



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 6/21/2022

*= 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 March 31, 2022.

***Discussion:**

For the quarter ending March 31, 2022, departments reported account receivable balances totaling \$28,685,255 or a 19% increase from the previously reported quarter ending December 31, 2021. The \$4,612,095 increase has two primary sources: 1) American Indian Association Note Receivable in the amount of \$1,514,796 2) DOT CIP Utilities Reimbursement for the City of Tucson's Houghton Road project in the amount of \$3,216,245.94. Total collections for the departments reporting this quarter were \$41,074,170. Of the total ending accounts receivable balance, \$928,726, or 3.2%, 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, 2022.

***Fiscal Impact:**

N/A

***Board of Supervisor District:**

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☒ All

Department: Finance and Risk Management

Telephone: 724-3126

Contact: Meredith Litton

Telephone: 724-8517

Department Director Signature: *Michelle Gargg*

Date: 6/7/2022

Deputy County Administrator Signature: *[Signature]*

Date: 6/7/2022

County Administrator Signature: *[Signature]*

Date: 6/7/2022

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 3/31/22
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)	\$ 47,373	\$ 476,193	\$ (394,010)				\$ 129,556	
Communications		32	282	(202)				112	
Constables		14,966	121,112	(114,893)		(16,542)		4,643	
Dept. of Environmental Quality		945,363	409,404	(938,490)				416,278	
Development Services		338			(190)			148	
Facilities Mgmt	(2)	(162,003)	1,491,646	(1,545,517)				(215,874)	
Finance & Risk Mgmt	(3)	9,193,107	12,764,919	(10,886,883)	(1,796)	(2,126)	(6,717)	11,060,504	\$ 13,763
Fleet Services		58,874	67,280	(62,960)				63,194	\$ 4,162
Information Technology	(4)	(2,280)	159,505	(164,275)		(2)		(7,052)	
Kino Sports Complex	(5)	13,965	1,349,818	(1,035,844)		(149)		327,791	\$ 15,445
Library	(4)	3,292	22,313	(71,555)				(45,950)	
Medical Examiner		214,070	429,500	(506,324)		(800)		136,446	
Nat. Resources, Parks & Rec	(6)	134,663	341,917	(306,314)				170,266	\$ 15,134
Office of Sustainability & Conservation		58,539	115,783	(136,943)				37,380	
Pima Animal Care		1,528,235	1,618,309	(1,624,697)				1,521,847	
Public Health		3,161	1,070	(1,005)				3,226	\$ 3,161
Regional Flood Control District	(4)	(2,036)	20,054	(22,837)				(4,819)	
RWRD	(7)	122,404	824,249	(443,262)		(1,466)		501,925	\$ 44,128
Revenue & Collections	(8)	741,560	13,296	(20,542)	3,973			738,288	\$ 738,288
Sheriff	(9)	1,811,179	1,824,431	(1,725,516)		(918)		1,909,176	
Transportation	(10)	8,961,867	22,984,783	(20,164,577)	(1,988)			11,780,085	\$ 94,645
Wireless Integrated Network		386,491	679,119	(907,525)				158,085	
Totals		\$ 24,073,160	\$ 45,714,985	\$ (41,074,170)	\$ -	\$ (22,003)	\$ (6,717)	\$ 28,685,255	\$ 928,726

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, Risk Management claims and insurance premiums.

(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 a note receivable with the City of South Tucson.

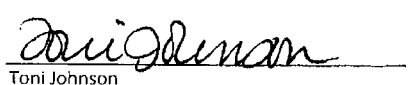
(10) Includes prepaid rental properties, Regional Trans. Auth. sales tax, Pima Assoc. of Gov't, CIP Utility reimbursements, HURF/ULT/Aviation Funds, Star Vly. notes receivable and damage billings.

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: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 47,373.03
Amount Billed for this Period	\$ 476,193.36
Amount Collected during this Period	\$ (394,010.41)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 129,555.98 *</u>
Delinquent Balance	\$ -
Collection Rate	75%
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	\$ (13,121.97)
Hotel/Motel Tax	\$ 142,677.95
	<u>\$ 129,555.98</u>

Rosana Cordova
Department Director/Designee

4/28/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications
Print Shop

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 31.59
Amount Billed for this Period	\$ 282.46
Amount Collected during this Period	\$ (202.05)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 112.00</u>
 Delinquent Balance	 \$ -
 Collection Rate	 64%
 Number of accounts at the end of the quarter	 2
Number of delinquent accounts	0

Lorena Cordova
Department Director/Designee

4/21/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 14,966.00
Amount Billed for this Period	\$ 121,111.72
Amount Collected during this Period	\$ (114,893.44)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (16,541.60) *
Accounts Receivable Ending Balance	<u>\$ 4,642.68</u>
 Delinquent Balance	 \$ -
 Collection Rate	 96%
 Number of open accounts at the end of the quarter	 233
Number of delinquent accounts	0

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


Department Director/Designee

4/29/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept of Environmental Quality Period Ending: 3/31/2022
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 945,363.43
Amount Billed for this Period	\$ 409,404.04
Amount Collected during this Period	\$ (938,489.52)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 416,277.95 *</u>
Delinquent Balance	\$ -
Collection Rate	69%
Number of Accounts at the End of the Period	21
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Air Quality Permits	\$ 58,745.16
Waste Hauler Permits(Prepays)	\$ (215.50)
RCRA Permits	\$ 3,790.00
Waste Tire	\$ 353,958.29
	<u>\$ 416,277.95</u>

Rosena Cordova
Department Director/Designee

5/4/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 338.00
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ -
Amount Transferred to Revenue and Collections	\$ (190.00)
Write-offs of Account Balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 148.00 *</u>
Delinquent Balance	\$ -
Collection Rate	0%
Number of Accounts at the End of the Period	1
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of a non-sufficient funds account.

Lorena Cordova
Department Director/Designee

4/25/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ (162,003.08)
Amount Billed for this Period	\$ 1,491,645.98
Amount Collected during this Period	\$ (1,545,516.59)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (215,873.69) *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 116%
 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	\$ (293,788.07)
Building rental accounts	\$ 71,720.85 ‡
Prepayments on Parking accounts	\$ (14,285.00)
Parking accounts	\$ 20,478.53
	<u>\$ (215,873.69)</u>

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

Lorena Cordova
Department Director/Designee

4/28/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 9,193,107.17
Amount Billed for this Period	\$ 12,764,918.62
Amount Collected during this Period	\$ (10,886,883.21)
Amount Transferred to Revenue and Collections	\$ (1,795.81)
Corrections/Restatements	\$ (2,125.92) *
Risk Mgmt Settlement Agreements \$1,000 or Less	\$ (75.00)
Risk Mgmt Settlement Agreements \$1,000 - \$10,000	\$ (6,641.50)
Accounts Receivable Ending Balance	<u>\$ 11,060,504.35 **</u>
Delinquent Balance	\$ 13,763.01 ***
Collection Rate	50%
Number of open accounts at the end of the period	32
Number of Delinquent Accounts	9

* The Corrections/Restatements amount consists of a credit for an invoice reported in a prior quarter.

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

Vehicle license tax	\$ 2,002,514.95	American Indian Association Note	\$ 1,514,796.00 ‡
Cable Company rents	\$ 827,592.67	City of South Tucson Note	\$ 1,015,070.58
Hotel/Motel tax	\$ 445,868.57	U of A Mineral Museum Note	\$ 5,220,181.12
Risk Management claims	\$ 27,697.20	Risk Management Insurance Premiums	\$ 6,783.26
			<u>\$ 11,060,504.35</u>

‡ Principal payments for the American Indian note began 2/1/22 per the agreement. Principal and interest will be paid monthly. The principal amount was posted this quarter and is reflected in the balance.

*** 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

5/3/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 58,874.27
Amount Billed for this Period	\$ 67,279.71
Amount Collected during this Period	\$ (62,960.21)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ 63,193.77
Delinquent Balance	\$ 4,161.76 *
Collection Rate	50%
Number of accounts at the end of the quarter	46
Number of delinquent accounts	2

* The Delinquent Balance amount consists of Sheriff Off Duty Vehicles and Fuel services.



Department Director/Designee

4/29/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ (2,279.79)
Amount Billed for this Period	\$ 159,504.94
Amount Collected during this Period	\$ (164,275.16)
Corrections/Restatements	\$ (2.28) *
Accounts Receivable Ending Balance	<u>\$ (7,052.29) **</u>
Delinquent Balance	\$ -
Collection Rate	104%
Number of open accounts at the end of the quarter	2
Number of delinquent accounts	0

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

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

Leases with a receivable balance	\$ 27,531.33
Prepayments - Leases	\$ (15,884.72)
Overpayments - Leases	\$ (18,698.90)
	<u>\$ (7,052.29)</u>



Department Director/Designee

4/27/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 13,965.19
Amount Billed for this Period	\$ 1,349,818.36
Amount Collected during this Period	\$ (1,035,843.62)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (149.00) *
Accounts Receivable Ending Balance	<u>\$ 327,790.93 **</u>
Delinquent Balance	\$ 15,445.05 ***
Collection Rate	76%
Number of Accounts at the End of the Period	4
Number of Delinquent Accounts	1

* The Corrections/Restatements amount includes a prior quarter adjustment and a refund for a decrease in actual resources used.

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

Lights of the World	\$ 15,445.05
Accounts with balances	\$ 72,894.11
Prepayments on accounts	\$ (63,738.85)
Hotel/Motel Tax	\$ 303,190.62
	<u>\$ 327,790.93</u>

*** The Delinquent Balance amount consists of the balance due from the Lights of the World.


Department Director/Designee

5/4/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 3,292.11
Amount Billed for this Period	\$ 22,312.89
Amount Collected during this Period	\$ (71,555.00)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (45,950.00) *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 279%
 Number of Open Accounts at the End of the Period	 0
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of Marana School District prepaid annual rent.

Lorena Cordova

Department Director/Designee

4/28/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 214,069.60
Amount Billed for this Period	\$ 429,499.98
Amount Collected during this Period	\$ (506,323.88)
Corrections/Restatements	\$ (800.00) *
Accounts Receivable Ending Balance	<u>\$ 136,445.70</u>
 Delinquent Balance	 \$ -
 Collection Rate	 79%
 Number of open accounts at the end of the quarter	 74
Number of delinquent accounts	0

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



Department Director/Designee

4/25/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 134,662.52
Amount Billed for this Period	\$ 341,917.06
Amount Collected during this Period	\$ (306,313.89)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 170,265.69 *</u>
Delinquent Balance	\$ 15,133.96 **
Collection Rate	64%
Number of Accounts at the End of the Period	76
Number of Delinquent Accounts	18

* The Accounts Receivable Ending Balance consists of the following:

Parks Facility Use	\$ 52,748.80
Starr Pass	\$ 91,336.90
Real Property	\$ 3,030.67
Special Use Permits	\$ 22,694.32
Non Sufficient Funds	\$ 455.00
	<u>\$ 170,265.69</u>

** The Delinquent Balance Amount consists of Park activities and Special Use Permit customers.


Department Director/Designee

5/3/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Office of Sustainability & Conservation Period Ending: 3/31/2022
CIP IGA

	Amount
Accounts Receivable Beginning Balance	\$ 58,539.32
Amount Billed for this Period	\$ 115,783.16
Amount Collected during this Period	\$ (136,942.64)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 37,379.84</u>
Delinquent Balance	\$ -

Collection Rate 79%

Number of Open Accounts at the End of the Period 1

Number of Delinquent Accounts 0

Lorena Cordova
Department Director/Designee

4/21/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 1,528,235.00
Amount Billed for this Period	\$ 1,618,309.00
Amount Collected during this Period	\$ (1,624,697.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,521,847.00 *</u>
Delinquent Balance	\$ -
Collection Rate	52%
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	\$ 1,521,545.00
Pima Animal Care Operations	\$ 302.00
	<u>\$ 1,521,847.00</u>


Department Director/Designee

5/5/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 3,161.00
Amount Billed for this Period	\$ 1,070.00
Amount Collected during this Period	\$ (1,005.00)
Corrections / Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 3,226.00</u>
Delinquent Balance	\$ 3,161.00 *
Collection Rate	24%
Number of open accounts at the end of the quarter	13
Number of delinquent accounts	12

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



Department Director/Designee

4/26/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ (2,035.60)
Amount Billed for this Period	\$ 20,054.00
Amount Collected during this Period	\$ (22,837.40)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (4,819.00) *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 127%
 Number of Accounts at the End of the Period	 1
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Rental Properties	\$ 1,250.00
Prepaid Rental Properties	\$ (6,069.00)
	<u>\$ (4,819.00)</u>

Lorena Cordova

Department Director/Designee

5/2/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Wastewater Reclamation Department Period Ending: 3/31/2022
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 122,404.13
Amount Billed for this Period	\$ 824,249.00
Amount Collected during this Period	\$ (443,261.86)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (1,465.83) *
Accounts Receivable Ending Balance	<u>\$ 501,925.44 **</u>
Delinquent Balance	\$ 44,128.39 ***
Collection Rate	47%
Number of open accounts at the end of the period	11
Number of Delinquent Accounts	3

* The Corrections/Restatements amount consists of the reversal of an invoice reported in a prior quarter.

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

Rental Prepayments	\$ (2,409.95)
Non-sufficient Funds	\$ 8,401.00
Biogas Sales	\$ 381,063.35 ‡
Septage Hauling	\$ 112,455.04 ‡
Miscellaneous Sewer Revenue	\$ 2,416.00 ‡
	<u>\$ 501,925.44</u>

‡ In this quarter, miscellaneous sewer revenue was split from the Septage Hauling total. This is also the first quarter the department is reporting Biogas Sales.

*** The Delinquent Balance consists of Septage Hauling accounts.

Lorena Cordova
Department Director/Designee

5/3/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 741,559.55
Amount Billed for this Period	\$ 13,296.36
Amount Collected during this Period	\$ (20,541.55)
Amount Transferred to Revenue & Collections	\$ 3,973.39 *
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 738,287.75</u>
 Delinquent Balance	 \$ 738,287.75 **
 Collection Rate	 3%
 Number of Accounts at the End of the Period	 1,131
Number of Delinquent Accounts	1,131

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

Development Services	\$ 190.00	Risk Management	\$ 1,795.81
		Transportation	\$ 1,987.58
			<u>\$ 3,973.39</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

5/4/22

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 3/31/2022

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,811,178.74
Amount Billed for this Period	\$ 1,824,431.32
Amount Collected during this Period	\$(1,725,515.83)
Corrections/Restatements	\$ (918.33) *
Accounts Receivable Ending Balance	<u>\$ 1,909,175.90</u>

Delinquent Balance \$ -

Collection Rate 47%

Number of open accounts at the end of the quarter 10

Number of delinquent accounts 0

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



Department Director/Designee

4/28/2022

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 8,961,867.25
Amount Billed for this Period	\$ 22,984,782.65
Amount Collected during this Period	\$ (20,164,577.47)
Amount Transferred to Revenue and Collections	\$ (1,987.58)
Corrections/Restatements	\$ -
Write-Offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 11,780,084.85 *</u>
 Delinquent Balance	 \$ 94,645.12 **
 Collection Rate	 63%
 Number of Accounts at the End of the Period	 39
Number of Delinquent Accounts	11

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rental Properties	\$ (2,972.70)	HURF/VT/Aviation Funds	\$ 6,091,941.61
Damage Billings	\$ 161,186.59	Prepaid License Agreements	\$ (160.00)
RTA	\$ 595,188.85	Star Valley- Camino Verde	\$ 1,392,308.24
PAG/Misc IGA's	\$ 84,401.36	Star Valley- Wade/Valencia	\$ 87,760.74
CIP Utilities Reimbursement	\$ 3,370,430.16		<u>\$ 11,780,084.85</u>

** The Delinquent Balance consists of Damage Billings.

Lorena Cordova
Department Director/Designee

5/4/22
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 3/31/2022

	Amount
Accounts Receivable Beginning Balance	\$ 386,490.70
Amount Billed for this Period	\$ 679,119.17 *
Amount Collected during this Period	\$ (907,524.90) **
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 158,084.97</u>
Delinquent Balance	\$ -
Collection Rate	85%
Number of accounts at the end of the quarter	27
Number of delinquent accounts	0

* The Amount Billed during this period consists of:

3rd Quarter Billing	\$ 42,062.25
4th Quarter Billing	\$ 637,056.92
	<u>\$ 679,119.17</u>

** The Amount Collected during this period consists of:

Collected for 3rd Quarter Billing	\$ (421,357.36)
Collected for 4th Quarter Billing	\$ (486,167.54)
	<u>\$ (907,524.90)</u>



Department Director Designee

5/2/22

Date