



## BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: April 6, 2021

**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 December 31, 2020.

### Discussion:

For the quarter ending December 31, 2020, departments reported accounts receivable balances totaling \$25,817,766, a 12% increase from the previously reported quarter ending September 30, 2020. This increase was primarily due to the addition of the repayment of tenant improvements for the University of Arizona Mineral Museum in the amount of \$7,075,069. That addition was partially offset by the collection of a significant portion of the outstanding balance for Highway User Revenue Fees and Vehicle License Taxes in the amount of \$2,829,381. Of the total ending accounts receivable balances \$968,561 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 December 31, 2020.

### 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 Goff 3/12/2021

Deputy County Administrator Signature/Date: Beir 3/12/2021

County Administrator Signature/Date: G. DeHart 3/12/21

# Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 12/31/20

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)	\$ 65,613	\$ 154,975	\$ (208,902)		\$ 32,551		\$ 44,237	
Communications		-						-	
Constables		572	564	(381)	(398)			357	
Dept. of Environmental Quality		278,667	1,228,348	(593,532)	(300)			913,183	
Development Services		13,740	3,017	(3,067)		(4,761)		8,929	\$ 8,929
Elections		64,187	1,182,139	(1,217,017)				29,309	
Facilities Mgmt	(3)	2,043,838	3,224,250	(4,017,055)		(20)		1,251,013	\$ 130,075
Finance & Risk Mgmt	(4)	5,367,539	17,638,410	(11,741,736)				11,264,213	\$ 34,451
Fleet Services		13,177	40,528	(32,430)				21,275	
Information Technology	(1)	55,402	223,617	(289,998)				(10,979)	\$ 16,194
Kino Sports Complex	(5)	151,597	416,205	(415,636)		346		152,512	
Library		415,082	18,388	(13,083)				420,387	
Medical Examiner		205,434	424,021	(449,601)				179,854	\$ 13,800
Nat. Resources, Parks & Rec	(6)	124,437	164,245	(194,188)		(2,470)		92,024	
Office of Sustainability & Conservation		17,304	401,511	(33,498)				385,317	
Pima Animal Care		1,706,225	1,310,496	(2,105,958)		230		910,993	\$ 6,193
Public Health		2,542	370	(402)		32		2,542	\$ 2,542
Regional Flood Control	(1)	210	157,780	(158,734)				(744)	\$ 1,300
RWRD	(7)	90,869	180,061	(177,834)				93,096	\$ 44,233
Revenue & Collections	(8)	559,037	14,709	(6,007)	11,834			579,573	\$ 579,573
Sheriff	(9)	2,707,723	2,120,165	(2,428,092)				2,399,796	
Transportation		8,775,528	18,065,303	(19,794,031)	(11,136)	(6,687)	(378)	7,028,599	\$ 131,271
Wireless Integrated Network		334,000	620,700	(902,420)				52,280	
<b>Totals</b>		<b>\$ 22,992,723</b>	<b>\$ 47,589,800</b>	<b>\$ (44,783,599)</b>	<b>\$ -</b>	<b>\$ 19,220</b>	<b>\$ (378)</b>	<b>\$ 25,817,766</b>	<b>\$ 968,561</b>

## Footnotes to Summary:

- (1) Credit beginning or ending balances are due to prepayments of rent or other services.
- (2) Includes rental properties and hotel/motel tax.
- (3) Includes parking garages, rental properties and a note receivable for Visit Tucson
- (4) Includes interest from the carryback note with American Indian, cable company fees, hotel/motel tax, Risk Management claims, January 8th Memorial donations and Payment in Lieu of Taxes.
- (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 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:

Ted Garza

Revenue & Collections Supervisor

Reviewed & Approved by:

Michelle Hamilton

Division Manager

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Attractions & Tourism  
(Combined)

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 65,613.37
Amount Billed for this Period	\$ 154,975.07
Amount Collected during this Period	\$ (208,902.47)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 32,550.74 *
Accounts Receivable Ending Balance	<u>\$ 44,236.71 **</u>
Delinquent Balance	\$ -
Collection Rate	83%
Number of Accounts at the End of the Period	1
Number of Delinquent Accounts	0

\* The Corrections/Restatements amount consists of Old Tucson Company FY20 Q4 invoices waived in FY21 Q1 and reversed in FY21 Q2, per Termination of Lease dated 9/15/20.

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

Hotel/Motel tax	\$ 48,088.16
Accounts with a credit balance (prepayments)	\$ (3,851.45)
	<u>\$ 44,236.71</u>

Michelle Hamilton  
Department Director/Designee

2/16/21  
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 572.40
Amount Billed for this Period	\$ 563.60
Amount Collected during this Period	\$ (381.00)
Amount Transferred to Revenue and Collections	\$ (398.40)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 356.60</u>
Delinquent Balance	\$ -
Collection Rate	52%
Number of open accounts at the end of the quarter	8
Number of delinquent accounts	0

Dennis M. McOmber  
Department Director/Designee

02/10/2021  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality  
(Combined)

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 278,666.50
Amount Billed for this Period	\$ 1,228,348.13
Amount Collected during this Period	\$ (593,532.02)
Amount Transferred to Revenue and Collections	\$ (300.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 913,182.61 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 39%
 Number of Accounts at the End of the Period	 109
Number of Delinquent Accounts	0

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

Air Quality Permits	\$ 547,839.65
Waste Hauler Permits	\$ 11,161.25
Public Water Permits	\$ 800.00
Solid Waste	\$ 349,591.71
Hazardous Waste Permits	<u>\$ 3,790.00</u>
	<u>\$ 913,182.61</u>

Michelle Hamilton  
Department Director/Designee

2/18/21  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services  
(Combined)

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 13,740.00
Amount Billed for this Period	\$ 3,017.00
Amount Collected during this Period	\$ (3,067.00)
Corrections/Restatements	\$ (4,761.00) *
Write-offs of Account Balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 8,929.00 **</u>
 Delinquent Balance	 \$ 8,929.00 ***
 Collection Rate	 18%
 Number of Accounts at the End of the Period	 7
Number of Delinquent Accounts	7

\* The Corrections/Restatements amount consists of the reversal of a permit fee reported in the prior period.

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

Enforcement	\$ 840.00
Non-Sufficient Funds	\$ 8,089.00
	<u>\$ 8,929.00</u>

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

Enforcement	\$ 840.00
Non-Sufficient Funds	\$ 8,089.00 ‡
	<u>\$ 8,929.00</u>

‡ Accounts have been transferred to the Pima County Attorney's Bad Check Program.

Lorena Cordova

Department Director/Designee

2/17/21

Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 64,186.50
Amount Billed for this Period	\$ 1,182,138.76
Amount Collected during this Period	\$ (1,217,016.01)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 29,309.25</u>
Delinquent Balance	\$ -
Collection Rate	98%
Number of Accounts at the End of the Period	2
Number of Delinquent Accounts	0

  
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Department Director/Designee

1/28/21  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management  
(Combined)

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 2,043,838.06
Amount Billed for this Period	\$ 3,224,249.92
Amount Collected during this Period	\$ (4,017,054.66)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (20.00) *
Accounts Receivable Ending Balance	<u>\$ 1,251,013.32 **</u>
Delinquent Balance	\$ 130,075.27 ***
Collection Rate	76%
Number of Accounts at the End of the Period	39
Number of Delinquent Accounts	4

\* The Corrections/Restatements amount consists of a billing correction for prior quarter services.

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

Prepayments on Building rental accounts	\$ (142,420.60)
Building rental accounts	\$ 1,409,042.11 ‡
Prepayments on Parking accounts	\$ (20,856.00)
Parking accounts	\$ 5,247.81
	<u>\$ 1,251,013.32</u>

‡ Balances include deferred rent as offered by the County due to the COVID-19 pandemic.

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

Accelerate	\$ 852.97
Baggins	\$ 426.08
City of Tucson	\$ 98,767.14
WorldView	\$ 30,029.08 ‡‡
	<u>\$ 130,075.27</u>

‡‡ Amount is delinquent per COVID-19 repayment agreement.

Rosena Cordova  
Department Director/Designee

2/23/21  
Date



# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management  
(Combined)

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 5,367,539.30
Amount Billed for this Period	\$ 17,638,409.29
Amount Collected during this Period	\$ (11,741,735.64)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 11,264,212.95 *</u>
 Delinquent Balance	 \$ 34,450.66 **
 Collection Rate	 51%
 Number of open accounts at the end of the period	 48
Number of Delinquent Accounts	11

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

Vehicle license tax	\$ 1,365,564.72	Risk Management claims	\$ 117,758.98
Cable Company rents	\$ 806,663.65	City of South Tucson Note	\$ 1,138,500.00 ***
January 8th Memorial	\$ 61,400.00	U of A Mineral Museum Note	\$ 7,075,069.49
Hotel/Motel tax	\$ 150,275.53	Payments in lieu of taxes	\$ 548,980.58
			<u>\$ 11,264,212.95</u>

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

\*\*\* The principal and interest payments have been deferred due to the COVID-19 pandemic.

Lorena Cordova  
Department Director/Designee

2/22/21  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services  
(Combined)

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 13,176.75
Amount Billed for this Period	\$ 40,527.94
Amount Collected during this Period	\$ (32,430.11)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 21,274.58</u>
Delinquent Balance	\$ -
Collection Rate	60%
Number of Accounts at the End of the Period	31
Number of Delinquent Accounts	0

  
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Department Director/Designee

2/17/21  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 55,401.68
Amount Billed for this Period	\$ 223,617.27
Amount Collected during this Period	\$ (289,997.52)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (10,978.57) *</u>
Delinquent Balance	\$ 16,193.88 **
Collection Rate	104%
Number of open accounts at the end of the quarter	9
Number of delinquent accounts	1

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

Leases with a receivable balance	\$ 17,209.34
Prepayments - Leases	\$ (9,489.00)
Overpayments - Leases	<u>\$ (18,698.91)</u>
	<u>\$ (10,978.57)</u>

\*\* The Delinquent Balance amount consists of cell tower rental fees for New Cingular Wireless PCS LLC.

  
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Department Director/Designee

2/11/21  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex  
(Combined)

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 151,596.81
Amount Billed for this Period	\$ 416,204.70
Amount Collected during this Period	\$ (415,636.11)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 346.50 *
Accounts Receivable Ending Balance	<u>\$ 152,511.90 **</u>
Delinquent Balance	\$ -
Collection Rate	73%
Number of Accounts at the End of the Period	4
Number of Delinquent Accounts	0

\* The Corrections/Restatements amount consists of credits and refunds for COVID19-related event cancellations.

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

Lights of the World	\$ 41,445.05 †
Tucson Rising	\$ 10,456.50
Prepayments on accounts	\$ (1,577.00)
Hotel/Motel Tax	\$ 102,187.35
	<u>\$ 152,511.90</u>

† Although the amount for Lights of the World has remained unpaid since January 2020, the balance is not considered to be delinquent because they have entered into a Payment Plan Agreement.

  
Department Director/Designee

2/18/21  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 415,081.95
Amount Billed for this Period	\$ 18,387.76
Amount Collected during this Period	\$ (13,082.43)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 420,387.28 *</u>
Delinquent Balance	\$ -
Collection Rate	3%
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:

COT Utilities	\$ 10,184.08
Universal Service Administrative Co (E-Rate Funding)	\$ 410,203.20
	<u>\$ 420,387.28</u>

Lorena Cordova  
Department Director/Designee

1/28/21  
Date


# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 205,433.60
Amount Billed for this Period	\$ 424,021.00
Amount Collected during this Period	\$ (449,600.50)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 179,854.10</u>
 Delinquent Balance	 \$ 13,800.00 *
 Collection Rate	 71%
 Number of open accounts at the end of the quarter	 75
Number of delinquent accounts	1

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

  
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Department Director/Designee

2/16/21  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR  
(Combined)

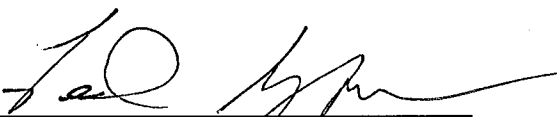
Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 124,436.63
Amount Billed for this Period	\$ 164,245.09
Amount Collected during this Period	\$ (194,188.18)
Amount Transferred to Revenue & Collections	\$ -
Corrections/Restatements	\$ (2,470.00) *
Accounts Receivable Ending Balance	<u>\$ 92,023.54 **</u>
Delinquent Balance	\$ -
Collection Rate	68%
Number of Accounts at the End of the Period	34
Number of Delinquent Accounts	0

\*The Corrections/Restatements amount consists of payments received in prior period.

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

Parks Facility Use	\$ 24,431.65
Starr Pass	\$ 53,210.62
Real Property	\$ (1,130.73)
Special Use Permits	\$ 287.00
Non Sufficient Funds	\$ 225.00
Construction in Progress (CIP)	\$ 15,000.00
	<u>\$ 92,023.54</u>

  
Department Director/Designee

2/22/21  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Office of Sustainability & Conservation Period Ending: 12/31/2020  
CIP IGA

	Amount
Accounts Receivable Beginning Balance	\$ 17,303.59
Amount Billed for this Period	\$ 401,510.80
Amount Collected during this Period	\$ (33,497.52)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 385,316.87</u>
Delinquent Balance	\$ -

Collection Rate 8%

Number of Open Accounts at the End of the Period 1

Number of Delinquent Accounts 0

Lorena Cordova

Department Director/Designee

1/28/21

Date



# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept  
(Combined)

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 1,706,224.82
Amount Billed for this Period	\$ 1,310,496.00
Amount Collected during this Period	\$ (2,105,957.82)
Corrections/Restatements	\$ 230.00 *
Accounts Receivable Ending Balance	<u>\$ 910,993.00 **</u>
 Delinquent Balance	 \$ 6,193.00 ***
 Collection Rate	 70%
 Number of Accounts at the End of the Period	 12
Number of Delinquent Accounts	9

\* The Corrections/Restatements amount consists of payments received from accounts previously written off.

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

Pima Animal Care Center	\$ 909,944.00
Pima Animal Care Operations	\$ 1,049.00
	<u>\$ 910,993.00</u>

\*\*\* The Delinquent Balance amount consists of:

Pascua Yaqui Tribe PACC Fees	\$ 5,144.00
Non-Sufficient funds and fees	\$ 1,049.00
	<u>\$ 6,193.00</u>

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

2/11/21  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 2,542.00
Amount Billed for this Period	\$ 370.00
Amount Collected during this Period	\$ (402.00)
Corrections / Restatements	\$ 32.00 *
Accounts Receivable Ending Balance	<u>\$ 2,542.00</u>
 Delinquent Balance	 \$ 2,542.00 **
 Collection Rate	 14%
 Number of open accounts at the end of the quarter	 8
Number of delinquent accounts	8

\* The Corrections/Restatements amount consists of payments received from accounts previously written off.

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

  
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Department Director/Designee

2/3/21  
Date

## QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District  
(Combined)

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 210.14
Amount Billed for this Period	\$ 157,779.50 *
Amount Collected during this Period	\$ (158,733.64) *
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write-Offs	\$ -
Accounts Receivable Ending Balance	<u>\$ (744.00) **</u>
Delinquent Balance	\$ 1,300.00 ***
Collection Rate	100%
Number of Accounts at the End of the Period	3
Number of Delinquent Accounts	2

\* This reporting period includes billing and payment activity related to the Alta Vista Developer Agreement.

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

Enforcement	\$ 1,300.00
Rental Accounts	\$ 625.00
Prepaid Rental Properties	\$ (2,529.00)
Prepaid License Agreements	\$ (140.00)
	<u>\$ (744.00)</u>

\*\*\* The Delinquent Balance consists of Enforcement accounts.

Lorena Cordova  
Department Director/Designee

2/22/21  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Wastewater Reclamation Department Period Ending: 12/31/2020  
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 90,869.33
Amount Billed for this Period	\$ 180,060.71
Amount Collected during this Period	\$ (177,833.84)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 93,096.20 *</u>
Delinquent Balance	\$ 44,232.51 **
Collection Rate	66%
Number of open accounts at the end of the period	11
Number of Delinquent Accounts	4

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

Septage Hauling	\$ 110,100.23
Prepayment Rental	\$ (25,405.03)
Non-sufficient Funds	\$ 8,401.00
	<u>\$ 93,096.20</u>

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

Septage Hauling	\$ 35,831.51
Non-sufficient Funds	\$ 8,401.00 ***
	<u>\$ 44,232.51</u>

\*\*\* Account has been transferred to the County Attorney's Bad Check Program.

Michelle Hamilton  
Department Director/Designee

2/18/21  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 559,037.12
Amount Billed for this Period	\$ 14,709.08
Amount Collected during this Period	\$ (6,006.81)
Amount Transferred to Revenue & Collections	\$ 11,833.94 *
Corrections/Restatements	\$ -
Write-offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 579,573.33</u>
 Delinquent Balance	 \$ 579,573.33 **
 Collection Rate	 1%
 Number of Accounts at the End of the Period	 812
Number of Delinquent Accounts	812

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

Transportation	\$ 11,135.54
Constables	\$ 398.40
DEQ	\$ 300.00
	<u>\$ 11,833.94</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

2/23/21  
 Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 12/31/2020

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 2,707,722.82
Amount Billed for this Period	\$ 2,120,164.95
Amount Collected during this Period	<u>\$(2,428,092.11)</u>
Accounts Receivable Ending Balance	<u><u>\$ 2,399,795.66</u></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

2/5/21  
\_\_\_\_\_  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation  
(Combined)

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 8,775,528.48
Amount Billed for this Period	\$ 18,065,302.58
Amount Collected during this Period	\$ (19,794,030.87)
Amount Transferred to Revenue and Collections	\$ (11,135.54)
Corrections/Restatements	\$ (6,688.00) *
Settlement Agreements \$1,000 or less	\$ (377.91)
Accounts Receivable Ending Balance	<u>\$ 7,028,598.74 **</u>

Delinquent Balance \$ 131,270.90 \*\*\*

Collection Rate 74%

Number of Accounts at the End of the Period 41

Number of Delinquent Accounts 14

\* The Corrections/Restatements amount consists of the reversal of a permit fee reported in the prior period.

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

Prepaid Rental Properties	\$ (4,482.62)	PAG/Misc IGA's	\$ 154,401.66
Rental Properties	\$ 2,515.72	HURF/VLT/Aviation Funds	\$ 4,973,946.61
Damage Billings	\$ 155,925.17	License Agreements	\$ 5,563.00
RTA	\$ 8,122.35	Star Valley- Camino Verde	\$ 1,602,433.82
Non-Sufficient Funds	\$ 6,450.00	Star Valley- Wade/Valencia	\$ 103,735.53
CIP Utilities Reimbursement	\$ 19,987.50		<u>\$ 7,028,598.74</u>

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

Rental	\$ 1,200.00
Damage Billings	\$ 123,620.90
Non-Sufficient Funds	\$ 6,450.00 ****
	<u>\$ 131,270.90</u>

\*\*\*\* The account has been transferred to the Pima County Bad Check Program.

Lorena Cordova  
Department Director/Designee

2/22/21  
Date

# QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network  
(Combined)

Period Ending: 12/31/2020

	Amount
Accounts Receivable Beginning Balance	\$ 333,999.74
Amount Billed for this Period	\$ 620,700.35 *
Amount Collected during this Period	\$ (902,419.93) **
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 52,280.16</u>
 Delinquent Balance	 \$ -
 Collection Rate	 95%
 Number of accounts at the end of the quarter	 39
Number of delinquent accounts	0

\*The Amount Billed during this period consists of:

2nd Quarter Billing	\$ 51,236.99
3rd Quarter Billing	\$ 569,463.36
	<u>\$ 620,700.35</u>

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

Collected for 2nd Quarter Billing	\$ (381,689.93)
Collected for 3rd Quarter Billing	\$ (520,730.00)
	<u>\$ (902,419.93)</u>

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

2/18/21  
\_\_\_\_\_  
Date