

COB - BOSAIR FORM

02/26/2026 4:19 PM (MST)

Submitted by Toni.Johnson@pima.gov



BOARD OF SUPERVISORS AGENDA ITEM REPORT (BOSAIR)

All fields are required. Enter N/A if not applicable. For number fields, enter 0 if not applicable.

Award Type: Agenda Item

Is a Board Meeting Date Requested? Yes

Requested Board Meeting Date: 03/24/2026

Project Title / Description: Transmittal of Department Quarterly Reports on Receivable Collections

Agenda Item Report

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, 2025.

Discussion: For the quarter ending December 31, 2025, departments reported account receivable balances totaling \$22,915,746 or a 9.8% increase from the previously reported quarter ending September 30, 2025. The increase is attributed to amounts billed for DEQ and Elections. Total collections for the departments reporting this quarter were \$43,793,338.

The National Opioids Trust accounts receivable ending balance was \$87,896,306. Total collections for the National Opioids Trust this quarter were \$49,898. The combined total for accounts receivable balances for the quarter ending December 31, 2025 was \$110,812,052. Of the total ending accounts receivable balance, \$2,216,406 or 9.7%, was considered delinquent.

Conclusion: For details, 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, 2025.

Fiscal Impact: N/A

Support of Prosperity Initiative: N/A

Provide information that explains how this activity supports the selected Prosperity Initiative N/A

Board of Supervisor District:

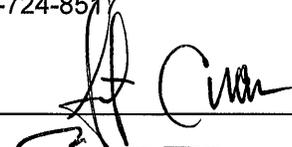
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Department: Finance & Risk Management

Name: Meridith Litton

Telephone: 520-724-8517

Department Director Signature:  _____ Date: 2.27.2026

Deputy County Administrator Signature:  _____ Date: 2/27/2026

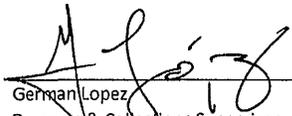
County Administrator Signature:  _____ Date: 2/27/2026

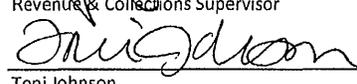
Summary of Quarterly Department Reports on Receivable Collections, received for the Quarter Ending 12/31/25
Finance & Risk Management Department, Revenue Management Division

Department	Foot-note Refs	A/R Beginning Balance	Amount Billed this Period	Amount Collected	Amount Txfr'd to Rev & Coll	Corrections/Restate-ments	Settle-ments	A/R Ending Balance	Delinquent Balance
Attractions & Tourism	(1)	66,189	506,157	(557,672)				14,675	
Communications		-	1,167	(456)				711	
Community & Workforce Dev.		2,700,000	4,000	(4,000)				2,700,000	
Conservation Lands & Resources		688,874	1,000,561	(697,718)		2		991,719	2,253
Constables	(4)	(25,232)	104,991	(104,719)	(267)			(25,227)	
Dept. of Environmental Quality		626,407	1,680,326	(1,045,158)				1,261,575	
Development Services		7,750		(150)	(3,750)			3,850	3,850
Elections		-	982,348	(438,225)				544,123	
Facilities Mgmt	(2)	190,193	1,197,725	(1,201,928)				185,991	217,956
Finance & Risk Mgmt	(3)	4,454,063	11,483,892	(11,624,513)		790,983	(3,581)	5,100,843	102,519
Fleet Services		194,868	259,001	(188,022)				265,847	
Information Technology		20,340	91,702	(125,240)				(13,199)	1,553
Kino Sports Complex	(5)	294,929	1,567,377	(1,536,801)		(12,983)		312,521	56,733
Library	(10)	66,196	354,645	(350,896)				69,946	
Medical Examiner		168,323	529,157	(532,805)				164,675	
National Opioids Trust		87,946,205		(49,898)				87,896,306	
Parks & Recreation	(6)	67,261	147,230	(148,632)		29,236		95,095	1,213
Pima Animal Care		342,989	562,099	(474,132)				430,956	2,400
Public Health		78,441	398,839	(469,948)				7,332	
Real Property Services		402,010	408,201	(398,198)				412,013	
Regional Flood Control District		1,347	11,457	(11,507)				1,297	4,216
RWRD	(7)	439,098	213,294	(484,252)				168,140	45,919
Revenue & Collections	(8)	1,361,962	35,449	(6,397)	40,546			1,431,559	1,431,559
Sheriff		1,208,871	2,259,744	(2,186,900)				1,281,715	
Transportation	(9)	6,626,038	20,487,929	(19,834,705)	(36,529)		(10,240)	7,232,492	306,497
Wireless Integrated Network		897,386	750,696	(1,370,364)		(624)		277,094	39,738
Totals		\$ 108,824,508	\$ 45,037,987	\$ (43,843,236)	\$ -	\$ 806,614	\$ (13,821)	\$ 110,812,052	\$ 2,216,406

Footnotes to Summary:

- (1) Includes prepayments of rent, special use permits, and hotel/motel tax.
- (2) Includes rental properties, prepayments of rent, and parking.
- (3) Includes VLT, cable co. rents, risk mngt. claims, hotel/motel tax, and Insurance premiums and notes for City of South Tucson, American Indian Assoc., and Mike Jacobs Sports Park.
- (4) Credit beginning or ending balances are due to prepayments of rent or other services.
- (5) Includes sports facilities use, prepayments on account, and hotel/motel tax.
- (6) Includes usage of parks and other Parks & Rec. facilities, rental properties, and special use permits
- (7) Includes rentals, amounts owed for non-sufficient funds, and septage hauling.
- (8) Includes court-ordered restitution accounts, judgments, and delinquent accounts transferred from other County Departments.
- (9) Includes prepaid rental properties, damage billings, license agreements, RTA, HURF/VLT/Aviation Funds, and Star Valley note receivable.
- (10) Includes balance due from Marana School District for the Geasa-Marana Library Lease-Purchase and City of Tucson - Utilities.

Prepared by: 
 German Lopez
 Revenue & Collections Supervisor

Reviewed & Approved by: 
 Toni Johnson
 Division Manager

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Attractions & Tourism
(Combined)

Period Ending: 12/31/2025

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 66,188.87
Amount Billed for this Period	\$ 506,157.24
Amount Collected during this Period	\$ (557,671.63)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 14,674.48 *</u>
Delinquent Balance	\$ -
Collection Rate	97%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rent & Special Use Permits	\$ (10,697.10)
Hotel/Motel Tax	\$ 25,371.58
	<u>\$ 14,674.48</u>

Lorena Cordova
Department Director/Designee

1/27/26
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Communications
Print Shop

Period Ending: 12/31/2025

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 1,166.98
Amount Collected during this Period	\$ (455.99)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 710.99</u>
Delinquent Balance	\$ -
Collection Rate	39%
Number of open accounts at the end of the quarter	1
Number of delinquent accounts	0

Lorena Cordova
Department Director/Designee

1/23/26
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Community & Workforce Development **Period Ending:** 12/31/2025

	Amount
Accounts Receivable Beginning Balance	\$ 2,700,000.00
Amount Billed for this Period	\$ 4,000.00
Amount Collected during this Period	\$ (4,000.00)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 2,700,000.00 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 0%
 Number of open accounts at the end of the quarter	 3
Number of delinquent accounts	0

* The Ending Balance consists of the Affordable Housing GAP funding loan receivables.

Rosario Cordova
Department Director/Designee

1/30/26
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Conservation Lands and Resources
Combined

Period Ending: 12/31/2025

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 688,873.57
Amount Billed for this Period	\$ 1,000,560.56
Amount Collected during this Period	\$ (697,717.55)
Corrections/Restatements	\$ 2.39 *
Accounts Receivable Ending Balance	<u>\$ 991,718.97 **</u>
Delinquent Balance	\$ 2,253.00 ***
Collection Rate	41%
Number of open accounts at the end of the quarter	5
Number of delinquent accounts	2

* The Corrections/Restatements amount consists of a prior quarter adjustment.

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

Fort Lowell Project:	\$ 922,558.13
Silverbell Project:	\$ 60,833.48
Rental Properties:	\$ 8,327.36
	<u>\$ 991,718.97</u>

*** The Delinquent Balance primarily consists of Rental Properties.



 Department Director/Designee

2/1/20

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Constables Period Ending: 12/31/2025

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ (25,232.05)
Amount Billed for this Period	\$ 104,991.41
Amount Collected during this Period	\$ (104,718.85)
Amount Transferred to Revenue and Collections	\$ (267.20)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (25,226.69)</u>

Delinquent Balance

Collection Rate 132%

Number of open accounts at the end of the quarter 39

Number of delinquent accounts 0


Department Director/Designee

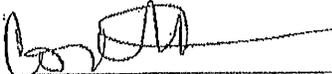
1/27/26
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Elections

Period Ending: 12/31/2025

	Amount
Accounts Receivable Beginning Balance	\$ -
Amount Billed for this Period	\$ 982,347.50
Amount Collected during this Period	\$ (438,225.00)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 544,122.50</u>
Delinquent Balance	\$ -
Collection Rate	45%
Number of open accounts at the end of the quarter	3
Number of Delinquent Accounts	0



Department Director/Designee

1/28/26

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Facilities Management
(Combined)

Period Ending: 12/31/2025

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 190,193.27
Amount Billed for this Period	\$ 1,197,725.31
Amount Collected during this Period	\$ (1,201,927.66)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 185,990.92 *</u>
 Delinquent Balance	 \$ 217,956.09 **
 Collection Rate	 87%
 Number of open accounts at the end of the quarter	 44
Number of delinquent accounts	15

* The Accounts Receivable Ending Balance consists of the following:

Prepayments on Building rental accounts	\$ (157,458.65)
Building rental accounts	\$ 315,996.60
Parking accounts	\$ 27,452.97
	<u>\$ 185,990.92</u>

** The Delinquent Balance consists of the following:

Building rental accounts	\$ 209,252.71 ***
Parking accounts	\$ 8,703.38
	<u>\$ 217,956.09</u>

*** The Delinquent Balance represents the outstanding balance for Accelerate Diagnostics, this customer has filed a claim with the U.S. Bankruptcy Court for the District of Delaware.

Rosario Cordova
Department Director/Designee

2/5/26
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Finance & Risk Management
Combined

Period Ending: 12/31/2025

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 4,454,062.85
Amount Billed for this Period	\$ 11,483,891.63
Amount Collected during this Period	\$ (11,624,512.59)
Corrections/Restatements	\$ 790,982.54 *
Risk Mgmt Settlement Agreements between \$1,000 - \$10,000	\$ (3,581.28)
Accounts Receivable Ending Balance	<u>\$ 5,100,843.15 **</u>
Delinquent Balance	\$ 102,519.21 ***
Collection Rate	70%
Number of open accounts at the end of the period	24
Number of Delinquent Accounts	13

* The Corrections/Restatements amount consists of Cable and Hotel/Motel tax prior quarter billing adjustments.

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

Vehicle license tax	\$ 1,621,193.68	American Indian Assoc. Note	\$ 1,284,440.13
Cable company rents	\$ 940,762.30	City of South Tucson Note	\$ 826,633.61
Risk Mgmt claims	\$ 135,985.67	Mike Jacobs Sports Park Note	\$ 200,000.00
Hotel/Motel tax	\$ 79,286.21		<u>\$ 5,100,843.15</u>
Insurance Premium	\$ 12,541.55		

*** The Delinquent Balance reflects uncollected accounts that have been in the Risk Management subrogation process for more than 90 days, insurance premiums for fiscal year 2025, and cable license fees over 90 days.



 Department Director/Designee

2/4/20

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Fleet Services
(Combined)

Period Ending: 12/31/2025

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 194,867.93
Amount Billed for this Period	\$ 259,001.48
Amount Collected during this Period	\$ (188,022.08)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 265,847.33</u>
 Delinquent Balance	 \$ -
 Collection Rate	 41%
 Number of open accounts at the end of the quarter	 47
Number of delinquent accounts	0



Department Director/Designee

2/6/26
Date

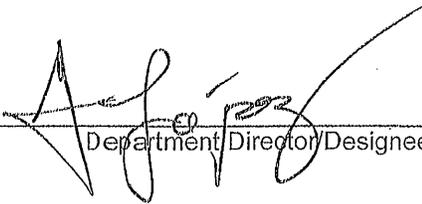
QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Information Technology

Period Ending: 12/31/2025

	Amount
Accounts Receivable Beginning Balance	\$ 20,339.79
Amount Billed for this Period	\$ 91,701.78
Amount Collected during this Period	\$ (125,240.31)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ (13,198.74)</u>
Delinquent Balance	\$ 1,553.26 *
Collection Rate	112%
Number of open accounts at the end of the quarter	5
Number of delinquent accounts	2

* The Delinquent Balance primarily consists of Ngx Tech rooftop license fees.



Department Director/Designee

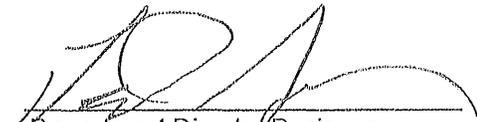
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Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Medical Examiner

Period Ending: 12/31/2025

	Amount
Accounts Receivable Beginning Balance	\$ 168,322.58
Amount Billed for this Period	\$ 529,156.99
Amount Collected during this Period	\$ (532,804.99)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 164,674.58</u>
Delinquent Balance	\$ -
Collection Rate	76%
Number of open accounts at the end of the quarter	79
Number of delinquent accounts	0



Department Director/Designee

1/29/26
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: National Opioids Trust

Period Ending: 12/31/2025

	<u>Amount</u>	
Accounts Receivable Beginning Balance	\$	87,946,204.50
Amount Billed for this Period	\$	-
Amount Collected during this Period	\$	(49,898.23)
Amount Transferred to Revenue and Collections	\$	-
Corrections/Restatements	\$	-
Accounts Receivable Ending Balance	\$	<u>87,896,306.27</u>
Delinquent Balance	\$	-
Collection Rate		0%
Number of open accounts at the end of the quarter		1
Number of delinquent accounts		0

Loisena Cordova
 Department Director/Designee

1/29/26
 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Parks & Recreation
Combined

Period Ending: 12/31/2025

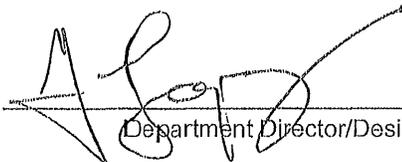
	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 67,261.37
Amount Billed for this Period	\$ 147,229.88
Amount Collected during this Period	\$ (148,632.44)
Corrections/Restatements	\$ 29,236.05 *
Accounts Receivable Ending Balance	<u>\$ 95,094.86 **</u>
Delinquent Balance	\$ 1,212.75 ***
Collection Rate	61%
Number of open accounts at the end of the quarter	42
Number of delinquent accounts.	4

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

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

Rental Properties	\$	66,865.56
Park Activities	\$	27,665.30
Special Use Permits	\$	564.00
		<u>\$ 95,094.86</u>

*** The Delinquent Balance Amount consists of Park Activities for Slammers Baseball, Tucson Sidewinders, and NBHA Tucson Hurricanes.



 Department Director/Designee

1/30/26

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Pima Animal Care Dept
(Combined)

Period Ending: 12/31/2025

	Amount
Accounts Receivable Beginning Balance	\$ 342,988.94
Amount Billed for this Period	\$ 562,098.66
Amount Collected during this Period	\$ (474,132.04)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 430,955.56</u>
 Delinquent Balance	 \$ 2,400.02 *
 Collection Rate	 52%
 Number of open accounts at the end of the quarter	 4
Number of delinquent accounts	1

* The Delinquent Balance consists of Noise Fine fees.



Department Director/Designee

2/6/26
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Public Health Dept

Period Ending: 12/31/2025

	Amount
Accounts Receivable Beginning Balance	\$ 78,440.80
Amount Billed for this Period	\$ 398,839.31
Amount Collected during this Period	\$ (469,948.11)
Corrections / Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 7,332.00 *</u>
Delinquent Balance	\$ -
Collection Rate	98%
Number of open accounts at the end of the quarter	8
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

Vital Registration	\$ 6,192.00
Health Operations	\$ 1,140.00
	<u>\$ 7,332.00</u>



Department Director/Designee

1/23/20

Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Real Property Services **Period Ending:** 12/31/2025

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 402,009.90
Amount Billed for this Period	\$ 408,201.49
Amount Collected during this Period	\$ (398,198.14)
Amount Transferred to Revenue and Collections	\$ -
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 412,013.25 *</u>
 Delinquent Balance	 \$ -
 Collection Rate	 49%
 Number of open accounts at the end of the quarter	 2
Number of delinquent accounts	0

* The Accounts Receivable Ending Balance consists of the following:

American Battery Factory	\$ 10,000.00
Worldview	\$ 402,013.25 **
	<u>\$ 412,013.25</u>

** The Accounts Receivable Balance of \$402k is World View's Release Consideration required to be paid to the County by December 31, 2027, which is the end of the primary agreement term.

Lorrie Cardona
Department Director/Designee

1/29/26
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Regional Wastewater Reclamation
Combined

Period Ending: 12/31/2025

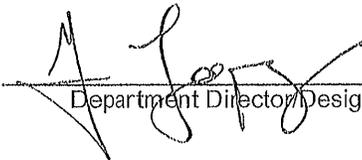
	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 439,097.91
Amount Billed for this Period	\$ 213,294.43
Amount Collected during this Period	\$ (484,252.24)
Corrections/Restatements	\$ -
Amount Transferred to Revenue and Collections	\$ -
Write-Offs	\$ -
Accounts Receivable Ending Balance	<u>\$ 168,140.10 *</u>
 Delinquent Balance	 \$ 45,919.11 **
 Collection Rate	 74%
 Number of open accounts at the end of the quarter	 22
Number of delinquent accounts	4

* The Accounts Receivable Ending Balance consists of the following:

Rental Leases	\$ 24,543.12
Non-sufficient Funds	\$ 8,401.00
Septage Hauling	\$ 135,195.98
	<u>\$ 168,140.10</u>

** The Delinquent Balance consists of the following:

Non-sufficient Funds	\$ 8,401.00
Septage Hauling	\$ 37,518.11
	<u>\$ 45,919.11</u>



Department Director/Designee

1/30/26
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Revenue & Collections
Combined

Period Ending: 12/31/2025

	Amount
Accounts Receivable Beginning Balance	\$ 1,361,961.89
Amount Billed for this Period	\$ 35,448.86
Amount Collected during this Period	\$ (6,397.44)
Corrections/Restatements	\$ -
Amount Transferred to Revenue and Collections	\$ 40,545.87 *
Accounts Receivable Ending Balance	<u>\$ 1,431,559.18</u>
 Delinquent Balance	 \$ 1,431,559.18 **
 Collection Rate	 0.44%
 Number of open accounts at the end of the quarter	 1,938
Number of delinquent accounts	1,938

* The Amount Transferred to Revenue & Collections consists of:

Transportation	\$	36,528.67
Development Services	\$	3,750.00
Constables	\$	267.20
Total	\$	<u>40,545.87</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, and court-ordered restitution accounts and judgments.



 Department Director/Designee

2 | 4 | 26

 Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Sheriff's Dept.

Period Ending: 12/31/2025

	Amount
Accounts Receivable Beginning Balance	\$ 1,208,870.85
Amount Billed for this Period	\$ 2,259,743.50
Amount Collected during this Period	\$ (2,186,899.76)
Corrections/Restatements	\$ -
Accounts Receivable Ending Balance	<u>\$ 1,281,714.59</u>
Delinquent Balance	\$ -
Collection Rate	63%
Number of open accounts at the end of the quarter	12
Number of delinquent accounts	0

Mandy Armenta
Department Director/Designee

1/27/2026
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Transportation
(Combined)

Period Ending: 12/31/2025

	<u>Amount</u>
Accounts Receivable Beginning Balance	\$ 6,626,037.55
Amount Billed for this Period	\$ 20,487,928.59
Amount Collected during this Period	\$ (19,834,705.48)
Amount Transferred to Revenue and Collections	\$ (36,528.67)
Corrections/Restatements	\$ -
Settlement Agreements up to \$10,000	\$ (10,239.82)
Write-Offs of account balances	\$ -
Accounts Receivable Ending Balance	<u>\$ 7,232,492.17 *</u>
 Delinquent Balance	 \$ 306,496.95 **
 Collection Rate	 73%
 Number of open accounts at the end of the quarter	 40
Number of delinquent accounts	22

* The Accounts Receivable Ending Balance consists of the following:

Prepaid Rental Properties	\$ (1,010.00)	HURF/VLT/Aviation Funds	\$ 6,281,228.92
Damage Billings	\$ 399,218.50	Regional Transportation Authority	\$ 50,537.34
License Agreements	\$ 4,090.00	Star Valley Development	\$ 498,427.41
			<u>\$ 7,232,492.17</u>

** The Delinquent Balance consists of the following:

Damage Billings	\$ 306,121.95
License Agreement:	\$ 375.00
	<u>\$ 306,496.95</u>

Lorana Corcoran
Department Director/Designee

2/4/26
Date

QUARTERLY DEPARTMENT REPORT ON RECEIVABLE COLLECTIONS

Department: Wireless Integrated Network
(Combined)

Period Ending: 12/31/2025

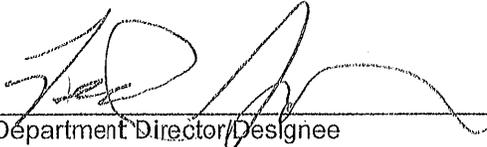
	Amount
Accounts Receivable Beginning Balance	<u>\$ 897,385.76</u>
Amount Billed for this Period	\$ 750,695.60 *
Amount Collected during this Period	\$ (1,370,363.77)
Corrections/Restatements	\$ (624.00)
Accounts Receivable Ending Balance	<u><u>\$ 277,093.59</u></u>
 Delinquent Balance	 \$ 39,738.00 **
 Collection Rate	 83%
 Number of accounts at the end of the quarter	 46
Number of delinquent accounts	3

* The Amount Billed for this period consists of:

2nd Quarter Billing	\$ 110,828.67
3rd Quarter Billing	\$ 639,866.93
	<u><u>\$ 750,695.60</u></u>

** The Delinquent Balance consists of 1st Quarter Membership Fees for the following:

Pascua Yaqui Tribe	\$ 15,873.00
Tucson Unified School District	\$ 5,772.00
University of Arizona	\$ 18,093.00
	<u><u>\$ 39,738.00</u></u>



Department Director/Designee



Date