



# BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 6/6/2023

\*= Mandatory, information must be provided

Click or tap the boxes to enter text. If not applicable, indicate "N/A".

**\*Title:**

Transmittal of Department Quarterly Reports on Receivable Collections

**\*Introduction/Background:**

Transmitted herewith are the Department Quarterly Reports on Receivable Collections and Summary, as delineated in Pima County Administrative Procedures 22-75, for the quarter ending March 31, 2023.

**\*Discussion:**

For the quarter ending March 31, 2023, departments reported account receivable balances totaling \$23,849,927 or an 11% decrease from the previously reported quarter ending December 31, 2022. The decrease is primarily attributed to Hotel/Motel tax decrease from prior quarter accrual of back taxes. Total collections for the departments reporting this quarter were \$44,467,694. Of the total ending accounts receivable balance, \$1,098,676, or 4.6%, was considered delinquent.

**\*Conclusion:**

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

**\*Recommendation:**

Recommend that the Board accept the Department Quarterly Reports on Receivable Collections for the period ending March 31, 2023.

**\*Fiscal Impact:**

N/A

**\*Board of Supervisor District:**

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

Department: Finance and Risk Management

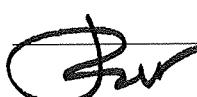
Telephone: 724-9756

Contact: Meridith Litton

Telephone: 724-8517

Department Director Signature: 

Date: 5/17/23

Deputy County Administrator Signature: 

Date: 5/18/2023

County Administrator Signature: \_\_\_\_\_

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Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 3/31/23

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)	692,633	762,458	(1,037,498)				417,593	
Communications		2,081	2,450	(4,471)				59	
Constables	(4)	1,137	80,092	(98,761)	(675)			(18,208)	
Dept. of Environmental Quality		950,729	459,563	(944,470)	(300)			465,521	
Development Services		3,000						3,000	\$ 3,000
Elections		133,720		(133,720)				-	
Facilities Mgmt	(2)	389,558	1,062,155	(929,243)		(321,600)		200,869	
Finance & Risk Mgmt	(3)	10,882,492	11,960,023	(12,831,017)	(10,891)		(1,274)	9,999,333	\$ 14,661
Fleet Services		49,601	105,021	(73,822)				80,800	
Information Technology	(4)	(24,693)	97,276	(89,953)				(17,371)	
Kino Sports Complex	(5)	1,348,066	1,856,304	(2,424,141)				780,229	
Library		16,616	81,291	(95,024)				2,883	
Medical Examiner		107,680	388,959	(332,871)				163,768	
Nat. Resources, Parks & Rec	(6)	265,891	812,915	(768,578)				310,227	\$ 4,026
Office of Sustainability & Conservation		27,661	101,906	(27,661)				101,906	
Pima Animal Care		189,696	303,632	(296,390)				196,938	
Public Health		15,041	15,965	(28,765)				2,241	\$ 2,196
Real Property Services		132,009	714,252	(544,762)				301,500	
Regional Flood Control District	(4)	(1,639)	20,248	(22,459)				(3,850)	
RWRD	(7)	956,195	1,170,565	(1,609,869)		6,034		522,926	\$ 54,983
Revenue & Collections	(8)	854,941	4,331	(11,319)	25,804			873,757	\$ 873,757
Sheriff		1,707,479	1,747,437	(1,630,182)				1,824,734	
Transportation	(9)	7,625,958	19,338,180	(19,482,631)	(13,939)		(22,131)	7,445,436	\$ 92,543
Wireless Integrated Network		518,654	727,065	(1,050,086)				195,633	\$ 53,510
<b>Totals</b>		<b>\$ 26,844,506</b>	<b>\$ 41,812,086</b>	<b>\$ (44,467,694)</b>	<b>\$ -</b>	<b>\$ (315,566)</b>	<b>\$ (23,405)</b>	<b>\$ 23,849,927</b>	<b>\$ 1,098,676</b>

Footnotes to Summary:

- (1) Includes rental properties and hotel/motel tax.
- (2) Includes parking garages, rental properties, and prepayments of rent.
- (3) Includes notes for the City of South Tucson, American Indian Assoc., and UofA Mineral Museum; VLT, hotel/motel tax, cable company rents, and Risk Management claims.
- (4) Credit beginning or ending balances are due to prepayments of rent or other services.
- (5) Includes sports facilities use and hotel/motel tax.
- (6) Includes usage of parks and other NRPR facilities, rental properties, and Starr Pass funds.
- (7) Includes biogas, septage hauling, rental prepayments, misc. sewer revenues, and amounts owed for non-sufficient funds.
- (8) Includes court-ordered restitution accounts, judgments and delinquent accounts transferred from other County Departments.
- (9) Includes prepaid rental properties, Regional Trans. Auth. sales tax, Pima Assoc. of Gov't, CIP Utility reimbursements, HURF/VLT/Aviation Funds, Star Vly. notes receivable, prepaid license agreements, and damage billings.

Prepared by:

  
 Ted Garcia  
 Revenue & Collections Supervisor

Reviewed & Approved by:

  
 Toni Johnson  
 Division Manager

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Attractions & Tourism **Period Ending:** 3/31/2023  
 (Combined)

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 692,632.90
Amount Billed for this Period	\$ 762,457.66
Amount Collected during this Period	\$ (1,037,497.79)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 417,592.77 *</u>
Delinquent Balance	\$ -
Collection Rate	71%
Number of open accounts at the end of the quarter	3
Number of delinquent accounts	0

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

Prepaid Rent & Special Use Permits	\$ 81,716.05
Hotel/Motel Tax	\$ 335,876.72
	<u>\$ 417,592.77</u>

Lorena Cordova  
 Department Director/Designee

5/1/23

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications  
Print Shop

Period Ending: 3/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 2,080.50
Amount Billed for this Period	\$ 2,449.65
Amount Collected during this Period	\$ (4,470.90)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 59.25</u>
Delinquent Balance	\$ -
Collection Rate	99%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

Forano Cordova  
Department Director/Designee

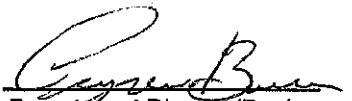
4/24/22  
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 3/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 1,136.64
Amount Billed for this Period	\$ 80,091.90
Amount Collected during this Period	\$ (98,761.48)
Amount Transferred to Revenue and Collections	\$ (674.60)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (18,207.54)</u>
Delinquent Balance	\$ -
Collection Rate	123%
Number of open accounts at the end of the quarter	52
Number of delinquent accounts	0

  
Department Director/Designee

4/19/23  
Date



**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Development Services  
(Combined)

**Period Ending:** 3/31/2023

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

\* The Accounts Receivable Ending Balance consists of enforcement accounts.

Lorena Cardona  
Department Director/Designee

4/28/23  
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 3/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 133,719.73
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ (133,719.73)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ -</u>
Delinquent Balance	\$ -
Collection Rate	100%
Number of open accounts at the end of the quarter	0
Number of Delinquent Accounts	0

  
\_\_\_\_\_  
Department Director/Designee

4/17/23  
Date



**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Facilities Management  
(Combined)

**Period Ending:** 3/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 389,557.84
Amount Billed for this Period	\$ 1,062,154.60
Amount Collected during this Period	\$ (929,242.58)
Corrections/Restatements	\$ (321,600.00) *
Accounts Receivable Ending Balance	<u>\$ 200,869.86 **</u>
Delinquent Balance	\$ -
Collection Rate	82%
Number of open accounts at the end of the quarter	32
Number of delinquent accounts	3

\* The Corrections/Restatements amount consists of the reversal of prior quarter invoices due to the transfer of the WorldView lease to Real Property Services.

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

Prepayments on Building rental accounts	\$ (54,972.59)
Building rental accounts	\$ 237,801.55
Prepayments on Parking accounts	\$ (1,295.00)
Parking accounts	\$ 19,335.90
	<u>\$ 200,869.86</u>

Lorena Cordova  
Department Director/Designee

5/4/23  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Finance & Risk Management  
(Combined)

**Period Ending:** 3/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 10,882,491.61
Amount Billed for this Period	\$ 11,960,022.86
Amount Collected during this Period	\$(12,831,017.32)
Amount Transferred to Revenue and Collections	\$ (10,890.56)
Risk Mgmt Settlement Agreements \$1,000 or Less	\$ (1,274.09)
Accounts Receivable Ending Balance	<u>\$ 9,999,332.50 *</u>
 Delinquent Balance	 \$ 14,660.72 **
 Collection Rate	 56%
 Number of open accounts at the end of the period	 29
Number of Delinquent Accounts	7

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

Vehicle license tax	\$ 1,910,827.87	Risk Mgmt. Insurance Premiums	\$ 6,783.26
Cable Company rents	\$ 794,572.64	American Indian Assoc. Note	\$ 1,485,328.00
Hotel/Motel tax	\$ 1,049,614.75	City of South Tucson Note	\$ 970,363.69
Risk Mgmt. claims	\$ 52,843.33	U of A Mineral Museum Note	\$ 3,728,998.96
			<u>\$ 9,999,332.50</u>

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

Lorena Cordova  
Department Director/Designee

4/28/23  
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services  
(Combined)

Period Ending: 3/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 49,601.42
Amount Billed for this Period	\$ 105,020.96
Amount Collected during this Period	\$ (73,822.25)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 80,800.13</u>
Delinquent Balance	\$ -
Collection Rate	48%
Number of open accounts at the end of the quarter	41
Number of delinquent accounts	0

  
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Department Director/Designee

4/24/23  
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 3/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ (24,693.49)
Amount Billed for this Period	\$ 97,275.54
Amount Collected during this Period	\$ (89,953.04)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (17,370.99)</u>
Delinquent Balance	\$ -
Collection Rate	124%
Number of open accounts at the end of the quarter	0
Number of delinquent accounts	0

  
Department Director/Designee

4/17/23  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Kino Sports Complex  
(Combined)

**Period Ending:** 3/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,348,066.14
Amount Billed for this Period	\$ 1,856,303.83
Amount Collected during this Period	\$ (2,424,141.39)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 780,228.58 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 76%
 Number of open accounts at the end of the quarter	 7
Number of delinquent accounts	0

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

Accounts with balances	\$ 124,179.65
Prepayments on accounts	\$ (57,689.09)
Hotel/Motel Tax	\$ 713,738.02
	<u>\$ 780,228.58</u>

  
\_\_\_\_\_  
Department Director/Designee

4/26/23  
\_\_\_\_\_  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 3/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 16,616.19
Amount Billed for this Period	\$ 81,291.23
Amount Collected during this Period	\$ (95,024.29)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 2,883.13 *</u>
Delinquent Balance	\$ -
Collection Rate	97%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

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

Lorena Cardona  
Department Director/Designee

5/1/23  
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 3/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 107,680.45
Amount Billed for this Period	\$ 388,958.58
Amount Collected during this Period	\$ (332,871.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 163,768.03</u>
Delinquent Balance	\$ -
Collection Rate	67%
Number of open accounts at the end of the quarter	77
Number of delinquent accounts	0

  
\_\_\_\_\_  
Department Director/Designee

4/17/23  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** NRPR  
(Combined)

**Period Ending:** 3/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 265,891.30
Amount Billed for this Period	\$ 812,914.53
Amount Collected during this Period	\$ (768,578.48)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 310,227.35 *</u>
 Delinquent Balance	 \$ 4,026.03 **
 Collection Rate	 71%
 Number of open accounts at the end of the quarter	 82
Number of delinquent accounts	1

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

Parks Facility Use	\$ 45,756.65
Starr Pass	\$ 237,607.86
Rental Properties	\$ 3,683.84
Special Use Permits	\$ 22,724.00
Non Sufficient Funds	\$ 455.00
	<u>\$ 310,227.35</u>

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

  
\_\_\_\_\_  
Department Director/Designee

4/28/23  
Date



## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Office of Sustainability & Conservation  
CIP IGA

Period Ending: 3/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 27,661.03
Amount Billed for this Period	\$ 101,906.35
Amount Collected during this Period	\$ (27,661.03)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 101,906.35</u>
Delinquent Balance	\$ -
Collection Rate	21%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

Lorena Cordova  
Department Director/Designee

4/27/23  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Pima Animal Care Dept  
(Combined)

**Period Ending:** 3/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 189,695.55
Amount Billed for this Period	\$ 303,631.73
Amount Collected during this Period	\$ (296,389.55)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 196,937.73</u>
 Delinquent Balance	 \$ -
 Collection Rate	 60%
 Number of open accounts at the end of the quarter	 3
Number of delinquent accounts	0

The Accounts Receivable Ending Balance consists of the following:

Pima Animal Care Center	\$ 196,887.73
Pima Animal Care Operations	\$ 50.00
	<u>\$ 196,937.73</u>

  
\_\_\_\_\_  
Department Director/Designee

4/21/23  
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 3/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 15,041.00
Amount Billed for this Period	\$ 15,965.20
Amount Collected during this Period	\$ (28,765.20)
Corrections / Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 2,241.00</u>
Delinquent Balance	\$ 2,196.00 *
Collection Rate	93%
Number of open accounts at the end of the quarter	10
Number of delinquent accounts	9

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

  
Department Director/Designee

4/26/23  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Real Property Services **Period Ending:** 3/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 132,009.26
Amount Billed for this Period	\$ 714,252.25
Amount Collected during this Period	\$ (544,761.51)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 301,500.00 *</u>
Delinquent Balance	\$ -
Collection Rate	64%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

\* WorldView lease transactions were transferred to Real Property Services from Facilities Management at the beginning of this quarter.

Lorena Cordova  
Department Director/Designee

5/3/23  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

**Department:** Regional Flood Control District      **Period Ending:** 3/31/2023  
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ (1,639.00)
Amount Billed for this Period	\$ 20,248.39
Amount Collected during this Period	\$ (22,459.39)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ (3,850.00) *
 Delinquent Balance	 \$ -
 Collection Rate	 121%
 Number of accounts at the end of the quarter	 0
Number of delinquent accounts	0

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

Rental Properties	\$ 625.00
Prepaid Rental Properties	\$ (4,475.00)
	\$ (3,850.00)

Lorena Cordova  
 Department Director/Designee

4/20/23  
 Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Regional Wastewater Reclamation Department **Period Ending:** 3/31/2023  
 (Combined)

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 956,194.72
Amount Billed for this Period	\$ 1,170,565.42
Amount Collected during this Period	\$(1,609,868.59)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	<u>\$ 6,034.00 *</u>
Accounts Receivable Ending Balance	<u><u>\$ 522,925.55 **</u></u>
Delinquent Balance	\$ 54,982.73 ***
Collection Rate	75%
Number of open accounts at the end of the quarter	13
Number of delinquent accounts	4

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

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

Rental Prepayments	\$ (13,953.25)
Non-sufficient Funds	\$ 8,401.00
Biogas Sales	\$ 358,311.18
Septage Hauling	\$ 109,926.30
Miscellaneous Sewer Revenue	\$ 60,240.32
	<u>\$ 522,925.55</u>

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

Septage Hauling	\$ 46,581.73
Non-sufficient Funds	\$ 8,401.00
	<u>\$ 54,982.73</u>

Lorena Cordova  
 Department Director/Designee

5/2/23  
 Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Revenue & Collections      **Period Ending:** 3/31/2023

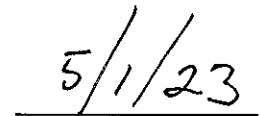
	Amount
Accounts Receivable Beginning Balance	\$ 854,940.75
Amount Billed for this Period	\$ 4,330.80
Amount Collected during this Period	\$ (11,318.69)
Amount Transferred to Revenue & Collections	\$ 25,804.36 *
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 873,757.22</u>
Delinquent Balance	\$ 873,757.22 **
Collection Rate	1%
Number of open accounts at the end of the quarter	1,475
Number of delinquent accounts	1,475

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

Constables	\$ 674.60
DEQ	\$ 300.00
Risk Management	\$ 10,890.56
Transportation	\$ 13,939.20
	<u>\$ 25,804.36</u>

\*\* The entire Accounts Receivable Ending Balance is delinquent. The Delinquent Balance consists of accounts that have been transferred to Revenue & Collections, by departments, after they have become past-due; court-ordered restitution accounts and judgments.

  
 \_\_\_\_\_  
 Department Director/Designee

  
 \_\_\_\_\_  
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 3/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 1,707,479.32
Amount Billed for this Period	\$ 1,747,436.86
Amount Collected during this Period	\$ (1,630,182.07)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,824,734.11</u>
Delinquent Balance	\$ -
Collection Rate	47%
Number of open accounts at the end of the quarter	12
Number of delinquent accounts	0

  
\_\_\_\_\_  
Department Director/Designee

4/27/2023  
Date



**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Transportation  
(Combined)

**Period Ending:** 3/31/2023

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 7,625,957.90
Amount Billed for this Period	\$ 19,338,179.67
Amount Collected during this Period	\$ (19,482,631.18)
Amount Transferred to Revenue and Collections	\$ (13,939.20)
Settlement Agreements over \$10,000	\$ (22,130.91)
Accounts Receivable Ending Balance	<u>\$ 7,445,436.28</u> *
Delinquent Balance	\$ 92,542.72 **
Collection Rate	72%
Number of open accounts at the end of the quarter	27
Number of delinquent accounts	11

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

Prepaid Rental Properties	\$ (1,145.00)	Prepaid License Agreements	\$ 320.00
Damage Billings	\$ 141,332.88	CIP Utilities Reimbursement	\$ 26,397.09
RTA	\$ 106,341.57	HURF/VLT/Aviation Funds	\$ 5,821,133.60
PAG/Misc IGA's	\$ 1,878.01	Star Valley Development	\$ 1,349,178.13
			<u>\$ 7,445,436.28</u>

\*\* The Delinquent Balance consists of Damage Billings.

Lorena Cordova  
Department Director/Designee

5/4/23  
Date

**QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS**

**Department:** Wireless Integrated Network  
(Combined)

**Period Ending:** 3/31/2023

	Amount
Accounts Receivable Beginning Balance	\$ 518,654.23
Amount Billed for this Period	\$ 727,065.01 *
Amount Collected during this Period	\$ (1,050,085.77) **
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 195,633.47</u>
 Delinquent Balance	 \$ 53,510.30 ***
 Collection Rate	 84%
 Number of accounts at the end of the quarter	 36
Number of delinquent accounts	2

\* The Amount Billed during this period consists of:

3rd Quarter Billing	\$ 53,390.51
4th Quarter Billing	\$ 673,674.50
	<u>\$ 727,065.01</u>

\*\* The Amount Collected during this period consists of:

Collected for 3rd Quarter Billing	\$ (484,207.77)
Collected for 4th Quarter Billing	\$ (565,878.00)
	<u>\$ (1,050,085.77)</u>

\*\*\* The Delinquent Balance consists of 3rd quarter membership fees for Marana Police Department and City of Tucson Annual Tower License Agreement.

  
\_\_\_\_\_  
Department Director/Designee

4/26/23  
\_\_\_\_\_  
Date