



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 3/1/2022

*= 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, 2021.

***Discussion:**

For the quarter ending December 31, 2021, departments reported account receivable balances totaling \$24,073,160 or a 9% decrease from the previously reported quarter ending September 30, 2021. Total collections for the departments reporting this quarter were \$41,294,320. Of the total ending accounts receivable balance, \$964,512, 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 December 31, 2021.

***Fiscal Impact:**

N/A

***Board of Supervisor District:**

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☒ All

Department: Finance and Risk Management

Telephone: 724-3126

Contact: Meridith Litton

Telephone: 724-8517

Department Director Signature: _____

Date: 2/10/2022

Deputy County Administrator Signature: _____

Date: _____

County Administrator Signature: _____

Date: 2/11/2022

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 12/31/21

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)	\$ 73,220	\$ 352,346	\$ (378,193)				\$ 47,373	
Communications		-	2,938	(2,906)				32	
Constables		187	82,262	(67,483)				14,966	
Dept. of Environmental Quality		421,082	1,208,587	(683,805)	(500)			945,363	
Development Services		338	-	-				338	
Elections		-	27,682	(27,682)				-	
Facilities Mgmt	(2)	85,317	1,479,925	(1,727,245)				(162,003)	
Finance & Risk Mgmt	(3)	11,103,749	9,840,276	(11,750,363)			(554)	9,193,107	\$ 17,331
Fleet Services		20,110	80,078	(41,313)				58,874	
Information Technology	(4)	(26,212)	254,362	(230,430)				(2,280)	
Kino Sports Complex	(5)	116,032	844,416	(957,289)		10,806		13,965	
Library		102,274	23,945	(51,541)		(71,386)		3,292	
Medical Examiner		321,229	389,628	(496,787)				214,070	
Nat. Resources, Parks & Rec	(6)	188,007	414,249	(467,528)		(65)		134,663	\$ 2,239
Office of Sustainability & Conservation		433,038	82,882	(457,380)				58,539	
Pima Animal Care		1,373,949	1,551,943	(1,397,657)				1,528,235	
Public Health		3,783	45	(642)		(25)		3,161	\$ 3,161
Regional Flood Control District	(4)	291	21,740	(24,067)				(2,036)	
RWRD	(7)	121,346	200,496	(199,438)				122,404	\$ 45,594
Revenue & Collections	(8)	734,846	10,684	(5,160)	1,318	(128)		741,560	\$ 741,560
Sheriff	(9)	1,957,271	1,720,742	(1,866,834)				1,811,179	
Transportation	(10)	9,282,708	19,728,795	(20,048,818)	(818)			8,961,867	\$ 141,529
Wireless Integrated Network		103,787	694,461	(411,757)				386,491	\$ 13,098
Totals		\$ 26,416,352	\$ 39,012,480	\$ (41,294,320)	\$ -	\$ (60,798)	\$ (554)	\$ 24,073,160	\$ 964,512

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 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.
- (10) Includes an increase in delinquent fees for damage billings, license agreement and CIP utility reimbursement accounts.

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: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 73,219.91
Amount Billed for this Period	\$ 352,346.47
Amount Collected during this Period	\$ (378,193.35)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 47,373.03 *</u>
Delinquent Balance	\$ -
Collection Rate	89%
Number of Accounts at the End of the Period	1
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rent	\$ (6,521.94)
Hotel/Motel Tax	\$ 53,894.97
	<u>\$ 47,373.03</u>

Lorena Cordova
Department Director/Designee

1/28/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications
Print Shop

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 2,937.50
Amount Collected during this Period	\$ (2,905.91)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 31.59</u>
Delinquent Balance	\$ -
Collection Rate	99%
Number of accounts at the end of the quarter	0
Number of delinquent accounts	0

Lorena Cordova
Department Director/Designee

1/24/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 187.00
Amount Billed for this Period	\$ 82,262.20
Amount Collected during this Period	\$ (67,483.20)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 14,966.00</u>
 Delinquent Balance	 \$ -
 Collection Rate	 82%
 Number of open accounts at the end of the quarter	 614
Number of delinquent accounts	0



Department Director/Designee

2/7/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept of Environmental Quality
(Combined)

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 421,082.01
Amount Billed for this Period	\$ 1,208,586.79
Amount Collected during this Period	\$ (683,805.37)
Amount Transferred to Revenue and Collections	\$ (500.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 945,363.43 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 42%
 Number of Accounts at the End of the Period	 114
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Air Quality Permits	\$ 569,994.23
Waste Hauler Permits	\$ 7,990.00
Solid Waste	\$ 367,379.20
	<u>\$ 945,363.43</u>

Lorena Cordova
Department Director/Designee

2/2/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 338.00
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ -
Corrections/Restatements	\$ -
Write-offs of Account Balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 338.00 *</u>
Delinquent Balance	\$ -
Collection Rate	0%
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	\$ 148.00
	<u>\$ 338.00</u>

Lorena Cordova
Department Director/Designee

1/24/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 27,682.42
Amount Collected during this Period	\$ (27,682.42)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ -
Delinquent Balance	\$ -
Collection Rate	100%
Number of Accounts at the End of the Period	0
Number of Delinquent Accounts	0



Department Director/Designee

1/27/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 85,317.20
Amount Billed for this Period	\$ 1,479,924.72
Amount Collected during this Period	\$ (1,727,245.00)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (162,003.08) *</u>
Delinquent Balance	\$ -
Collection Rate	110%
Number of Accounts at the End of the Period	28
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Prepayments on Building rental accounts	\$ (230,174.69)
Building rental accounts	\$ 77,068.35 ‡
Prepayments on Parking accounts	\$ (14,405.00)
Parking accounts	\$ 5,508.26
	<u>\$ (162,003.08)</u>

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

Lorena Cordova
Department Director/Designee

2/1/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 11,103,748.70
Amount Billed for this Period	\$ 9,840,275.91
Amount Collected during this Period	\$ (11,750,363.29)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Risk Mgmt Settlement Agreements \$1,000 or Less	\$ (554.15)
Accounts Receivable Ending Balance	<u>\$ 9,193,107.17 *</u>
 Delinquent Balance	 \$ 17,331.33 **
 Collection Rate	 56%
 Number of open accounts at the end of the period	 36
Number of Delinquent Accounts	14

* The Accounts Receivable Ending Balance consists of the following:

Vehicle license tax \$ 967,273.42	Payments in lieu of Taxes \$ 529,087.27
Cable Company rents \$ 781,000.00	Risk Management claims \$ 60,257.44
January 8th Memorial \$ 55,000.00	City of South Tucson Note \$ 1,015,070.58
Hotel/Motel tax \$ 168,421.79	U of A Mineral Museum Note \$ 5,616,996.67
	<u>\$ 9,193,107.17</u>

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

Lorene Cordova

Department Director/Designee

2/1/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 20,109.61
Amount Billed for this Period	\$ 80,077.92
Amount Collected during this Period	\$ (41,313.26)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 58,874.27</u>
Delinquent Balance	\$ -
Collection Rate	41%
Number of accounts at the end of the quarter	45
Number of delinquent accounts	0



Department Director/Designee

1/31/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ (26,211.92)
Amount Billed for this Period	\$ 254,362.16
Amount Collected during this Period	\$ (230,430.03)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (2,279.79) *</u>
Delinquent Balance	\$ -
Collection Rate	101%
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	\$ 25,927.71
Prepayments - Leases	\$ (9,508.60)
Overpayments - Leases	<u>\$ (18,698.90)</u>
	<u>\$ (2,279.79)</u>


 Department Director/Designee

1/27/22
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 116,031.68
Amount Billed for this Period	\$ 844,416.02
Amount Collected during this Period	\$ (957,288.60)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 10,806.09 *
Accounts Receivable Ending Balance	<u>\$ 13,965.19 **</u>
Delinquent Balance	\$ -
Collection Rate	99%
Number of Accounts at the End of the Period	2
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 ‡
Prepayments on accounts	\$ (116,005.66)
Hotel/Motel Tax	\$ 114,525.80
	<u>\$ 13,965.19</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

1/31/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 102,273.54
Amount Billed for this Period	\$ 23,945.28
Amount Collected during this Period	\$ (51,541.11)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (71,385.60) *
Accounts Receivable Ending Balance	<u>\$ 3,292.11 **</u>
Delinquent Balance	\$ -
Collection Rate	94%
Number of Open Accounts at the End of the Period	1
Number of Delinquent Accounts	0

* The Corrections/Restatements amount consists of an adjustment made on a prior quarter invoice.

** The Accounts Receivable Ending Balance consists of the City of Tucson utility account.

Rosene Cordova

Department Director/Designee

1/27/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 321,228.85
Amount Billed for this Period	\$ 389,627.50
Amount Collected during this Period	\$ (496,786.75)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 214,069.60</u>
 Delinquent Balance	 \$ -
 Collection Rate	 70%
 Number of open accounts at the end of the quarter	 73
Number of delinquent accounts	0



Department Director/Designee

1/27/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 188,006.99
Amount Billed for this Period	\$ 414,249.20
Amount Collected during this Period	\$ (467,528.42)
Corrections/Restatements	\$ (65.25) *
Accounts Receivable Ending Balance	<u>\$ 134,662.52 **</u>
 Delinquent Balance	 \$ 2,239.21 ***
 Collection Rate	 78%
 Number of Accounts at the End of the Period	 62
Number of Delinquent Accounts	1

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

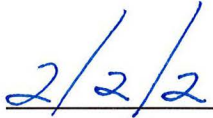
**The Accounts Receivable Ending Balance consists of the following:

Parks Facility Use	\$ 40,285.09
Starr Pass	\$ 73,568.43
Real Property	\$ 13,797.00
Special Use Permits	\$ 6,557.00
Non Sufficient Funds	\$ 455.00
	<u>\$ 134,662.52</u>

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



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Office of Sustainability & Conservation Period Ending: 12/31/2021
CIP IGA

	Amount
Accounts Receivable Beginning Balance	\$ 433,038.14
Amount Billed for this Period	\$ 82,881.60
Amount Collected during this Period	\$ (457,380.42)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 58,539.32</u>

Delinquent Balance \$ -

Collection Rate 89%

Number of Open Accounts at the End of the Period 1

Number of Delinquent Accounts 0

Lorene Cordova
Department Director/Designee

1/26/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 1,373,949.00
Amount Billed for this Period	\$ 1,551,943.00
Amount Collected during this Period	\$ (1,397,657.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,528,235.00 *</u>
Delinquent Balance	\$ -
Collection Rate	48%
Number of Accounts at the End of the Period	10
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Pima Animal Care Center	\$ 1,527,933.00
Pima Animal Care Operations	\$ 302.00
	<u>\$ 1,528,235.00</u>


Department Director/Designee

2/1/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 3,783.00
Amount Billed for this Period	\$ 45.00
Amount Collected during this Period	\$ (642.00)
Corrections / Restatements	\$ (25.00) *
Accounts Receivable Ending Balance	<u>\$ 3,161.00</u>
 Delinquent Balance	 \$ 3,161.00 **
 Collection Rate	 17%
 Number of open accounts at the end of the quarter	 12
Number of delinquent accounts	12

*The Corrections/Restatements amount consists of a credit memo to an account.

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



Department Director/Designee

1/27/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 291.46
Amount Billed for this Period	\$ 21,740.40
Amount Collected during this Period	\$ (24,067.46)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write-Offs	\$ -
Accounts Receivable Ending Balance	<u>\$ (2,035.60) *</u>
Delinquent Balance	\$ -
Collection Rate	109%
Number of Accounts at the End of the Period	2
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Regional Transportation Authority	\$ 2,208.40
Rental Properties	\$ 625.00
Prepaid Rental Properties	\$ (4,729.00)
Prepaid License Agreements	\$ (140.00)
	<u>\$ (2,035.60)</u>

Lorena Cordova
Department Director/Designee

1/31/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Wastewater Reclamation Department Period Ending: 12/31/2021
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 121,345.82
Amount Billed for this Period	\$ 200,496.27
Amount Collected during this Period	\$ (199,437.96)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 122,404.13 *</u>
Delinquent Balance	\$ 45,594.32 **
Collection Rate	62%
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	\$ 161,781.01
Rental Prepayments	\$ (47,677.88)
License Prepayment	\$ (100.00)
Non-sufficient Funds	\$ 8,401.00
	<u>\$ 122,404.13</u>

** The Delinquent Balance consists of the following:

Septage Hauling	\$ 37,193.32
Non-sufficient Funds	\$ 8,401.00 ***
	<u>\$ 45,594.32</u>

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

Lorena Cardoso
Department Director/Designee

1/31/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 734,845.74
Amount Billed for this Period	\$ 10,684.07
Amount Collected during this Period	\$ (5,160.39)
Amount Transferred to Revenue & Collections	\$ 1,318.22 *
Corrections/Restatements	\$ (128.09) **
Accounts Receivable Ending Balance	<u>\$ 741,559.55</u>
Delinquent Balance	\$ 741,559.55 ***
Collection Rate	1%
Number of Accounts at the End of the Period	968
Number of Delinquent Accounts	968

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

Environmental Quality	\$ 500.00
Transportation	\$ 818.22
	<u>\$ 1,318.22</u>

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

*** 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

2/2/22
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 12/31/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,957,271.36
Amount Billed for this Period	\$ 1,720,741.80
Amount Collected during this Period	<u>\$(1,866,834.42)</u>
Accounts Receivable Ending Balance	<u><u>\$ 1,811,178.74</u></u>
 Delinquent Balance	 \$ -
 Collection Rate	 51%
 Number of open accounts at the end of the quarter	 10
Number of delinquent accounts	0



Department Director/Designee

1/25/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 9,282,708.07
Amount Billed for this Period	\$ 19,728,795.01
Amount Collected during this Period	\$ (20,048,817.61)
Amount Transferred to Revenue and Collections	\$ (818.22)
Corrections/Restatements	\$ -
Write-Offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 8,961,867.25 *</u>
Delinquent Balance	\$ 141,528.85 **
Collection Rate	69%
Number of Accounts at the End of the Period	35
Number of Delinquent Accounts	10

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rental Properties	\$ (3,732.70)	HURF/VLT/Aviation Funds	\$ 5,600,096.58
Rental Properties	\$ 750.00	Prepaid License Agreements	\$ (849.00)
Damage Billings	\$ 87,096.27	License Agreements	\$ 8,630.00
RTA	\$ 491,469.03	Star Valley- Camino Verde	\$ 1,449,259.81
PAG/Misc IGA's	\$ 909,845.99	Star Valley- Wade/Valencia	\$ 89,309.17
CIP Utilities Reimbursement	\$ 329,992.10		<u>\$ 8,961,867.25</u>

** The Delinquent Balance consists of the following:

CIP Utilities Reimbursement	\$ 103,745.45
Damage Billings	\$ 37,638.40
License Agreements	\$ 145.00
	<u>\$ 141,528.85</u>

Lorena Cordova

Department Director/Designee

2/1/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 12/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 103,786.58
Amount Billed for this Period	\$ 694,461.00 *
Amount Collected during this Period	\$ (411,756.88) **
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 386,490.70</u>
 Delinquent Balance	 \$ 13,098.00 ***
 Collection Rate	 52%
 Number of accounts at the end of the quarter	 31
Number of delinquent accounts	1

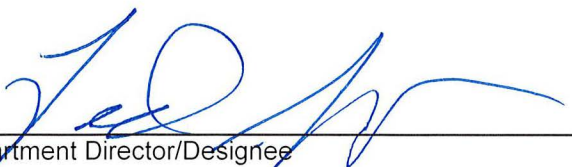
*The Amount Billed during this period consists of:

2nd Quarter Billing	\$ 64,875.10
3rd Quarter Billing	\$ 629,585.90
	<u>\$ 694,461.00</u>

**The Amount Collected during this period consists of:

Collected for 2nd Quarter Billing	\$ (129,371.64)
Collected for 3rd Quarter Billing	\$ (282,385.24)
	<u>\$ (411,756.88)</u>

***The Delinquent Balance consists of membership fees for Tucson Airport Authority.



Department Director/Designee

1/31/22

Date