



BOARD OF SUPERVISORS AGENDA ITEM REPORT

Requested Board Meeting Date: 10/19/2021

*= Mandatory, information must be provided

Click or tap the boxes to enter text. If not applicable, indicate "N/A".

***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 June 30, 2021.

***Discussion:**

For the quarter ending June 30, 2021, departments reported accounts receivable balances totaling \$25,370,866 or a 4% decrease from the previously reported quarter ending March 31, 2021. Total collections for the departments reporting this quarter were \$41,372,627. Of the total ending accounts receivable balances \$836,103 or 3% 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, 2021.

***Fiscal Impact:**

N/A

***Board of Supervisor District:**

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☒ All

Department: Finance and Risk Management

Telephone: 724-3126

Contact: Michelle Hamilton

Telephone: 724-3930

Department Director Signature:

Michelle Hamilton

Date:

9/24/21

Deputy County Administrator Signature:

Steve

Date:

9/24/21

County Administrator Signature:

C. R. D. [Signature]

Date:

9/24/21

Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 6/30/21
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)	\$ 45,459	\$ 408,267	\$ (337,461)				\$ 116,265	
Communications		-						-	
Constables		428	698	(430)	(72)	(221)		402	
Dept. of Environmental Quality		436,002	411,866	(519,197)			(3,140)	325,531	\$ 2,170
Development Services		758		(40)			(340)	378	
Elections		-						-	
Facilities Mgmt	(2)	869,970	1,469,993	(1,462,717)		(523,643)		353,603	
Finance & Risk Mgmt	(3)	12,217,106	11,028,124	(12,826,064)	(132,099)		(4,767)	10,282,301	\$ 26,975
Fleet Services		33,574	98,658	(99,704)				32,528	
Information Technology	(4)	(28,393)	331,350	(325,310)				(22,352)	
Kino Sports Complex	(5)	78,682	1,096,815	(991,259)		300		184,538	
Library		258,086	468,424	(310,519)		(5,368)		410,623	
Medical Examiner		208,438	455,341	(382,911)				280,867	
Nat. Resources, Parks & Rec	(6)	362,009	398,825	(582,010)			(65)	178,760	
Offic of Sustainability & Conservation		238,331	683,937	(496,477)				425,791	
Pima Animal Care		855,177	1,310,931	(873,944)			(872)	1,291,292	
Public Health		2,452	930	(266)				3,116	\$ 1,936
Regional Flood Control	(4)	(4,969)	23,373	(14,627)	(750)			3,027	
RWRD	(7)	80,736	505,024	(126,633)				459,127	\$ 44,331
Revenue & Collections	(8)	589,355	9,519	(14,971)	146,783		(23,548)	707,139	\$ 707,139
Sheriff	(9)	1,734,513	1,682,516	(1,731,984)				1,685,045	
Transportation		8,416,586	20,425,052	(20,068,576)	(13,862)		(22,970)	8,736,229	\$ 53,552
Wireless Integrated Network	(4)	63,314	60,869	(207,528)				(83,344)	
Totals		\$ 26,457,614	\$ 40,870,512	\$ (41,372,627)	\$ 0	\$ (528,932)	\$ (55,701)	\$ 25,370,866	\$ 836,103

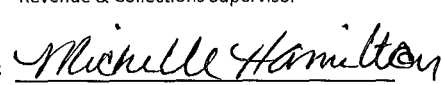
Footnotes to Summary:

- (1) Includes hotel/motel tax.
- (2) Includes parking garages and rental properties.
- (3) Includes notes for the City of South Tucson and UofA Mineral Museum, VLT, hotel/motel tax, cable company rents, January 8th Memorial donation and Risk Management claims.
- (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, prepaid rent, contractor billing and amounts owed for non-sufficient funds.
- (8) Includes court-ordered restitution accounts, judgments and delinquent accounts' transferred from other County Departments.
- (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: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 45,458.81
Amount Billed for this Period	\$ 408,267.09
Amount Collected during this Period	\$ (337,461.26)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 116,264.64 *</u>
Delinquent Balance	\$ -
Collection Rate	74%
Number of Accounts at the End of the Period	1
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of Hotel/Motel tax.

Lorena Cordova
Department Director/Designee

8/31/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 427.60
Amount Billed for this Period	\$ 697.80
Amount Collected during this Period	\$ (430.40)
Amount Transferred to Revenue and Collections	\$ (72.00)
Corrections/Restatements	\$ (220.60) *
Accounts Receivable Ending Balance	<u>\$ 402.40</u>
 Delinquent Balance	 \$ -
 Collection Rate	 52%
 Number of open accounts at the end of the quarter	 7
Number of delinquent accounts	0

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


Department Director/Designee

9/2/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Dept. of Environmental Quality
(Combined)

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 436,002.02
Amount Billed for this Period	\$ 411,865.68
Amount Collected during this Period	\$ (519,197.02)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Write-offs of account balances	\$ (3,140.00)
Accounts Receivable Ending Balance	<u>\$ 325,530.68 *</u>
 Delinquent Balance	 \$ 2,170.00 **
 Collection Rate	 61%
 Number of Accounts at the End of the Period	 16
Number of Delinquent Accounts	2

* The Accounts Receivable Ending Balance consists of the following:

Air Quality Permits	\$ 2,170.00
Hazardous Waste Permit Prepayments	\$ (21,970.00)
Public Water Permit Prepayments	\$ (21,900.00)
Waste Hauler Permits	\$ 40,322.00
* Solid Waste	\$ 326,908.68
	<u>\$ 325,530.68</u>

**The Delinquent Balance consists of the Air Quality Permits.

Lorena Cordova
Department Director/Designee

9/1/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Development Services
(Combined)

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 758.00
Amount Billed for this Period	\$ -
Amount Collected during this Period	\$ (40.00)
Corrections/Restatements	\$ -
Write-offs of Account Balances	\$ (340.00)
Accounts Receivable Ending Balance	<u>\$ 378.00 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 10%
 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	\$ 230.00
Non-Sufficient Funds	\$ 148.00
	<u>\$ 378.00</u>

Lorena Cordova
Department Director/Designee

8/30/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 869,969.94
Amount Billed for this Period	\$ 1,469,992.98
Amount Collected during this Period	\$ (1,462,716.98)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (523,642.78) *
Accounts Receivable Ending Balance	<u>\$ 353,603.16 **</u>
Delinquent Balance	\$ -
Collection Rate	81%
Number of Accounts at the End of the Period	27
Number of Delinquent Accounts	0

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

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

Prepayments on Building rental accounts	\$ (132,775.62)
Building rental accounts	\$ 503,156.54 ‡
Prepayments on Parking accounts	\$ (21,206.26)
Parking accounts	\$ 4,428.50
	<u>\$ 353,603.16</u>

‡ Balance includes deferred rent as offered by the County due to the COVID-19 pandemic.

Lorena Cordova
Department Director/Designee

9/2/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
(Combined)

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 12,217,106.25
Amount Billed for this Period	\$ 11,028,124.01
Amount Collected during this Period	\$ (12,826,063.75)
Amount Transferred to Revenue and Collections	\$ (132,098.79)
Corrections/Restatements	\$ -
Risk Mgmt Settlement Agreements \$1,000 or Less	\$ (807.57)
Risk Mgmt Settlement Agreements \$1,000 - \$10,000	\$ (3,958.98)
Accounts Receivable Ending Balance	<u>\$ 10,282,301.17 *</u>
Delinquent Balance	\$ 26,975.32 **
Collection Rate	56%
Number of open accounts at the end of the period	38
Number of Delinquent Accounts	10

* The Accounts Receivable Ending Balance consists of the following:

Vehicle license tax \$ 1,467,303.51	Risk Management claims \$ 109,134.69
Cable Company rents \$ 814,360.06	City of South Tucson Note \$ 1,058,265.64
January 8th Memorial \$ 56,200.00	U of A Mineral Museum Note \$ 6,413,710.24
Hotel/Motel tax \$ 363,327.03	<u>\$ 10,282,301.17</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


8/31/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 33,573.96
Amount Billed for this Period	\$ 98,657.65
Amount Collected during this Period	\$ (99,703.57)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 32,528.04</u>
Delinquent Balance	\$ -
Collection Rate	75%
Number of accounts at the end of the quarter	34
Number of delinquent accounts	0



Department Director/Designee

8/30/21

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ (28,392.87)
Amount Billed for this Period	\$ 331,350.09
Amount Collected during this Period	\$ (325,309.63)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (22,352.41) *</u>
Delinquent Balance	\$ -
Collection Rate	107%
Number of open accounts at the end of the quarter	4
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Prepayments - Leases	\$ (3,653.50)
Overpayments - Leases	<u>\$ (18,698.91)</u>
	<u>\$ (22,352.41)</u>


Department Director/Designee

8/24/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Kino Sports Complex
(Combined)

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 78,681.90
Amount Billed for this Period	\$ 1,096,815.19
Amount Collected during this Period	\$ (991,259.03)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ 300.02 *
Accounts Receivable Ending Balance	<u>\$ 184,538.08 **</u>
Delinquent Balance	\$ -
Collection Rate	84%
Number of Accounts at the End of the Period	4
Number of Delinquent Accounts	0

* The Corrections/Restatements includes a refund adjustment and overpayments.

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

Lights of the World	\$ 20,445.05 †
Kino Baseball League	\$ 8,917.84
College Soccer Experience	\$ 1,126.25
Prepayments on accounts	\$ (93,013.42)
Hotel/Motel Tax	\$ 247,062.36
	<u>\$ 184,538.08</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

8/31/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Library

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 258,085.72
Amount Billed for this Period	\$ 468,423.72
Amount Collected during this Period	\$ (310,518.50)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ (5,367.74)
Accounts Receivable Ending Balance	<u>\$ 410,623.20</u>
 Delinquent Balance	 \$ -
 Collection Rate	 43%
 Number of Open Accounts at the End of the Period	 2
Number of Delinquent Accounts	0

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

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

City of Tucson Utilities	\$ 8,729.08
Universal Service Administrative Co (E-Rate Funding)	\$ 401,894.12
	<u>\$ 410,623.20</u>

Lorena Cordova
Department Director/Designee

8/30/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 208,437.60
Amount Billed for this Period	\$ 455,340.50
Amount Collected during this Period	\$ (382,911.25)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 280,866.85</u>
 Delinquent Balance	 \$ -
 Collection Rate	 58%
 Number of open accounts at the end of the quarter	 60
Number of delinquent accounts	0



Department Director/Designee

8/20/21

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: NRPR
(Combined)

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 362,009.29
Amount Billed for this Period	\$ 398,825.37
Amount Collected during this Period	\$ (582,010.10)
Write-Offs under \$500 approved by Revenue Management Supervisor	\$ (65.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 178,759.56 *</u>
Delinquent Balance	\$ -
Collection Rate	77%
Number of Accounts at the End of the Period	45
Number of Delinquent Accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Parks Facility Use	\$ 25,642.60
Starr Pass	\$ 103,491.87
Real Property	\$ 35,093.71
Special Use Permits	\$ 14,241.38
Non Sufficient Funds	\$ 290.00
	<u>\$ 178,759.56</u>


Department Director/Designee

8/31/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Office of Sustainability & Conservation Period Ending: 6/30/2021
CIP IGA

	Amount
Accounts Receivable Beginning Balance	\$ 238,330.83
Amount Billed for this Period	\$ 683,936.89
Amount Collected during this Period	\$ (496,477.03)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 425,790.69 *</u>
Delinquent Balance	\$ -

Collection Rate 54%

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

* The Accounts Receivable Ending Balance consists of two outstanding City of Tucson payments due to year end accruals.

Lorena Cordova
Department Director/Designee

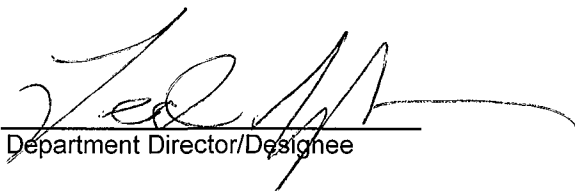
8/26/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 855,176.50
Amount Billed for this Period	\$ 1,310,931.00
Amount Collected during this Period	\$ (873,943.50)
Corrections/Restatements	\$ -
Write-offs under \$500 approved by Revenue Mgmt Supervisor	\$ (137.00)
Write-offs of \$500 - \$2,500 approved by Revenue Mgmt Division Mgr.	\$ (735.00)
Accounts Receivable Ending Balance	<u>\$ 1,291,292.00</u>
Delinquent Balance	\$ -
Collection Rate	40%
Number of Accounts at the End of the Period	11
Number of Delinquent Accounts	0


Department Director/Designee

8/25/21
Date

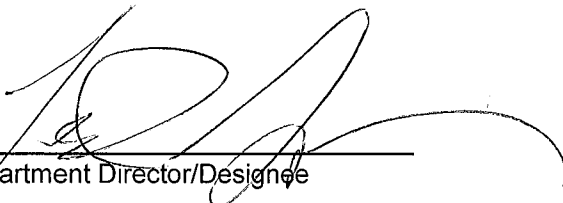
QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 2,452.00
Amount Billed for this Period	\$ 930.00
Amount Collected during this Period	\$ (266.00)
Corrections / Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 3,116.00</u>
 Delinquent Balance	 \$ 1,936.00 *
 Collection Rate	 8%
 Number of open accounts at the end of the quarter	 11
Number of delinquent accounts	7

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



Department Director/Designee



Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Flood Control District **Period Ending:** 6/30/2021
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ (4,969.00)
Amount Billed for this Period	\$ 23,373.42
Amount Collected during this Period	\$ (14,627.00)
Amount Transferred to Revenue and Collections	\$ (750.00)
Corrections/Restatements	\$ -
Write-Offs	\$ -
Accounts Receivable Ending Balance	<u>\$ 3,027.42 *</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:

RTA	\$ 5,189.74
Rental Properties	\$ 1,366.68
Prepaid Rental Properties	<u>\$ (3,529.00)</u>
	<u>\$ 3,027.42</u>

Lorena Cordova

Department Director/Designee

8/30/21

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Wastewater Reclamation Department Period Ending: 6/30/2021
(Combined)

	Amount
Accounts Receivable Beginning Balance	\$ 80,736.00
Amount Billed for this Period	\$ 505,024.47
Amount Collected during this Period	\$ (126,633.33)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 459,127.14</u> *
 Delinquent Balance	 \$ 44,331.07 **
 Collection Rate	 22%
 Number of open accounts at the end of the period	 17
Number of Delinquent Accounts	4

* The Accounts Receivable Ending Balance consists of the following:

Septage Hauling	\$ 437,839.46
Prepayment Rental	\$ (100.00)
Contractor Billing	\$ 12,986.68
Non-sufficient Funds	\$ 8,401.00
	<u>\$ 459,127.14</u>

** The Delinquent Balance consists of the following:

Septage Hauling	\$ 35,930.07
Non-sufficient Funds	\$ 8,401.00 ***
	<u>\$ 44,331.07</u>

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

Rosena Cordova
Department Director/Designee

8/27/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections


Period Ending: 6/30/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 589,355.30
Amount Billed for this Period	\$ 9,519.37
Amount Collected during this Period	\$ (14,971.01)
Amount Transferred to Revenue & Collections	\$ 146,783.30 *
Corrections/Restatements	\$ -
Write-offs of account balances	\$ (23,547.72)
Accounts Receivable Ending Balance	<u>\$ 707,139.24</u>
 Delinquent Balance	 \$ 707,139.24 **
 Collection Rate	 2%
 Number of Accounts at the End of the Period	 801
Number of Delinquent Accounts	801

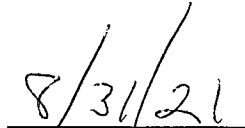
* The Amount Transferred to Revenue & Collections consists of accounts from the following depts:

Constables	\$ 72.00
Regional Flood Control	\$ 750.00
Transportation	\$ 13,862.51
Risk Management	\$ 132,098.79
	<u>\$ 146,783.30</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



 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 6/30/2021

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 1,734,513.19
Amount Billed for this Period	\$ 1,682,515.58
Amount Collected during this Period	<u>\$(1,731,984.00)</u>
Accounts Receivable Ending Balance	<u>\$ 1,685,044.77</u>
 Delinquent Balance	 \$ -
 Collection Rate	 51%
 Number of open accounts at the end of the quarter	 12
Number of delinquent accounts	0



Department Director/Designee

8/27/21

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 8,416,585.80
Amount Billed for this Period	\$ 20,425,052.25
Amount Collected during this Period	\$ (20,068,576.43)
Amount Transferred to Revenue and Collections	\$ (13,862.51)
Corrections/Restatements	\$ -
Settlement Agreements greater than \$10,000	\$ (1,829.02)
Write-Offs of account balances	\$ (21,140.73)
Accounts Receivable Ending Balance	<u>\$ 8,736,229.36 *</u>
 Delinquent Balance	 \$ 53,551.75 **
 Collection Rate	 70%
 Number of Accounts at the End of the Period	 45
Number of Delinquent Accounts	11

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rental Properties	\$ (3,207.70)	HURF/VLT/Aviation Funds	\$ 5,514,283.99
Damage Billings	\$ 123,147.63	License Agreements	\$ (220.00)
RTA	\$ 304,475.86	Star Valley- Camino Verde	\$ 1,593,653.37
PAG/Misc IGA's	\$ 612,388.34	Star Valley- Wade/Valencia	\$ 87,760.74
CIP Utilities Reimbursement	\$ 503,947.13		<u>\$ 8,736,229.36</u>

** The Delinquent Balance consists of Damage Billing accounts.

Lorena Cordova
Department Director/Designee

9/1/21
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 6/30/2021

	Amount
Accounts Receivable Beginning Balance	\$ 63,313.90
Amount Billed for this Period	\$ 60,869.48
Amount Collected during this Period	\$ (207,527.69) *
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (83,344.31) **</u>
Delinquent Balance	\$ -
Collection Rate	167% ***
Number of accounts at the end of the quarter	41
Number of delinquent accounts	0

*The Amount Collected during this period consists of:

Collected for 4th Quarter Billing	\$ (90,311.69)
Collected for 1st Quarter Billing	\$ (117,216.00)
	<u>\$ (207,527.69)</u>

**The Accounts Receivable Ending Balance consists of:

Prepayments	\$ (127,509.52)
Accounts with a receivable balance	\$ 44,165.21
	<u>\$ (83,344.31)</u>

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



Department Director/Designee

8/31/21

Date