ (21,097,720.17)
Amount Transferred to Revenue and Collections	\$ (420.24)
Accounts Receivable Ending Balance	<u>\$ 9,815,897.66 *</u>
 Delinquent Balance	 \$ 54,702.60 **
 Collection Rate	 68%
 Number of Accounts at the End of the Period	 88
Number of Delinquent Accounts	31

* The Accounts Receivable Ending Balance consists of the following:

Rental Properties \$ 100.00	HURF/VLT/Aviation Funds \$ 4,799,815.13
Prepaid Rent \$ (1,040.34)	Prepaid License Agreements \$ (1,125.00)
Damage Billings \$ 29,760.62	PAG/Misc IGA's \$ 2,657,488.34
Abandonment Fee \$ 35,800.00	Star Valley- Camino Verde \$ 1,496,846.29
RTA \$ 549,732.01	Star Valley- Wade/Valencia \$ 96,809.73
	Utilities \$ 151,710.88
	<u>\$ 9,815,897.66</u>

** The Delinquent Balance consists of the following:

Damage Billings \$ 18,902.60
Abandonment Fee \$ 35,800.00
<u>\$ 54,702.60</u>

Lorena Cordova
Department Director/Designee

10/31/18
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 9/30/2018

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ (88,978.40)
Amount Billed for this Period	\$ 956,248.07 *
Amount Collected during this Period	\$ (790,131.59) **
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 77,138.08</u>
 Delinquent Balance	 \$ -
 Collection Rate	 91%
 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	\$ 486,383.46
2nd Quarter Billing	\$ 469,864.61
	<u>\$ 956,248.07</u>

**The Amount Collected during this Period consists of:

Collected for 1st Quarter Billing	\$ (387,139.59)
Collected for 2nd Quarter Billing	\$ (402,992.00)
	<u>\$ (790,131.59)</u>



Department Director/Designee



Date