### **DISCLAIMER**

Electronic versions of the exhibits in these minutes may not be complete.

This information is supplied as an informational service only and should not be relied upon as an official record.

Original exhibits are on file at the Legislative Counsel Bureau Research Library in Carson City.

Contact the Library at (775) 684-6827 or library@lcb.state.nv.us.

### State of Nevada Controller's Office Debt Collection Program as of April 4, 2003

		\$ Amount	Amount Collected	% Collected
Accounts turned over to OSI	\$	5,957,063.48	\$ 1,315,051.43	22.08%
Accounts turned over to RecoverMetrics		1,600,517.00	6,245.32	0.39%
Amounts collected by the Controller's Offi	ce		 324,608.29	
Total amount collected			\$ 1,645,905.04	

Total fees paid for collection were \$154,518 of which debtors paid \$148,776. The Controller's Office is collecting \$286.64 for each dollar paid to a collection agency.

### INTERLOCAL CONTRACTS SIGNED WITH CONTROLLER'S OFFICE

- 1. Dept of Motor Vehicles
- 2. Dept of Business & Industry
- 3. Dept of Agriculture
- 4. Dept of Conservation & Natural Resources
- 5. Dept of Taxation
- 6. Private Investigators Licensing Board
- 7. Commission on Economic Development
- 8. Dept of Transportation
- 9. Public Employees Benefits Program
- 10. Commission on Ethics
- 11. Human Resources Welfare Division, Child Support Overpayments

EXHIBIT CC Committee on Taxation

Date: 04/08/03 Page 1 of 8

### State Controller's Office Centralized Debt Collection Totals As of April 4, 2003

Warrant Offset/Vendor Hold	\$ 234,532.68
Payroll	\$ 34,441.92
Controller - DMV	\$ 55,633.69
OSI - DMV Licenses	\$ 1,311,627.82
OSI -DMV Motor Carrier )	\$ 529.43
OSI - NDOT	\$ 2,894.18
Recover Metrics	\$ 6,245.32

Total Payroll Debt	\$ 323,818.02
Total Referred to Controller	\$ 162,982.44
Total Collected	\$ 34,441.92
Total Referred to Collections	\$ 82,176.83
Total Written Off *	\$ 11,378.02

<sup>\* 99%</sup> over the statute of limitations

Debt Outstanding Over 60 L	ays have a market as a safe in	Amount
Department of Taxation	\$	69,684,681.03
Other Agencies	\$	47,560,844.29
Internal Service Funds	\$	1,161,750.06
Total Outstanding **	\$	118,407,275.38

<sup>\*</sup> As of 12/31/02 Account Receivables Quarterly Report

COLLECTING

REVENUES

BY M. CORINNE LARSON AND OLGA SPAIG

3

Centralized Collection Programs. A key issue in the collection process, especially for larger governmental entities, is the need for centralization. A decentralized collection process often leads to a fragmented and less efficient collection operation, particularly in collecting delinquent revenues. Many jurisdictions have responded to this potential problem by centralizing the revenue collection function and designating overall responsibility for collecting delinquent accounts to one person in the organization, e.g., the treasurer, tax collector, finance director or, in some cases, the jurisdiction's legal department. In many instances, smaller governments already function in a cohesive manner by virtue of their size. Regardless of a government's size or other characteristics, implementation of an efficient, well-conceptualized delinquent revenue collection program will produce positive results.

Advantages of a centralized delinquent revenue collection program include: • A dedicated staff whose primary function is collecting, who is trained in professional collection techniques, and who is familiar with federal, state,

and local laws governing collection practices;

• Uniform and consistent collection efforts, often as simple as computergenerated dunning letters, that indicate the jurisdiction is serious about collecting revenues owed;

 Consolidation of accounts that combines debts of one debtor from several departments, centralizes information on a debtor who may use various

names, or identifies other responsible parties;

· Offsetting a debt by reducing or eliminating the amount of a payment

due, where permitted by law or custom;

Refusal of services to citizens or groups with poor payment histories, thereby preventing a collection problem. For example, collection staff can check references or credit histories on individuals or groups requesting police and

fire services for parades, concerts, etc.; and

· Economies of scale and increased efficiency which make the use of credit reporting services feasible and profitable, and increasing the accountability of staff, which results in obtaining better information when an account is opened; preventing other departments from setting up payment schedules or other payment arrangements; and referring accounts to the collection staff on a more timely basis.

Whether or not a government chooses to centralize revenue collections, it is important that overall responsibility for the collection of delinquent accounts be assigned to a single individual in the organization. Other aspects of a successful collection program include support from the top of the organization and

cooperation from other departments.

Department/Account   Agency   Euro Acci   BA   Current   34-80   Over Due 90   Total National Plausiens   142   210	9,970.58	-		9,970.58	4230	₫	705	Division of Water Resources	12/31	Conservation and Natural Resources
	9,824.01	1	-	9,824.01	4228	101	705	Division of Water Resources		Conservation and Natural Resources
Department/Account   Agency # Fund Acct # BJA   Current   314-80   Over Due 60   Total	17,230.85	•	•	17,230.85	4229	101	705	Division of Water Resources		Conservation and Natural Resources
Departmenti/Account   September   Septem	9,558.06			9,558.06	4212	101	705	Division of Water Resources	_	Conservation and Natural Resources
	508,617.26	t	,	508,617.26	4211	101	705	Division of Water Resources	١	Conservation and Natural Resources
Departmenti/Account   Agency # Fund Accil # BMA   Current   31-60   Over Due 60   Total	6,418.30	1	•	6,418.30	4202	101	705	Division of Water Resources	L	Conservation and Natural Resources
Department/Account   Agency # Fund Acct # BiA   Current   31-80   Over Due 60   Total	25.61	25.61		•	4199	101	705	Division of Water Resources	12/31	Conservation and Natural Resources
	6,252.75	1		6,252.75	4176	<u>1</u> 01	705	Division of Water Resources	12/31	Conservation and Natural Resources
Department/Account   Agency # Fund Accil # BNA   Current   31-60   Over Due 60   Total	4,699.32	•	•	4,699.32	4175	101	705	Division of Water Resources	12/31	Conservation and Natural Resources
	194.00	95.00	33.00	66.00	4172	101	705	Division of Water Resources	12/31	Conservation and Natural Resources
	4	•			4140	101	705	Division of Water Resources	12/31	Conservation and Natural Resources
	320.00	120.00	,	200.00	4101	101	708	Division of Water Resources	12/31	Conservation and Natural Resources
DepartmentiAccount   Agency # Fund Acci # BIA   Current   314.60   Over Due 60   Total	59,980.00	59,980.00	•		9707	101	707	Division of State Lands	12/31	Conservation and Natural Resources
Department/Account   Agency# Fund Acci # BIA   Current   31-60   Over Due 60   Total	29,281.24	29,281.24	•		6122	101	706	Division of Forestry-Pr yr	12/31	Conservation and Natural Resources
Department/Account   Agency# Fund Acci # BIA   Current   31-50   Over Due 60   Total	25,537.65		25,537.65	,	4235-15	101	706	Division of Forestry-Seed bank	12/31	Conservation and Natural Resources
Departmenti/Account   Agency # Fund Acct # BIA   Current   31-60   Over Due 60   Total   1231   Division of Industrial Realstone   742   210   4680   40,679.00   76,079.98   350.854.45   1231   Division of Industrial Realstone   742   210   4682   41,7455.00   76,079.98   350.854.45   1231   Division of Industrial Realstone   742   210   4682   41,7455.00   76,079.98   350.854.45   1231   Division of Industrial Realstone   742   210   60225   67,946.14   46,629.48   4,315,001.34   1231   Division of Industrial Realstone   744   223   3817   110,314.92   74,046.06   4,315,001.34   1231   Division of Industrial Realstone   744   223   3817   110,314.92   74,046.06   4,315,001.34   1231   Division of Industrial Realstone   745   217   228   392.3   10,000.00   1,655.15   185,720.00   1231   Division of Industrial Realstone   745   217   228   392.3   10,000.00   1,655.15   185,720.00   1231   Division of Minerals   500   505   4502   2,261.472.29   2,261.472.29   1231   Division of Minerals   500   101   4290   24,250.00   2,261.472.29   2,2	28,348.00		28,348.00	•	4235-10	101	706	Division of Forestry-Nursery		Conservation and Natural Resources
Department/Account   Agency # Fund Acct #   BIA   Current   275,240.45   Current   1231   Department/Account   250   Total   275,240.45   Current   276,040.579.00   76,079.98   350,854.45   1231   Devision of Industrial Relations   742   210   4680   40,879.00   76,079.98   350,854.45   1231   Devision of Industrial Relations   742   210   4680   40,879.00   776,079.98   350,854.45   1231   Devision of Industrial Relations   742   210   4680   40,879.00   776,079.98   350,854.00   1231   Devision of Industrial Relations   742   210   4682   17,425.00   225,857.55   1231   Devision of Industrial Relations   741   223   3817   110,314.92   74,046.06   226,857.55   1231   Devision of Industrial Relations   741   223   3817   110,314.92   74,046.06   226,857.55   1231   Devision of Industrial Power   690   505   4590   82,154.05	19,181.32	1,950.00	1,411.44	15,819.88	4198-40	<u>1</u> 01	706	Division of Forestry-Camp	L	Conservation and Natural Resources
Department/Account   Agency # Fund Acct # BI/A   Current   31-50   Over Due 60   Tota	9,517.97	600.00	2,699.83	6,218.14	4198-38	101	706	Division of Forestry-Camp	12/31	Conservation and Natural Resources
Department/Account   Agency # Fund Acct # B/A   Current   31-60   Over Due 60   Total   1231   Department/Account   550   101   215 240 45   215 240 45   215 240 45   215 240 45   216 240 45   217 245 20   210   4680   40,579,00   76,079,96   350,854.45   21231   Devision of Industrial Resistons   742   210   4680   40,579,00   76,079,96   251,095,00   221,095,00	28,787.78	2,550.00	9,900.00	16,337.78	4198-36	101	706	Division of Forestry-Camp	12/31	Conservation and Natural Resources
Department/Account   Agency# Fund Acct # BIA   Current   31-50   Over Due 60   Total   1231   Division of Industrial Relations   742   210   4680   40,679 00   776,079 98   350,854.45   1231   Division of Industrial Relations   742   210   4680   40,679 00   776,079 98   350,854.45   1231   Division of Industrial Relations   742   210   4682   11,495.00   71,495.00   251,085.00   1231   Division of Industrial Relations   742   210   4682   11,495.00   71,495.00   226,887.55   1231   Division of Insurance   741   223   3817   110,314.52   74,046.06   226,887.55   1231   Division of Insurance   741   223   3818   113,767.00   18,432.00   672,272.00   1231   Relations services Authority   765   3928   3923   10,000.00   1,695.15   185,720.00   1231   Supplemental Power   690   505   4490   82,154.05   195,415   185,720.00   1231   Division of Mineralis   500   101   4220   2,501,600.00   1,695.15   185,720.00   1231   Division of Forestyl-Fire   500   101   4220   24,375.40   -	67,987.64	9,353.31	43,563.27	15,071.06	4198-34	101	706	Division of Forestry-Camp	12/31	Conservation and Natural Resources
Department/Account   Agency# Fund Acct # B/A   Current   31-60   Over Due 60   Tota   1231   Division of Industrial Relations   742   210   4680   40,679.00   76,079.98   350,854.45   1231   Division of Industrial Relations   742   210   4682   17,495.00   17,425.00   251,085.00   1231   Division of Insurance   741   223   3818   173,767.00   18,432.00   18,537.45   1231   Division of Insurance   741   223   3818   173,767.00   18,432.00   18,537.45   1231   Division of Insurance   690   256   4490   82,154.05   18,633.74   1231   Division of Mineralis   Power   690   505   4501   2291,540.00   1,695.15   185,720.00   1231   Division of Mineralis   Fower   690   505   4502   2212,250.00   1,695.15   1,720.00   1,231   Division of Mineralis   500   101   42219   42,250.00   1,231   Division of Forestry-Camp   706   101   4196.**   28,155.08   507,307.48   76,783.71   1,231   Division of Forestry-Camp   706   101   4198-12   7,534.00   6,750.08   1,178.28   1,231   Division of Forestry-Camp   706   101   4198-19   13,779.08   35,543.74   6,543.68   1,231   Division of Forestry-Camp   706   101   4198-19   13,779.08   35,543.74   6,543.68   1,231   Division of Forestry-Camp   706   101   4198-19   13,779.08   35,543.74   6,543.68   1,231   Division of Forestry-Camp   706   101   4198-19   13,779.08   35,543.74   6,543.68   1,231   Division of Forestry-Camp   706   101   4198-20   11,940.92   11,432.74   6,543.68   12,543.74   1,334.74   6,543.68   1,334.74   1,3	7,133.13	0.30	1,496.36	5,636.47	4198-33	101	706	Division of Forestry-Camp	12/31	Conservation and Natural Resources
Department/Account   Agency # Fund Acct # B/A   Current   31-80   Over Due 60   Total	30,198.21	•	14,344.74	15,853.47	4198-32	101	706	Division of Forestry-Camp	12/31	Conservation and Natural Resources
Department/Account   Agency # Fund Acct # B/A   Current   31-60   Over Due 60   Tota   1231   Division of industrial Relations   742   210   4680   40,679.00   76,079.98   350,854.45   1231   Division of industrial Relations   742   210   4682   17,495.00   76,079.98   350,854.45   1231   Division of industrial Relations   742   210   4682   17,495.00   17,425.00   251,085.00   1231   Division of industrial Relations   742   210   4682   17,495.00   17,425.00   251,085.00   1231   Division of industrial Relations   742   210   60825   67,846.14   48,829.48   4,315,801.34   1231   Division of industrial Relations   743   223   3818   110,314.92   74,046.06   672,272.00   1231   Division of industrial Relations   748   101   9748   173,767.00   18,432.90   672,272.00   1231   Real Estate Commission   748   101   9748   173,767.00   18,432.90   672,272.00   1231   Real Estate Commission   690   505   4501   226   3923   10,000.00   1,695.15   185,720.00   1231   Supplemental Power   690   505   4501   2,501,600.00   1,695.15   185,720.00   1231   Supplemental Power   690   505   4501   2,501,600.00   - 148,520.00   1231   Division of Mineralis   500   101   44702   24,375.40   - 148,520.00   148,520.00   1231   Division of Hindralis   500   101   4220   24,375.40   - 120,000   148,520.00   1231   Division of Forestry-Camp   708   101   4196*   26,155.08   501,307.48   76,783.71   1231   Division of Forestry-Camp   706   101   4198-10   13,779.08   35,050.03   9,295.15   17,78.8   1231   Division of Forestry-Camp   706   101   4198-10   13,779.08   25,477.91   2,346.91   2,375.40   1,78.8   1,778.8	29,912.04	6,543.68	11,427.44	11,940.92	4198-20	101	706	Division of Forestry-Camp	12/31	Conservation and Natural Resources
Department/Account   Agency# Fund Acct # B/A   Current   215,240.45   Current   2131   Division of Industrial Relations   742   210   4680   40,679.00   76,079.98   350,854.45   2131   Division of Industrial Relations   742   210   4682   417,495.00   77,425.00   251,085.00	41,618.39	•	25,477.91	16,140.48	4198-19	101	706	Division of Forestry-Camp	12/31	Conservation and Natural Resources
Department/Account   Agency # Fund Acct # B/A   Current   31-60   Over Due 60   Total   1231   Division of Industrial Relations   742   210   4680   40,500   17,425.00   251,085.00   1231   Division of Industrial Relations   742   210   4682   47,845.00   48,829.48   4,315,601.34   1231   Division of Insurance   741   223   210   6025   67,846.14   48,629.48   4,315,601.34   1231   Division of Insurance   741   223   3818   710,314.92   74,046.06   226,857.55   1231   Division of Insurance   741   223   3818   710,314.92   74,046.06   226,857.55   1231   Division of Insurance   741   223   3818   710,314.92   74,046.06   226,857.55   1231   Division of Insurance   741   223   3818   710,314.92   74,046.06   226,857.55   1231   Division of Insurance   741   223   3818   710,314.92   74,046.06   226,857.55   1231   Division of Insurance   751   226   3923   10,000.00   1,695.15   185.720.00   127.727.200   127.72	29,693.81	2,334.63	7,249.81	20,109.37	4198-14	101	706	Division of Forestry-Camp	12/31	Conservation and Natural Resources
Department/Account   Agency   Fund Acct   B/A   Current   215.04.045   Current   215.04.045   Current   215.04.045   Current   215.04.045   Current   215.04.045   Current   215.05.06   Current   2	15,462.36	1,178.28	6,750.08	7,534.00	4198-12	101	706	Division of Forestry-Camp	12/31	Conservation and Natural Resources
Department/Account   Agency #   Fund Acct #   B/A   Current   31-60   Over Due 60   Tota	58,124.26	9,295.15	35,050.03	13,779.08	4198-10	101	706	Division of Forestry-Camp	12/31	Conservation and Natural Resources
Department/Account   Agency # Fund Acct # B/A   Current   31-50   Over Due 60   Tota   1231   Division of Industrial Relations   742   210   4680   40,679.00   76,079.98   350,054.45   1231   Division of Industrial Relations   742   210   4682   17,495.00   17,425.00   251,085.00   1231   Division of Industrial Relations   742   210   6625   67,846.14   48,629.48   4,315,601.34   1231   Division of Insurance   741   223   3817   110,314.92   74,046.06   226,857.55   1231   Division of Insurance   741   223   3818   173,767.00   18,432.00   672,272.00   18,663.74   1231   123	26,656.05	26,656.05	-	•	4196*	101	706	Division of Forestry-Fire	12/31	Conservation and Natural Resources
Department/Account   Agency # Fund Acct # B/A   Current   31-50   Over Due 60   Tota	604,246.27	76,783.71	501,307.48	26,155.08	4196	101	706	Division of Forestry-Fire	12/31	Conservation and Natural Resources
Department/Account   Agency # Fund Acci # B/A   Current   31-60   Over Due 60   Tota   1231   Division of Industrial Relations   742   210   4680   40,679.00   76,079.98   350,854.45   1231   Division of Industrial Relations   742   210   4682   17,495.00   17,425.00   251,085.00   1231   Division of Insurance   741   223   3817   110,314.92   74,046.61   48,229.48   4,315,601.34   1231   Division of Insurance   741   223   3818   74,046.61   74,046.66   226,857.55   1231   Real Estate Commission   748   101   9748   173,767.00   18,432.00   672,272.00   18,637.4   1231   Transportation Services Authority   751   226   3923   10,000.00   1,695.15   185,720.00   1231   Supplemental Power   690   505   4502   2,661,472.29   - 148,520.00   18,720.00   18,720.00   18,720.00   1,695.15   185,720.00   1231   Supplemental Power   690   505   4502   2,661,472.29   - 148,520.00   - 148	320.00	120.00	-	200.00	4101	101	708	DCNR-Natural Heritage Program	12/31	Conservation and Natural Resources
Department/Account   Agency #   Fund Acct #   B/A   Current   31-60   Over Due 60   Tota	24,375.40			24,375.40	4220	101	500	Division of Minerals	12/31	Commission on Mineral Resources
Department/Account         Agency # Fund Acct # B/A         Current         31-60         Over Due 60         Total           1231         Department/Account         550         101         215,240.45         -         0ver Due 60         Total           1231         Division of Industrial Relations         742         210         4680         40,679.00         76,079.98         350,854.45	42,250.00	•	-	42,250.00	4219	101	500	Division of Minerals	12/31	Commission on Mineral Resources
Department/Account   Agency # Fund Acct #   B/A   Current   31-60   Over Due 60   Total F   231   Division of Industrial Relations   742   210   4680   40,679.00   76,079.98   350,854.45   251,085.00   251,085.0	7,369,770.00	148,520.00	-	7,221,250.00	4502	505	690	Supplemental Power	12/31	Colorado River Commission
Department/Account   Agency   Fund Acct   B/A   Current   31-60   Over Due 60   Total F   1231   Division of Industrial Relations   742   210   4680   40,679.00   76,079.98   350,854.45   275,240.45   275,240.45   275,240.45   275,240.45   275,240.45   275,240.45   275,240.45   275,240.45   275,240.45   275,240.45   275,240.45   275,240.45   275,079.98   350,854.45   275,079.98   350,854.45   275,079.98   275,085.00   276,079.98	2,661,472.29		-	2,661,472.29	4502	505	690	505- HydroPower	12/31	Colorado River Commission
Department/Account   Agency   Fund Acct   B/A   Current   31-50   Over Due 60   Total F	2,501,600.00			2,501,600.00	4501	505	690	Supplemental Power	12/31	Colorado River Commission
Department/Account   Agency   Fund Acct   B/A   Current   31-50   Over Due 60   Total F	82,154.05	_	-	82,154.05	4490	296	690		12/31	Colorado River Commission
Department/Account         Agency # Fund Acct # Department         B/A         Current         31-50         Over Due 60         Total F           12/31         Department/Account         550         101         215,240.45         -         9         350,854.45         123 F           12/31         Division of Industrial Relations         742         210         4680         40,679.00         76,079.98         350,854.45         350,854.45         17,495.00         251,085.00         251,085.00         17,425.00         251,085.00         4682         17,495.00         17,425.00         251,085.00         48,629.48         4,315,601.34         4           12/31         Division of Insurance         741         223         3817         110,314.92         74,046.06         226,857.55         18,663.74           12/31         Real Estate Commission         748         101         9748         173,767.00         18,432.00         672,272.00	197,415.15	185,720.00	1,695.15	10,000.00	3923	226	751	Transportation Services Authority	12/31	Business and Industry
Matric         Department/Account         Agency # Fund Acct	864,471.00	672.272.00	18,432.00	173,767.00	9748	101	748	Real Estate Commission	12/31	Business and Industry
Disperation         Agency #         Fund Acct #         B/A         Current         31-60         Over Due 60         Total           12/31         12/31         Division of industrial Relations         742         210         4680         40,679.00         76,079.98         350,854.45	18,663.74	18,663.74			3818	223	741	Division of Insurance	12/31	Business and Industry
D2         Department/Account         Agency # Fund Acct # B/A         Current 215,240.45         31-60         Over Due 60         Total 215,240.45           12/31         12/31 Division of Industrial Relations         742         210         4680         40,679.00         76,079.98         350,854.45	411,218.53	226,857.55	74,046.06	110,314.92	3817	223	741	Division of Insurance	12/31	Business and Industry
Department/Account   Agency # Fund Acct # B/A   Current   31-60   Over Due 60   Total R   1231   Division of Industrial Relations   742   210   4680   40,679.00   76,079.98   350,854.45   321,085.00	4,432,076.96	4,315,601.34	48,629.48	67,846.14	6025	210	742	Division of Industrial Relations	12/31	Business and Industry
Department/Account   Agency # Fund Acct # B/A   Current   31-80   Over Due 60   Total R	286,005.00	251,085.00	17,425.00	17,495.00	4682	210	742	Division of Industrial Relations	12/31	Business and Industry
	467,613.43	350,854.45	76,079.98	40,679.00	4680	210	742	Division of Industrial Relations	12/31	Business and Industry
#Hissess   Bian   Bian	215,240.45		-	215,240.45		_	550		12/31	Agriculture
	Total Rec Amt	Over Due 60	31-60	Current	B/A	$\vdash$	Agency #	Department/Account		Agency
									 	<b>7. 11. 3. 12. 3</b> 02

Agency	H	Department/Account	Agency#	Fund Acct#	B/A	Current	31-60	Over Due 60	Total Rec Amt
Conservation and Natural Resources	1231	Division of Water Resources	705	101	4231	109 522 37			109 522 37
Conservation and Natural Resources	12/31		705	101	4239	6,372.00	,	,	6,372.00
Conservation and Natural Resources	12/31		705	101	4242	15,838.40	•		15,838.40
Conservation and Natural Resources	12/31		705	101	4243	946.32	-	1	946.32
Conservation and Natural Resources	12/31		705	101	4245	-	•		4
Conservation and Natural Resources	12/31		705	101	4248	947.10			947.10
Conservation and Natural Resources	12/31	_	705	101	4249	9,580.25			9,580.25
Conservation and Natural Resources	12/31	ш	705	101	4246	33.72	•		33.72
Conservation and Natural Resources	12/31	-	705	101	4253	49,781.85		•	49,781.85
Conservation and Natural Resources	12/31		705	101	4254	1,093.03	1	-	1,093.03
Conservation and Natural Resources	12/31		705	101	4255	4,508.10	-		4,508.10
Conservation and Natural Resources	12/31		705	101	4256	6,549.06	-	-	6,549.06
Conservation and Natural Resources	12/31		705	101	4257	4,312.75			4,312.75
Conservation and Natural Resources	12/31	L	705	101	4258	1,087.48			1,087.48
Conservation and Natural Resources	12/31	1	705	101	4259	82.34			82.34
Conservation and Natural Resources	12/31	+	705	101	4260	914.56	,		914.56
Conservation and Natural Resources	12/31		705	101	4262	1,611.82			1,611.82
Conservation and Natural Resources	12/31	Division of Water Resources	705	01	4264	169 61		, ,	169 61
Conservation and Natural Resources	12/31	_	705	101	4266	5,377.19	•		5,377.19
Conservation and Natural Resources	12/31		705	101	4267	371.37	-		371.37
Conservation and Natural Resources	12/31	-	705	101	4268	-		•	•
Conservation and Natural Resources	12/31		705	101	GF				
Conservation and Natural Resources	12/31	1	702	101	4452	•		1,953.53	1,953.53
Conservation and Natural Resources	12/31	Division of Wildlife	702	101	4456	45.00		1,040.00	1,085.00
Conservation and Natural Resources	12/31	Division of Wildlife	702	101	4458	•	7,935.00	93,244.50	101,179.50
Conservation and Natural Resources	12/31	L.	709	101	3174			68,434.66	68,434.66
Conservation and Natural Resources	12/31	1	709	101	3185			,	
Conservation and Natural Resources	12/31	EPA	709	101	3186	ı		63,100.00	63,100.00
Conservation and Natural Resources	12/31	4	709	101	3187	276,500.00			276,500.00
Conservation and Natural Resources	12/31	EPA	709	101	3188			492,239.27	492,239.27
Conservation and Natural Resources	12/31	EPA	709	101	4147			5,000.00	5,000.00
Conservation and Natural Resources	12/31		704	101	4605	1		50.00	50.00
Conservation and Natural Resources	12/31	NV State Parks	704	101	4162	110.00	13.00	1,844.00	1,967.00
Conservation and Natural Resources	12/31	ш	705	101	9705	508.00	102.60	301.00	911.60
Department of Administration	12/31		87	741	1330	12,413.70	1,198.37	970.98	14,583.05
Department of Administration	12/31		81	101	1340		1	32.50	32.50
Department of Administration	12/31		82	713	1346	3,230.04	3,484.90	5,638.95	12,353.89
Department of Administration	12/31		82	710	1349	1,452.04	99.00	3,269.94	4,820.98
Department of Administration	12/31		85	715	1352	,		22,621.82	22,621.82
Department of Administration	12/31		82	101	1353	9,849.50		117.00	9,966.50
Department of Administration	12/31		84	711	1354	1,103.04	4,372.44	5,375.75	10,851.23
Department of Administration	12/31		83	718	1358		65.00	3,897.86	3,962.86
Department of Administration	12/31		83	101	1362	2,174.15	18,154.34	76,922.45	97,250.94
Department of Administration	12/31		82	712	1366	11,273.12	2,929.50		14,202.62

10.017,790.17	10,017,790.17		•	Benefit Overpymts	205	902	Directors Office	12/31	Employment, Training and Rehabilitation
1.829,727.54	1.829.727.54			4771	205	902	Directors Office	12/31	Employment, Training and Rehabilitation
178,111.38	178,111.38			4767	205	902	Directors Office	12/31	Employment, Training and Rehabilitation
2,746.8	2,746.86	t	ı	3264	101	901	Directors Office	12/31	Employment, Training and Rehabilitation
3,198,292.80	2,421,242.11	125,380.24	651,670.45	9998	201	800		12/31	Department of Transportation
	,			4660	201	800		12/31	Department of Transportation
266,322.40	255,691.58	10,630.82		9130	101	130	Short Term Lessor	12/31	Department of Taxation
200,929.82	200,929.82			9130	101	130	Insurance Premium Tax	12/31	Department of Taxation
200,844.56	194,538.15	6,285.59	20.82	9130	101	130	Other Tobacco products	12/31	Department of Taxation
1,189,038.03	1,189,038.03			6066	101	130	Net Proceeds of Mines	12/31	Department of Taxation
2,237,194.89	2,237,194.89			6064	101	136	Unitary Property Tax	12/31	Department of Taxation
				6063	608	130	Cigarette Tax	12/31	Department of Taxation
3,619.59	2,302.36	867.91	449.32	6062	101	130	Liquor Tax	12/31	Department of Taxation
18,080,230.35	17,991,866.84	70,308.75	18,054.76	6060	101	130	ST/BT inactive	12/31	Department of Taxation
21,416,593.27	21,416,593.27			6060	101	130	Osicollegion Sentre	12/31	Department of Taxation
74,690.42	74,690.42		-	6060	101	130	Payment Plan	12/31	Department of Taxation
26,124,300.48	26,106,360.65	14,407.70	3,532.13	6060	101	130	Bankruptcy Accounts	12/31	Department of Taxation
3,606.47	3,606.47			6059	101	130	Estate Tax	12/31	Department of Taxation
13,611.94	11,868.55		1,743.39	3187	101	130	Tire Tax	12/31	Department of Taxation
5,305.67	5,305.67	-	•	3761	101	440	SNWCF	12/31	Department of Corrections
1,212.41	8.91		1,203.50	3759	101	440	Lovelock	12/31	Department of Corrections
131,068.71	46,375.86	44,381.00	40,311.85	3727	525	440	Prison Dairy	12/31	Department of Corrections
711.95			711.95	3723	101	440	Pioche	12/31	Department of Corrections
705,752.64	309,525.53	87,509.14	308,717.97	3719	525	440	Prison Industries	12/31	Department of Corrections
971.90	122.50		849.40	3717	101	440	NNCC	12/31	Department of Corrections
1,583.20	85.25	14.75	1,483.20	3710	101	440	Administration	12/31	Department of Corrections
7,711.15	4,035.06	2,893.95	782.14	3706	101	440	Medical	12/31	Department of Corrections
18,159	2,225.61		15,933.85	3763	240	440	Due from released inmates	12/31	Department of Corrections
3,490,500.62	1,587,358.11	-	1,903,142.51	3763	240	440	Due from incarcerated inmates	12/31	Department of Corrections
239,497.00	164,239.00	50,217.00	25,041.00	4709	101	650	Civil Applicant Fees	12/31	Department of Public Safety
45,060.00	12,096.00	15,084.00	17,880.00	4709	101	650	Civil Name Check Fees	12/31	Department of Public Safety
41,065.00	22,980.00	6,700.00	11,385.00	4709	101	650	Point of Sale Fees	12/31	Department of Public Safety
1,456,00	696.00	224.00	536.00	4709	101	650	Sex Offender Registry Fees	12/31	Department of Public Safety
4,720,687.00	4,614,752.00	52,967.50	52,967.50	4745	201	810	Admin. Service	12/31	Department of Motor Vehicles
8,500.00			8,500.00	4729	101	650	Emergency response	12/31	Department of Motor Vehicles
2,642,039.58	2,301,529.59	17,099.15	323,410.84	4717	201	810	Motor Carrier	12/31	Department of Motor Vehicles
105,101.00	24,264.00	6,731.00	74,106.00	4711	201	810	Records research	12/31	Department of Motor Vehicles
41,853.00	•		41,853.00	1373	721	184	Directors Office	12/31	Department of Information Technology
402,486.98	48,966.60	25,317.20	328,203.18	1370	721	183	Planning and Research	12/31	Department of Information Technology
638,813.46	601,405,46	18,704.00	18,704.00	1388	721	187	Mobil Communications	12/31	Department of Information Technology
536,792.61	205,635.28	91,870.38	239,286.95	1387	721	186	Telecommunications	12/31	Department of Information Technology
390,670.17	44,800.61	123,588.46	222,281.10	1386	721	185	Data Comm. & Technology	12/31	Department of Information Technology
1,505,240.33	109,001.66	288,171.77	1,108,066.90	1385	721	182	Computer Facilities	12/31	Department of Information Technology
362,597.50	52,236.75	21,992.75	288,368.00	1365	721	181	Application, Design & Development	12/31	Department of Information Technology
36,237.00	35,737.00	500.00		6101	718	83		12/31	Department of Administration
45,716.97	22,191.40	12,676.51	10,849.06			83		12/31	Department of Administration
iotal Kec Amt	Over Due 60	31-60	Current	B/A	# Fund Acct #	Agency #	Department/Account	_	Agency

٠.

		TO CONTRACT OF THE PARTY OF THE	THE TOP A	FUITO ACCUM	Ø/A	Current	31-60	Over Due 60	Total Rec Amt
Employment, Training and Rehabilitation	12/31	Directors Office		205	Employer/Wage			8.739.117.32	8 739 117 32
Garning Control	12/31			101	4061	•	-	1,993,241.83	1,993,241,83
Human Resources	12/31	Aging Services Senior Programs	402	101	3146	12,697.38	1.257.90	783.04	14 738 32
	12/31	Medicare	408	101	3161	113,281.00	77,867.00	367,902.00	559.050.00
Human Resources	12/31	Medicaid	408	101	3161	174,218.00	113,273.00	593,112.00	880.603.00
	12/31	Private Insurance	408	101	3161	25,608.00	16,512.00	94,883.00	137 003 00
	12/31	Client Payers	408	101	3161	179,605.00	121,561.00	633,354.00	934.5
Human Resources 1	12/31	Southern Nevada Adult Mental Health	408	101	3162	207,182.00	104,584.00	1,473,135.00	1,784,901.00
	12/31	Rural Clinics	408	101	3167	381,628.62	•		381.628.62
Human Resources 1	12/31	Special Children's Clinic	406	101	3208	157,001.00	188,285.00	145.279.00	490.565.00
Human Resources	12/31	Family Planning Project	406	101	3219	13,303.00	16,180.00	4.526.00	34 009 00
Human Resources 1	12/31	Community Health services	406	101	3224	3,712.00	2,543.00	3,913.00	10.1
Human Resources 1	12/31	Youth Community Services	409	101	3229	612,829.00	127 491.00	•	740 320 00
Human Resources 1	12/31	Desert Regional Center	408	101	3279	1,054,773.94	108,877.72	67,175.21	1.230.826.87
Human Resources 1	12/31	Sierra Regional - Medicaid	408	101	3280	693,569.00			693.569.00
	12/31	Sierra Regional - Welfare TANF	408	101	3280	13,302.00	,	-	13.3
	12/31	Sierra Regional - Title XX	408	101	3280	31,252.00	33,515.00		64 767 00
	12/31	Insurance	409	101	3281	30,464.62	25,678.34	79,241.72	135,384.68
	12/31	Medicaid	409	101	3281	228,583.86	228,798.62	14,489.47	471,871.95
Marty 688-1600	12/31	Patient Collections	409	101	3281	261,123.73	257,076.86	152,284.21	670,484.80
	12/31	L	408	101	3645	3,930.00	1,740.00	8,530.00	14.2
Karen 702-486-8027	12/31	nt Services	409	101	3646	24,661.00	32,507.00	112,076.00	169,2
	_			101	3648	175,606.01	188,137.50	2,305,245.77	2,668,989.28
				101	1052			1,951.46	1,951.46
	٠	ind Archives	331	101	2891	. 1	312.65	6,741.55	7,054.20
	12/31	Nevada Magazine	101	530	1530	45,024.67	448.16	15,887.36	61,360.19
	12/31	Nevada Film Office	102	<u></u>	1527			1,800.00	1,800.00
n on Tourism & Economic Dev	12/31	Revolving Loan Fund	102	101	1528	612,779.00			612,779.00
Public Utilities 12	12/31		580	224	3920	1,050.14	69.25	238.25	1.357.64
overpayments	12/31					372,839.32			372,839,32
TOTAL	_					25,622,353.96	3.730,497.43	**************************************	147,760,126.77
	_								