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State of Nevada Controller's Office
Receivables as of 12-31-02

AB457

Agency	date	Department/Account	Agency #	Fund #	B/A	Current	31-60	Over Due 60	Total Rec Amt	Type	Est to be Collected at 25%
Department of Administration	12/31		81	101	1340	-	-	32.50	32.50	rcvbl	8.13
Department of Administration	12/31		82	101	1353	9,849.50	-	117.00	9,966.50	rcvbl	29.25
Department of Administration	12/31		83	101	1362	2,174.15	18,154.34	76,922.45	97,250.94	rcvbl	19,230.61
Nevada Comm on Tourism & Economic Dev	12/31	Nevada Film Office	102	101	1527	-	-	1,800.00	1,800.00	rcvbl	450.00
Nevada Comm on Tourism & Economic Dev	12/31	Revolving Loan Fund	102	101	1528	612,779.00	-	-	612,779.00	rcvbl	-
Department of Taxation	12/31	Tire Tax	130	101	3187	1,743.39	-	-	1,743.39	rcvbl	-
Department of Taxation	12/31	Estate Tax	130	101	6059	-	-	3,606.47	3,606.47	rcvbl	-
Department of Taxation	12/31	Bankruptcy Accounts	130	101	6060	3,532.13	14,407.70	26,106,360.65	26,124,300.48	rcvbl	-
Department of Taxation	12/31	Payment Plan	130	101	6060	-	-	74,690.42	74,690.42	rcvbl	-
Department of Taxation	12/31	OSI Collection Service	130	101	6060	-	-	21,416,593.27	21,416,593.27	rcvbl	-
Department of Taxation	12/31	STBT Inactive	130	101	6060	18,054.76	70,308.75	17,991,866.84	18,080,230.35	rcvbl	-
Department of Taxation	12/31	Liquor Tax	130	101	6062	449.32	867.91	-	1,317.23	rcvbl	-
Department of Taxation	12/31	Unitary Property Tax	130	101	6064	-	-	2,237,194.89	2,237,194.89	rcvbl	-
Department of Taxation	12/31	Net Proceeds of Mines	130	101	6066	-	-	1,189,038.03	1,189,038.03	rcvbl	-
Department of Taxation	12/31	Other Tobacco products	130	101	9130	20.82	6,285.59	194,538.15	200,844.56	rcvbl	-
Department of Taxation	12/31	Insurance Premium Tax	130	101	9130	-	-	200,929.82	200,929.82	rcvbl	-
Department of Taxation	12/31	Short Term Lessor	130	101	9130	-	10,630.82	255,691.58	266,322.40	rcvbl	-
Museums, Library and Arts	12/31	NV State Library and Archives	331	101	2891	-	312.65	6,741.55	7,054.20	rcvbl	1,685.39
Museums, Library and Arts	12/31	NV State Library and Archives	332	101	1052	-	-	1,951.46	1,951.46	rcvbl	487.87
Human Resources	12/31	Aging Services Senior Programs	402	101	3146	12,697.38	1,257.90	783.04	14,738.32	rcvbl	195.76
Human Resources	12/31	Special Children's Clinic	406	101	3208	157,001.00	188,285.00	145,279.00	490,565.00	rcvbl	36,319.75
Human Resources	12/31	Family Planning Project	406	101	3219	13,303.00	16,180.00	4,526.00	34,009.00	rcvbl	1,131.50
Human Resources	12/31	Community Health services	406	101	3224	3,712.00	2,543.00	3,913.00	10,168.00	rcvbl	978.25
Human Resources	12/31	Medicare	408	101	3161	113,281.00	77,867.00	367,902.00	559,050.00	rcvbl	91,975.50
Human Resources	12/31	Medicaid	408	101	3161	174,218.00	113,273.00	593,112.00	880,603.00	rcvbl	148,278.00
Human Resources	12/31	Private Insurance	408	101	3161	25,608.00	16,512.00	94,883.00	137,003.00	rcvbl	23,720.75
Human Resources	12/31	Client Payers	408	101	3162	179,605.00	121,561.00	633,354.00	934,520.00	rcvbl	158,338.50
Human Resources	12/31	Southern Nevada Adult Mental Health	408	101	3162	207,182.00	104,584.00	1,473,135.00	1,784,901.00	rcvbl	368,283.75
Human Resources	12/31	Rural Clinics	408	101	3167	381,628.62	-	-	381,628.62	rcvbl	-
Human Resources	12/31	Desert Regional Center	408	101	3279	1,054,773.94	108,877.72	67,175.21	1,230,826.87	rcvbl	16,793.80
Human Resources	12/31	Sierra Regional - Medicaid	408	101	3280	693,569.00	-	-	693,569.00	rcvbl	-
Human Resources	12/31	Sierra Regional - Waifare TANF	408	101	3280	13,302.00	-	-	13,302.00	rcvbl	-
Human Resources	12/31	Sierra Regional - Title XX	408	101	3280	31,252.00	33,515.00	-	64,767.00	rcvbl	-
Human Resources	12/31	Mentally Disordered Offender	408	101	3648	3,930.00	1,740.00	8,530.00	14,200.00	rcvbl	2,132.50
Human Resources	12/31	Rural Clinics Collectable	408	101	3648	175,606.01	188,137.50	2,305,245.77	2,668,989.28	rcvbl	576,311.44
Human Resources	12/31	Youth Community Services	409	101	3229	612,829.00	127,491.00	-	740,320.00	rcvbl	-
Human Resources	12/31	Insurance	409	101	3281	30,464.82	25,678.34	79,241.72	135,384.68	rcvbl	19,810.43
Human Resources	12/31	Medicaid	409	101	3281	228,583.86	228,798.82	14,489.47	471,871.95	rcvbl	3,622.37
Human Resources	12/31	Marty 688-1600	409	101	3281	261,123.73	257,076.86	152,284.21	670,484.80	rcvbl	38,071.05

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ASSEMBLY WAYS AND MEANS
DATE: 5/12/03 ROOM: 3137 EXHIBIT E
SUBMITTED BY: Controller's Office

State of Nevada Controller's Office
 Receivables as of 12-31-02

AB457

Agency	date	Department/Account	Agency #	Fund #	B/A	Current	31-60	Over Due 60	Total Rec Amt	Type	Est to be Collected at 25%
Human Resources Karen 702-486-8027	12/31	So NV Child & Adolescent Services	409	101	3646	24,661.00	32,507.00	112,076.00	169,244.00	rcvbl	28,019.00
Department of Corrections	12/31	Medical	440	101	3706	782.14	2,893.95	4,035.06	7,711.15	rcvbl	1,008.77
Department of Corrections	12/31	Administration	440	101	3710	1,483.20	14.75	85.25	1,583.20	rcvbl	21.31
Department of Corrections	12/31	NNCC	440	101	3717	849.40		122.50	971.90	rcvbl	30.63
Department of Corrections	12/31	Pioche	440	101	3723	711.95			711.95	rcvbl	
Department of Corrections	12/31	Lowlock	440	101	3759	1,203.50		8.91	1,212.41	rcvbl	2.23
Department of Corrections	12/31	SNWCF	440	101	3761			5,305.67	5,305.67	rcvbl	1,326.42
Commission on Mineral Resources	12/31	Division of Minerals	500	101	4219	42,250.00			42,250.00	rcvbl	
Commission on Mineral Resources	12/31	Division of Minerals	500	101	4220	24,375.40			24,375.40	rcvbl	
Agriculture	12/31	Agriculture	550	101	n/a	215,240.45			215,240.45	rcvbl	
Gaming Control	12/31		600	101	4061			1,993,241.83	1,993,241.83	rcvbl	498,310.46
Department of Motor Vehicles	12/31	Emergency response	650	101	4729	8,500.00			8,500.00	rcvbl	
Department of Public Safety	12/31	Sex Offender Registry Fees	650	101	4709	536.00	224.00	696.00	1,456.00	rcvbl	174.00
Department of Public Safety	12/31	Point of Sale Fees	650	101	4709	11,385.00	6,700.00	22,980.00	41,065.00	rcvbl	5,745.00
Department of Public Safety	12/31	Civil Name Check Fees	650	101	4709	17,880.00	15,084.00	12,086.00	45,060.00	rcvbl	3,024.00
Department of Public Safety	12/31	Civil Applicant Fees	650	101	4709	25,041.00	50,217.00	164,239.00	239,497.00	rcvbl	41,059.75
Conservation and Natural Resources	12/31	Division of Wildlife	702	101	4452			1,953.53	1,953.53	ret chk	488.38
Conservation and Natural Resources	12/31	Division of Wildlife	702	101	4456	45.00		1,040.00	1,085.00	ret chk	260.00
Conservation and Natural Resources	12/31	Division of Wildlife	702	101	4458		7,935.00	93,244.50	101,179.50	rcvbl	23,311.13
Conservation and Natural Resources	12/31	NV State Parks	704	101	4605			50.00	50.00	rcvbl	12.50
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4162	110.00	13.00	1,844.00	1,967.00	ret chk	461.00
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4140					rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4172	66.00	33.00	95.00	194.00	rcvbl	23.75
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4175	4,699.32			4,699.32	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4176	6,252.75			6,252.75	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4199			25.61	25.61	rcvbl	6.40
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4202	6,418.30			6,418.30	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4211	508,617.26			508,617.26	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4212	9,558.06			9,558.06	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4229	17,230.85			17,230.85	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4228	9,824.01			9,824.01	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4230	9,970.58			9,970.58	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4231	22,331.50			22,331.50	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4237	109,522.37			109,522.37	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4239	6,372.00			6,372.00	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4242	15,838.40			15,838.40	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4243	946.32			946.32	rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4245					rcvbl	
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4248	947.10			947.10	rcvbl	

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State of Nevada Controller's Office
Receivables as of 12-31-02

AB457

Agency	date	Department/Account	Agency #	Fund #	B/A	Current	31-60	Over Due 60	Total Rec Amt	Type	Est to be Collected at 25%
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4249	9,580.25			9,580.25	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4246	33.72			33.72	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4253	49,781.85			49,781.85	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4254	1,093.03			1,093.03	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4255	4,508.10			4,508.10	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4256	6,549.06			6,549.06	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4257	4,312.75			4,312.75	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4258	1,087.48			1,087.48	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4259	82.34			82.34	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4260	914.56			914.56	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4262	1,611.82			1,611.82	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4263	117.38			117.38	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4264	169.61			169.61	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4266	5,377.19			5,377.19	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4267	371.37			371.37	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	4268	-			-	rcvbl	-
Conservation and Natural Resources	12/31	Division of Water Resources	705	101	GF	-			-	rcvbl	-
Conservation and Natural Resources	12/31	GF-Xerox fees	705	101	9705	508.00	102.60	301.00	911.60	rcvbl	75.25
Conservation and Natural Resources	12/31	Division of Forestry-Fire	706	101	4196	26,155.08	501,307.48	76,783.71	604,246.27	rcvbl	19,195.93
Conservation and Natural Resources	12/31	Division of Forestry-Fire	706	101	4196*	-	-	26,686.05	26,686.05	rcvbl	6,684.01
Conservation and Natural Resources	12/31	Division of Forestry-Camp	706	101	4198-10	13,779.08	35,050.03	9,295.15	58,124.26	rcvbl	2,323.79
Conservation and Natural Resources	12/31	Division of Forestry-Camp	706	101	4198-12	7,534.00	6,750.08	1,178.28	15,462.36	rcvbl	294.57
Conservation and Natural Resources	12/31	Division of Forestry-Camp	706	101	4198-14	20,109.37	7,249.81	2,334.63	29,693.81	rcvbl	583.66
Conservation and Natural Resources	12/31	Division of Forestry-Camp	706	101	4198-19	16,140.48	25,477.91	-	41,618.39	rcvbl	-
Conservation and Natural Resources	12/31	Division of Forestry-Camp	706	101	4198-20	11,940.92	11,427.44	6,543.68	29,912.04	rcvbl	1,635.92
Conservation and Natural Resources	12/31	Division of Forestry-Camp	706	101	4198-32	15,853.47	14,344.74	-	30,198.21	rcvbl	-
Conservation and Natural Resources	12/31	Division of Forestry-Camp	706	101	4198-33	5,636.47	1,496.36	0.30	7,133.13	rcvbl	0.08
Conservation and Natural Resources	12/31	Division of Forestry-Camp	706	101	4198-34	15,071.06	43,563.27	9,353.31	67,987.64	rcvbl	2,338.33
Conservation and Natural Resources	12/31	Division of Forestry-Camp	706	101	4198-36	16,337.78	9,900.00	2,550.00	28,787.78	rcvbl	637.50
Conservation and Natural Resources	12/31	Division of Forestry-Camp	706	101	4198-38	6,218.14	2,699.83	600.00	9,517.97	rcvbl	150.00
Conservation and Natural Resources	12/31	Division of Forestry-Camp	706	101	4198-40	15,819.88	1,411.44	1,950.00	19,181.32	rcvbl	487.50
Conservation and Natural Resources	12/31	Division of Forestry-Nursery	706	101	4235-10	-	28,348.00	-	28,348.00	rcvbl	-
Conservation and Natural Resources	12/31	Division of Forestry-Seed bank	706	101	4235-15	-	25,537.65	-	25,537.65	rcvbl	-
Conservation and Natural Resources	12/31	Division of Forestry-Pr yr	706	101	6122	-	-	29,281.24	29,281.24	rcvbl	7,320.31
Conservation and Natural Resources	12/31	Division of State Lands	707	101	9707	-	-	59,980.00	59,980.00	rcvbl	14,985.00
Conservation and Natural Resources	12/31	DCNR-Natural Heritage Program	708	101	4101	200.00	-	120.00	320.00	rcvbl	30.00
Conservation and Natural Resources	12/31	Division of Water Resources	708	101	4101	200.00	-	120.00	320.00	rcvbl	30.00
Conservation and Natural Resources	12/31	EPA	709	101	3174	-	-	68,434.66	68,434.66	rcvbl	17,108.67
Conservation and Natural Resources	12/31	EPA	709	101	3185	-	-	-	-	rcvbl	-

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State of Nevada Controller's Office
Receivables as of 12-31-02

AB457

Agency	date	Department/Account	Agency #	Fund #	B/A	Current	31-60	Over Due 60	Total Rec Amt	Type	Est to be Collected at 25%
Conservation and Natural Resources	12/31	EPA	709	101	3186	-	-	63,100.00	63,100.00	rcvbl	15,775.00
Conservation and Natural Resources	12/31	NDEPBW	709	101	3187	276,500.00	-	-	276,500.00	rcvbl	-
Conservation and Natural Resources	12/31	EPA	709	101	3188	-	-	492,239.27	492,239.27	rcvbl	123,059.82
Conservation and Natural Resources	12/31	EPA	709	101	4147	-	-	5,000.00	5,000.00	rcvbl	1,250.00
Business and Industry	12/31	Real Estate Commission	748	101	9748	173,767.00	18,432.00	672,272.00	864,471.00	rcvbl	168,068.00
Employment, Training and Rehabilitation	12/31	Directors Office	901	101	3264	-	-	2,746.86	2,746.86	rcvbl	686.72
			101 Total			6,833,283.33	2,583,066.04	79,660,078.41	89,076,427.78		2,493,849.35
Department of Transportation	12/31		800	201	4660	-	-	-	-	rcvbl	-
Department of Transportation	12/31		800	201	9998	651,670.45	125,380.24	2,421,242.11	3,198,292.80	rcvbl	605,310.53
Department of Motor Vehicles	12/31	Records research	810	201	4711	74,106.00	6,731.00	24,264.00	105,101.00	rcvbl	6,066.00
Department of Motor Vehicles	12/31	Motor Carrier	810	201	4717	323,410.84	17,098.15	2,301,529.59	2,642,039.58	rcvbl	575,382.40
Department of Motor Vehicles	12/31	Admin. Service	810	201	4745	52,967.50	52,967.50	4,614,732.00	4,720,687.00	ret chg	1,153,688.00
			201 Total			1,102,154.79	202,177.89	9,361,787.70	10,666,120.38		2,340,446.93
Employment, Training and Rehabilitation	12/31	Directors Office	902	205	4767	-	-	178,111.38	178,111.38	rcvbl	44,527.85
Employment, Training and Rehabilitation	12/31	Directors Office	902	205	4771	-	-	1,829,727.54	1,829,727.54	rcvbl	457,431.89
Employment, Training and Rehabilitation	12/31	Directors Office	902	205	neft Overpyl	-	-	10,017,790.17	10,017,790.17	rcvbl	2,504,447.54
Employment, Training and Rehabilitation	12/31	Directors Office	902	205	employer/Wag	-	-	8,739,117.32	8,739,117.32	rcvbl	2,184,779.33
			205 Total			-	-	20,764,746.41	20,764,746.41		5,191,186.60
Business and Industry	12/31	Division of Industrial Relations	742	210	4680	40,679.00	76,079.98	350,854.45	467,613.43	rcvbl	87,713.61
Business and Industry	12/31	Division of Industrial Relations	742	210	4682	17,495.00	17,425.00	251,085.00	286,005.00	rcvbl	62,771.25
Business and Industry	12/31	Division of Industrial Relations	742	210	6025	67,846.14	48,629.48	4,315,601.34	4,432,076.96	rcvbl	1,078,900.34
			210 Total			126,020.14	142,134.46	4,971,540.79	5,185,695.39		1,229,385.20
Business and Industry	12/31	Division of Insurance	741	223	3817	110,314.92	74,046.06	226,857.55	411,218.53	rcvbl	56,714.39
Business and Industry	12/31	Division of Insurance	741	223	3818	-	-	18,663.74	18,663.74	rcvbl	4,665.94
			223 Total			110,314.92	74,046.06	245,521.29	429,882.27		61,380.32
Public Utilities	12/31		580	224	3920	1,050.14	69.25	238.25	1,357.64	rcvbl	59.56
			224 Total			1,050.14	69.25	238.25	1,357.64		59.56
Business and Industry	12/31	Transportation Services Authority	751	226	3923	10,000.00	1,695.15	185,720.00	197,415.15	rcvbl	46,430.00
			226 Total			10,000.00	1,695.15	185,720.00	197,415.15		46,430.00
Department of Corrections	12/31	Due from incarcerated inmates	440	240	3763	1,903,142.51	-	1,587,358.11	3,490,500.62	rcvbl	396,839.53
Department of Corrections	12/31	Due from released inmates	440	240	3768	15,933.85	-	2,225.61	18,159.46	rcvbl	556.40
			240 Total			1,919,076.36	-	1,589,583.72	3,508,660.08		397,395.93
Colorado River Commission	12/31		690	296	4480	82,154.05	-	-	82,154.05	rcvbl	-
			296 Total			82,154.05	-	-	82,154.05		-
Colorado River Commission	12/31	Supplemental Power	690	505	4501	2,501,600.00	-	-	2,501,600.00	rcvbl	-
Colorado River Commission	12/31	505- HydroPower	690	505	4502	2,661,472.29	-	-	2,661,472.29	rcvbl	-
Colorado River Commission	12/31	Supplemental Power	690	505	4502	7,221,250.00	-	148,520.00	7,369,770.00	rcvbl	37,130.00
			505 Total			12,384,322.29	-	148,520.00	12,532,842.29		77,130.00
Department of Corrections	12/31	Prison Industries	440	525	3719	308,717.97	87,509.14	309,525.53	705,752.64	rcvbl	37,381.38

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State of Nevada Controller's Office
 Receivables as of 12-31-02

AB457

Agency	date	Department/Account	Agency #	Fund #	B/A	Current	31-60	Over Due 60	Total Rec Amt	Type	Est to be Collected at 25%
Department of Corrections	12/31	Prison Dairy	440	525	3727	40,311.85	44,381.00	46,375.86	131,068.71	rcvbl	11,593.97
				525 Total		349,029.82	131,890.14	355,901.39	836,821.35		88,975.35
Nevada Comm on Tourism & Economic Dev	12/31	Nevada Magazine	101	530	1530	45,024.67	448.16	15,887.36	61,360.19	rcvbl	3,971.84
Department of Taxation	12/31	Cigarette Tax	130	530 Total	6063	45,024.67	448.16	15,887.36	61,360.19	rcvbl	3,971.84
Department of Administration	12/31		82	608 Total		-	-	-	-		
				608 Total	1349	1,452.04	99.00	3,269.94	4,820.98	rcvbl	
Department of Administration	12/31		84	710 Total		1,452.04	99.00	3,269.94	4,820.98		
				710 Total	1354	1,103.04	4,372.44	5,375.75	10,851.23	rcvbl	
Department of Administration	12/31		82	711 Total		1,103.04	4,372.44	5,375.75	10,851.23		
				711 Total	1366	11,273.12	2,929.50	-	14,202.62	rcvbl	-
Department of Administration	12/31		82	712 Total		11,273.12	2,929.50	-	14,202.62		-
				712 Total	1346	3,230.04	3,484.90	5,638.95	12,353.89	rcvbl	
Department of Administration	12/31		85	713 Total		3,230.04	3,484.90	5,638.95	12,353.89		
				713 Total	1352	-	-	22,621.82	22,621.82	rcvbl	
Department of Administration	12/31		83	715 Total		-	-	22,621.82	22,621.82		
				715 Total	1358	-	65.00	3,887.86	3,962.86	rcvbl	
Department of Administration	12/31		83	718	6100	10,849.06	12,676.51	22,191.40	45,716.97	rcvbl	
Department of Administration	12/31		83	718	6101	-	500.00	35,737.00	36,237.00	rcvbl	
Department of Information Technology	12/31	Application, Design, & Development	181	718 Total		10,849.06	13,241.51	61,826.26	85,916.83		
				718 Total	1365	288,368.00	21,982.75	52,236.75	362,597.50	rcvbl	
Department of Information Technology	12/31	Computer Facilities	182	721	1385	1,108,066.90	288,171.77	109,001.66	1,505,240.33	rcvbl	
Department of Information Technology	12/31	Planning and Research	183	721	1370	328,203.18	25,317.20	48,966.60	402,486.98	rcvbl	
Department of Information Technology	12/31	Directors Office	184	721	1373	41,653.00	-	-	41,653.00	rcvbl	
Department of Information Technology	12/31	Data Comm. & Technology	185	721	1386	222,281.10	123,588.46	44,800.61	390,670.17	rcvbl	
Department of Information Technology	12/31	Telecommunications	186	721	1387	239,286.95	91,870.38	205,635.28	536,792.61	rcvbl	
Department of Information Technology	12/31	Mobil Communications	187	721	1388	18,704.00	18,704.00	601,405.46	638,813.46	rcvbl	
Department of Administration	12/31		87	721 Total	1330	2,246,763.13	569,644.56	1,062,046.36	3,878,454.05	rcvbl	
				721 Total	1330	12,413.70	1,198.37	970.98	14,583.05		
Payroll overpayments	12/31			741 Total		372,839.32	-	372,839.32	372,839.32		
				741 Total		25,622,353.96	3,730,497.43	118,407,275.36	147,760,126.77		11,940,612.91
				Grand Total							