Accounts Receivable Quarterly Activity Quarter Ending September 30, 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	<u>Collection</u>	Write-off
	Accounts								
General Assembly	Receivable	1,071	640	_	25	_	407	_	_
General Assembly	Accounts	1,071	040		25		407		
Governor's Office	Receivable	Year end accrual entries	s only						
	Accounts		,						
Lieutenant Governor	Receivable	Year end accrual entries	s only						
	Accounts		,						
Secretary of State	Receivable	-	-	-	-	-	120,449	-	-
	Interfund								
State Auditor	Receivable	-	-	-	-	153,545	-	-	-
	Accounts								
State Treasurer	Receivable	-	500	-	1,500	-	-	-	-
	Accounts								
DPI	Receivable	-	279,899	326,730	5,178	54,775	24,464	-	-
	Accounts								
Justice	Receivable	No report submitted							
	Intergov.								
	Receivable								
	Accounts								
Agriculture	Receivable	49,795	33,117	14,450	11,779	53,747	-	-	-
	Notes								
Agriculture Finance	Receivable	43,123	910	1,044	91	340,356			
	Accounts	0.40 = 40			00.040			.== =	
Labor	Receivable	349,546	294,465	200,010	89,348	4,123,521	-	357,519	65,374
	Interfund	000.407	0.474.040	450.074					
Insurance	Receivable	888,187	2,174,613	158,671	-	-	-	-	-
A decisiotration	Accounts	2 244 626	4 200 505	204 477	764 200	22.420			
Administration	Receivable Accounts	3,244,636	1,206,505	201,177	764,388	33,420	-	-	-
OSC	Receivable	179,101	13,342		21,940	2,646			
030	Accounts	179,101	13,342	-	21,940	2,040	-	-	-
DOT	Receivable	594,262	401,411	173,759	123,628	1,392,778		18,685	19,607
DOT	Intergov.	594,262	401,411	173,739	123,020	1,392,770	-	10,000	19,607
	Receivable	1,508,384	37,660	(9)	69,488	14,925	_	_	_
	Other	1,500,504	37,000	(9)	03,700	17,323	<u>-</u>	-	-
	Receivables	1,256,546	716,174	391,190	57,078	10,336,625	_	_	_
	1 (COCIVADICS	1,200,070	710,174	001,100	51,010	10,000,020	=	_	_

	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
DENR	Accounts Receivable	531,932	12,379	1,702	5,803	62,399	_	_	_
DLINIX	Notes	331,332	12,575	1,702	3,003	02,000	_	_	_
	Receivable	744,739,680	-	-	_	-	-	_	_
	Accounts	,,.							
Wildlife	Receivable	3,503	-	-	_	-	=	_	-
	Intergov.								
Juvenile Justice	Receivable	512,170	407,580	135,860	-	-	=	-	-
	Accounts								
DHHS	Receivable	144,480,529	43,091,350	6,561,574	14,516,036	18,087,153	71,980,067	566,472	9,639
	Intergov.								
	Receivable	48,275,995							
	Interfund								
	Receivable	712,243							
	Other Receivables	4,250	2,469	512	7,724	4,590	38,521	15,514	
	Accounts	4,230	2,409	312	1,124	4,590	30,321	15,514	
ITS	Receivable	10,246,507	-	291,164	3,033,841	775,581	-	20,697	_
110	Accounts	10,240,007		231,104	0,000,041	770,001		20,007	
Corrections	Receivable	3,601,582	883,519	319,100	249,388	217,820	1,782,412	22,924	-
001100110110	Other	0,001,002	000,010	0.0,.00	2.0,000	2,020	.,. 02, 2	,0	
	Receivables	2,778	37,846	26,351	13,861	783	413,208	1,710	-
	Accounts	,	,	,	,		,	,	
Commerce	Receivable	3,612,234	402,345	36,984	222,081	315,892	=	-	-
	Accounts								
ESC	Receivable	1,637,426	1,649,915	1,450,663	1,108,467	40,986,381	-	-	2,618,563
	Intergov.								
	Receivable	7,402,494	5,920,043	1,663,285	185,247	37,605,708	-	-	245,399
_	Taxes							(b)	
Revenue	(a) Receivable	-	35,708,973	31,957,483	18,542,795	18,340,394	361,327,356	(5)	25,322,082
Cultural Passurs	Accounts	No roport automittad							
Cultural Resources	Receivable Accounts	No report submitted							
Crime Control	Receivable	Year end accrual entrie	s only						
Crime Control	Accounts	rear end accidar entire	3 Offity						
Comm. Coll. Office	Receivable	Year end accrual entrie	s only						
	Accounts	roar ona acordar ontro	o o,						
Board of Elections	Receivable	Year end accrual entrie	s only						
	Accounts		•						
Lottery	Receivable	-	31,691	3,268	26,317	5,388	131,465	21,727	-
	Accounts								
Admin. Hearings	Receivable	-	139	14	-	-	-	-	-
	Accounts								
Major Medical	Receivable	-	-	2,088,231	997,971	176,425	480,930	-	-
	Other		0.4=0.005	0.001.070	000.	40.00-	10.10=		
	Receivables	-	6,159,683	3,201,970	217,904	16,366	18,105	-	-

	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
	Accounts								
Ports Authority	Receivable Intergov.	1,385,117	4,168,841	701,359	475,253	89,405	169,556	-	3,147
	Receivable Other	74,700	-	-	-	-	-	-	-
	Receivables Intergov.	1,079,126	-	-	-	-	-	-	-
Housing Finance	Receivable Notes	27,229,709	-	-	-	-	-	-	-
	Receivable Accounts	1,426,064,097	21,637,815	13,742,063	4,830,782	7,938,902	-	48,257	-
NCSSM	Receivable	-	-	-	-	-	-	-	-
		\$ 2,429,710,723	\$ 125,273,824	\$ 63,648,605	\$ 45,577,913	\$ 141,129,525	\$ 436,486,940	\$ 1,073,505	\$ 28,283,811

⁽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 \$15.3 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 \$7.65 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 \$903.2 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 July 1, 2007 through September 30, 2007. The write-off adjustments are already reflected in the accounts receivable balances in this report.

⁽b) Unable to determine