



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: June 18, 2019

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 March 31, 2019.

Discussion:

For the quarter ending March 31, 2019, departments reported accounts receivable balances totaling \$19,133,030 or a 12% decrease from the quarter ending December 31, 2018. Total collections for the departments reporting this quarter were \$44,427,769 or a 21% increase from the prior quarter. Of the total ending accounts receivable balances \$713,975 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 March 31, 2019.

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 Gray 5-29-19

Deputy County Administrator Signature/Date:

Tom Zula 5-30-19

County Administrator Signature/Date:

C. DeLubau 5/30/19

Summary of Quarterly Department Reports on Receivable Collections for the Quarter Ending 3/31/19
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)	\$ 137,599	\$ 486,061	\$ (371,217)				\$ 252,443	
Communications		1,225	2,733	(2,677)				1,281	
Constables		545	781	(774)	(138)			414	
Dept. of Environmental Quality		858,085	354,074	(843,487)				368,672	\$ 1,610
Development Services		17,563	7,966	(5,430)	(1,400)		(1,500)	17,199	\$ 9,258
Elections		768,393		(768,393)				-	
Facilities Mgmt	(1,3)	(57,373)	2,484,044	(1,426,187)				1,000,484	
Finance & Risk Mgmt	(4)	4,818,028	9,476,856	(11,131,901)	(4,255)	(847)	(9,155)	3,148,726	\$ 21,295
Fleet Services		26,157	35,779	(41,244)				20,692	
Information Technology	(1)	(99,281)	111,144	(160,410)				(148,547)	
Kino Sports Complex	(5)	287,534	1,530,147	(1,135,894)				681,787	
Library	(1)	2,743	15,514	(61,415)				(43,158)	
Medical Examiner		13,423	339,914	(219,681)		(75)		133,581	
Nat. Resources, Parks & Rec	(6)	1,638,149	295,143	(1,774,164)				159,128	\$ 65
Pima Animal Care		647,231	1,296,085	(1,213,657)		89		729,748	\$ 2,516
Public Health		4,460	2,211	(2,477)		13		4,207	\$ 3,907
Regional Flood Control		822	30,500	(17,099)				14,223	
RWRD	(7)	126,466	368,015	(164,066)				330,415	\$ 36,627
Revenue & Collections	(8)	602,494	8,195	(4,794)	6,101	(2,807)	(32,581)	576,608	\$ 576,608
Sheriff	(9)	2,488,303	2,344,972	(2,486,085)				2,347,190	
Transportation		8,792,072	22,246,778	(21,812,522)	(308)	(2,506)	(834)	9,222,680	\$ 62,089
Wireless Integrated Network		599,414	500,039	(784,195)				315,258	
Totals		\$ 21,674,051	\$ 41,936,951	\$ (44,427,769)	\$ -	\$ (6,133)	\$ (44,070)	\$ 19,133,030	\$ 713,975

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, rental properties and, new for this quarter, a note receivable for Visit Tucson.
- (4) Includes interest from the carryback note with American Indian, cable company fees, Risk Management claims and rental properties, hotel/motel tax, January 8th Memorial donations, Notary/Law Library fees and Payment in Lieu of Taxes.
- (5) Includes sports facilities usage and hotel/motel tax.
- (6) Includes parks and other facilities usage, 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 for 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: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 137,599.06
Amount Billed for this Period	\$ 486,061.73
Amount Collected during this Period	\$ (371,217.47)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 252,443.32 *</u>
Delinquent Balance	\$ -
Collection Rate	60%
Number of Accounts at the End of the Period	3
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Hotel/Motel tax	\$ 248,559.13
Wildcat Golf Partners note receivable	\$ 3,884.19
	<u>\$ 252,443.32</u>

Christina Falconi
Department Director/Designee

4-27-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications Period Ending: 3/31/2019
Print Shop

	Amount
Accounts Receivable Beginning Balance	\$ 1,224.79
Amount Billed for this Period	\$ 2,733.28
Amount Collected during this Period	\$ (2,677.45)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,280.62</u>
Delinquent Balance	\$ -
Collection Rate	68%
Number of accounts at the end of the quarter	1
Number of delinquent accounts	0

Lorena Cordova
Department Director/Designee

4/25/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 545.20
Amount Billed for this Period	\$ 781.40
Amount Collected during this Period	\$ (773.80)
Amount Transferred to Revenue and Collections	\$ (138.40)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 414.40</u>
 Delinquent Balance	 \$ -
 Collection Rate	 65%
 Number of open accounts at the end of the quarter	 19
Number of delinquent accounts	0



Department Director/Designee

8-5-2019

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality
(Combined)

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 858,084.68
Amount Billed for this Period	\$ 354,074.51
Amount Collected during this Period	\$ (843,487.26)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 368,671.93 *</u>
 Delinquent Balance	 \$ 1,610.00 **
 Collection Rate	 70%
 Number of Accounts at the End of the Period	 26
Number of Delinquent Accounts	3

* The Accounts Receivable Ending Balance consists of the following:

Air Quality Permits	\$ 49,105.00
Public Water Permits	\$ 1,100.00
Waste Hauler Permits	\$ 9,762.92
Hazardous Waste Permits	\$ 1,010.00
Solid Waste	\$ 307,694.01
	<u>\$ 368,671.93</u>

** The Delinquent Balance consists of the following:

Public Water Permits	\$ 600.00
Waste Hauler Permits	\$ 1,010.00
	<u>\$ 1,610.00</u>

Lorena Cordova
Department Director/Designee

4/30/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 17,563.00
Amount Billed for this Period	\$ 7,966.00
Amount Collected during this Period	\$ (5,430.00)
Amount Transferred to Revenue and Collections	\$ (1,400.00)
Write-offs of Account Balances	\$ (1,500.00)
Accounts Receivable Ending Balance	<u>\$ 17,199.00 *</u>
 Delinquent Balance	 \$ 9,258.00 **
 Collection Rate	 24%
 Number of open accounts at the end of the quarter	 13
Number of delinquent accounts	12

* The Accounts Receivable Ending Balance consists of the following:

Enforcement	\$ 9,085.00
Non-Sufficient Funds	\$ 8,114.00
	<u>\$ 17,199.00</u>

** The Delinquent Balance consists of the following accounts:

Enforcement	\$ 9,085.00
Non-Sufficient Funds	\$ 173.00
	<u>\$ 9,258.00</u>

Rosena Cardona
Department Director/Designee

4/26/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 768,393.45
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ (768,393.45)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ -</u>
Delinquent Balance	\$ -
Collection Rate	100%
Number of Accounts at the End of the Period	0
Number of Delinquent Accounts	0

Carolyn Pataconi
Department Director/Designee

4-17-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ (57,372.63)
Amount Billed for this Period	\$ 2,484,043.66
Amount Collected during this Period	\$ (1,426,186.96)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,000,484.07 *</u>
Delinquent Balance	\$ -
Collection Rate	59%
Number of Accounts at the End of the Period	30
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Prepayments on building rental accounts	\$ (130,415.42)
Building rental accounts with a receivable balance	\$ 203,699.28
Note Receivable	\$ 925,055.51
Prepayments on parking accounts	\$ (5,435.00)
Parking accounts with a receivable balance	\$ 7,579.70
	<u>\$ 1,000,484.07</u>

Carelyn Pataconi
Department Director/Designee

4-30-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 4,818,028.35
Amount Billed for this Period	\$ 9,476,855.63
Amount Collected during this Period	\$ (11,131,900.76)
Amount Transferred to Revenue and Collections	\$ (4,255.06)
Corrections/Restatements	\$ (846.96) *
Risk Mgmt Write-offs up to \$2,500 approved by Division Manager	\$ (3,626.38)
Risk Mgmt Settlement Agreements	\$ (5,528.39)
Accounts Receivable Ending Balance	<u>\$ 3,148,726.43 **</u>
Delinquent Balance	\$ 21,295.46 ***
Collection Rate	78%
Number of open accounts at the end of the period	48
Number of Delinquent Accounts	13

* The Corrections/Restatements amount consists of adjustments to prior period invoices for Risk Management and June - September 2018 Notary and Law Library Fees that the State reported this quarter, as follows:

Risk Management accounts	\$ (3,240.83)
Notary and Law Library Fees account	\$ 2,393.87
	<u>\$ (846.96)</u>

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

Vehicle license tax	\$ 1,069,387.47	Notary/Law Library Fees	\$ 2,393.87
Hotel/Motel tax	\$ 776,747.34	Risk Management claims	\$ 121,691.81
Cable Company rents	\$ 772,375.73	Risk Management rentals	\$ (1,576.45) ⌘
January 8th Memorial	\$ 394,466.66	Interest on Tucson Indian note	\$ 13,240.00
			<u>\$ 3,148,726.43</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 D. Brown

Department Director/Designee

4-30-19

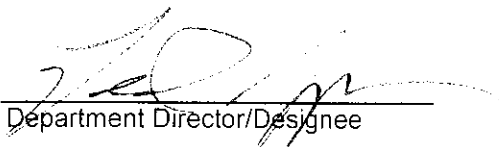
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 26,157.37
Amount Billed for this Period	\$ 35,779.11
Amount Collected during this Period	\$ (41,244.42)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 20,692.06</u>
Delinquent Balance	\$ -
Collection Rate	67%
Number of accounts at the end of the quarter	51
Number of delinquent accounts	0



Department Director/Designee

3/29/19

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

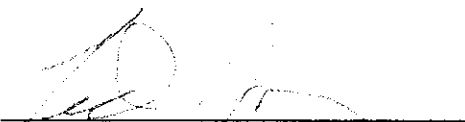
Department: Information Technology

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ (99,280.69)
Amount Billed for this Period	\$ 111,143.59
Amount Collected during this Period	\$ (160,410.35)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (148,547.45) *</u>
Delinquent Balance	\$ -
Collection Rate	157%
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	\$ 448.31
Prepayments - Leases	\$ (58,400.17)
Overpayments - Leases	\$ (90,595.59)
	<u>\$ (148,547.45)</u>


Department Director/Designee


Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 287,534.34
Amount Billed for this Period	\$ 1,530,147.21
Amount Collected during this Period	\$ (1,135,894.27)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 681,787.28 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 62%
 Number of Accounts at the End of the Period	 12
Number of Delinquent Accounts	0

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

Sports accounts with a receivable balance	\$ 176,694.20
Sports accounts with a credit balance (prepayments)	\$ (23,095.10)
Hotel/Motel Tax	\$ 528,188.18
	<u>\$ 681,787.28</u>

Carolyn Pataconi
Department Director/Designee

4-30-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 2,743.34
Amount Billed for this Period	\$ 15,514.39
Amount Collected during this Period	\$ (61,415.37)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (43,157.64) *</u>
Delinquent Balance	\$ -
Collection Rate	336%
Number of Open Accounts at the End of the Period	1
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Utilities	\$ 2,792.36
Lease Purchase Agreement Prepayment	\$ (45,950.00)
	<u>\$ (43,157.64)</u>

Lorena Cordova
Department Director/Designee

4/29/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 13,423.10
Amount Billed for this Period	\$ 339,914.00
Amount Collected during this Period	\$ (219,681.25)
Corrections/Restatements	\$ (75.00) *
Accounts Receivable Ending Balance	<u>\$ 133,580.85</u>
 Delinquent Balance	 \$ -
 Collection Rate	 62%
 Number of open accounts at the end of the quarter	 70
Number of delinquent accounts	0

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



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 1,638,149.25
Amount Billed for this Period	\$ 295,142.52
Amount Collected during this Period	\$ (1,774,164.06)
Amount Transferred to Revenue & Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 159,127.71 *</u>
Delinquent Balance	\$ 65.00 **
Collection Rate	92%
Number of Accounts at the End of the Period	50
Number of Delinquent Accounts	1

* The Accounts Receivable Ending Balance consists of the following:

Parks Facility Use	\$ 39,786.16
Starr Pass	\$ 101,557.12
Parks Real Property Rentals	\$ 20,027.93
Special Use Permits	\$ (2,243.50)
	<u>\$ 159,127.71</u>

** The Delinquent Balance is for an uncollected non-sufficient funds (NSF) check.

Richard M. Fucini
Department Director/Designee

3-1-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 647,230.83
Amount Billed for this Period	\$ 1,296,084.82
Amount Collected during this Period	\$ (1,213,656.64)
Corrections/Restatements	\$ 88.75 *
Accounts Receivable Ending Balance	<u>\$ 729,747.76 **</u>
Delinquent Balance	\$ 2,515.60 ***
Collection Rate	62%
Number of Accounts at the End of the Period	26
Number of Delinquent Accounts	20

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

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

Pima Animal Care Center	\$ 727,142.16
Pima Animal Care Operations	\$ 2,605.60
	<u>\$ 729,747.76</u>

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

[Signature]
Department Director/Designee

Apr 25 19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 3/31/2019

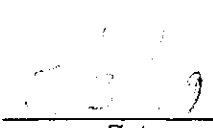
	Amount
Accounts Receivable Beginning Balance	\$ 4,460.00
Amount Billed for this Period	\$ 2,211.00
Amount Collected during this Period	\$ (2,476.50)
Corrections/Restatements	\$ 12.50 *
Accounts Receivable Ending Balance	<u>\$ 4,207.00</u>
 Delinquent Balance	 \$ 3,907.00 **
 Collection Rate	 37%
 Number of open accounts at the end of the quarter	 12
Number of delinquent accounts	11

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

** The Delinquent Balance amount 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: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 822.00
Amount Billed for this Period	\$ 30,499.83
Amount Collected during this Period	\$ (17,099.00)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 14,222.83 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 55%
 Number of Accounts at the End of the Period	 3
Number of Delinquent Accounts	1

* The Accounts Receivable Ending Balance consists of the following:

Regional Transportation Authority	\$ 15,247.83
Enforcement	\$ 750.00
Rental Properties	\$ 25.00
Prepaid Rental Properties	\$ (1,800.00)
	<u>\$ 14,222.83</u>

Lorena Cordova
Department Director/Designee

4/29/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD
Combined

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 126,466.22
Amount Billed for this Period	\$ 368,014.72
Amount Collected during this Period	\$ (164,066.22)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 330,414.72 *</u>
Delinquent Balance	\$ 36,627.03 **
Collection Rate	33%
Number of open accounts at the end of the period	14
Number of Delinquent Accounts	4

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

Sewer Connection Fees/Septage Hauling	\$ 321,813.72
Career Development Training	\$ 200.00
Non-sufficient funds	\$ 8,401.00
	<u>\$ 330,414.72</u>

** The Delinquent Balance is comprised of the following:

Green Valley Septic	\$ 25.20
EDG Fuels	\$ 10,232.17
Tucson Septic Pumping	\$ 26,369.66
	<u>\$ 36,627.03</u>

Barbara Staloni
Department Director/Designee

4-29-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 602,493.68
Amount Billed for this Period	\$ 8,195.12
Amount Collected during this Period	\$ (4,794.81)
Amount Transferred to Revenue & Collections	\$ 6,101.86 *
Corrections/Restatements	\$ (2,807.37) **
Write-offs of account balances	\$ (32,580.76)
Accounts Receivable Ending Balance	<u>\$ 576,607.72</u>
Delinquent Balance	\$ 576,607.72
Collection Rate	1%
Number of Accounts at the End of the Period	1,389
Number of Delinquent Accounts	1,389

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

DSD	\$ 1,400.00	Risk Management	\$ 4,255.06
Constables	\$ 138.40	Transportation	\$ 308.40
		Total Transfers	<u>\$ 6,101.86</u>

** The Corrections/Restatements amount represents a reduction to one account due to an insurance claim limit.

Careign Katakoni
Department Director/Designee

4-3-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 2,488,303.22
Amount Billed for this Period	\$ 2,344,972.17
Amount Collected during this Period	\$(2,486,085.81)
Accounts Receivable Ending Balance	<u>\$ 2,347,189.58</u>
Delinquent Balance	\$ -
Collection Rate	51%
Number of open accounts at the end of the quarter	12
Number of delinquent accounts	0



Department Director/Designee

4/29/19

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 8,792,072.46
Amount Billed for this Period	\$ 22,246,777.56
Amount Collected during this Period	\$ (21,812,521.96)
Amount Transferred to Revenue and Collections	\$ (308.40)
Corrections/Restatements	\$ (154.60) *
Settlement Agreements \$1,000 - \$10,000	\$ (2,351.57) **
Write-Offs of account balances	\$ (833.95)
Accounts Receivable Ending Balance	<u>\$ 9,222,679.54 ***</u>

Delinquent Balance \$ 62,089.33 ****

Collection Rate 70%

Number of Accounts at the End of the Period 68

Number of Delinquent Accounts 24

* The Corrections/Restatements amount consists of a Damage Billing invoice adjustment. Accident was caused by an unknown party.

** Settlement Agreement was handled through the Pima County Attorney's Office.

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

Prepaid Rent \$ (1,180.86)	HURF/VLT/Aviation Funds \$ 4,678,022.99
Damage Billings \$ 46,181.00	License Agreements \$ (160.00)
Abandonment Fee \$ 35,800.00	PAG/Misc IGA's \$ 2,613,159.36
RTA \$ 24,247.45	Star Valley- Camino Verde \$ 1,520,196.15
Utilities \$ 201,622.20	Star Valley- Wade/Valencia \$ 98,341.25
Non-Sufficient Funds \$ 6,450.00	<u>\$ 9,222,679.54</u>

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

Damage Billings \$ 26,289.33
Abandonment Fee \$ 35,800.00
<u>\$ 62,089.33</u>

Lorena Cordova
Department Director/Designee

4/30/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 3/31/2019

	Amount
Accounts Receivable Beginning Balance	\$ 599,413.99
Amount Billed for this Period	\$ 500,039.48 *
Amount Collected during this Period	\$ (784,195.88) **
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 315,257.59</u>

Delinquent Balance \$ -

Collection Rate 71%

Number of accounts at the end of the quarter 37


Number of delinquent accounts 0

*The Amount Billed during this Period consists of:

3rd Quarter Billing	\$ 26,423.68
4th Quarter Billing	\$ 473,615.80
	<u>\$ 500,039.48</u>

**The Amount Collected during this Period consists of:

Collected for 3rd Quarter Billing	\$ (621,865.08)
Collected for 4th Quarter Billing	\$ (162,330.80)
	<u>\$ (784,195.88)</u>



Department Director/Designee



Date