
 (Agency Name) - (1)

(3) - Schedule No. _____
 (4) - ISIS Agency No. _____

State of Louisiana
 Accounts Receivable and Debt Activity
 For the Quarter Ended: _____
 (2)

ACTIVITY:	Revenue Source:					TOTAL
	(5)					

Gross Receivables and Debt at End of Quarter - (6)						-
Less: Estimated Uncollectibles - (7)						-
TOTAL - Net Receivables and Debt - (8)	-	-	-	-	-	-
Authorized Write-offs this Quarter - (9)						-

This quarterly receivables report has been prepared in accordance with the accompanying instructions.
 Detailed information has been maintained to sufficiently support the reported amounts.

Preparer: _____
 (10)
 Approved: _____
 (12)

Date: _____
 (11)

NOTE: Do not include receivables due under the Louisiana Employment Security Law or due from the federal government.