Accounts Receivable Quarterly Activity Quarter Ending March 31, 2010

Type of			Past Due						AR	
Agency Name	<u>Receivable</u>	<u>Current</u>	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Cost of Collection	Write-off	
	A									
0	Accounts	000	440	074						
General Assembly	Receivable	380	110	271	-	-	-	-	-	
Governor's Office	Accounts Receivable	Year end accrual entrie	ac only							
Governor & Office	Accounts	real end accidal entitle	es offiy							
Lieutenant Governor	Receivable	Year end accrual entrie	es only							
Licutoriant Governor	Accounts	real end accidal entitle	53 Offity							
Secretary of State	Receivable	-	-	6,989	1,794	2,981	150,532	11,984	7,595	
Coordiary or Claro	Interfund			0,000	1,701	2,001	100,002	11,001	7,000	
State Auditor	Receivable	-	76,950	_	51,148	_	_	-	_	
	Accounts		-,		- , -					
State Treasurer	Receivable	5,305	7,531	-	-	40	2,259	-	-	
	Accounts									
DPI	Receivable	5,914	1,468,670	31,200	65,174	27,966	680	-	-	
	Accounts									
Justice	Receivable	60,065	1,498,035	708,239	81,959	36,599	2,943	-	-	
	Other									
	Receivables	277,100	2,250	9,006	63,856	67,165	13,705	-	-	
A	Accounts	40.040	74.540	444.000	40.400	44.454	54.040			
Agriculture	Receivable	13,846	74,510	111,083	16,132	11,454	54,948	-	-	
A ariquitura Financa	Notes		2.274	E42 260	20.062		42 600			
Agriculture Finance	Receivable Accounts	-	3,271	513,360	30,062	-	43,690	-	-	
Labor	Receivable	684,666	_	355,922	331,042	398,615	4,807,844	443,144	_	
Labor	Accounts	004,000		333,922	331,042	390,013	4,007,044	443,144		
Insurance	Receivable	_	12,975	_	_	-	1,770	125	_	
mouranes	Interfund		12,010				1,7.70	.20		
	Receivable	-	689,685	214,837	126,452	-	-	9,258	-	
	Accounts		•	,	,			,		
Administration	Receivable	-	4,881,748	368,346	370,739	701,217	-	-	-	
	Accounts									
OSC	Receivable	-	108,686	5,090	9,965	2,486	458	-	-	
	Accounts									
DOT	Receivable	-	1,240,871	334,035	125,149	337,152	1,655,037	228,255	135,573	
	Notes		(4.05.4)	(4.054)	(4.05.4)					
	Receivable	-	(1,654)	(1,654)	(1,654)	-	-	-	-	
	Intergov.		250 270	000 000	(44.4.20E)	0E 700	600 000			
	Receivable Other	-	259,279	900,802	(414,395)	85,722	638,332	-	-	
	(c) Receivables	_	2,376,905	10,360,251	2,100,244	245,935	2,508,701	_	_	
	. 1000.1400.00		_,5,0,000	.0,000,201	_,	_ 10,000	=,000,701			

Agency Name Receivable Current 130 Bays 31-50 Bays 81-90 Bays 91-120 Bays Qver 120 Bays Collection Write-off		Type of				Past Due			Cost of	AR
Receivable Rec	Agency Name		Current	1-30 Days	31-60 Days		91-120 Days	Over 120 Days		
Receivable Rec										
Moles Receivable B44,021,005	DEND		4 004 074	05.050	40.000	0.045	407.040	45.007		
Roceivable Roceivable Roceivable Roceivables Roceivable Roceiv	DENK		1,004,974	35,959	10,998	2,015	107,016	45,237	-	-
Villefie			014 004 005							
Midflife Receivable Receivable 13,630 A.224 S.2.274 S.2.275			614,021,005	-	-	-	-	-	-	-
Accounts	Wildlifo		960			102		22 227	600	
Dumain of Justice Receivable 13,630 4,224 133,274,058 133,27	vviidille		009	-	-	403	-	22,221	600	-
Accounts Reversible 174,852 153,274,058 85,546,372 9,114,616 25,556,857 198,974,579 630,102 10,173,40 10	luvenile lustice		13 630	4 224	_	1 335	_	<u>-</u>	_	_
Phi-HS	Javernie Jastice		10,000	7,227		1,000				
Intergov. Receivable 120,996 - - - - - - -	DHHS		174 852	153 274 058	85 546 372	9 114 616	25 556 857	198 974 579	630 102	10 173 400
Receivable	D11110		17 1,002	100,27 1,000	00,010,012	0,111,010	20,000,001	100,07 1,070	000,102	10,170,100
Interfund Receivable 1,695,343 1,454,325			120.996	_	_	_	-	_	_	_
Receivable Rec			1_0,000							
Receivable			-	1,695,343	1,454,325				-	-
Accounts				, ,	, ,					
Corrections Receivable 2,495,361 625,384 422,540 368,043 109,080 1,033,605 29,418 37,40 42,540 42,540 368,043 109,080 1,033,605 29,418 37,40 42,540	ITS	Receivable	7,696,415	171,010	819,663	643,466	137,359	634,027	29,710	-
Commerce Receivable 38,354,729 149,039 82,185 61,538 31,349 320,000 643		Accounts								
Receivable	Corrections	Receivable	2,495,361	625,384	422,540	368,043	109,080	1,033,605	29,418	37,401
Intergov. Receivables 3		Accounts								
Receivables	Commerce	Receivable	38,354,729	149,039	82,185	61,538	31,349	320,000	643	-
Receivable Rec										
Receivable Taxes Receivable Taxes Receivable Taxes Tax		Receivables	-	-	3,619	-	-	-	-	-
Taxes Receivable - 1,684,859 1,691,904 1,197,913 913,049 38,719,492 - 8,322,63 7,0720,741 21,804,764 57,621,962 13,415,331 623,364,264 - (b) (3,999,54 6,000,000										
Receivable Taxes	ESC		-	3,311,648	2,622,740	1,681,300	1,615,234	53,604,740	-	2,822,242
Revenue										
Revenue			-	1,684,859	1,691,904	1,197,913	913,049	38,719,492	-	8,322,635
Accounts Cultural Resources Receivable Accounts Crime Control Receivable Accounts Comm. Coll. Office Board of Elections Accounts Counts Lottery Receivable Accounts Receivable Accounts Accounts Receivable Accounts Accounts Accounts Lottery Receivable Accounts Accou	_								(h)	()
Cultural Resources Receivable Accounts 29,487 6,135 1,244 19,252 1,092 28,153 - Crime Control Receivable Accounts Year end accrual entries only Accounts -	Revenue		-	70,720,741	21,804,764	57,621,962	13,415,331	623,364,264	- ^(b)	(3,999,548)
Accounts Comm. Coll. Office Receivable Accounts Comm. Coll. Office Receivable Accounts Comm. Coll. Office Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Lottery Receivable Accounts Accounts Accounts Admin. Hearings Receivable Accounts Receivable Accounts Accounts Accounts Receivable Accounts Accounts Accounts Accounts Receivable 238,894 - 3,662,568 2,298,261 1,155,955 6,055,935 - Content Accounts Receivable Accounts Accounts Accounts Receivable Accounts Accounts Accounts Receivable 238,894 - 3,662,568 2,298,261 1,155,955 6,055,935 - Content Accounts Accoun	0 11 1 1 1		aa 1a=			40.000	4 000	00.470		
Crime Control Receivable Accounts Comm. Coll. Office Receivable Accounts Board of Elections Receivable Accounts Lottery Receivable Accounts Admin. Hearings Receivable Accounts Major Medical Receivable Accounts Receivable Accounts 3,026,938 22,918 33,494 87,748 37,779 639,697 25,091 71,66 71,66 72,001 71,66 72,001 71,66 72,001 71,66 72,001 71,66 72,001 71,66 73,662,568 74,001 75,001 75,001 76,005,935 76,005,935 76,005,935 76,005,935	Cultural Resources		29,487	6,135	1,244	19,252	1,092	28,153	-	-
Accounts Receivable Accounts Receivabl	Oriena Oriental		Vanananda asamala ata'a	b.						
Comm. Coll. Office Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Accounts Receivable Accounts Receivable Accounts Receivable Accounts Accounts Admin. Hearings Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable Accounts Major Medical Receivable Other	Crime Control		Year end accrual entrie	es only						
Accounts Receivable Year end accrual entries only Accounts	Comm Coll Office		Voor and accrual antric	us only						
Receivable Year end accrual entries only Accounts Entries Accounts Entries Accounts Entries En	Comm. Com. Omice		i ear enu acciual entille	is utily						
Accounts Receivable 8,026,938 22,918 33,494 87,748 37,779 639,697 25,091 71,667 71,67 71,	Board of Elections		Vear and accrual entric	e only						
Lottery Receivable Accounts 8,026,938 22,918 33,494 87,748 37,779 639,697 25,091 71,66 Admin. Hearings Receivable Accounts - - 9 - - - - - Major Medical Receivable Other 238,894 - 3,662,568 2,298,261 1,155,955 6,055,935 -	Dodia of Liections		i cai ciiu acciuai ciillic	.o offiy						
Admin. Hearings Receivable 9 Accounts Major Medical Receivable 238,894 - 3,662,568 2,298,261 1,155,955 6,055,935 - Other	Lottery		8 U28 038	22 012	33 404	87 7 <i>1</i> 8	37 770	630 607	25 001	71 662
Admin. Hearings Receivable 9	Lottory		0,020,330	22,310	JJ, TJT	01,140	31,113	000,001	20,001	71,000
Accounts Major Medical Receivable 238,894 - 3,662,568 2,298,261 1,155,955 6,055,935 - Other	Admin Hearings		-	_	Q	_	-	_	_	_
Major Medical Receivable 238,894 - 3,662,568 2,298,261 1,155,955 6,055,935 - Other	Admin. Hodings				J					
Other	Major Medical		238.894	_	3.662.568	2.298.261	1.155.955	6.055.935	-	-
			200,00		5,552,555	_,,	.,.00,000	2,000,000		
Receivables - 7.642.754 72.072 31.325 11.217 -		Receivables		_	7,642,754	72,072	31,325	11,217	-	-

	Type of		Past Due						AR
Agency Name	Receivable	<u>Current</u>	<u>1-30 Days</u>	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	Write-off
	Accounts								
Ports Authority	Receivable	619,005	2,634,609	1,021,487	100,230	23,046	860,669	1,727	-
	Accounts								
Housing Finance	Receivable	9,810,836	-	-	-	-	-	-	-
	Intergov.								
	Receivable	25,472,838	-	-	-	-	-	-	-
	Notes								
	Receivable	1,173,958,516	74,233,800	22,884,100	11,726,066	31,569,544	24,716,759	201,602	-
		\$ 2,083,086,621	\$ 321,269,549	\$ 163,622,543	\$ 87,953,967	\$ 76,621,348	\$ 958,911,500	\$ 1,611,659	\$ 17,570,966
		Ψ 2,000,000,021	Ψ 021,200,040	Ψ 100,022,040	Ψ 01,000,001	Ψ 70,021,040	Ψ 333,311,300	Ψ 1,011,000	Ψ 17,070,000

^(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 \$8.8 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 \$12.1 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 \$1.126 billion 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 January 1, 2010 through March 31, 2010. The write-off adjustments are already reflected in the accounts receivable balances in this report.

⁽b) Unable to determine

⁽c) Other Receivables is used for both DMV and DOT bad checks/drafts receivable.