

HOUSE COMMITTEE ON REVENUE

WEDNESDAY Date: Time: February 27, 2019 8:30 A.M.

Legislators need to be provided cash flow estimates along with presentations on expected revenue.

Aging of all accounts receivable included projected losses would provide the expected timing for the availability of funds.

How much money would be available if collections improved? The report on liquidated and delinquent accounts receivable reports a total of **\$3,416,432,989. Or \$846 per capita.**

Are additional resources needed to provide an increase in collections and auditors should help design best practices.

Improving collections will provide additional revenue.

Respectfully,

Tim Cowan