

## **GLOSSARY OF TERMS**

**Agency Name:** The agency to whom the account receivable is owed.

**Type of AR:** Notes Receivable, Taxes Receivable, Accounts Receivable, Contributions, Premiums, Other Receivables or Interest Receivables.

**Aging:** The number of days beyond the billing date of the invoice.

**AR Write-off:** Any accounts that have been written off.

**Cost of Collection:** Cost incurred in the collection process.