



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 3/18/2025

*= 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, 2024.

***Discussion:**

For the quarter ending December 31, 2024, departments reported account receivable balances totaling \$ 20,929,940 or a 3.5% increase from the previously reported quarter ending September 30, 2024. The increase is primarily attributed to RWRD BioGas sales for November and December 2024. Total collections for the departments reporting this quarter were \$ 43,378,652.

The National Opioids Trust accounts receivable ending balance was \$94,007,308. The combined total for accounts receivable balances for the quarter ending December 31, 2024 was \$114,937,248. Of the total ending accounts receivable balance, \$ 1,864,403 or 8.9%, 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, 2024.

***Fiscal Impact:**

N/A

***Board of Supervisor District:**

- 1
- 2
- 3
- 4
- 5
- All

Department: Finance and Risk Management

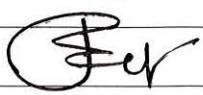
Telephone: 520-724-9756

Contact: Meridith Litton

Telephone: 520-724-8517

Department Director Signature:  Date: 2-25-2025

Deputy County Administrator Signature: _____ Date: _____

County Administrator Signature:  Date: 2/26/2025

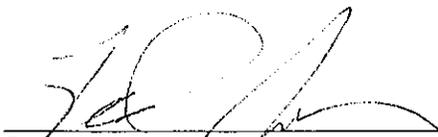
Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 12/31/24

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	Settle-ments	Txfr'd In/Out	A/R Ending Balance	Delinquent Balance
Attractions & Tourism	(1)	103,822	419,251	(406,526)					116,547	-
Communications		63	2,133	(2,197)					-	-
Conservation Lands & Resources		31,112	98,496	(8,529)		(75)			121,004	-
Constables	(4)	(23,432)	137,485	(95,497)					18,555	-
Dept. of Environmental Quality		381,336	1,373,303	(485,803)					1,268,836	-
Development Services		26,900	-	(350)					26,550	9,950
Electronics		-	43,709	-					43,709	-
Facilities Mgmt	(2)	141,353	1,271,804	(1,241,983)					171,173	13,742
Finance & Risk Mgmt	(3)	7,179,444	10,583,425	(11,791,023)	(162,573)	3,232	(1,322)		5,811,181	45,768
Fleet Services		187,179	276,649	(233,560)					230,268	-
Information Technology	(4)	(10,330)	171,382	(136,205)		4,788			29,635	-
Kino Sports Complex	(5)	257,725	1,233,461	(1,064,083)		12,284			439,388	-
Library	(10)	318,905	27,912	(236,365)					110,451	-
Medical Examiner		233,912	460,467	(458,099)		470			236,750	11,104
National Opioids Trust		94,809,136	785,051	(1,586,878)					94,007,308	-
Parks & Recreation	(6)	224,690	497,369	(337,304)		671			385,426	4,670
Pima Animal Care		489,543	405,202	(455,641)					439,104	-
Public Health		121,770	306,088	(393,762)		(15,964)			18,132	-
Real Property Services		495,195	391,644	(484,839)					402,000	-
Regional Flood Control District	(4)	1,460	15,012	(17,932)					(1,460)	1,250
RWRD	(7)	586,196	1,849,602	(698,802)		(173)			1,736,823	411,046
Revenue & Collections	(8)	885,627	6,230	(3,160)	162,573				1,051,271	1,051,270
Sheriff		1,777,412	2,094,492	(2,688,103)					1,183,801	-
Transportation	(9)	6,629,894	20,044,723	(19,789,123)		(570)	(781)		6,884,143	308,121
Wireless Integrated Network		183,174	786,366	(762,886)					206,653	7,481
Totals		\$ 115,032,086	\$ 43,281,254	\$ (43,378,652)	\$ -	\$ 4,663	\$ (2,103)	\$ -	\$ 114,937,248	\$ 1,864,403

Footnotes to Summary:

- 1) Includes prepayments of rent, special use permits, and hotel/motel tax.
- 2) Includes parking garages, rental properties, prepayments of rent, and parking.
- 3) Includes notes for the City of South Tucson, American Indian Assoc., and U of A 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 Parks & Rec. facilities, rental properties, Starr Pass funds, and special use permits
- 7) Includes rentals, rental prepayments, amounts owed for non-sufficient funds, septage hauling, Biogas Sales, and misc. sewer revenues.
- 8) Includes court-ordered restitution accounts, judgments, and delinquent accounts transferred from other County Departments.
- 9) Includes prepaid rental & rental properties, damage billings, license agreements, HURF/VLT/Aviation Funds, Regional Transportation Authority, and Star Valley note receivable.
- 10) Includes balance due from Marana School District for the Geasa-Marana Library Lease-Purchase, City of Tucson - Utilities, and amounts owed for non-sufficient funds.

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: 12/31/2024

	Amount	
Accounts Receivable Beginning Balance	\$ 103,821.75	
Amount Billed for this Period	\$ 419,251.35	
Amount Collected during this Period	\$ (406,526.30)	
Amount Transferred to Revenue and Collections	\$ -	
Corrections/Restatements	\$ -	
Accounts Receivable Ending Balance	<u>\$ 116,546.80</u> *	
Delinquent Balance	\$ -	
Collection Rate		78%
Number of open accounts at the end of the quarter		1
Number of delinquent accounts		0

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rent & Special Use Permits	\$ (3,105.30)
Hotel/Motel Tax	\$ 119,652.10
	<u>\$ 116,546.80</u>

Rosana Cardona
Department Director/Designee

2/6/25
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications
Print Shop

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 63.25
Amount Billed for this Period	\$ 2,133.25
Amount Collected during this Period	\$ (2,196.50)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ -
Delinquent Balance	\$ -
Collection Rate	100%
Number of open accounts at the end of the quarter	0
Number of delinquent accounts	0

Bosona Cordova
Department Director/Designee

1/28/25
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Conservation Lands and Resources
(Combined)

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 31,112.40
Amount Billed for this Period	\$ 98,495.75
Amount Collected during this Period	\$ (8,529.00)
Corrections/Restatements	\$ (75.21)
Accounts Receivable Ending Balance	<u>\$ 121,003.94</u>
Delinquent Balance	\$ -
Collection Rate	7%
Number of open accounts at the end of the quarter	5
Number of delinquent accounts	0



Department Director/Designee

1/30/25

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ (23,432.48)
Amount Billed for this Period	\$ 137,485.43
Amount Collected during this Period	\$ (95,497.47)
Amount Transferred to Revenue and Collections	
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 18,555.48</u>
Delinquent Balance	\$ -
Collection Rate	84%
Number of open accounts at the end of the quarter	25
Number of delinquent accounts	0


Department Director/Designee

1/31/25
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 43,708.50
Amount Collected during this Period	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 43,708.50</u>
Delinquent Balance	\$ -
Collection Rate	0%
Number of open accounts at the end of the quarter	4
Number of Delinquent Accounts	0



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 141,353.23
Amount Billed for this Period	\$ 1,271,803.58
Amount Collected during this Period	\$ (1,241,983.40)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 171,173.41 *</u>
 Delinquent Balance	 \$ 13,741.84 **
 Collection Rate	 88%
 Number of open accounts at the end of the quarter	 30
Number of delinquent accounts	5

* The Accounts Receivable Ending Balance consists of the following:

Prepayments on Building rental accounts	\$ (39,899.65)
Building rental accounts	\$ 183,013.93
Parking accounts	\$ 28,059.13
	<u>\$ 171,173.41</u>

** The Delinquent Balance consists of the following:

Building rental accounts	\$ 10,385.00
Parking accounts	\$ 3,356.84
	<u>\$ 13,741.84</u>

Lorena Cordova
Department Director/Designee

2/5/25
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 12/31/2024

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 7,179,443.75
Amount Billed for this Period	\$ 10,583,424.67
Amount Collected during this Period	\$ (11,791,023.37)
Amount Transferred to Revenue and Collections	\$ (162,573.33)
Corrections/Restatements	\$ 3,231.92 *
Risk Mgmt Settlement Agreements \$1,000 or Less	\$ (236.25)
Risk Mgmt Settlement Agreements between \$1,000 - \$10,000	\$ (1,086.00)
Accounts Receivable Ending Balance	<u>\$ 5,811,181.39 **</u>
Delinquent Balance	\$ 45,768.26 ***
Collection Rate	67%
Number of open accounts at the end of the period	30
Number of Delinquent Accounts	8

* The Corrections/Restatements amount consists of a credit made on a prior quarter invoice and loan interest not previously reported:

Risk Mgmt claims	\$ (26,072.52)
American Indian Assoc. Note	\$ 19,130.43
U of A Mineral Museum Note	\$ 10,174.01
	<u>\$ 3,231.92</u>

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

Vehicle license tax	\$ 1,293,035.41	American Indian Assoc. Note	\$ 1,356,662.05
Cable Company rents	\$ 753,895.79	City of South Tucson Note	\$ 876,200.92
Hotel/Motel tax	\$ 373,912.85	U of A Mineral Museum Note	\$ 1,033,860.16
Risk Mgmt claims	\$ 123,614.21		<u>\$ 5,811,181.39</u>

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



Department Director/Designee

2/10/25

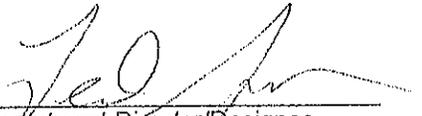
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 187,178.61
Amount Billed for this Period	\$ 276,649.39
Amount Collected during this Period	\$ (233,559.83)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 230,268.17</u>
 Delinquent Balance	 \$ -
 Collection Rate	 50%
 Number of open accounts at the end of the quarter	 55
Number of delinquent accounts	0



Department Director/Designee

1/31/25
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ (10,329.63)
Amount Billed for this Period	\$ 171,381.79
Amount Collected during this Period	\$ (136,205.22)
Corrections/Restatements	\$ 4,788.22 *
Accounts Receivable Ending Balance	<u>\$ 29,635.16 **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 82%
 Number of open accounts at the end of the quarter	 4
Number of delinquent accounts	0

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

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

Accounts with balances	\$ 34,272.51
Prepayments on account	\$ (4,637.35)
	<u>\$ 29,635.16</u>



 Department Director/Designee

1/28/25

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

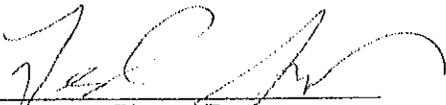
Period Ending: 12/31/2024

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 257,725.47
Amount Billed for this Period	\$ 1,233,460.76
Amount Collected during this Period	\$ (1,064,082.56)
Corrections/Restatements	\$ 12,284.15 *
Accounts Receivable Ending Balance	<u>\$ 439,387.82 **</u>
Delinquent Balance	\$ -
Collection Rate	71%
Number of open accounts at the end of the quarter	14
Number of delinquent accounts	0

* The Corrections/Restatements amount reflects a change in actual resources that were used by customers in the prior quarter compared to the estimates that were previously billed.

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

Accounts with balances	\$ 194,094.10
Prepayments on accounts	\$ (8,967.00)
Hotel/Motel Tax	\$ 254,260.72
	<u>\$ 439,387.82</u>



Department Director/Designee

2/4/25

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 318,904.76
Amount Billed for this Period	\$ 27,912.14
Amount Collected during this Period	\$ (236,365.42)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ 110,451.48 *
 Delinquent Balance	 \$ -
 Collection Rate	 68%
 Number of open accounts at the end of the quarter	 3
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of:

City of Tucson - Utilities	\$ 18,516.48
Non-sufficient Funds	\$ 35.00
**Geasa-Marana Library Lease-Purchase Balance	\$ 91,900.00
	\$ 110,451.48

*** The Accounts Receivable Ending Balance includes the balance on the Geasa-Marana Library Purchase Agreement. Amount was recorded to meet lease reporting requirements. Payments are due annually with the last annual payment due on 4/1/2026.

Lorena Casdova
Department Director/Designee

1/24/25
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 233,911.50
Amount Billed for this Period	\$ 460,467.37
Amount Collected during this Period	\$ (458,098.62)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 470.00 *
Accounts Receivable Ending Balance	<u>\$ 236,750.25</u>
Delinquent Balance	\$ 11,104.00 **
Collection Rate	66%
Number of open accounts at the end of the quarter	78
Number of delinquent accounts	9

* The Corrections/Restatements amount consists of a prior billing adjustment.

** The Delinquent Balance amount consists of autopsy services provided.



 Department Director/Designee

11/31/25

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: National Opioids Trust

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 94,809,135.88
Amount Billed for this Period	\$ 785,050.52
Amount Collected during this Period	\$ (1,586,878.45)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 94,007,307.95</u>
Delinquent Balance	\$ -
Collection Rate	2%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

Rosea Cordova

Department Director/Designee

2/4/25

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Parks & Recreation
(Combined)

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 224,690.46
Amount Billed for this Period	\$ 497,368.69
Amount Collected during this Period	\$ (337,304.48)
Corrections/Restatements	\$ 671.20 *
Accounts Receivable Ending Balance	<u>\$ 385,425.87 **</u>
 Delinquent Balance	 \$ 4,669.79 ***
 Collection Rate	 47%
 Number of open accounts at the end of the quarter	 57
Number of delinquent accounts	11

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

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

Parks Facility Use	\$ 36,972.66
Starr Pass	\$ 320,491.03
Rental Properties	\$ 19,332.18
Special Use Permits	\$ 8,630.00
	<u>\$ 385,425.87</u>

*** The Delinquent Balance Amount consists of Park Activities for Tucson Ravens Youth Football, NBHA Tucson Hurricanes, Tucson Thunder, National Premier Tournaments and other receivables.


Department Director/Designer

2/6/25
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 489,542.55
Amount Billed for this Period	\$ 405,202.33
Amount Collected during this Period	\$ (455,640.60)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 439,104.28</u>
 Delinquent Balance	 \$ -
 Collection Rate	 51%
 Number of open accounts at the end of the quarter	 4
Number of delinquent accounts	0



Department Director/Designee

1/31/25
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 121,770.20
Amount Billed for this Period	\$ 306,088.00
Amount Collected during this Period	\$ (393,761.80)
Corrections / Restatements	\$ (15,964.40) *
Accounts Receivable Ending Balance	<u>\$ 18,132.00 **</u>
Delinquent Balance	\$ -
Collection Rate	96%
Number of open accounts at the end of the quarter	5
Number of delinquent accounts	0

* The Corrections/Restatements amount consists of a prior billing adjustment.

** The Accounts Receivable Ending Balance consists of:

Health Department Operations	\$ 4,380.00
Vital Registration	\$ 13,752.00
	<u>\$ 18,132.00</u>



 Department Director/Designee

2/10/25

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Real Property Services Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 495,195.04
Amount Billed for this Period	\$ 391,643.67
Amount Collected during this Period	\$ (484,838.71)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 402,000.00</u> *
Delinquent Balance	\$ -
Collection Rate	55%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

* The Ending Balance is World View's Release Consideration. The amount is required to be paid to the County by December 31, 2027, which is the end of the primary agreement term.

Lorana Casdora
Department Director/Designee

1/28/25
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Wastewater Reclamation Department **Period Ending:** 12/31/2024
 (Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 586,196.42
Amount Billed for this Period	\$ 1,849,601.88
Amount Collected during this Period	\$ (698,802.16)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (172.67) *
Accounts Receivable Ending Balance	<u>\$ 1,736,823.47 **</u>
Delinquent Balance	\$ 411,046.19 ***
Collection Rate	29%
Number of open accounts at the end of the quarter	20
Number of delinquent accounts	5

* The Corrections/Restatements amount consists of a prior quarter correction.

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

Rental Balances	\$ 2,775.73
Rental Prepayments	\$ (15,584.55)
Non-sufficient Funds	\$ 8,401.00
Biogas Sales	\$ 1,070,857.88
Septage Hauling	\$ 290,953.92
Miscellaneous Sewer Revenue	\$ 379,419.49
	<u>\$ 1,736,823.47</u>

*** The Delinquent Balance consists of the following:

Non-sufficient Funds	\$ 8,401.00
Miscellaneous Sewer Revenue	\$ 366,665.00
Septage Hauling	\$ 35,980.19
	<u>\$ 411,046.19</u>

Lorena Cordova
 Department Director/Designee

2/5/25
 Date

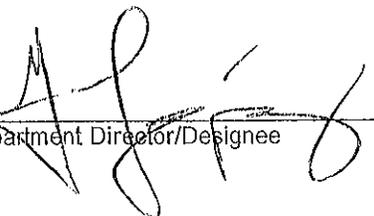
QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 885,627.29
Amount Billed for this Period	\$ 6,230.39
Amount Collected during this Period	\$ (3,160.26)
Amount Transferred to Revenue & Collections	\$ 162,573.33 *
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,051,270.75</u>
 Delinquent Balance	 \$ 1,051,270.75 **
 Collection Rate	 0%
 Number of Accounts at the End of the Period	 1,422
Number of Delinquent Accounts	1,422

* The Amount Transferred to Revenue & Collections consists of Risk Management accounts.

** 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, and court-ordered restitution accounts and judgments.



 Department Director/Designee

2/10/25

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 12/31/2024

	Amount
Accounts Receivable Beginning Balance	\$ 1,777,412.32
Amount Billed for this Period	\$ 2,094,491.97
Amount Collected during this Period	\$ (2,688,103.36)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,183,800.93</u>
Delinquent Balance	\$ -
Collection Rate	69%
Number of open accounts at the end of the quarter	12
Number of delinquent accounts	0

Mandy Armenta
Department Director/Designee

1/22/2025
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 12/31/2024

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 6,629,893.83
Amount Billed for this Period	\$ 20,044,722.84
Amount Collected during this Period	\$(19,789,122.97)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (570.00) *
Settlement Agreements up to \$10,000	\$ (780.97)
Write-Offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 6,884,142.73 **</u>
 Delinquent Balance	 \$ 308,120.84 ***
 Collection Rate	 74%
 Number of open accounts at the end of the quarter	 45
Number of delinquent accounts	28

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

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

Prepaid Rental Properties	\$ (1,010.00)	HURF/VLT/Aviation Funds	\$ 5,831,090.28
Rental Properties	\$ 1,195.00	Regional Transportation Authority	\$ 2,231.54
Damage Billings	\$ 355,487.26	Star Valley Development	\$ 692,066.65
License Agreements	\$ 3,082.00		<u>\$ 6,884,142.73</u>

*** The Delinquent Balance consists of Damage Billings.

Lorena Cardona
Department Director/Designee

2/5/25
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 12/31/2024

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 183,173.69
Amount Billed for this Period	\$ 786,365.54 *
Amount Collected during this Period	\$ (762,885.80)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 206,653.43</u>
 Delinquent Balance	 \$ 7,481.00 **
 Collection Rate	 79%
 Number of accounts at the end of the quarter	 52
Number of delinquent accounts	2

* The Amount Billed for this period consists of:

2nd Quarter Billing	\$ 131,243.54
3rd Quarter Billing	\$ 655,122.00
	<u>\$ 786,365.54</u>

** The Delinquent Balance consists of Tucson Country Club Estates Fire District and US Marshals Service Membership Fees.



Department Director/Designee

2/4/25

Date