Accounts Receivable Quarterly Activity Quarter Ending December 31, 2009

	Type of		Past Due					Cost of	AR
Agency Name	Receivable	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	Write-off
	Accounts								
General Assembly	Receivable	323	-	=	-	-	-	-	-
0	Accounts	Variable lands	1						
Governor's Office	Receivable	Year end accrual entrie	s only						
Lie to sel Or see	Accounts	V I I	1						
Lieutenant Governor	Receivable	Year end accrual entrie	s only						
0	Accounts			5.040	4.000	0.040	00.000	44.004	
Secretary of State	Receivable	-	-	5,942	4,896	2,318	28,692	11,984	-
Otata Alita	Interfund		040.000						
State Auditor	Receivable	-	313,006	-	-	-	-	-	-
Ctoto Tracquiror	Accounts			F40		E00	2 404		
State Treasurer	Receivable	-	-	540	-	500	2,401	-	-
DPI	Accounts	(110)	67.042	10.022	0F 70G	107.006	2 112		
ואס	Receivable	(118)	67,013	19,022	25,786	187,806	2,112	-	-
luction	Accounts Receivable	261 129	1 000 507	207 940	145 120	46 110	(937)		
Justice		261,138	1,099,507	207,849	145,129	46,119	(937)	-	-
	Intergov. Receivable	238,825		354,184	2.725	E 221	26.205		
	Accounts	230,023	-	334,104	2,735	5,321	26,395	-	-
Agriculture	Receivable	40,228	44,298	19,185	24,159	19,142	504,697	3,900	19,229
Agriculture	Notes	40,220	44,230	19,103	24,133	13,142	304,037	3,900	19,229
Agriculture Finance	Receivable	_		_	_	33,645	49,940	_	_
Agriculture i manee	Accounts					33,043	75,570		
Labor	Receivable	631,013	_	423,932	402,154	185,237	3,905,476	359,259	_
Labor	Accounts	331,313		120,002	102,101	100,201	0,000,110	000,200	
Insurance	Receivable	_	-	_	_	-	1,770	125	_
modranoo	Interfund						1,7.7.0	.20	
	Receivable	-	1,559,627	1,887	1,533,599	-	_	9,258	_
	Accounts		.,000,0=.	.,	1,000,000			0,200	
Administration	Receivable	-	5,582,523	1,248,105	292,515	534,209	-	-	-
	Accounts		, ,	, ,	,	,			
OSC	Receivable	-	16,231	9,253	6,254	1,915	506	-	-
	Accounts					·			
DOT	Receivable	-	921,708	419,953	426,837	188,408	1,398,932	-	200,880
	Notes								
	Receivable	-	(1,654)	262,662	2,590	-	-	-	-
	Intergov.								
	Receivable	-	1,205,811	563,105	85,239	32,477	414,819	-	-
	Other								
(^(c) Receivables	-	2,451,042	552,756	1,325,045	(14,769)	3,987,854	-	-

	Type of		Past Due					Cost of	AR
Agency Name	Receivable	<u>Current</u>	<u>1-30 Days</u>	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	<u>Collection</u>	Write-off
	Accounts								
DENR	Receivable	830,036	18,364	4,688	18,131	95,955	60,752	_	_
	Notes		,	,,,,,	75,757	22,233	,		
	Receivable	821,148,976	-	-	-	-	-	-	-
14.00 Hz	Other								
Wildlife	Receivables Accounts	23,255	-	-	-	-	-	-	-
Juvenile Justice	Receivable	336,366	4,159	_	_	-	_	_	_
	Accounts	333,333	.,						
DHHS	Receivable	15,169	148,281,366	61,960,673	12,065,942	37,067,244	166,821,063	594,691	10,720,837
	Intergov.								
	Receivable Interfund	50,270	-	-	-	-	-	-	-
	Receivable	_	1,454,325	570,404	636,689	412,013	1,613,579	_	_
	Accounts		1,404,020	070,404	000,000	412,010	1,010,070		
ITS	Receivable	10,766,350	61,533	858,520	(518,241)	(78,454)	838,154	29,322	-
	Accounts								
Corrections	Receivable	2,484,157	624,327	262,945	237,846	112,585	1,033,605	28,954	-
Commerce	Accounts Receivable	3,332,688	153,972	76,294	164,384	91,587	317,041	2,927	_
Commerce	Intergov.	3,332,000	100,012	70,254	104,504	31,307	317,041	2,521	
	Receivables	-	7,460	1,386	-	-	-	-	-
	Accounts								
ESC	Receivable	-	3,289,346	1,747,027	1,640,730	1,602,881	57,527,086	-	3,008,325
	Taxes Receivable	_	1,786,899	1,885,786	21,968,074	946,441	38,444,455	_	154,549
	Taxes	_	1,700,099	1,000,700	21,900,074	340,441	30,444,433	_	134,349
Revenue	(a) Receivable	-	21,636,656	50,513,600	103,308,642	45,632,703	523,833,587	- ^(b)	37,519,719
	Accounts								
Cultural Resources	Receivable	13,346	22,327	1,013	4,120	99	29,135	-	-
Crime Control	Accounts Receivable	Year end accrual entrie	c only						
Chine Control	Accounts	real end accidal entire	S Offiy						
Comm. Coll. Office	Receivable	Year end accrual entrie	s only						
	Accounts								
Board of Elections	Receivable	Year end accrual entrie	s only						
Lottery	Accounts Receivable	6,897,934	53,374	51,024	18,493	41,192	644,923	25,091	77,157
Lottery	Accounts	0,097,954	33,374	31,024	10,493	41,192	044,923	25,091	77,137
Admin. Hearings	Receivable	-	-	9	-	-	-	-	-
-	Accounts								
Major Medical	Receivable	392,935	-	3,682,841	5,029,173	3,425,035	4,562,476	-	-
	Other Receivables	3,109		9,101	4,078	4,178	2,447		
	I/CCCIVADIC2	3,109	-	স, 101	4,070	4,170	Z, 44 1	-	-

	Type of <u>Receivable</u>		Past Due						AR
Agency Name		<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	823,670	2,432,871	456,106	180,816	110,706	685,013	1,727	-
·	Accounts								
Housing Finance	Receivable	9,871,167	-	-	-	-	-	-	-
	Intergov.								
	Receivable	25,183,672	-	-	-	-	-	-	-
	Notes								
	Receivable	1,150,388,629	93,021,673	35,196,739	18,416,641	26,016,492	22,777,991	51,929	-
		\$ 2,033,733,138	\$ 286,107,764	\$ 161,366,531	\$ 167,452,456	\$ 116,702,985	\$ 829,513,964	\$ 1,119,167	\$ 51,700,696

^(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 \$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 \$1.117 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 October 1, 2009 through December 31, 2009. 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.