# Accounts Receivable Quarterly Activity Quarter Ending September 30, 2009

	Type of		Past Due						
Agency Name	<u>Receivable</u>	Current	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	Over 120 Days	Cost of Collection	
	A								
Conorol Accombly	Accounts Receivable	8	0						
General Assembly	Accounts	0	8	-	-	-	-	-	
Governor's Office	Receivable	Year end accrual entrie	s only						
	Accounts								
Lieutenant Governor	Receivable	Year end accrual entrie	s only						
	Accounts								
Secretary of State	Receivable	-	-	5,643	2,042	2,698	-	11,984	
	Interfund								
State Auditor	Receivable	-	-	4,463	-	-	-	-	
0	Accounts	07.004	0.045	500			0.404		
State Treasurer	Receivable	27,661	6,215	500	-	-	2,401	-	
DPI	Accounts Receivable		354,700	281,060	93,202	(583)	1,407	_	
DFT	Accounts	-	554,700	201,000	95,202	(565)	1,407	-	
Justice	Receivable	No report submitted							
	Accounts								
Agriculture	Receivable	161,235	98,986	48,911	27,862	18,804	60,685	-	
Ū	Notes								
Agriculture Finance	Receivable	-	33,645	-	-	-	-	-	
	Accounts								
Labor	Receivable	501,141	-	373,263	189,686	128,432	4,101,871	347,480	
	Accounts					( ))	4 770	105	
Insurance	Receivable	-	-	-	-	- (d)	1,770	125	
	Interfund Receivable		447,173	37,068	380,552		715,424	9,258	
	Accounts	-	447,175	37,000	360,352	-	715,424	9,200	
Administration	Receivable	-	3,848,419	1,230,803	254,750	686,257	-	-	
	Accounts		0,010,110	.,,	20 .,. 00	000,201			
OSC	Receivable	-	11,531	3,621	-	32,170	-	-	
	Accounts								
DOT	Receivable	-	652,323	208,590	267,224	198,322	1,370,730	14,177	
	Notes								
	Receivable	-	26,384	5,576	(848)	-	-	-	
	Intergov.		4 000 440	704 504	(004.000)	40.050	077 770		
	Receivable Other	-	1,208,418	704,564	(334,869)	43,950	377,773	-	
	<sup>(c)</sup> Receivables	_	2,549,018	151,819	178,006	670,799	4,003,961	-	
	110001400163	-	2,040,010	101,013	170,000	010,133	T,000,301	-	

## AR Write-off

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# 2,336

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### 19,229

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	Type of				Past Due			Cost of	AR
Agency Name	<u>Receivable</u>	Current	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	Over 120 Days	Collection	Write-off
	Assessments								
DENR	Accounts Receivable	975,233	17,312	1,456	1,487	120,377	43,853		_
DENIX	Notes	975,255	17,312	1,450	1,407	120,377	40,000	-	-
	Receivable	821,148,976	-	-	-	-	-	-	-
	Other								
Wildlife	Receivables	19,747	-	-	-	-	-	-	-
humanila huatian	Accounts	74 004		445					
Juvenile Justice	Receivable Intergov.	71,031	-	445	-	-	-	-	-
	Receivable	6,901	-	-	-	-	-	-	-
	Accounts								
DHHS	Receivable	27,876	149,789,316	71,851,387	8,913,466	32,820,560	165,548,802	582,144	4,092,001
	Intergov.								
	Receivable	189,184	-	-	-	-	-	-	-
	Interfund Receivable	<u> </u>	412,013	201,593	462,160	-	1,613,579	_	
	Accounts		412,010	201,000	402,100		1,010,070		
ITS	Receivable	8,843,401	1,436,909	120,822	3,267	383,507	502,415	29,281	-
	Accounts								
Corrections	Receivable	2,724,019	462,910	242,721	197,502	157,310	949,766	28,900	-
Commerce	Accounts Receivable	3,663,204	382,824	138,057	168,847	51,757	278,633	2,234	
Commerce	Intergov.	3,003,204	302,024	130,037	100,047	51,757	270,033	2,234	-
	Receivables	-	4,375	-	-	-	-	-	-
	Accounts								
ESC	Receivable	-	2,945,511	2,463,114	2,043,834	1,799,277	55,908,861	-	3,334,046
	Taxes		2 201 040	0 507 004	2 4 2 4 2 0 2	1 645 045	26 202 520		66 525
	Receivable Taxes	-	2,391,049	2,587,381	2,121,202	1,645,945	36,202,539	-	66,535
Revenue	<sup>(a)</sup> Receivable	-	57,505,354	65,269,372	58,865,143	29,357,825	465,742,364	_ (b)	9,949,741
	Accounts			, ,	, ,	, ,	, ,		
Cultural Resources	Receivable	29,986	2,781	1,685	1,214	292	28,130	-	-
Orine a Operatural	Accounts								
Crime Control	Receivable Accounts	Year end accrual entrie	s only						
Comm. Coll. Office	Receivable	Year end accrual entrie	s onlv						
	Accounts		<b>,</b>						
Board of Elections	Receivable	Year end accrual entrie	s only						
	Accounts								
Lottery	Receivable	7,423,496	76,349	9,365	53,614	40,549	665,270	25,091	96,292
Admin. Hearings	Accounts Receivable	-	46	-	-	-	-	-	3
, tanini i toaningo	Accounts								Ŭ
Major Medical	Receivable	-	273,411	6,933,544	2,825,283	1,677,404	2,379,849	-	-
	Other								
	Receivables	-	(3,254,770)	2,327,324	94,034	(502,486)	177,840	-	-

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-		-
-		3,334,046
-		66,535
-	(b)	9,949,741
-		-

	Type of				Past Due			Cost of	AR
Agency Name	<u>Receivable</u>	<u>Current</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>	<b>Collection</b>	Write-off
	Accounts								
Ports Authority	Receivable Accounts	1,273,563	2,753,405	497,244	209,899	306,644	767,012	1,727	-
Housing Finance	Receivable Intergov.	9,344,854	-	-	-	-	-	-	-
	Receivable Notes	25,122,603	-	-	-	-	-	-	-
	Receivable	1,202,824,657	93,926,783	33,379,027	16,198,737	19,072,878	5,609,244	71,332	-
		\$ 2,084,378,776	\$ 318,362,398	\$ 189,080,418	\$ 93,217,296	\$ 88,712,688	\$ 747,054,179	\$ 1,123,733	\$ 17,733,736

<sup>(a)</sup> - 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 \$9.2 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 \$12.2 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 \$1.008 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 July 1, 2009 through September 30, 2009. The write-off adjustments are already reflected in the accounts receivable balances in this report.

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

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



