## Accounts Receivable Quarterly Activity Quarter Ending December 31, 2007

	Type of		Past Due						AR
Agency Name	Receivable	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	Write-off
	A								
Canaral Assambly	Accounts Receivable	2,113	928	779			407		
General Assembly	Accounts	2,113	926	779	-	-	407	-	-
Governor's Office	Receivable	Year end accrual entrie	s only						
Governor's Office	Accounts	real end accidal entile	S Offig						
Lieutenant Governor	Receivable	Year end accrual entrie	s only						
Licatoriant Governor	Accounts	rear end accidar entire	3 Offity						
Secretary of State	Receivable	<u>-</u>	_	_	_	2,720	126,450	-	-
occionally of charc	Interfund					2,720	.20, .00		
State Auditor	Receivable	-	-	247,265	_	26,775	_	-	_
	Accounts			,		-, -			
State Treasurer	Receivable	2,401	-	1,551	-	-	-	-	-
	Accounts								
DPI	Receivable	-	21,082	17,976	1,000	2,046	25,307	-	-
	Accounts								
Justice	Receivable	No report submitted							
	Accounts								
Agriculture	Receivable	-	61,077	21,434	16,814	12,789	55,424	37,483	38
	Notes								
Agriculture Finance	Receivable	-	-	-	-	-	25,048	-	-
	Accounts								
Labor	Receivable	287,735	-	257,722	205,856	173,011	4,216,978	363,490	118
	Interfund		440.000	. =					
Insurance	Receivable	1,997,368	110,699	6,780	=	-	-	9,468	=
A -l	Accounts	0.040.750	000 574	400.070	004.470	04.007			
Administration	Receivable Accounts	3,948,758	902,571	482,270	904,476	24,697	-	-	-
OSC	Receivable	116,052	40,943	29,547	27,583	-	14,370		
030	Accounts	116,032	40,943	29,547	21,505	-	14,370	-	-
DOT	Receivable	453,237	340,202	333,736	167,860	1,290,183	-	35,588	46,720
БОТ	Intergov.	455,257	340,202	333,730	107,000	1,230,103		33,300	40,720
	Receivable	881,013	117,302	220,158	87,275	84,036	_	_	_
	Notes	001,010	117,002	220,100	01,210	01,000			
	Receivable	117,272	133,843	=	-	_	-	-	-
	Other	,	,-						
	Receivables	1,962,143	1,313,361	481,621	(4,065)	6,033,785	-	-	-
	Accounts				, , ,				
DENR	Receivable	628,640	7,899	8,469	4,567	-	34,884	-	-
	Notes								
	Receivable	744,739,680	-	-	-	-	-	-	-
	Accounts								
Wildlife	Receivable	7,828	-	-	-	-	-	=	=

Type of			Past Due						AR
Agency Name	Receivable	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	Write-off
	Intergov.								
Juvenile Justice	Receivable	511,596	274,376	91,435	-	-	-	-	-
	Accounts			51,155					
DHHS	Receivable	232,289	166,916,953	40,230,333	7,975,751	9,840,877	75,111,506	593,411	11,848,376
	Intergov.								
	Receivable	26,028,339	-	-	-	-	-	-	-
	Interfund								
	Receivable	-	906,158	888,916	-	-	-	-	-
ITO	Accounts	075 004	000.074		00.000	54.050		4.540	
ITS	Receivable	375,081	333,271	-	92,222	51,358	-	1,540	-
Corrections	Accounts Receivable	2 120 015	1,281,681	522,162	211,395	205,353	2,156,900	24,533	
Corrections	Accounts	2,139,015	1,201,001	322, 162	211,393	205,555	2,136,900	24,555	-
Commerce	Receivable	4,458,236	_	244,361	121,879	44,621	881,712	_	_
00	Intergov.	1, 100,200		2,00 .	.2.,0.0	,52 .	001,112		
	Receivable	19,436	-	-	-	-	-	-	-
	Accounts								
ESC	Receivable	1,663,960	1,403,250	1,733,427	1,419,500	43,538,320	-	-	2,618,563
	Intergov.								
	Receivable	6,423,538	5,572,082	18,282,158	5,962,091	39,672,437	-	-	245,399
	Taxes		0.005.007	07.050.540	00.040.000	00.044.040	440,000,050	(b)	04 000 004
Revenue	(a) Receivable	=	6,025,287	27,658,513	39,913,332	26,214,343	416,838,652	(-)	31,322,831
Cultural Resources	Accounts Receivable	17,944	9,503	2,810	372	2,625	1,401	_	1,234
Oditarai Nesources	Accounts	17,044	3,000	2,010	012	2,020	1,401		1,204
Crime Control	Receivable	Year end accrual entrie	es only						
	Accounts		,						
Comm. Coll. Office	Receivable	Year end accrual entrie	s only						
	Accounts								
Board of Elections	Receivable	Year end accrual entrie	s only						
	Accounts					.= ===			
Lottery	Receivable	-	23,893	24,477	14,432	17,786	160,096	21,727	-
Admin. Hearings	Accounts Receivable	No report submitted							
Aumin. Healings	Accounts	No report submitted							
Major Medical	Receivable	1,724,769	_	_	_	_	_	_	_
Major Modical	Accounts	1,721,700							
Ports Authority	Receivable	2,274,185	2,893,245	1,295,260	502,118	116,209	328,257	-	-
•	Other								
	Receivables	796,944	-	-	-	-	-	-	-
	Intergov.								
Housing Finance	Receivable	26,673,130	-	-	-	-	-	-	-
	Notes	4 504 000 047	04.044.400	40.000.004	0.004.000	7.040.000		07.005	
	Receivable Accounts	1,501,036,017	21,014,486	16,360,834	6,864,928	7,840,206	-	67,935	-
NCSSM	Receivable	_	_	_	_	_	_	_	_
. 4000101	Noocivable	-	-	-	-	-	-	-	-
		\$ 2,329,518,719	\$ 209,704,092	\$ 109,443,994	\$ 64,489,386	\$ 135,194,177	\$ 499,977,392	\$ 1,155,175	\$ 46,083,279

Type of				Past Due					AR
Agency Name	Receivable	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	Write-off

<sup>(</sup>a) - The accounts receivable balances are provided as gross numbers without an allowance for doubtful accounts that is calculated at fiscal year-end.

- General Fund accounts receivable in the amount of \$13.6 million have not been included nor apportioned to this aging schedule. This aging breakdown is not available for the smaller tax schedules administered by the Department.
- Highway Fund accounts receivable in the amount of \$7.9 million have not been included nor apportioned to this aging schedule. This aging breakdown is not available for certain Motor Fuels accounts.
- The Unauthorized Substance Tax accounts receivable of \$941.7 million have not been included nor apportioned to this aging schedule. This aging breakdown is not available for this tax type. Historically, only 1% of the Unauthorized Substance Taxes is collectible.
- The amounts reflected in the "AR Write-Off" column represent write-off amounts for the period October 1, 2007 through December 31, 2007. The write-off adjustments are already reflected in the accounts receivable balances in this report.

<sup>(</sup>b) Unable to determine