



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: December 17, 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 September 30, 2019.

Discussion:

For the quarter ending September 30, 2019, departments reported accounts receivable balances totaling \$15,910,220 or a 13% decrease from the quarter ending June 30, 2019. Total collections for the departments reporting this quarter were \$37,815,647 or a 4% decrease from the prior quarter. Of the total ending accounts receivable balances \$771,979 or 5% 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, 2019.

Fiscal Impact:

Board of Supervisor District:

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ All

Department: Finance and Risk Management Telephone: _____

Contact: Michelle Hamilton Telephone: 724-3930

Department Director Signature/Date: *Michelle George* 11-21-19

Deputy County Administrator Signature/Date: *[Signature]* 11/22/2019

County Administrator Signature/Date: *C. Delaney* 11/22/19

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 9/30/19
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)	\$ 119,785	\$ 191,595	\$ (230,404)				\$ 80,976	
Communications		8,167	2,270	(8,263)				2,174	
Constables		719	1,006	(774)	(440)	(16)		495	\$ 83
Dept. of Environmental Quality		367,557	783,773	(779,016)				372,314	\$ 11,800
Development Services		16,764	3,840	(4,180)			(50)	16,374	\$ 16,374
Facilities Mgmt	(3)	1,019,466	1,429,673	(1,482,386)		(58,197)		908,556	
Finance & Risk Mgmt	(4)	2,766,809	9,578,218	(9,573,921)	(1,018)		(210)	2,769,878	\$ 55,154
Fleet Services		11,744	26,775	(17,623)				20,896	
Information Technology	(1)	(144,563)	232,166	(214,822)				(127,219)	
Kino Sports Complex	(5)	253,952	565,190	(521,594)		(3,408)		294,140	
Library		411,618	19,345	(425,871)				5,092	
Medical Examiner		152,112	338,053	(303,888)				186,277	\$ 6,900
Nat. Resources, Parks & Rec	(6)	218,236	597,383	(600,188)		(3,740)		211,691	
Pima Animal Care		1,155,573	1,285,087	(1,544,463)		30		896,227	\$ 2,278
Public Health		4,133	2,466	(1,666)				4,933	\$ 3,757
Regional Flood Control	(1)	3,677	16,946	(21,293)				(670)	
RWRD	(7)	425,294	145,004	(460,978)				109,320	\$ 45,513
Revenue & Collections	(8)	551,711	8,580	(9,146)	3,315	(89)		554,371	\$ 554,371
Sheriff	(9)	2,385,532	2,640,126	(2,447,395)				2,578,263	
Transportation		8,626,960	16,609,338	(18,308,879)	(1,857)			6,925,562	\$ 62,309
Wireless Integrated Network	(1)	(87,578)	1,047,046	(858,897)				100,571	\$ 13,440
Totals		<u>\$ 18,267,667</u>	<u>\$ 35,523,880</u>	<u>\$ (37,815,647)</u>	<u>\$ -</u>	<u>\$ (65,420)</u>	<u>\$ (260)</u>	<u>\$ 15,910,220</u>	<u>\$ 771,979</u>

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 a Note Rec. for 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, rental properties and amounts owed for non-sufficient funds.
- (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: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 119,785.24
Amount Billed for this Period	\$ 191,595.33
Amount Collected during this Period	\$ (230,404.80)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 80,975.77 *</u>
Delinquent Balance	\$ -
Collection Rate	74%
Number of Accounts at the End of the Period	2
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Hotel/Motel tax	\$ 63,380.38
Wildcat Golf Partners note receivable	\$ 17,595.39
	<u>\$ 80,975.77</u>

Carelyn Pataconi
Department Director/Designee

10-28-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications
Print Shop

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 8,167.37
Amount Billed for this Period	\$ 2,270.30
Amount Collected during this Period	\$ (8,263.85)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 2,173.82</u>
Delinquent Balance	\$ -
Collection Rate	79%
Number of accounts at the end of the quarter	2
Number of delinquent accounts	0

Lorena Cordova
Department Director/Designee

10/28/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 718.80
Amount Billed for this Period	\$ 1,006.20
Amount Collected during this Period	\$ (774.00)
Amount Transferred to Revenue and Collections	\$ (439.60)
Corrections/Restatements	\$ (16.20)
Accounts Receivable Ending Balance	<u>\$ 495.20</u>
 Delinquent Balance	 \$ 83.20
 Collection Rate	 61%
 Number of open accounts at the end of the quarter	 13
Number of delinquent accounts	3



Department Director/Designee

10-30-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality
(Combined)

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 367,557.25
Amount Billed for this Period	\$ 783,772.68
Amount Collected during this Period	\$ (779,016.43)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 372,313.50 *</u>
Delinquent Balance	\$ 11,800.00 **
Collection Rate	68%
Number of Accounts at the End of the Period	22
Number of Delinquent Accounts	7

* The Accounts Receivable Ending Balance consists of the following:

Public Water Permits	\$ 3,400.00
Waste Hauler Permits	\$ 11,233.50
Tucson Airport Authority	\$ 14,980.82
Hazardous Waste Permits	\$ 9,600.00
Solid Waste	<u>\$ 333,099.18</u>
	\$ 372,313.50

** The Delinquent Balance consists of the following:

Public Water Permits	\$ 2,200.00
Hazardous Waste Permits	<u>\$ 9,600.00</u>
	\$ 11,800.00

Rosena Cordova
Department Director/Designee

10/31/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 16,764.00
Amount Billed for this Period	\$ 3,840.00
Amount Collected during this Period	\$ (4,180.00)
Amount Transferred to Revenue and Collections	\$ -
Write-offs of Account Balances	\$ (50.00)
Accounts Receivable Ending Balance	<u>\$ 16,374.00 *</u>
 Delinquent Balance	 \$ 16,374.00 **
 Collection Rate	 20%
 Number of open accounts at the end of the quarter	 10
Number of delinquent accounts	10

* The Accounts Receivable Ending Balance consists of the following:

Enforcement	\$ 8,285.00
Non-Sufficient Funds	\$ 8,089.00
	<u>\$ 16,374.00</u>

** The Delinquent Balance consists of the following accounts:

Enforcement	\$ 8,285.00
Non-Sufficient Funds	\$ 8,089.00 ***
	<u>\$ 16,374.00</u>

*** The NSF accounts have been transferred to the Pima County Attorney's Bad Check Program.

Rodera Cordova
Department Director/Designee

10/23/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 1,019,465.81
Amount Billed for this Period	\$ 1,429,673.44
Amount Collected during this Period	\$ (1,482,385.62)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (58,197.44) *
Accounts Receivable Ending Balance	<u>\$ 908,556.19 **</u>

Delinquent Balance \$ -

Collection Rate 62%

Number of Accounts at the End of the Period 39

Number of Delinquent Accounts 0

* The Corrections/Restatements amount consists of reductions to the Accelerate Diagnostics account for utility charges that were waived during contract negotiations.

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

Prepayments on building rental accounts	\$ (43,918.67)
Building rental accounts with a receivable balance	\$ 157,784.19
Note Receivable	\$ 784,895.58
Prepayments on parking accounts	\$ (765.00)
Parking accounts with a receivable balance	<u>\$ 10,560.09</u>
	<u>\$ 908,556.19</u>

Carolyn Pataconi
Department Director/Designee

10-27-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 9/30/2019

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 2,766,808.61
Amount Billed for this Period	\$ 9,578,218.81
Amount Collected during this Period	\$ (9,573,921.19)
Amount Transferred to Revenue and Collections	\$ (1,018.04)
Corrections/Restatements	\$ -
Risk Mgmt Write-offs up to \$2,500 approved by Division Manager	\$ -
Risk Mgmt Settlement Agreements	\$ (209.81)
Accounts Receivable Ending Balance	<u>\$ 2,769,878.38 *</u>
 Delinquent Balance	 \$ 55,153.91 **
 Collection Rate	 78%
 Number of open accounts at the end of the period	 51
Number of Delinquent Accounts	12

* The Accounts Receivable Ending Balance consists of the following:

Vehicle license tax	\$ 1,305,238.40	Hotel/Motel tax	\$ 198,063.77
Cable Company rents	\$ 777,957.26	Risk Management claims	\$ 87,892.34
January 8th Memorial	\$ 366,133.32	Payment in lieu of taxes	\$ 34,593.29
			<u>\$ 2,769,878.38</u>

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

Carelyn Pataconi
Department Director/Designee

10-31-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 11,744.01
Amount Billed for this Period	\$ 26,775.39
Amount Collected during this Period	\$ (17,623.39)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 20,896.01</u>
 Delinquent Balance	 \$ -
 Collection Rate	 46%
 Number of Accounts at the End of the Period	 39
Number of Delinquent Accounts	0



Department Director/Designee

10/31/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

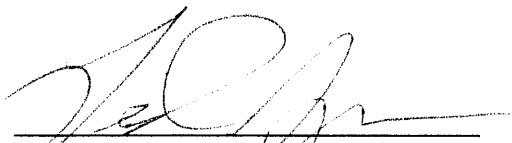
Department: Information Technology

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ (144,562.53)
Amount Billed for this Period	\$ 232,166.37
Amount Collected during this Period	\$ (214,822.72)
Accounts Receivable Ending Balance	<u>\$ (127,218.88) *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 97%
 Number of open accounts at the end of the quarter	 9
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Leases with a receivable balance	\$ 17,483.23
Prepayments - Leases	\$ (9,964.94)
Overpayments - Leases	<u>\$ (134,737.17)</u>
	<u>\$ (127,218.88)</u>



Department Director/Designee

10/22/19

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 9/30/2019

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 253,951.79
Amount Billed for this Period	\$ 565,190.81
Amount Collected during this Period	\$ (521,594.21)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	<u>\$ (3,408.45) *</u>
Accounts Receivable Ending Balance	<u><u>\$ 294,139.94 **</u></u>
 Delinquent Balance	 \$ -
 Collection Rate	 64%
 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	\$ 169,956.58
Sports accounts with a credit balance (prepayments)	\$ (10,500.00)
Hotel/Motel Tax	<u>\$ 134,683.36</u>
	<u><u>\$ 294,139.94</u></u>

Carolyn Pataconi
Department Director/Designee

10-29-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 411,617.81
Amount Billed for this Period	\$ 19,345.30
Amount Collected during this Period	\$ (425,871.41)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 5,091.70</u> *
Delinquent Balance	\$ -
Collection Rate	99%
Number of Open Accounts at the End of the Period	1
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of Utilities invoiced to the City of Tucson.

Lorena Cordova

Department Director/Designee

10/29/19

Date

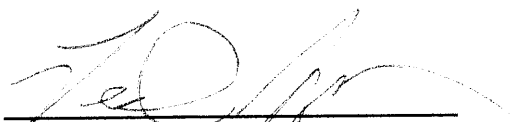
QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 152,112.10
Amount Billed for this Period	\$ 338,053.25
Amount Collected during this Period	\$ (303,888.75)
Accounts Receivable Ending Balance	<u>\$ 186,276.60</u>
Delinquent Balance	\$ 6,900.00 *
Collection Rate	62%
Number of open accounts at the end of the quarter	71
Number of delinquent accounts	1

*The Delinquent Balance amount consists of autopsy services provided to Whiteriver Indian Health Hospital.



Department Director/Designee

10/17/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 218,235.77
Amount Billed for this Period	\$ 597,383.33
Amount Collected during this Period	\$ (600,188.28)
Amount Transferred to Revenue & Collections	\$ -
Corrections/Restatements	\$ (3,740.00) *
Accounts Receivable Ending Balance	<u>\$ 211,690.83 **</u>
Delinquent Balance	\$ -
Collection Rate	74%
Number of Accounts at the End of the Period	51
Number of Delinquent Accounts	0

* The Corrections/Restatements amount represents a credit memo that closed the remaining balance of a long-term lease that was terminated early.

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

Parks Facility Use	\$ 43,126.05
Starr Pass	\$ 117,658.80
Parks Real Property Rentals	\$ 60,229.98
Special Use Permits prepayments	\$ (9,154.00)
Annual Encroachment Fees prepayments	\$ (170.00)
	<u>\$ 211,690.83</u>

Carolyn Pataconi
Department Director/Designee

10-29-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 1,155,572.65
Amount Billed for this Period	\$ 1,285,086.98
Amount Collected during this Period	\$ (1,544,463.21)
Corrections/Restatements	\$ 30.50 *
Accounts Receivable Ending Balance	<u>\$ 896,226.92 **</u>
Delinquent Balance	\$ 2,278.00 ***
Collection Rate	63%
Number of Accounts at the End of the Period	21
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	\$ 893,852.92
Pima Animal Care Operations	<u>\$ 2,374.00</u>
	<u>\$ 896,226.92</u>

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



Department Director/Designee

11/6/19

Date


QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 4,133.00
Amount Billed for this Period	\$ 2,466.00
Amount Collected during this Period	\$ (1,666.00)
Accounts Receivable Ending Balance	<u>\$ 4,933.00</u>
Delinquent Balance	\$ 3,757.00 *
Collection Rate	25%
Number of Accounts at the End of the Period	12
Number of Delinquent Accounts	9

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



Department Director/Designee

10/23/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 3,677.10
Amount Billed for this Period	\$ 16,946.84
Amount Collected during this Period	\$ (21,293.94)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write-Offs	\$ -
Accounts Receivable Ending Balance	\$ (670.00) *
 Delinquent Balance	 \$ -
 Collection Rate	 103%
 Number of Accounts at the End of the Period	 2
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Enforcement	\$ 750.00
Rental Properties	\$ 625.00
Prepaid Rental Properties	\$ (1,725.00)
Prepaid License Agreements	\$ (320.00)
	\$ (670.00)

Karla Cosdova
Department Director/Designee

10/31/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: RWRD
(Combined)

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 425,294.26
Amount Billed for this Period	\$ 145,004.33
Amount Collected during this Period	\$ (460,978.59)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 109,320.00 *</u>
Delinquent Balance	\$ 45,512.67 **
Collection Rate	81%
Number of open accounts at the end of the period	15
Number of Delinquent Accounts	4

* The Accounts Receivable Ending Balance consists of the following:

Septage Hauling	\$ 100,919.00
Non-sufficient Funds	\$ 8,401.00
	<u>\$ 109,320.00</u>

** The Delinquent Balance consists of the following:

Septage Hauling	\$ 37,111.67
Non-sufficient Funds	\$ 8,401.00
	<u>\$ 45,512.67</u>

Korena Cordova
Department Director/Designee

11/1/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 551,710.86
Amount Billed for this Period	\$ 8,580.47
Amount Collected during this Period	\$ (9,145.88)
Amount Transferred to Revenue & Collections	\$ 3,315.59 *
Corrections/Restatements	\$ (89.57) **
Accounts Receivable Ending Balance	<u>\$ 554,371.47</u>
Delinquent Balance	\$ 554,371.47 ***
Collection Rate	2%
Number of Accounts at the End of the Period	1,013
Number of Delinquent Accounts	1,013

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

Transportation	\$ 1,857.95	Risk Management	\$ 1,018.04
Constables	\$ 439.60	Total Transfers	<u>\$ 3,315.59</u>

** The Corrections/Restatements amount represents a payment and invoice not previously reported and a credit memo for the prior period, as follows:

Prior period payment	\$ (9.00)
Prior period invoice	\$ 152.00
Credit Memo	<u>\$ (232.57)</u>
	<u>\$ (89.57)</u>

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

Carolyn Pataconi
Department Director/Designee

10-25-19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 9/30/2019

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 2,385,532.29
Amount Billed for this Period	\$ 2,640,126.21
Amount Collected during this Period	<u>\$(2,447,395.77)</u>
Accounts Receivable Ending Balance	<u><u>\$ 2,578,262.73</u></u>
 Delinquent Balance	 \$ -
 Collection Rate	 49%
 Number of open accounts at the end of the quarter	 12
Number of delinquent accounts	0



Department Director/Designee

10/29/19

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ 8,626,959.71
Amount Billed for this Period	\$ 16,609,338.09
Amount Collected during this Period	\$ (18,308,877.97)
Amount Transferred to Revenue and Collections	\$ (1,857.95)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 6,925,561.88 *</u>
 Delinquent Balance	 \$ 62,309.43 **
 Collection Rate	 73%
 Number of Accounts at the End of the Period	 50
Number of Delinquent Accounts	15

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rental Properties \$ (495.00)	Non-Sufficient Funds \$ 6,450.00
Rental Properties \$ 140.54	HURF/VT/Aviation Funds \$ 4,798,959.45
Damage Billings \$ 62,515.54	Prepaid License Agreements \$ (660.00)
Abandonment Fee \$ 35,800.00	Star Valley- Camino Verde \$ 1,543,674.30
RTA \$ 79,684.00	Star Valley- Wade/Valencia \$ 99,881.27
PAG/Misc IGA's \$ 299,611.78	<u>\$ 6,925,561.88</u>

** The Delinquent Balance consists of the following:

Damage Billings \$ 20,059.43
Abandonment Fee \$ 35,800.00
Non-Sufficient Funds \$ 6,450.00
<u>\$ 62,309.43</u>

Lorena Cordova
Department Director/Designee

11/1/19
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 9/30/2019

	Amount
Accounts Receivable Beginning Balance	\$ (87,578.00)
Amount Billed for this Period	\$ 1,047,046.22 *
Amount Collected during this Period	\$ (858,897.00) **
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 100,571.22</u>
 Delinquent Balance	 \$ 13,440.00 ***
 Collection Rate	 90%
 Number of accounts at the end of the quarter	 41
Number of delinquent accounts	4

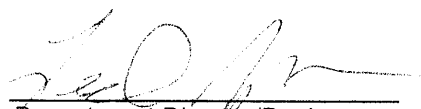
*The Amount Billed during this Period consists of:

1st Quarter Billing	\$ 541,429.42
2nd Quarter Billing	\$ 505,616.80
	<u>\$ 1,047,046.22</u>

**The Amount Collected during this Period consists of:

Collected for 1st Quarter Billing	\$ (408,978.20)
Collected for 2nd Quarter Billing	\$ (449,918.80)
	<u>\$ (858,897.00)</u>

***The Delinquent Balance amount consists of \$12,495.00 due from Bureau of Alcohol, Tobacco, Firearms and Explosives plus an additional \$945.00 due from other accounts.



Department Director/Designee

10/25/19

Date