



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: December 19, 2017

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 September 30, 2017.

Discussion:

For the quarter ending September 30, 2017, departments reported accounts receivable balances totaling \$14,744,858, or a 12% decrease from the quarter ending June 30, 2017. Total collections for the departments reporting this quarter were \$35,643,184 or a 11% decrease from the prior quarter. Of the total ending accounts receivable balances \$867,107, or 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 September 30, 2017.

Fiscal Impact:

Board of Supervisor District:

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ All

Department: Finance & Risk Management Telephone: 4-3138

Department Director Signature/Date: Ellen Moulton for Keith Dommer 12/1/17

Deputy County Administrator Signature/Date: Jonny Burke 12-5-17

County Administrator Signature/Date: C. D. Schellberg 12/5/17

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 9-30-17
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	A/R Ending Balance	Delinquent Balance
Attractions & Tourism	(2)	\$ 248,619	\$ 80,968	\$ (237,581)				\$ 92,006	
Communications		751	4,999	(1,863)				3,887	
Constables		277	617	(618)	(124)			152	
Dept. of Environmental Quality		308,458	824,129	(759,875)				372,712	7,852
Development Services		17,363	6,934	(7,434)	(3,000)			13,863	10,813
Facilities Mgmt	(1,3)	56,927	1,288,801	(1,463,802)				(118,074)	
Finance & Risk Mgmt	(4)	2,231,636	8,889,920	(8,738,571)	(2,715)	(4,426)	(2,325)	2,373,519	15,943
Fleet Services		2,025	10,512	(6,556)				5,981	
Forensic Science Center		158,831	273,032	(325,333)		(36)		106,494	
Information Technology	(1)	(113,321)	219,347	(209,381)				(103,355)	
Kino Sports Complex	(5)	277,001	487,772	(513,257)		2,431		253,947	99,550
Library		5,496	17,615	(17,903)				5,208	
Nat. Resources, Parks & Rec	(6)	241,011	365,950	(378,420)		28		228,569	
Pima Animal Care	(7)		1,082,001	(942,647)		970,289		1,109,643	
Public Health		1,077,542	125,924	(160,346)		(970,256)		72,864	4,015
Regional Flood Control	(1)	(2,815)	38,924	(14,006)	(1,500)			20,603	
RWRD	(8)	268,814	129,707	(334,758)				63,763	39,439
Revenue & Collections	(9)	608,167	17,658	(7,859)	13,226	(147)	(272)	630,773	630,773
Sheriff	(10)	1,672,359	2,051,423	(1,339,550)				2,384,232	
Transportation		9,531,011	16,870,161	(19,704,989)	(5,887)	(3,999)		6,686,297	58,723
Wireless Integrated Network	(1)	(98,559)	1,118,769	(478,435)				541,775	
Totals		\$ 16,491,592	\$ 33,905,163	\$ (35,643,184)	\$ -	\$ (6,116)	\$ (2,597)	\$ 14,744,858	\$ 867,107

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.
- (3) Includes Parking Garages, rental properties and a note receivable, which was paid off during this quarter.
- (4) Includes interest from the carryback note, two notes receivable, cable company fees, hotel/motel tax, Risk Mgmt claims and rental properties and vehicle license tax.
- (5) Includes sports facilities use and hotel/motel tax.
- (6) Includes park facilities use, rental properties and Starr Pass funds.
- (7) Pima Animal Care (PAC) is a new department. Balances were transferred from the Public Health Department.
- (8) Includes septage hauling, connection fees and rental properties.
- (9) Includes court-ordered restitution accounts, judgments and delinquent accounts.
- (10) Includes a note receivable.

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: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 248,619.36
Amount Billed for this Period	\$ 80,968.21
Amount Collected during this Period	\$ (237,581.47)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 92,006.10 *</u>
Delinquent Balance	\$ -
Collection Rate	72%
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	\$ 49,672.78
Rillito Racing	\$ 18,348.16
Wildcat Golf Partners note receivable	\$ 23,985.16
	<u>\$ 92,006.10</u>

Carolyn Pataconi
Department Director/Designee

10-30-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications
Print Shop

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 751.42
Amount Billed for this Period	\$ 4,998.10
Amount Collected during this Period	\$ (1,862.59)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 3,886.93</u>
 Delinquent Balance	 \$ -
 Collection Rate	 32%
 Number of accounts at the end of the quarter	 2
Number of delinquent accounts	0



Department Director/Designee

10/19/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 276.80
Amount Billed for this Period	\$ 616.60
Amount Collected during this Period	\$ (617.80)
Amount Transferred to Revenue and Collections	\$ (124.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 151.60</u>
Delinquent Balance	\$ -
Collection Rate	80%
Number of open accounts at the end of the quarter	6
Number of delinquent accounts	0


 Department Director/Designee

10/30/17
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality
(Combined)

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 308,457.52
Amount Billed for this Period	\$ 824,129.42
Amount Collected during this Period	\$ (759,875.14)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 372,711.80 *</u>
Delinquent Balance	\$ 7,852.47 **
Collection Rate	67%
Number of open accounts at the end of the quarter	15
Number of Delinquent Accounts	2

* The Accounts Receivable Ending Balance consists of the following:

Air Quality Permits	\$ 7,448.97
Public Water Systems Permits	\$ 1,900.00
Hazardous Waste Permits	\$ 3,790.00
Waste Hauler Permits	\$ 12,957.75
Well Monitoring	\$ 8,469.00
Solid Waste	\$ 338,146.08
	<u>\$ 372,711.80</u>

** The Delinquent Balance consists of the following:

Air Quality Permit	\$ 7,448.97
Waste Hauler Permits	\$ 403.50
	<u>\$ 7,852.47</u>

Lorena Cordova
Department Director/Designee

10/31/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 9/30/2017

Amount

Accounts Receivable Beginning Balance	\$ 17,363.00
Amount Billed for this Period	\$ 6,934.00
Amount Collected during this Period	\$ (7,434.00)
Amount Transferred to Revenue and Collections	\$ (3,000.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 13,863.00 *</u>

Delinquent Balance \$ 10,813.00 **

Collection Rate 35%

Number of open accounts at the end of the quarter 16

Number of delinquent accounts 11

* The Accounts Receivable Ending Balance consists of the following :

Enforcement	\$ 13,720.00
Non-Sufficient Funds	\$ 143.00
	<u>\$ 13,863.00</u>

** The Delinquent Balance consists of the following:

Enforcement	\$ 10,670.00
Non-Sufficient Funds	\$ 143.00
	<u>\$ 10,813.00</u>

Loren Costova
Department Director/Designee

10/31/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 56,927.42
Amount Billed for this Period	\$ 1,288,800.96
Amount Collected during this Period	\$ (1,463,801.92)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (118,073.54) *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 109%
 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	\$ (173,618.14)
Building rental accounts with a receivable balance	\$ 50,916.15
Prepayments on parking accounts	\$ (3,160.00)
Parking accounts with a receivable balance	\$ 7,715.21
UofA Note Receivable	\$ 83.24
	<u>\$ (118,063.54)</u>

Carolyn Pataconi
Department Director/Designee

10-20-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 2,231,635.76
Amount Billed for this Period	\$ 8,889,920.52
Amount Collected during this Period	\$ (8,738,570.98)
Amount Transferred to Revenue and Collections	\$ (2,715.18)
Corrections/Restatements	\$ (4,426.29) *
Risk Mgmt Settlement Agreements between \$1,000 - \$10,000	\$ (2,324.46)
Accounts Receivable Ending Balance	<u>\$ 2,373,519.37 **</u>
Delinquent Balance	\$ 15,942.54 ***
Collection Rate	79%
Number of open accounts at the end of the period	34
Number of Delinquent Accounts	13

* The Corrections/Restatements amount reflects a reduction to a Risk Management account that was determined that "fault" could not be established and therefore the amount was not a valid receivable.

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

Vehicle license tax	\$ 1,209,559.99	Risk Management claims	\$ 34,535.19
Hotel/Motel tax	\$ 155,227.47	⌘ Risk Management rentals	\$ (3,043.54)
Cable Company rents	\$ 851,500.00	Am Indian note receivable	\$ 13,240.00
Bucahui note receivable	\$ 28,197.73	Rural Metro note receivable	\$ 84,302.53
± Notary/Law Library fees	\$ -		<u>\$ 2,373,519.37</u>

(± The State had not reported Notary/Law Library amounts for first quarter FY17-18, when this report was prepared.)

(⌘ The Risk Management rentals credit balance represents a prepayment.)

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

Carolyn Pataconi
Department Director/Designee


10-31-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 2,025.49
Amount Billed for this Period	\$ 10,511.51
Amount Collected during this Period	\$ (6,556.25)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 5,980.75</u>
 Delinquent Balance	 \$ -
 Collection Rate	 52%
 Number of open accounts at the end of the quarter	 3
Number of delinquent accounts	0


 Department Director/Designee

10/17/17
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Forensic Science Center

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 158,831.45
Amount Billed for this Period	\$ 273,032.05
Amount Collected during this Period	\$ (325,332.60)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (36.50) *
Accounts Receivable Ending Balance	<u>\$ 106,494.40</u>
 Delinquent Balance	 \$ -
 Collection Rate	 75%
 Number of open accounts at the end of the quarter	 71
Number of delinquent accounts	0

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



Department Director/Designee

11/3/17

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ (113,320.59)
Amount Billed for this Period	\$ 219,346.90
Amount Collected during this Period	\$ (209,381.48)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (103,355.17) *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 197%
 Number of open accounts at the end of the quarter	 8
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Leases with a receivable balance	\$ 22,065.62
Prepayments - Leases	<u>\$ (125,420.79)</u>
	<u>\$ (103,355.17)</u>


 Department Director/Designee

10/16/17
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 277,000.89
Amount Billed for this Period	\$ 487,772.53
Amount Collected during this Period	\$ (513,256.93)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 2,430.87 *
Accounts Receivable Ending Balance	<u>\$ 253,947.36 **</u>
Delinquent Balance	\$ 99,550.30 ***
Collection Rate	67%
Number of Accounts at the End of the Period	8
Number of Delinquent Accounts	2

* The Corrections/Restatements amount is for Mulcahy YMCA's final utility billing for June 2017. The final amount was not known at the time the prior quarterly report was prepared.

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

Sports accounts with a receivable balance	\$ 175,501.20
Sports accounts with a credit balance (prepayments)	\$ (27,108.50)
Hotel/Motel Tax	\$ 105,554.66
	<u>\$ 253,947.36</u>

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

FC Tucson Events, LLC	\$ 85,148.74
Pecos League of Pro Baseball Clubs	\$ 14,401.56
	<u>\$ 99,550.30</u>

Carolyn Pataconi
Department Director/Designee

11-2-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 5,495.85
Amount Billed for this Period	\$ 17,615.35
Amount Collected during this Period	\$ (17,903.36)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 5,207.84</u>
 Delinquent Balance	 \$ -
 Collection Rate	 77%
 Number of Open Accounts at the End of the Period	 1
Number of Delinquent Accounts	0

Caroleyn Pataconi
Department Director/Designee

10-25-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 241,010.66
Amount Billed for this Period	\$ 365,950.52
Amount Collected during this Period	\$ (378,419.93)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 27.61 *
Accounts Receivable Ending Balance	<u>\$ 228,568.86 **</u>
Delinquent Balance	\$ -
Collection Rate	62%
Number of Accounts at the End of the Period	50
Number of Delinquent Accounts	0

* The Corrections/Restatements amount represents an additional billing for the prior period.

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

Parks Facility Use	\$ 64,337.51
Starr Pass	\$ 113,196.78
Parks Real Property Rentals	\$ 59,191.07
Special Use Permits	\$ (7,986.50) ‡
Encroachment Fees	\$ (170.00) ‡
	<u>\$ 228,568.86</u>

‡Ending credit balances represent pre-payments.

Carolyn Palacconi
Department Director/Designee

11-1-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 1,082,000.90
Amount Collected during this Period	\$ (942,647.43)
Corrections/Restatements	\$ 970,289.80 *
Accounts Receivable Ending Balance	<u>\$ 1,109,643.27 **</u>
Delinquent Balance	\$ -
Collection Rate	46%
Number of Accounts at the End of the Period	6
Number of Delinquent Accounts	0

*The Corrections/Restatements amount consists of the following:

Transferred from Public Health Dept.	\$ 970,256.30
Prior quarter adjustment	\$ 33.50
	<u>\$ 970,289.80</u>

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

Pima Animal Care Center	\$ 1,109,554.27
Pima Animal Care Fin/Ops	\$ 89.00
	<u>\$ 1,109,643.27</u>


Department Director/Designee

11/7/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept
(Combined)

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 1,077,542.10
Amount Billed for this Period	\$ 125,923.96
Amount Collected during this Period	\$ (160,345.79)
Corrections/Restatements	\$ (970,256.30) *
Accounts Receivable Ending Balance	<u>\$ 72,863.97 **</u>
Delinquent Balance	\$ 4,014.60 ***
Collection Rate	69%
Number of Accounts at the End of the Period	39
Number of Delinquent Accounts	28

*The Corrections/Restatements amount consists of PACC balances transferred to the new department "Pima Animal Care."

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

Health Dept. Vital Registration	\$ 68,660.00
Health Fin/Ops	\$ 4,059.60
Health Dept. TB	\$ 144.37
	<u>\$ 72,863.97</u>

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


Department Director/Designee

11/7/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ (2,815.00)
Amount Billed for this Period	\$ 38,924.48
Amount Collected during this Period	\$ (14,006.75)
Amount Transferred to Revenue and Collections	\$ (1,500.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 20,602.73 *</u>
Delinquent Balance	\$ -
Collection Rate	40%
Number of Accounts at the End of the Period	4
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Enforcement	\$ 1,500.00
Prepaid License Agreements	\$ (385.00)
Regional Transportation Authority	\$ 21,334.73
Rental Properties	\$ 625.00
Prepaid Rental Properties	\$ (2,472.00)
	<u>\$ 20,602.73</u>

Lorena Cordova
Department Director/Designee

10/27/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD
Combined

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 268,813.97
Amount Billed for this Period	\$ 129,707.00
Amount Collected during this Period	\$ (334,757.86)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 63,763.11 *</u>
Delinquent Balance	\$ 39,439.13 **
Collection Rate	84%
Number of Open Accounts at the End of the Period	12
Number of Delinquent Accounts	5

* The Combined report includes activity for septage hauling and connection fees, real property rentals. However, no balances were due for rentals.

** The Delinquent Balance consists of the following:

EDG Fuels	\$ 9,844.50
Tucson Septic Pumping	\$ 26,369.66
Carlson Fesher DBA Ace Pumping	\$ 1,424.45
NPL	\$ 437.52
Maricopa County	\$ 1,363.00
	<u>\$ 39,439.13</u>

Carolyn Pataconi
Department Director/Designee

10-25-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 608,166.63
Amount Billed for this Period	\$ 17,658.29
Amount Collected during this Period	\$ (7,859.18)
Amount Transferred to Revenue & Collections	\$ 13,226.14 *
Corrections/Restatements	\$ (146.40) **
Write-offs of account balances	\$ (272.10)
Accounts Receivable Ending Balance	<u>\$ 630,773.38</u>
Delinquent Balance	\$ 630,773.38
Collection Rate	1%
Number of Accounts at the End of the Period	2,129
Number of Delinquent Accounts	2,129

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

Constables	\$ 124.00	Risk Management	\$ 2,715.18
Development Services	\$ 3,000.00	Transportation	\$ 5,886.96
Flood Control	\$ 1,500.00	Total Transfers	<u>\$ 13,226.14</u>

** The Corrections/Restatements amount reflects payments received in a prior period for Constables accounts that were not included on the quarterly report for that period.

Carolyn Pataconi
Department Director/Designee

10-24-17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 1,672,359.33
Amount Billed for this Period	\$ 2,051,422.86
Amount Collected during this Period	<u>\$ (1,339,549.87)</u>
Accounts Receivable Ending Balance	<u><u>\$ 2,384,232.32</u></u>

Delinquent Balance \$ -

Collection Rate 36%

Number of open accounts at the end of the quarter 12

Number of delinquent accounts 0



Department Director/Designee

10/27/17

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ 9,531,010.77
Amount Billed for this Period	\$ 16,870,161.09
Amount Collected during this Period	\$ (19,704,988.95)
Amount Transferred to Revenue and Collections	\$ (5,886.96)
Corrections/Restatements	\$ (3,998.78) *
Accounts Receivable Ending Balance	<u>\$ 6,686,297.17 **</u>
Delinquent Balance	\$ 58,722.68 ***
Collection Rate	75%
Number of open accounts at the end of the quarter	102
Number of delinquent accounts	37

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

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

Non-Sufficient Funds \$ 93.55	HURF/VLT/Aviation Funds \$ 4,182,574.73 ****
Rental Properties \$ 2,601.90	Prepaid License Agreements \$ (540.00)
Prepaid Rent \$ (3,115.60)	PAG/Misc IGA's \$ 418,548.85
Damage Billings \$ 54,468.46	Star Valley- Camino Verde \$ 1,450,018.31
Abandonment Fee \$ 35,800.00	Star Valley- Wade/Valencia \$ 93,737.96
RTA \$ 452,109.01	<u>\$ 6,686,297.17</u>

*** The Delinquent Balance consists of the following:

NSF \$ 93.55
Damage Billings \$ 22,829.13
Abandonment Fee \$ 35,800.00
<u>\$ 58,722.68</u>

**** Beginning with the first quarter of Fiscal Year 2018, distributions from the State include monies from the State Aviation Fund as included in SB1531, Sec. 2

Lorena Cordova
Department Director/Designee

10/31/17
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 9/30/2017

	Amount
Accounts Receivable Beginning Balance	\$ (98,559.22)
Amount Billed for this Period	\$ 1,118,769.16 *
Amount Collected during this Period	\$ (478,435.31) **
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 541,774.63</u>
Delinquent Balance	\$ -
Collection Rate	47%
Number of Accounts at the End of the Period	30
Number of Delinquent Accounts	0

*The Amount Billed during this Period consists of:

1st Quarter Billing	\$ 688,092.44
2nd Quarter Billing	\$ 430,676.72
	<u>\$ 1,118,769.16</u>

**The Amount Collected during this Period consists of:

Collected for 1st Quarter Billing	\$ (329,539.31)
Collected for 2nd Quarter Billing	\$ (148,896.00)
	<u>\$ (478,435.31)</u>


Department Director/Designee

10/23/17
Date