

Accounts Receivable Quarterly Activity
Quarter Ending March 31, 2008

Agency Name	Type of Receivable	Current	Past Due					Cost of Collection	AR Write-off
			1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days		
General Assembly	Accounts Receivable	2,222	1,593	-	-	222	407	-	-
Governor's Office	Accounts Receivable	Year end accrual entries only							
Lieutenant Governor	Accounts Receivable	Year end accrual entries only							
Secretary of State	Interfund Receivable	-	-	6,656	4,467	388	126,898	-	-
State Auditor	Accounts Receivable	-	-	-	277,738	33,925	-	-	-
State Treasurer	Accounts Receivable	3,952	-	-	-	-	-	-	-
DPI	Accounts Receivable	-	586,209	(4,647)	6,119	107,277	38,203	-	-
Justice	Accounts Receivable	No report submitted							
Agriculture	Notes Receivable	-	113,922	20,705	37,189	9,749	86,649	-	19,228
Agriculture Finance	Accounts Receivable	-	46,140	1,146	35,024	-	22,897	-	-
Labor	Interfund Receivable	437,499	-	302,027	338,180	90,919	4,034,105	367,833	170,237
Insurance	Accounts Receivable	-	924,630	184,110	-	-	-	9,618	-
Administration	Accounts Receivable	-	399,762	67,594	-	69,278	-	-	-
OSC	Accounts Receivable	78,137	33,761	1,923	-	-	4,090	-	-
DOT	Intergov. Receivable	3,410,439	223,467	399,727	116,778	1,668,563	-	93,800	830,635
	Notes Receivable	761,726	608,375	411,736	438,898	1,121,052	-	-	-
	Other Receivables	298,077	(2,460)	254,679	(1,108)	32,377	-	-	-
	Accounts Receivable	784,124	5,176,022	265,305	(143,100)	4,066,943	-	-	-
DENR	Notes Receivable	802,767	114,370	9,886	-	10,285	26,933	-	-
	Accounts Receivable	744,739,680	-	-	-	-	-	-	-
Wildlife	Receivable	9,820	-	-	-	-	-	-	-

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			1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days		
Juvenile Justice	Intergov. Receivable Accounts	242,562	90,782	1,602	-	-	-	-	-
DHHS	Receivable Intergov. Receivable Interfund Accounts	333,215	145,412,960	53,257,363	6,215,324	45,038,849	79,475,216	298,470	18,940,276
ITS	Receivable Accounts	28,069,861	-	-	-	-	-	-	-
Corrections	Receivable Accounts	-	454,642	453,457	-	-	-	-	-
Commerce	Receivable Intergov. Receivable Accounts	6,808,641	158,868	3,224,835	-	712,161	2,367,304	-	-
ESC	Receivable Intergov. Receivable Taxes	2,728,753	546,499	127,576	53,164	137,709	304,674	13,450	-
Revenue	(a) Receivable Accounts	-	256,778	3,873,130	118,872	28,259	341,138	-	-
Cultural Resources	Receivable Accounts	-	20,163	12,130	-	-	-	-	-
Crime Control	Receivable Accounts	-	1,790,739	1,606,821	1,619,843	1,235,926	41,702,615	-	489,158
Comm. Coll. Office	Receivable Accounts	-	3,039,953	6,466,280	1,233,465	4,324,475	45,663,029	-	2,433,966
Board of Elections	Receivable Accounts	-	63,833,401	13,178,634	25,980,885	592,503	417,064,526	(b)	25,576,528
Lottery	Receivable Accounts	34,639	20,729	9,628	511	1,200	1,337	-	1,234
Admin. Hearings	Receivable Accounts	Year end accrual entries only							
Major Medical	Receivable Accounts	Year end accrual entries only							
Ports Authority	Receivable Other Receivables Accounts	Year end accrual entries only							
Housing Finance	Receivable Intergov. Receivable Notes	-	13,135,111	47,681	9,504	5,847	117,408	21,701	68,057
NCSSM	Receivable Accounts	-	79	9	84	-	-	-	-
	Receivable Accounts	9,669,422	-	813,879	1,644,455	242,851	572,316	-	-
	Receivable Accounts	1,135,429	2,706,284	1,098,086	153,254	184,834	454,923	-	19,997
	Receivable Accounts	1,099,868	-	-	-	-	-	-	-
	Receivable Accounts	10,053,781	-	-	-	-	-	-	-
	Receivable Accounts	13,897,854	-	-	-	-	-	-	-
	Receivable Accounts	1,550,087,395	-	15,338,610	8,626,835	6,163,441	7,656,795	54,442	-
	Receivable Accounts	-	-	-	-	-	-	-	-
		<u>\$ 2,375,489,863</u>	<u>\$ 239,692,779</u>	<u>\$ 101,430,568</u>	<u>\$ 46,766,381</u>	<u>\$ 65,879,033</u>	<u>\$ 600,061,463</u>	<u>\$ 859,314</u>	<u>\$ 48,549,316</u>

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

- ^(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 \$12.5 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 \$6.6 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 \$962.1 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 January 1, 2008 through March 31, 2008. The write-off adjustments are already reflected in the accounts receivable balances in this report.
- ^(b) Unable to determine