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STATE CONTROLLER'S OFFICE RECEIVABLE SUMMARY BY AGENCY

Receivables as of 9-30-02											
Agency	Department	Agency #	Fund Acct #	B/A	Current	31-60	Over Due 60	Total Rec Amt	Collectible	Est. To be	Type
Agriculture		550	101		228,024.01	-		228,024.01			rcvbl
Business and Industry	Division of Industrial Relations	742	210	4680	9,632.50	4,700.00	238,575.00	252,907.50			rcvbl
Business and Industry	Division of Industrial Relations	742	210	4682	40,726.53	54,412.75	308,446.49	403,585.77			rcvbl
Business and Industry	Division of Industrial Relations	742	210	6025	77,913.91	51,052.15	4,385,052.44	4,514,018.50			rcvbl
Business and Industry	Division of Insurance	741	223	3817	518,073.00	285,650.06	10,825.96	814,549.02			rcvbl
Business and Industry	Employer of People with Disabilit	746	101	3156	-	-	-	-			rcvbl
Business and Industry	Employer of People with Disabilities	746	101	3299	-	-	-	-			rcvbl
Business and Industry	Real Estate Commission	748	101	9748	301,711.00	30,737.00	579,813.00	912,261.00			rcvbl
Business and Industry	Transportation Services Authority	751	226	3923	900.00	19,125.00	144,920.00	164,945.00			rcvbl
Colorado River Commission	296	690	296	4490	76,315.14	-	-	76,315.14			rcvbl
Colorado River Commission	505- HydroPower	690	505	4502	2,678,697.08	-	-	2,678,697.08			rcvbl
Colorado River Commission	Supplemental Power	690	505	4502	14,925,420.00	5,520.00	143,000.00	15,073,940.00			rcvbl
Commission on Mineral Resources	Division of Minerals	500	101	4219	43,000.00	-	-	43,000.00			rcvbl
Commission on Mineral Resources	Division of Minerals	500	101	4220	24,375.40	-	-	24,375.40			rcvbl
Conservation and Natural Resources	DCNR-Natural Heritage Program	708	101	4101	164.00	40.00	80.00	284.00			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4196	168,420.57	246,726.02	10,688.12	425,834.71			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4196*	-	39,679.40	20,096.65	59,776.05			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4235	-	-	-	-			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4198-10	6,454.55	3,715.68	-	10,170.23			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4198-32	19,419.28	2,095.15	-	21,514.43			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4198-14	10,239.58	1,833.39	-	12,072.97			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4198-19	3,350.00	-	-	3,350.00			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4198-20	-	-	-	-			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4198-12	7,691.08	1,308.18	-	8,999.26			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4198-34	6,939.96	9,353.31	-	16,293.27			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4198-36	15,500.00	11,291.99	-	26,791.99			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4198-38	11,961.80	15,698.22	-	27,660.02			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	4198-40	24,830.18	2,950.00	-	27,780.18			rcvbl
Conservation and Natural Resources	Division of Forestry	706	101	6122	-	10,834.91	31,769.64	42,604.55			rcvbl
Conservation and Natural Resources	Division of State Lands	707	101	9707	-	262.50	62,912.50	63,175.00			rcvbl
Conservation and Natural Resources	Division of Water Resources	708	101	4101	201.50	-	40.00	241.50			rcvbl
Conservation and Natural Resources	Division of Water Resources	705	101	4140	2,654.05	-	-	2,654.05			rcvbl
Conservation and Natural Resources	Division of Water Resources	705	101	4157	51,000.00	-	-	51,000.00			rcvbl
Conservation and Natural Resources	Division of Water Resources	705	101	4158	-	-	-	-			rcvbl
Conservation and Natural Resources	Division of Water Resources	705	101	4171	-	2,539.46	212.70	2,752.16			rcvbl
Conservation and Natural Resources	Division of Water Resources	705	101	4172	177.00	21.00	101.00	299.00			rcvbl
Conservation and Natural Resources	Division of Water Resources	705	101	4175	32,953.19	-	-	32,953.19			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	Division of Water Resources	705	101	4176	11,058.81	-	-	11,058.81			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4199	25.60	-	680.46	706.06			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4202	6,516.07	-	-	6,516.07			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4211	707,957.89	-	-	707,957.89			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4212	17,423.06	-	-	17,423.06			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4229	17,230.85	-	-	17,230.85			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4228	24,001.52	-	-	24,001.52			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4230	10,270.11	-	-	10,270.11			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4231	28,892.85	-	-	28,892.85			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4237	179,545.72	-	-	179,545.72			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4239	10,902.54	-	-	10,902.54			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4242	19,202.46	-	-	19,202.46			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4243	8,851.80	-	-	8,851.80			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4245	-	-	-	-			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4248	7,212.46	-	-	7,212.46			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4249	9,784.06	-	-	9,784.06			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4246	33.72	-	-	33.72			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4252	12,000.00	-	-	12,000.00			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4253	58,530.85	-	-	58,530.85			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4254	6,951.95	-	-	6,951.95			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4255	9,315.98	-	-	9,315.98			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4256	6,549.06	-	-	6,549.06			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4257	4,312.75	-	-	4,312.75			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4258	3,866.15	-	-	3,866.15			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4259	82.34	-	-	82.34			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4260	6,743.93	-	-	6,743.93			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4261	3,000.00	-	-	3,000.00			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4262	3,380.34	-	-	3,380.34			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4263	4,688.61	-	-	4,688.61			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4264	7,512.33	-	-	7,512.33			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4266	5,655.20	-	-	5,655.20			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4267	2,524.83	-	-	2,524.83			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	4268	1,500.00	-	-	1,500.00			revbl
Conservation and Natural Resources	9/30	Division of Water Resources	705	101	GF	-	-	-	-			revbl
Conservation and Natural Resources	9/30	Division of Wildlife	702	101	4458	425.00	100.00	72,980.00	73,505.00			revbl
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			revbl
Conservation and Natural Resources	9/30	EPA	709	101	3185	-	-	13,328.26	13,328.26			revbl
Conservation and Natural Resources	9/30	EPA	709	101	3186	-	-	42,300.00	42,300.00			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
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

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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 Daily	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			
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
Employment, Training and Rehabilitation	9/30	600	101	4061	-	-	1,993,241.83	1,993,241.83			revbl
Employment, Training and Rehabilitation	9/30	600	101	4061	-	-		-			ret chg
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	34,784.04		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	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	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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Agency		Department	Agency #	Fund Acct #	B/A	Current	31-60	Over Due 60	Total Rec Amt	Collectible	Uncollectible	Type
Human Resources	9/30	Rural Clinics Collectable	408	101	3648	219,214.35	197,581.53	2,949,467.23	3,366,263.11			revbl
Human Resources	9/30	Southern Nevada Adult Mental Health	408	101	3161	-	-	-	-			revbl
Human Resources	9/30	Medicare	408	101	3161	104,961.00	68,224.00	351,618.00	524,803.00			revbl
Human Resources	9/30	Medicaid	408	101	3161	167,151.00	108,648.00	559,956.00	835,755.00			revbl
Human Resources	9/30	Private Insurance	408	101	3161	27,582.00	17,928.00	92,400.00	137,910.00			revbl
Human Resources	9/30	Client Payors	408	101	3161	184,024.00	119,615.00	616,480.00	920,119.00			revbl
Human Resources	9/30	Special Children's Clinic	406	101	3208	202,045.00	159,012.00	125,814.00	486,871.00			revbl
Human Resources	9/30	Youth Community Services	409	101	3229	-	35,250.00	15,806.00	51,056.00			revbl
Human Resources	9/30	Medicaid Program						833,649.00	833,649.00			revbl
Museums, Library and Arts	9/30	NV State Library and Archives	332	101	1052	1,951.46		-	1,951.46			revbl
Museums, Library and Arts	9/30	NV State Library and Archives	331	101	2891	-	138.80	6,106.75	6,245.55			revbl
Nevada Comm on Tourism & Economic Dev	9/30	Nevada Magazine	101	530	1530			35,944.62	35,944.62			revbl
Nevada Comm on Tourism & Economic Dev	9/30	Tourism	101	225	1522			-	-			revbl
Nevada Comm on Tourism & Economic Dev	9/30	Nevada Film Office	102	101	1527			1,800.00	1,800.00			revbl
Nevada Comm on Tourism & Economic Dev	9/30	Revolving Loan Fund	102	101	1528	612,779.00			612,779.00			revbl
Public Utilities	9/30					455.62	144.00	-	599.62			revbl
Payroll overpayments	9/30					323,818.02	-		323,818.02			revbl
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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