



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: June 22, 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 March 31, 2021.

Discussion:

For the quarter ending March 31, 2021, departments reported accounts receivable balances totaling \$26,457,614 or a 2% increase from the previously reported quarter ending December 31, 2020. Total collections for the departments reporting this quarter were \$36,122,806. Of the total ending accounts receivable balances \$1,119,933 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 March 31, 2021.

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 Garg 5/27/2021

Deputy County Administrator Signature/Date: Dan 5/31/2021

County Administrator Signature/Date: C. Deibel 6/1/21

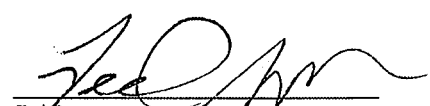
Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 3/31/21
Finance & Risk Management Department, Revenue Management Division

Department	Foot-note Refs	A/R Beginning Balance	Amount Billed this Period	Amount Collected	Amount Txfr'd to Rev & Coll	Corrections /Restate- ments	Write- offs & Settle- ments	A/R Ending Balance	Delinquent Balance
Attractions & Tourism	(1)	\$ 44,237	\$ 223,219	\$ (221,997)				\$ 45,459	
Communications									
Constables		357	980	(773)	(136)			428	
Dept. of Environmental Quality		913,183	357,540	(830,413)		(3,790)	(518)	436,002	
Development Services		8,929		(130)		(7,941)	(100)	758	\$ 758
Elections		29,309		(29,309)					
Facilities Mgmt	(2)	1,251,013	1,895,152	(2,276,196)				869,970	\$ 397,495
Finance & Risk Mgmt	(3)	11,264,213	10,138,919	(9,171,219)	(9,873)		(4,935)	12,217,106	\$ 34,076
Fleet Services		21,275	39,465	(27,166)				33,574	
Information Technology	(4)	(10,979)	129,702	(142,579)		(4,537)		(28,393)	
Kino Sports Complex	(5)	152,512	446,893	(520,723)				78,682	
Library		420,387	15,888	(178,189)				258,086	
Medical Examiner		179,854	427,557	(398,973)				208,438	
Nat. Resources, Parks & Rec	(6)	92,024	473,801	(203,815)				362,009	
Office of Sustainability & Conservation		385,317	728,214	(875,200)				238,331	
Pima Animal Care		910,993	1,311,534	(1,367,406)		55		855,177	\$ 1,049
Public Health		2,542	516				(606)	2,452	\$ 1,936
Regional Flood Control	(4)	(744)	18,204	(22,429)				(4,969)	\$ 1,100
RWRD	(7)	93,096	189,973	(202,333)				80,736	\$ 44,128
Revenue & Collections	(8)	579,573	6,660	(7,325)	22,473	(100)	(11,926)	589,355	\$ 589,355
Sheriff	(9)	2,399,796	1,738,011	(2,403,294)				1,734,513	
Transportation		7,028,599	17,998,709	(16,572,262)	(12,464)	(6,450)	(19,545)	8,416,586	\$ 50,036
Wireless Integrated Network		52,280	682,109	(671,076)				63,314	
Totals		\$ 25,817,766	\$ 36,823,046	\$ (36,122,806)	\$ (0)	\$ (22,762)	\$ (37,630)	\$ 26,457,614	\$ 1,119,933

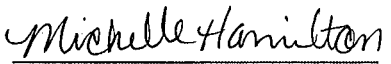
Footnotes to Summary:

- (1) Includes rental properties and hotel/motel tax.
- (2) Includes parking garages and rental properties.
- (3) 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.
- (4) Credit beginning or ending balances are due to prepayments of rent or other services.
- (5) Includes sports facilities use and hotel/motel tax.
- (6) Includes usage of parks and other NRPR facilities, rental properties and Starr Pass funds.
- (7) Includes 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: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 44,236.71
Amount Billed for this Period	\$ 223,219.02
Amount Collected during this Period	\$ (221,996.92)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 45,458.81 *</u>
Delinquent Balance	\$ -
Collection Rate	83%
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	\$ 41,914.83
Rents	\$ 6,000.00
Special Use Permits	\$ 1,461.00 **
Accounts with a credit balance (prepayments)	\$ (3,917.02)
	<u>\$ 45,458.81</u>

** This is the first quarter reporting Special Use Permits.

Rosena Cordova
Department Director/Designee

4/27/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

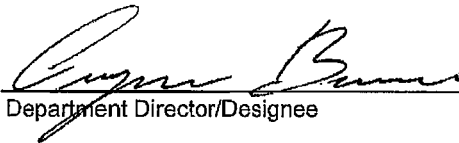
Department:

Constables

Period Ending:

3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 356.60
Amount Billed for this Period	\$ 980.40
Amount Collected during this Period	\$ (773.40)
Amount Transferred to Revenue and Collections	\$ (136.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 427.60</u>
 Delinquent Balance	 \$ -
 Collection Rate	 64%
 Number of open accounts at the end of the quarter	 5
Number of delinquent accounts	0



Department Director/Designee

4/26/21

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality
(Combined)

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 913,182.61
Amount Billed for this Period	\$ 357,539.93
Amount Collected during this Period	\$ (830,412.52)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (3,790.00) *
Write-offs of \$100 - \$2,500 approved by Division Mgr.	\$ (518.00)
Accounts Receivable Ending Balance	<u>\$ 436,002.02 **</u>
 Delinquent Balance	 \$ -
 Collection Rate	 66%
 Number of Accounts at the End of the Period	 33
Number of Delinquent Accounts	0

* The Corrections/Restatements amount consists of an adjustment made on prior quarter invoices.

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

Air Quality Permits	\$ 100,441.59
Waste Hauler Permits	\$ 24,851.00
Solid Waste	\$ 310,709.43
	<u>\$ 436,002.02</u>

Losera Cordova
Department Director/Designee

4/30/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 8,929.00
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ (130.00)
Corrections/Restatements	\$ (7,941.00) *
Write-offs of Account Balances	\$ (100.00)
Accounts Receivable Ending Balance	<u>\$ 758.00 **</u>
Delinquent Balance	\$ 758.00 ***
Collection Rate	15%
Number of Accounts at the End of the Period	3
Number of Delinquent Accounts	3

* The Corrections/Restatements amount consists of a payment made directly to the department.

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

Enforcement	\$ 610.00
Non-Sufficient Funds	\$ 148.00
	<u>\$ 758.00</u>

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

Enforcement	\$ 610.00
Non-Sufficient Funds	\$ 148.00 ‡
	<u>\$ 758.00</u>

‡ Account has been transferred to the Pima County Attorney's Bad Check Program.

Lorena Cordova
Department Director/Designee

4/28/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 29,309.25
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ (29,309.25)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	\$ -
Delinquent Balance	\$ -
Collection Rate	100%
Number of Accounts at the End of the Period	0
Number of Delinquent Accounts	0


Department Director/Designee

4/9/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 1,251,013.32
Amount Billed for this Period	\$ 1,895,152.20
Amount Collected during this Period	\$ (2,276,195.58)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 869,969.94 *</u>
Delinquent Balance	\$ 397,494.86 **
Collection Rate	72%
Number of Accounts at the End of the Period	30
Number of Delinquent Accounts	4

* The Accounts Receivable Ending Balance consists of the following:

Prepayments on Building rental accounts	\$ (152,642.70)
Building rental accounts	\$ 1,038,136.83 ‡
Prepayments on Parking accounts	\$ (22,410.00)
Parking accounts	\$ 6,885.81
	<u>\$ 869,969.94</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	\$ 1,145.13
Baggins	\$ 426.08
City of Tucson	\$ 186,467.65
WorldView	\$ 209,456.00 ‡‡
	<u>\$ 397,494.86</u>

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

Lorena Cordova
Department Director/Designee

5/3/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 11,264,212.95
Amount Billed for this Period	\$ 10,138,919.24 *
Amount Collected during this Period	\$ (9,171,218.83) *
Amount Transferred to Revenue and Collections	\$ (9,872.44)
Corrections/Restatements	\$ -
Risk Mgmt Settlement Agreements \$1,000 or Less	\$ (9.96)
Risk Mgmt Settlement Agreements \$1,000 - \$10,000	\$ (4,924.71)
Accounts Receivable Ending Balance	<u>\$ 12,217,106.25 **</u>
Delinquent Balance	\$ 34,076.46 ***
Collection Rate	43%
Number of open accounts at the end of the period	38
Number of Delinquent Accounts	12

* This is the first quarter that includes billing and collection activity for Risk Management Insurance Premiums.

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

Vehicle license tax	\$ 3,161,942.09	Risk Management claims	\$ 192,830.68
Cable Company rents	\$ 803,858.17	City of South Tucson Note	\$ 1,058,265.64
January 8th Memorial	\$ 58,700.00	U of A Mineral Museum Note	\$ 6,810,525.79
Hotel/Motel tax	\$ 130,983.88		<u>\$ 12,217,106.25</u>

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

Lorena Cordova
Department Director/Designee

4/29/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 21,274.58
Amount Billed for this Period	\$ 39,465.12
Amount Collected during this Period	\$ (27,165.74)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 33,573.96</u>
Delinquent Balance	\$ -
Collection Rate	45%
Number of accounts at the end of the quarter	25
Number of delinquent accounts	0



Department Director/Designee

4/22/21

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ (10,978.57)
Amount Billed for this Period	\$ 129,701.69
Amount Collected during this Period	\$ (142,579.49)
Corrections/Restatements	\$ (4,536.50) *
Accounts Receivable Ending Balance	<u>\$ (28,392.87) **</u>
Delinquent Balance	\$ -
Collection Rate	125%
Number of open accounts at the end of the quarter	8
Number of delinquent accounts	0

* The Corrections/Restatements amount consists of payments received in the prior quarter.

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

Leases with a receivable balance	\$ 1,698.99
Prepayments - Leases	\$ (11,392.95)
Overpayments - Leases	\$ (18,698.91)
	<u>\$ (28,392.87)</u>


Department Director/Designee

4/15/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 152,511.90
Amount Billed for this Period	\$ 446,893.16
Amount Collected during this Period	\$ (520,723.16)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 78,681.90 *</u>
Delinquent Balance	\$ -
Collection Rate	87%
Number of Accounts at the End of the Period	4
Number of Delinquent Accounts	0

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

Lights of the World	\$ 35,445.05 †
Benevolent Sports Tucson, Inc.	\$ 100.00
Kino Baseball League	\$ 2,121.50
Prepayments on accounts	\$ (48,053.67)
Hotel/Motel Tax	\$ 89,069.02
	<u>\$ 78,681.90</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

4/27/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 420,387.28
Amount Billed for this Period	\$ 15,887.56
Amount Collected during this Period	\$ (178,189.12)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 258,085.72 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 41%
 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:

City of Tucson Utilities	\$ 13,890.12
Marana Public School District Lease Prepayment	\$ (45,950.00)
Universal Service Administrative Co (E-Rate Funding)	\$ 290,145.60
	<u>\$ 258,085.72</u>

Lorena Cordova
Department Director/Designee

4/26/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

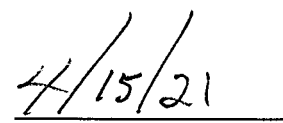
Department: Medical Examiner

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 179,854.10
Amount Billed for this Period	\$ 427,556.75
Amount Collected during this Period	\$ (398,973.25)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 208,437.60</u>
 Delinquent Balance	 \$ -
 Collection Rate	 66%
 Number of open accounts at the end of the quarter	 72
Number of delinquent accounts	0



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS


Department: NRPR
(Combined)

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 92,023.54
Amount Billed for this Period	\$ 473,800.52
Amount Collected during this Period	\$ (203,814.77)
Amount Transferred to Revenue & Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 362,009.29 *</u>
Delinquent Balance	\$ -
Collection Rate	36%
Number of Accounts at the End of the Period	43
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Parks Facility Use	\$ 16,962.88
Starr Pass	\$ 59,654.42
Real Property	\$ 6,340.99
Special Use Permits	\$ 5,826.00
Non Sufficient Funds	\$ 225.00
Construction in Progress (CIP)	\$ 273,000.00
	<u>\$ 362,009.29</u>



Department Director/Designee

4/30/21

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Office of Sustainability & Conservation Period Ending: 3/31/2021
CIP IGA

	Amount
Accounts Receivable Beginning Balance	\$ 385,316.87
Amount Billed for this Period	\$ 728,214.19
Amount Collected during this Period	\$ (875,200.23)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 238,330.83</u>
Delinquent Balance	\$ -

Collection Rate 79%

Number of Open Accounts at the End of the Period 1
Number of Delinquent Accounts 0

Lorena Cordova
Department Director/Designee

4/26/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 910,993.00
Amount Billed for this Period	\$ 1,311,534.00
Amount Collected during this Period	\$ (1,367,405.79)
Corrections/Restatements	\$ 55.29 *
Accounts Receivable Ending Balance	<u>\$ 855,176.50</u>
 Delinquent Balance	 \$ 1,049.00 **
 Collection Rate	 62%
 Number of Accounts at the End of the Period	 14
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.



Department Director/Designee

4/22/21

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 2,542.00
Amount Billed for this Period	\$ 516.00
Amount Collected during this Period	\$ -
Write-offs of \$500 - \$2,500 approved by Revenue Mgmt Division Mgr.	\$ (606.00)
Corrections / Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 2,452.00</u>
 Delinquent Balance	 \$ 1,936.00 *
 Collection Rate	 0%
 Number of open accounts at the end of the quarter	 9
Number of delinquent accounts	7

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



Department Director/Designee

4/15/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District
(Combined)

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ (744.00)
Amount Billed for this Period	\$ 18,203.72
Amount Collected during this Period	\$ (22,428.72)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write-Offs	\$ -
Accounts Receivable Ending Balance	<u>\$ (4,969.00) *</u>
 Delinquent Balance	 \$ 1,100.00 **
 Collection Rate	 128%
 Number of Accounts at the End of the Period	 2
Number of Delinquent Accounts	2

* The Accounts Receivable Ending Balance consists of the following:

Enforcement	\$ 1,100.00
Rental Accounts	\$ (6,069.00)
	<u>\$ (4,969.00)</u>

** The Delinquent Balance consists of Enforcement accounts.

Rosena Cordova
Department Director/Designee

5/3/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Wastewater Reclamation Department Period Ending: 3/31/2021
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 93,096.20
Amount Billed for this Period	\$ 189,972.82
Amount Collected during this Period	\$ (202,333.02)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 80,736.00 *</u>
Delinquent Balance	\$ 44,128.49 **
Collection Rate	71%
Number of open accounts at the end of the period	11
Number of Delinquent Accounts	3

* The Accounts Receivable Ending Balance consists of the following:

Septage Hauling	\$ 85,255.96
Prepayment Rental	\$ (12,920.96)
Non-sufficient Funds	\$ 8,401.00
	<u>\$ 80,736.00</u>

** The Delinquent Balance consists of the following:

Septage Hauling	\$ 35,727.49
Non-sufficient Funds	\$ 8,401.00 ***
	<u>\$ 44,128.49</u>

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

Lorena Cordova
Department Director/Designee

4/29/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 579,573.33
Amount Billed for this Period	\$ 6,659.85
Amount Collected during this Period	\$ (7,325.36)
Amount Transferred to Revenue & Collections	\$ 22,472.60 *
Corrections/Restatements	\$ (99.59) **
Write-offs of account balances	\$ (11,925.53)
Accounts Receivable Ending Balance	<u>\$ 589,355.30</u>
 Delinquent Balance	 \$ 589,355.30 ***
 Collection Rate	 1%
 Number of Accounts at the End of the Period	 787
Number of Delinquent Accounts	787

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

Transportation	\$ 12,464.16
Constables	\$ 136.00
Risk Management	\$ 9,872.44
	<u>\$ 22,472.60</u>

** The Correction/Restatements amount consists of interest waived when fine was paid directly to the department.

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



 Department Director/Designee

5/3/21

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 3/31/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 2,399,795.66
Amount Billed for this Period	\$ 1,738,011.11
Amount Collected during this Period	<u>\$(2,403,293.58)</u>
Accounts Receivable Ending Balance	<u>\$ 1,734,513.19</u>
 Delinquent Balance	 \$ -
 Collection Rate	 58%
 Number of open accounts at the end of the quarter	 12
Number of delinquent accounts	0



Department Director/Designee

4/28/21

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 7,028,598.74
Amount Billed for this Period	\$ 17,998,708.76
Amount Collected during this Period	\$ (16,572,262.06)
Amount Transferred to Revenue and Collections	\$ (12,464.16)
Corrections/Restatements	\$ (6,450.00) *
Settlement Agreements greater than \$10,000	\$ (19,545.48)
Accounts Receivable Ending Balance	<u>\$ 8,416,585.80 **</u>
 Delinquent Balance	 \$ 50,036.24 ***
 Collection Rate	 66%
 Number of Accounts at the End of the Period	 38
Number of Delinquent Accounts	11

* The Corrections/Restatements amount consists of a payment made directly to the department.

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

Prepaid Rental Properties	\$ (4,408.18)	HURF/VLT/Aviation Funds	\$ 6,093,452.13
Damage Billings	\$ 104,593.91	License Agreements	\$ 1,818.00
RTA	\$ 68,744.01	Star Valley- Camino Verde	\$ 1,613,980.45
PAG/Misc IGA's	\$ 158,077.30	Star Valley- Wade/Valencia	\$ 104,492.93
CIP Utilities Reimbursement	\$ 275,835.25		<u>\$ 8,416,585.80</u>

*** The Delinquent Balance consists Damage Billing accounts.

Lorena Cordova
Department Director/Designee

4/30/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 3/31/2021

	Amount
Accounts Receivable Beginning Balance	\$ 52,280.16
Amount Billed for this Period	\$ 682,109.37 *
Amount Collected during this Period	\$ (671,075.63) **
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 63,313.90</u>
Delinquent Balance	\$ -
Collection Rate	91%
Number of accounts at the end of the quarter	34
Number of delinquent accounts	0

*The Amount Billed during this period consists of:

3rd Quarter Billing	\$ 56,891.60
4th Quarter Billing	\$ 625,217.77
	<u>\$ 682,109.37</u>

**The Amount Collected during this period consists of:

Collected for 3rd Quarter Billing	\$ (109,253.47)
Collected for 4th Quarter Billing	\$ (561,822.16)
	<u>\$ (671,075.63)</u>



Department Director/Designee

4/27/21

Date