



## **BOARD OF SUPERVISORS AGENDA ITEM REPORT**

**Requested Board Meeting Date:** October 15, 2019

**Title:** Transmittal of Department Quarterly Reports on Receivable Collections

### **Introduction/Background:**

Transmitted herewith are the Department Quarterly Reports on Receivable Collections and Summary, as delineated in Pima County Administrative Procedure 22-75, for the quarter ending June 30, 2019.

### **Discussion:**

For the quarter ending June 30, 2019, departments reported accounts receivable balances totaling \$18,267,667 or a 5% decrease from the quarter ending March 31, 2019. Total collections for the departments reporting this quarter were \$39,382,559 or a 11% decrease from the prior quarter. Of the total ending accounts receivable balances \$692,472 or 4% was considered delinquent.

### **Conclusion:**

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

### **Recommendation:**

Recommend that the Board accept the Department Quarterly Reports on Receivable Collections for the period ending June 30, 2019.

### **Fiscal Impact:**

### **Board of Supervisor District:**

☐ 1                      ☐ 2                      ☐ 3                      ☐ 4                      ☐ 5                      ☐ All

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Department: Finance and Risk Management Telephone: \_\_\_\_\_

Contact: Michelle Hamilton Telephone: 724-3930

Department Director Signature/Date: *Michelle Gray* 9-27-19

Deputy County Administrator Signature/Date: *Jon Zwick* 10-1-19

County Administrator Signature/Date: *David Blitka* 10/1/2019

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**Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 6/30/19**  
**Finance & Risk Management Department, Revenue Management Division**

Department	Foot-note Refs	A/R Beginning Balance	Amount Billed this Period	Amount Collected	Amount Txfr'd to Rev & Coll	Corrections /Restate-ments	Write- offs & Settle-ments	A/R Ending Balance	Delinquent Balance
Attractions & Tourism	(2)	\$ 252,443	\$ 316,383	\$ (449,041)				\$ 119,785	
Communications		1,281	9,696	(2,810)				8,167	
Constables		414	1,103	(754)	(44)			719	
Dept. of Environmental Quality		368,672	397,425	(396,450)		(2,090)		367,557	\$ 3,040
Development Services		17,199		(435)				16,764	\$ 16,764
Facilities Mgmt	(3)	1,000,484	1,635,932	(1,531,720)		(85,230)		1,019,466	
Finance & Risk Mgmt	(4)	3,148,726	9,817,124	(10,140,791)	(22,014)	(3,124)	(33,112)	2,766,809	\$ 22,641
Fleet Services		20,692	40,223	(49,173)		2		11,744	
Information Technology	(1)	(148,547)	296,825	(292,393)		(448)		(144,563)	
Kino Sports Complex	(5)	681,787	693,791	(1,150,245)		28,619		253,952	
Library	(1)	(43,158)	470,397	(15,621)				411,618	
Medical Examiner		133,581	353,632	(335,069)		(32)		152,112	
Nat. Resources, Parks & Rec	(6)	159,128	895,144	(837,474)	(50)	1,488		218,236	
Pima Animal Care		729,748	1,559,478	(1,133,621)		251	(283)	1,155,573	\$ 2,278
Public Health		4,207	797	(746)		25	(150)	4,133	\$ 3,757
Regional Flood Control		14,223	37,912	(47,708)			(750)	3,677	
RWRD	(7)	330,415	481,225	(386,346)				425,294	\$ 36,553
Revenue & Collections	(8)	576,608	12,810	(9,066)	25,974	(22,973)	(31,642)	551,711	\$ 551,711
Sheriff	(9)	2,347,190	2,471,282	(2,432,940)				2,385,532	
Transportation		9,222,680	19,156,865	(19,741,941)	(3,866)	(6,778)		8,626,960	\$ 55,728
Wireless Integrated Network	(1)	315,258	25,379	(428,215)				(87,578)	
<b>Totals</b>		<b>\$ 19,133,030</b>	<b>\$ 38,673,423</b>	<b>\$ (39,382,559)</b>	<b>\$ -</b>	<b>\$ (90,290)</b>	<b>\$ (65,937)</b>	<b>\$ 18,267,667</b>	<b>\$ 692,472</b>

**Footnotes to Summary:**

- (1) Credit beginning or ending balances are due to prepayments of rent or other services.
- (2) Includes rental properties, hotel/motel tax and a note receivable for Wildcat Golf Partners.
- (3) Includes parking garages, rental properties and Note Rec. from Visit Tucson
- (4) Includes interest from the carryback note with American Indian, cable company fees, hotel/motel tax, January 8th Memorial Risk Management claims and rental properties, Notary/Law Library fees and Payment in Lieu of Taxes.
- (5) Includes sports facilities use and hotel/motel tax.
- (6) Includes usage of parks and other facilities, rental properties and Starr Pass funds.
- (7) Includes septage hauling, connection fees, rental properties and, new this quarter, property damage claims.
- (8) Includes court-ordered restitution accounts, judgments and delinquent accounts.
- (9) Includes a note receivable with the City of South Tucson.

Prepared by:

*Carolyn Pataconi*

Carolyn Pataconi  
Revenue & Collections Supervisor

Reviewed & Approved by:

*Michelle Hamilton*

Michelle Hamilton  
Division Manager

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Attractions & Tourism  
(Combined)

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 252,443.32
Amount Billed for this Period	\$ 316,382.80
Amount Collected during this Period	\$ (449,040.87)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 119,785.25 *</u>

Delinquent Balance \$ -

Collection Rate 79%

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	\$ 83,606.58
Wildcat Golf Partners note receivable	\$ 36,178.67
	<u>\$ 119,785.25</u>

Carolyn Pataconi  
Department Director/Designee

8-23-19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications  
Print Shop

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 1,280.62
Amount Billed for this Period	\$ 9,696.63
Amount Collected during this Period	\$ (2,809.88)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 8,167.37</u>
 Delinquent Balance	 \$ -
 Collection Rate	 26%
 Number of accounts at the end of the quarter	 2
Number of delinquent accounts	0

Lorena Cordova  
Department Director/Designee

8/27/19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 414.40
Amount Billed for this Period	\$ 1,102.40
Amount Collected during this Period	\$ (754.00)
Amount Transferred to Revenue and Collections	\$ (44.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 718.80</u>
 Delinquent Balance	 \$ -
 Collection Rate	 51%
 Number of open accounts at the end of the quarter	 23
Number of delinquent accounts	3

  
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Department Director/Designee

7-30-19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality  
(Combined)

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 368,671.93
Amount Billed for this Period	\$ 397,425.83
Amount Collected during this Period	\$ (396,450.51)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (2,090.00) *
Accounts Receivable Ending Balance	<u>\$ 367,557.25 **</u>
 Delinquent Balance	 \$ 3,040.00 ***
 Collection Rate	 52%
 Number of Accounts at the End of the Period	 19
Number of Delinquent Accounts	1

\* The Corrections/Restatements amount consists of adjustments made on prior quarter invoices.

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

Air Quality Permits	\$ 3,040.00
Waste Hauler Permits	\$ 36,958.67
Tucson Airport Authority	\$ 14,980.82
Solid Waste	\$ 312,577.76
	<u>\$ 367,557.25</u>

\*\*\* The Delinquent Balance consists of an Air Quality Permit.

Lorena Cordova  
Department Director/Designee

8/30/19  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services  
(Combined)

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 17,199.00
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ (435.00)
Amount Transferred to Revenue and Collections	\$ -
Write-offs of Account Balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 16,764.00 *</u>
 Delinquent Balance	 \$ 16,764.00 **
 Collection Rate	 3%
 Number of open accounts at the end of the quarter	 11
Number of delinquent accounts	11

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

Enforcement	\$ 8,675.00
Non-Sufficient Funds	\$ 8,089.00
	<u>\$ 16,764.00</u>

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

Enforcement	\$ 8,675.00
Non-Sufficient Funds	\$ 8,089.00 ***
	<u>\$ 16,764.00</u>

\*\*\* The NSF account has been transferred to the Pima County Attorney's Bad Check Program.

Rosena Cordova  
Department Director/Designee

8/29/19  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management  
(Combined)

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 1,000,484.07
Amount Billed for this Period	\$ 1,635,932.05
Amount Collected during this Period	\$ (1,531,719.83)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (85,230.48)
Accounts Receivable Ending Balance	<u>\$ 1,019,465.81</u>
 Delinquent Balance	 \$ -
 Collection Rate	 60%
 Number of Accounts at the End of the Period	 32
Number of Delinquent Accounts	0

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

Building rental accounts	\$ 129,629.95
Note Receivable	\$ 868,991.54
Parking accounts	\$ 20,844.32
	<u>\$ 1,019,465.81</u>

Carolyn Pataconi  
Department Director/Designee

8-15-19  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

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

**Period Ending:** 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 3,148,726.43
Amount Billed for this Period	\$ 9,817,124.33
Amount Collected during this Period	\$ (10,140,790.76)
Amount Transferred to Revenue and Collections	\$ (22,014.46)
Corrections/Restatements	\$ (3,124.32) *
Risk Mgmt Write-offs up to \$2,500 approved by Division Manager	\$ (8,320.96)
Risk Mgmt Settlement Agreements	\$ (24,791.65)
Accounts Receivable Ending Balance	\$ 2,766,808.61 **
 Delinquent Balance	 \$ 22,641.45 ***
 Collection Rate	 79%
 Number of open accounts at the end of the period	 44
Number of Delinquent Accounts	10

\* The Corrections/Restatements amount consists of adjustments to prior period invoices for Risk Management and December 2018 - June 2019 Notary and Law Library Fees that were reported by the State this quarter, as follows:

Risk Management accounts	\$ (4,565.00)
Notary and Law Library Fees account	\$ 1,440.68
	\$ (3,124.32)

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

Vehicle license tax	\$	1,210,127.85	Hotel/Motel tax	\$	261,270.57
Cable Company rents	\$	804,170.47	Risk Management claims	\$	102,273.11
January 8th Memorial	\$	341,133.32	Interest on Tucson Indian note	\$	13,240.00
Payment in lieu of taxes	\$	34,593.29			
					\$ 2,766,808.61

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

*Cacelynt Pataroni*  
Department Director/Designee

9-3-19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services  
(Combined)

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 20,692.06
Amount Billed for this Period	\$ 40,222.96
Amount Collected during this Period	\$ (49,173.01)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 2.00 *
Accounts Receivable Ending Balance	<u>\$ 11,744.01</u>
Delinquent Balance	\$ -
Collection Rate	81%
Number of accounts at the end of the quarter	40
Number of delinquent accounts	0

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

  
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Department Director/Designee

8/23/19  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ (148,547.45)
Amount Billed for this Period	\$ 296,824.85
Amount Collected during this Period	\$ (292,391.62)
Corrections/Restatements	\$ (448.31) *
Accounts Receivable Ending Balance	<u>\$ (144,562.53) **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 123%
 Number of open accounts at the end of the quarter	 8
Number of delinquent accounts	0

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

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

Leases with a receivable balance	\$ 4,289.64
Prepayments - Leases	\$ (58,256.58)
Overpayments - Leases	<u>\$ (90,595.59)</u>
	<u>\$ (144,562.53)</u>

  
 Department Director/Designee

8/17/19  
 Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex  
(Combined)

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 681,787.28
Amount Billed for this Period	\$ 693,791.48
Amount Collected during this Period	\$ (1,150,246.01)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 28,619.03 *
Accounts Receivable Ending Balance	<u>\$ 253,951.78 **</u>
Delinquent Balance	\$ -
Collection Rate	82%
Number of Accounts at the End of the Period	8
Number of Delinquent Accounts	0

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

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

Sports customers	\$ 76,287.81
Hotel/Motel Tax	\$ 177,663.97
	<u>\$ 253,951.78</u>

Carolyn Pataconi  
Department Director/Designee

9-4-19  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ (43,157.64)
Amount Billed for this Period	\$ 470,396.77
Amount Collected during this Period	\$ (15,621.32)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 411,617.81</u> *
Delinquent Balance	\$ -
Collection Rate	4%
Number of Open Accounts at the End of the Period	2
Number of Delinquent Accounts	0

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

E-Rate Program Funding	\$ 405,731.09	**
Utilities	\$ 5,886.72	
	<u>\$ 411,617.81</u>	

\*\* This is the first quarter in which the E-Rate Program Funding is included.

Lorena Cordova  
Department Director/Designee

8/29/19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 133,580.85
Amount Billed for this Period	\$ 353,632.68
Amount Collected during this Period	\$ (335,069.43)
Corrections/Restatements	\$ (32.00) *
Accounts Receivable Ending Balance	<u>\$ 152,112.10</u>

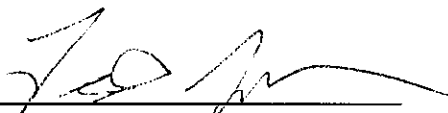
Delinquent Balance

Collection Rate 69%

Number of open accounts at the end of the quarter 62

Number of delinquent accounts 0

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

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

8/19/19  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR  
(Combined)

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 159,127.71
Amount Billed for this Period	\$ 895,143.65
Amount Collected during this Period	\$ (837,474.68)
Amount Transferred to Revenue & Collections	\$ (49.50)
Corrections/Restatements	\$ 1,488.60
Accounts Receivable Ending Balance	<u>\$ 218,235.77 *</u>

Delinquent Balance \$ -

Collection Rate 79%

Number of Accounts at the End of the Period 35

Number of Delinquent Accounts 0

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

Parks Facility Use	\$ 40,532.73
Starr Pass	\$ 119,522.42
Parks Real Property Rentals	\$ 57,860.62
Special Use Permits	\$ 320.00
	<u>\$ 218,235.77</u>

Carolyn Tataconi  
Department Director/Designee

8-29-19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept  
(Combined)

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 729,747.76
Amount Billed for this Period	\$ 1,559,478.37
Amount Collected during this Period	\$ (1,133,621.88)
Corrections/Restatements	\$ 251.00 *
Write-offs under \$500 approved by Revenue Mgmt Supervisor	\$ (282.60)
Accounts Receivable Ending Balance	<u>\$ 1,155,572.65 **</u>
Delinquent Balance	\$ 2,278.00 ***
Collection Rate	50%
Number of Accounts at the End of the Period	19
Number of Delinquent Accounts	15

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

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

Pima Animal Care Center	\$ 1,153,294.65
Pima Animal Care Operations	\$ 2,278.00
	<u>\$ 1,155,572.65</u>

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

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

8/20/19  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 4,207.00
Amount Billed for this Period	\$ 797.00
Amount Collected during this Period	\$ (746.00)
Corrections/Restatements	\$ 25.00 *
Write-offs under \$500 approved by Revenue Mgmt Supervisor	\$ (150.00)
Accounts Receivable Ending Balance	<u>\$ 4,133.00</u>
 Delinquent Balance	 \$ 3,757.00 **
 Collection Rate	 15%
 Number of open accounts at the end of the quarter	 10
Number of delinquent accounts	9

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

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

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

8/17/19  
\_\_\_\_\_  
Date

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## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

**Department:** Regional Flood Control District  
(Combined)

**Period Ending:** 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 14,222.83
Amount Billed for this Period	\$ 37,912.68
Amount Collected during this Period	\$ (47,708.41)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write-Offs	\$ (750.00)
Accounts Receivable Ending Balance	<u>\$ 3,677.10 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 93%
 Number of Accounts at the End of the Period	 4
Number of Delinquent Accounts	0

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

Regional Transportation Authority	\$ 5,072.10
Enforcement	\$ 750.00
Rental Properties	\$ 1,325.00
Prepaid Rental Properties	\$ (3,150.00)
Prepaid License Agreements	\$ (320.00)
	<u>\$ 3,677.10</u>

Lorena Cordova  
Department Director/Designee

8/30/19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD  
(Combined)

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 330,414.72
Amount Billed for this Period	\$ 481,225.46
Amount Collected during this Period	\$ (386,345.92)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 425,294.26 *</u>
Delinquent Balance	\$ 36,553.17 **
Collection Rate	48%
Number of open accounts at the end of the period	15
Number of Delinquent Accounts	2

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

Sewer Connection Fees/Septage Hauling	\$ 416,893.26
Non-sufficient funds	\$ 8,401.00
	<u>\$ 425,294.26</u>

\*\* The Delinquent Balance is comprised of the following:

EDG Fuels	\$ 10,183.51
Tucson Septic Pumping	\$ 26,369.66
	<u>\$ 36,553.17</u>

Carolyn Pataconi  
Department Director/Designee

8-28-19  
Date

✓

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 576,607.72
Amount Billed for this Period	\$ 12,810.13
Amount Collected during this Period	\$ (9,066.25)
Amount Transferred to Revenue & Collections	\$ 25,974.13 *
Corrections/Restatements	\$ (22,972.70) **
Write-offs of account balances	\$ (31,642.17)
Accounts Receivable Ending Balance	<u>\$ 551,710.86</u>
 Delinquent Balance	 \$ 551,710.86
Requested Board of Supervisors Write-offs	\$ -
 Collection Rate	 2%
 Number of Accounts at the End of the Period	 855
Number of Delinquent Accounts	855

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

Transportation	\$ 3,866.17	Risk Management	\$ 22,014.46
Constables	\$ 44.00	NRPR	\$ 49.50
		Total Transfers	<u>\$ 25,974.13</u>

\*\* The Corrections/Restatements amount represents credit memos for accounts that were determined to not be valid receivables.

*Carolyn Pataconi*

Department Director/Designee

*8-30-19*


Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 2,347,189.58
Amount Billed for this Period	\$ 2,471,282.32
Amount Collected during this Period	\$ (2,432,939.61)
Accounts Receivable Ending Balance	<u>\$ 2,385,532.29</u>
 Delinquent Balance	 \$ -
 Collection Rate	 50%
 Number of open accounts at the end of the quarter	 12
Number of delinquent accounts	0

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

9/5/19  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation  
(Combined)

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 9,222,679.54
Amount Billed for this Period	\$ 19,156,865.95
Amount Collected during this Period	\$ (19,741,940.92)
Amount Transferred to Revenue and Collections	\$ (3,866.17)
Corrections/Restatements	\$ (6,778.69) *
Accounts Receivable Ending Balance	<u>\$ 8,626,959.71 **</u>
 Delinquent Balance	 \$ 55,728.29 ***
 Collection Rate	 70%
 Number of Accounts at the End of the Period	 71
Number of Delinquent Accounts	17

\* The Corrections/Restatements amount consists of adjustments made on invoices reported in a prior quarter.

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

Prepaid Rent \$ (1,110.00)	Non-Sufficient Funds \$ 6,450.00
Rental Properties \$ 850.54	HURF/VLT/Aviation Funds \$ 5,135,037.13
Damage Billings \$ 65,900.64	Prepaid License Agreements \$ (340.00)
Abandonment Fee \$ 35,800.00	PAG/Misc IGA's \$ 1,563,705.97
RTA \$ 74,789.80	Star Valley- Camino Verde \$ 1,531,871.08
Utilities \$ 114,897.50	Star Valley- Wade/Valencia \$ 99,107.05
	<u>\$ 8,626,959.71</u>

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

Damage Billings \$ 13,478.29
Abandonment Fee \$ 35,800.00
Non-Sufficient Funds \$ 6,450.00
<u>\$ 55,728.29</u>

Lorena Cordova  
Department Director/Designee

9/3/19  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network  
(Combined)

Period Ending: 6/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 315,257.59
Amount Billed for this Period	\$ 25,379.89
Amount Collected during this Period	\$ (428,215.48) *
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (87,578.00) **</u>
Delinquent Balance	\$ -
Collection Rate	126% ***
Number of accounts at the end of the quarter	39
Number of delinquent accounts	0

\*The Amount Collected during this Period consists of:

Collected for 4th Quarter Billing	\$ (334,765.48)
Collected for Fiscal Year 2019-20 Billing	\$ (93,450.00)
	<u>\$ (428,215.48)</u>

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

Prepayments	\$ (96,960.00)
Accounts with a receivable balance	\$ 9,382.00
	<u>\$ (87,578.00)</u>

\*\*\*The Collection Rate exceeds 100% due to prepayments.

Michelle Hamilton  
Department Director/Designee

9/10/19  
Date