

**Accounts Receivable Quarterly Activity
Quarter Ending March 31, 2010**

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	380	110	271	-	-	-	-	-
Governor's Office	Accounts Receivable	Year end accrual entries only							
Lieutenant Governor	Accounts Receivable	Year end accrual entries only							
Secretary of State	Interfund Receivable	-	-	6,989	1,794	2,981	150,532	11,984	7,595
State Auditor	Accounts Receivable	-	76,950	-	51,148	-	-	-	-
State Treasurer	Accounts Receivable	5,305	7,531	-	-	40	2,259	-	-
DPI	Accounts Receivable	5,914	1,468,670	31,200	65,174	27,966	680	-	-
Justice	Accounts 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	-	-
Agriculture	Accounts Receivable	13,846	74,510	111,083	16,132	11,454	54,948	-	-
Agriculture Finance	Notes Receivable	-	3,271	513,360	30,062	-	43,690	-	-
Labor	Accounts Receivable	684,666	-	355,922	331,042	398,615	4,807,844	443,144	-
Insurance	Accounts Receivable	-	12,975	-	-	-	1,770	125	-
	Interfund Receivable	-	689,685	214,837	126,452	-	-	9,258	-
Administration	Accounts Receivable	-	4,881,748	368,346	370,739	701,217	-	-	-
OSC	Accounts Receivable	-	108,686	5,090	9,965	2,486	458	-	-
DOT	Accounts Receivable	-	1,240,871	334,035	125,149	337,152	1,655,037	228,255	135,573
	Notes Receivable	-	(1,654)	(1,654)	(1,654)	-	-	-	-
	Intergov. Receivable	-	259,279	900,802	(414,395)	85,722	638,332	-	-
	Other Receivables	-	2,376,905	10,360,251	2,100,244	245,935	2,508,701	-	-

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		
DENR	Accounts Receivable	1,004,974	35,959	10,998	2,015	107,016	45,237	-	-
	Notes Receivable	814,021,005	-	-	-	-	-	-	-
Wildlife	Other Receivables	869	-	-	483	-	22,227	600	-
Juvenile Justice	Accounts Receivable	13,630	4,224	-	1,335	-	-	-	-
DHHS	Accounts Receivable	174,852	153,274,058	85,546,372	9,114,616	25,556,857	198,974,579	630,102	10,173,400
	Intergov. Receivable	120,996	-	-	-	-	-	-	-
	Interfund Receivable	-	1,695,343	1,454,325	-	-	-	-	-
ITS	Accounts Receivable	7,696,415	171,010	819,663	643,466	137,359	634,027	29,710	-
Corrections	Accounts Receivable	2,495,361	625,384	422,540	368,043	109,080	1,033,605	29,418	37,401
Commerce	Accounts Receivable	38,354,729	149,039	82,185	61,538	31,349	320,000	643	-
	Intergov. Receivables	-	-	3,619	-	-	-	-	-
ESC	Accounts Receivable	-	3,311,648	2,622,740	1,681,300	1,615,234	53,604,740	-	2,822,242
	Taxes Receivable	-	1,684,859	1,691,904	1,197,913	913,049	38,719,492	-	8,322,635
Revenue	^(a) Receivable	-	70,720,741	21,804,764	57,621,962	13,415,331	623,364,264	-	^(b) (3,999,548)
Cultural Resources	Accounts Receivable	29,487	6,135	1,244	19,252	1,092	28,153	-	-
Crime Control	Accounts Receivable	Year end accrual entries only							
Comm. Coll. Office	Accounts Receivable	Year end accrual entries only							
Board of Elections	Accounts Receivable	Year end accrual entries only							
Lottery	Accounts Receivable	8,026,938	22,918	33,494	87,748	37,779	639,697	25,091	71,668
Admin. Hearings	Accounts Receivable	-	-	9	-	-	-	-	-
Major Medical	Accounts Receivable	238,894	-	3,662,568	2,298,261	1,155,955	6,055,935	-	-
	Other Receivables	-	-	7,642,754	72,072	31,325	11,217	-	-

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			1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days		
Ports Authority	Accounts Receivable	619,005	2,634,609	1,021,487	100,230	23,046	860,669	1,727	-
Housing Finance	Accounts 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	-
		<u>\$ 2,083,086,621</u>	<u>\$ 321,269,549</u>	<u>\$ 163,622,543</u>	<u>\$ 87,953,967</u>	<u>\$ 76,621,348</u>	<u>\$ 958,911,500</u>	<u>\$ 1,611,659</u>	<u>\$ 17,570,966</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 \$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.