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ASSEMBLY WAYS AND MEANS
DATE: 2-5-03 ROOM: 3137 EXHIBIT D
SUBMITTED BY: State Controller's Office

STATE CONTROLLER'S OFFICE RECEIVABLE SUMMARY BY AGENCY

Agency		Department	Agency #	Fund Acct #	B/A	Current	31-60	Over Due 60	Total Rec Amt	Collectible	Uncollectible	Type
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4176	11,058.81	-	-	11,058.81			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4199	25.60	-	680.46	706.06			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4202	6,516.07	-	-	6,516.07			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4211	707,957.89	-	-	707,957.89			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4212	17,423.06	-	-	17,423.06			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4229	17,230.85	-	-	17,230.85			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4228	24,001.52	-	-	24,001.52			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4230	10,270.11	-	-	10,270.11			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4231	28,892.85	-	-	28,892.85			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4237	179,545.72	-	-	179,545.72			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4239	10,902.54	-	-	10,902.54			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4242	19,202.46	-	-	19,202.46			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4243	8,851.80	-	-	8,851.80			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4245	-	-	-	-			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4248	7,212.46	-	-	7,212.46			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4249	9,784.06	-	-	9,784.06			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4246	33.72	-	-	33.72			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4252	12,000.00	-	-	12,000.00			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4253	58,530.85	-	-	58,530.85			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4254	6,951.95	-	-	6,951.95			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4255	9,315.98	-	-	9,315.98			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4256	6,549.06	-	-	6,549.06			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4257	4,312.75	-	-	4,312.75			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4258	3,866.15	-	-	3,866.15			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4259	82.34	-	-	82.34			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4260	6,743.93	-	-	6,743.93			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4261	3,000.00	-	-	3,000.00			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4262	3,380.34	-	-	3,380.34			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4263	4,688.61	-	-	4,688.61			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4264	7,512.33	-	-	7,512.33			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4266	5,655.20	-	-	5,655.20			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4267	2,524.83	-	-	2,524.83			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4268	1,500.00	-	-	1,500.00			rcvbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	GF	-	-	-	-			rcvbl
Conservation and Natural Resources	9/30	Division of Wildlife	702	101	4458	425.00	100.00	72,980.00	73,505.00			rcvbl
Conservation and Natural Resources	9/30	Division of Wildlife	702	101	4452	-	81.63	1,975.64	2,057.27			ret chk
Conservation and Natural Resources	9/30	Division of Wildlife	702	101	4456	75.00	45.00	965.00	1,085.00			ret chk
Conservation and Natural Resources	9/30	EPA	709	101	3174	68,434.66	-	-	68,434.66			rcvbl
Conservation and Natural Resources	9/30	EPA	709	101	3185	-	-	13,328.26	13,328.26			rcvbl
Conservation and Natural Resources	9/30	EPA	709	101	3186	-	-	42,300.00	42,300.00			rcvbl

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STATE CONTROLLER'S OFFICE RECEIVABLE SUMMARY BY AGENCY

Agency		Department	Agency #	Fund Acct #	B/A	Current	31-60	Over Due 60	Total Rec Amt	Collectible	Uncollectible	Type
Conservation and Natural Resources	9/30	NDEP/BWM	709	101	3187	10,750.00	10,750.00	-	21,500.00			revbl
Conservation and Natural Resources	9/30	EPA	709	101	3188	631,870.69			631,870.69			revbl
Conservation and Natural Resources	9/30	EPA	709	101	4147	-		5,000.00	5,000.00			revbl
Conservation and Natural Resources	9/30	NV State Parks	704	101	4605	-	-	50.00	50.00			revbl
Conservation and Natural Resources	9/30	NV State Parks	704	101	4162	-	13.00	1,828.00	1,841.00			ret chk
Conservation and Natural Resources	9/30		705	101	9705	594.40	80.40	287.40	962.20			revbl
Department of Administration	9/30		89	101	1015			-	-			revbl
Department of Administration	9/30		87	741	1330	1,572.90	-	931.50	2,504.40			revbl
Department of Administration	9/30		81	101	1340	-	-	16.25	16.25			revbl
Department of Administration	9/30		82	713	1346	3,233.77	4,315.55	16.96	7,566.28			revbl
Department of Administration	9/30		82	710	1349	1,650.25	-	3,312.44	4,962.69			revbl
Department of Administration	9/30		85	715	1352	-	-	22,621.82	22,621.82			revbl
Department of Administration	9/30		82	101	1353	-	968.00	-	968.00			revbl
Department of Administration	9/30		84	711	1354	4,817.01	1,284.01	10,020.90	16,121.92			revbl
Department of Administration	9/30		83	718	1358	169.93	-	4,317.86	4,487.79			revbl
Department of Administration	9/30		83	101	1362	493,842.94	126,508.90	51,714.70	672,066.54			revbl
Department of Administration	9/30		82	712	1366	4,390.63	-	17,520.00	21,910.63			revbl
Department of Administration	9/30		83	718	6100	-	5,000.00	53,257.00	58,257.00			revbl
Department of Administration	9/30		83	718	6101	-	500.00	35,737.00	36,237.00			revbl
Department of Information Technology	9/30	*	181	721	1365	682,317.05	-	-	682,317.05			revbl
Department of Information Technology	9/30	*	182	721	1385	1,776,899.53	19,250.25	-	1,796,149.78			revbl
Department of Information Technology	9/30	*	185	721	1386	358,245.44	-	13,352.68	371,598.12			revbl
Department of Information Technology	9/30	*	186	721	1387	573,283.86	649.28	-	573,933.14			revbl
Department of Information Technology	9/30	*	187	721	1388	-	-	264,574.24	264,574.24			revbl
Department of Information Technology	9/30	*	183	721	1370	27,553.30	-	-	27,553.30			revbl
Department of Information Technology	9/30	*	184	721	1373	-	-	-	-			revbl
Department of Motor Vehicles & Public Safety	9/30		810	201	4745	51,536.50	51,536.50	4,538,933.00	4,642,006.00			ret chk
Department of Public Safety	9/30	3751	650	101	4709			514,937.00	514,937.00			revbl
Department of Public Safety	9/30	3752	650	101	4709			-	-			revbl
Department of Public Safety	9/30	3753	650	101	4709		-	-	-			revbl
Department of Motor Vehicles & Public Safety	9/30		810	201	4711	836,805.00	4,015.00	25,928.00	866,748.00			revbl
Department of Motor Vehicles & Public Safety	9/30		810	201	4717	20,025.10	16,733.97	1,511,625.91	1,548,384.98			revbl
Department of Motor Vehicles & Public Safety	9/30		650	101	4729	8,500.00		-	8,500.00			revbl
Department of Corrections	9/30	Due from incarcerated inmates			3763	-	-	-	-			revbl
Department of Corrections	9/30	Due from released inmates							-			revbl
Department of Corrections	9/30	Medical	440	101	3706	996.56	2,254.43	1,678.39	4,929.38			revbl
Department of Corrections	9/30	Administration	440	101	3710		9.25	69.00	78.25			revbl
Department of Corrections	9/30	NNCC	440	101	3717			122.50	122.50			revbl
Department of Corrections	9/30	Prison Industries	440	525	3719	219,613.03	58,559.59	201,063.61	479,236.23			revbl
Department of Corrections	9/30	Pioche	440	101	3723	660.80			660.80			revbl

STATE CONTROLLER'S OFFICE RECEIVABLE SUMMARY BY AGENCY

Agency		Department	Agency #	Fund Acct #	B/A	Current	31-60	Over Due 60	Total Rec Amt	Collectible	Uncollectible	Type
Department of Corrections	9/30	Prison Dairy	440	525	3727	81,396.69	76,210.50	167.82	157,775.01			revbl
Department of Corrections	9/30	Lovelock	440	101	3759	-	1,061.20	8.91	1,070.11			revbl
Department of Corrections	9/30	SNWCF	440	101	3761	996.56	3,324.88	7,184.47	11,505.91			revbl
Department of Corrections	9/30	Inmate Welfare	440	240	3763	1,950,539.28	-	1,386,782.30	3,337,321.58			revbl
Department of Taxation	9/30	Inactive Accounts	130	101	6060	5,831.66	27,054.60	37,790,232.18	37,823,118.44			revbl
Department of Taxation	9/30	Bankruptcy Accounts	130	101	6060	11,662.31	40,379.51	25,512,286.60	25,564,328.42			revbl
Department of Taxation	9/30	Payment Plan	130	101	6060			74,175.06	74,175.06			revbl
Department of Taxation	9/30	Tax Comm Write Offs	130	101	6060							revbl
Department of Taxation	9/30	Liquor Tax	130	101	6062	590.81	867.91	364.67	1,823.39			revbl
Department of Taxation	9/30	Cigarette Tax	130	608	6063	3,179.76			3,179.76			revbl
Department of Taxation	9/30	Unitary Property Tax	130	101	6064	103,885.73		1,890,202.07	1,994,087.80			revbl
Department of Taxation	9/30	Net Proceeds of Mines	130	101	6066			1,177,373.91	1,177,373.91			revbl
Department of Transportation	9/30		800	201	4660	3,414,221.90	-	-	3,414,221.90			revbl
Department of Transportation	9/30		800	201	9998	4,077,466.77	849,744.67	2,028,427.04	6,955,638.48			revbl
Employment, Training and Rehabilitation	9/30	Directors Office	901	101	3264	-	-	2,746.86	2,746.86			revbl
Employment, Training and Rehabilitation	9/30	Directors Office	902	205	4767	346,213.85		-	346,213.85			revbl
Employment, Training and Rehabilitation	9/30	Directors Office	902	205	Benefit Overpymts	-	1,752,940.14	7,921,925.56	9,674,865.70			revbl
Employment, Training and Rehabilitation	9/30	Directors Office	902	205	Employer Contrib	-		71,572,327.87	71,572,327.87			revbl
Gaming Control	9/30		600	101	4061	-	-	1,993,241.83	1,993,241.83			revbl
Gaming Control	9/30		600	101	4061	-						ret chkl
Human Resources	9/30	Aging Services Senior Programs	402	101	3146	10,162.03	491.92	1,903.86	12,557.81			revbl
Human Resources	9/30	Community Health services	406	101	3224	6,848.00	3,505.00	3,494.00	13,847.00			revbl
Human Resources	9/30	Desert Regional Center	408	101	3279	783,935.19	113,952.45	-	897,887.64			revbl
Human Resources	9/30	Sierra Regional - Medicaid	408	101	3280	600,344.00	31,102.00		631,446.00			revbl
Human Resources	9/30	Sierra Regional - Private	408	101	3280	-	-	-	-			revbl
Human Resources	9/30	Sierra Regional - Welfare TANF	408	101	3280	16,419.40	18,734.42	-	35,153.82			revbl
Human Resources	9/30	Sierra Regional - School Lunch	408	101	3280	-						revbl
Human Resources	9/30	Sierra Regional - Title XX	408	101	3280	35,299.71	34,764.04		70,063.75			revbl
Human Resources	9/30	Family Planning Project	406	101	3219	1,831.00	8,909.00	2,524.00	13,264.00			revbl
Human Resources	9/30	Health Care Financing and Policy	403	101	3178	-	-	-	-			revbl
Human Resources	9/30	Nevada Checkup	403	101	3178	-	-	-	-			revbl
Human Resources	9/30	Nevada Mental Health Institute	408	101	3162	186,766.00	70,178.00	1,418,910.00	1,675,854.00			revbl
Human Resources Mary 688-1600	9/30	Patient Collections	409	101	3281	235,813.25	108,204.56	185,761.44	529,779.25			revbl
Human Resources	9/30	Insurance	409	101	3281	21,003.00	22,414.33	77,695.10	121,112.43			revbl
Human Resources	9/30	Medicaid	409	101	3281	212,096.75	83,088.48	44,614.32	339,799.55			revbl
Human Resources	9/30	Title XX	409	101	3281	68,231.00	90,504.00		158,735.00			revbl
Human Resources	9/30	Mentally Disordered Offender	408	101	3645	36,889.00	780.00	6,990.00	44,659.00			revbl
Human Resources Karen 702-486-8027	9/30	No NV Child & Adolescent Services	409	101	3646	186,896.00	322,084.00	-	508,980.00			revbl
Human Resources	9/30	Child Welfare				-	-	-	-			revbl
Human Resources	9/30	Rural Clinics	408	101	3167	362,371.63	-	-	362,371.63			revbl

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STATE CONTROLLER'S OFFICE RECEIVABLE SUMMARY BY AGENCY

Agency		Agency #	Fund Acct #	B/A	Current	31-60	Over Due 60	Total Rec Amt	Collectible	Uncollectible	Type
Human Resources	9/30	408	101	3648	219,214.35	197,581.53	2,949,467.23	3,366,263.11			rvbl
Human Resources	9/30	408	101	3161	-	-	-	-			rvbl
Human Resources	9/30	408	101	3161	104,961.00	68,224.00	351,618.00	524,803.00			rvbl
Human Resources	9/30	408	101	3161	167,151.00	108,648.00	559,956.00	835,755.00			rvbl
Human Resources	9/30	408	101	3161	27,582.00	17,928.00	92,400.00	137,910.00			rvbl
Human Resources	9/30	408	101	3161	184,024.00	119,615.00	616,480.00	920,119.00			rvbl
Human Resources	9/30	406	101	3208	202,045.00	159,012.00	125,814.00	486,871.00			rvbl
Human Resources	9/30	409	101	3229	-	35,250.00	15,806.00	51,056.00			rvbl
Human Resources	9/30						833,649.00	833,649.00			rvbl
Museums, Library and Arts	9/30	332	101	1052	1,951.46		-	1,951.46			rvbl
Museums, Library and Arts	9/30	331	101	2891	-	138.80	6,106.75	6,245.55			rvbl
Nevada Comm on Tourism & Economic Dev	9/30	101	530	1530			35,944.62	35,944.62			rvbl
Nevada Comm on Tourism & Economic Dev	9/30	101	225	1522			-	-			rvbl
Nevada Comm on Tourism & Economic Dev	9/30	102	101	1527			1,800.00	1,800.00			rvbl
Nevada Comm on Tourism & Economic Dev	9/30	102	101	1528	612,779.00			612,779.00			rvbl
Public Utilities	9/30	580	224	3920	455.62	144.00	-	599.62			rvbl
Payroll overpayments	9/30				323,818.02	-		323,818.02			
TOTAL					40,865,405.23	5,469,037.87	172,036,060.49	218,370,503.59			
							218,370,503.59				

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