

**Accounts Receivable Quarterly Activity  
Quarter Ending September 30, 2006**

<u>Agency Name</u>	<u>Type of Receivable</u>	<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>	<u>Over 120 Days</u>	<u>Cost of Collection</u>	<u>AR Write-off</u>
NC Housing Finance	Notes Receivable	1,111,933,079	17,130,333	12,161,449	5,279,553	6,408,378	48,357	-
	Accounts Receivable	7,853,988	-	-	-	-	-	-
	Intergov. Receivable	17,786,032	-	-	-	-	-	-
General Assembly	Accounts Receivable	Year end accrual entries only						
Governor's Office	Accounts Receivable	Year end accrual entries only						
Lieutenant Governor	Accounts Receivable	Year end accrual entries only						
Secretary of State	Accounts Receivable	No report submitted						
State Auditor	Accounts Receivable	-	-	38,278	-	-	-	-
State Treasurer	Accounts Receivable	-	-	12	-	-	-	-
DPI	Accounts Receivable	483,982	7,665	1,334	235	24,362	-	-
Justice	Accounts Receivable	651	-	-	-	8	-	-
	Intergov. Receivable	1,452	18,484	21,601	203,994	4	-	-
Agriculture	Accounts Receivable	(a)						
Labor	Accounts Receivable	219,060	320,769	238,180	235,082	4,137,980	351,818	82,615
Insurance	Accounts Receivable	2,359	9,901	184,901	12,782	-	-	-
	Intergov. Receivable	592,580	-	-	-	-	-	-
Administration	Accounts Receivable	4,294,875	1,257,908	546,451	110,886	176,015	-	-
OSC	Accounts Receivable	297,907	24,068	-	55,001	33,029	-	-

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DOT	Accounts Receivable	513,963	521,318	119,139	597,762	3,008,222	181,943	291,510
	Intergov. Receivable	170,635	(54,529) <sup>(b)</sup>	-	584,769	661,361	-	-
	Other Receivables	4,024,345	3,887,359	1,010	247,306	2,675,270	-	-
DENR	Accounts Receivable	No report submitted						
Wildlife	Accounts Receivable	Year end accrual entries only						
Juvenile Justice	Accounts Receivable	356,596	209,429	-	-	-	-	-
DHHS	Accounts Receivable	9,499,456	40,895,922	3,060,866	7,271,550	59,895,045	592,430	2,084
	Patient Receivable	124,738,555	6,103,059	4,945,887	1,999,863	58,348,900	-	-
	Intergov. Receivable	38,369,716	-	-	-	490	10,847	-
	Interfund Receivable	-	50,089	808,818	-	-	-	-
	Interest Receivable	-	-	-	-	5,511	-	-
ITS	Accounts Receivable	6,037,191	-	438,077	149,394	-	12,222	-
Corrections	Accounts Receivable	2,531,608	282,083	243,899	240,511	1,421,982	139	-
Commerce	Accounts Receivable	4,011,107	91,131	103,656	50,499	41,743	592	-
ESC	Accounts Receivable	2,054,272	2,691,004	2,351,131	762,735	38,815,512	-	85,239
	Intergov. Receivable	1,347,265	1,124,001	1,123,024	1,020,753	41,300,733	-	2,142,538
Revenue	<sup>(c)</sup> Taxes Receivable	47,615,130	40,331,393	16,022,770	20,479,146	391,816,731	<sup>(d)</sup>	34,875,151
Cultural Resources	Accounts Receivable	3,741	138,076	1,909	1,448	36,609	-	-
Crime Control	Accounts Receivable	Year end accrual entries only						

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UNC Hospitals	Patient Receivable	137,072,999	38,240,028	20,805,638	13,071,382	40,528,353	418,043	194,647,775
	Accounts Receivable	15,433,845	894,903	88,277	354,235	4,728,002	-	-
Community College Office	Accounts Receivable	Year end accrual entries only						
Board of Elections	Accounts Receivable	Year end accrual entries only						
Lottery	Accounts Receivable	23,708	68,738	14,972	15,047	-	20,182	-
Administrative Hearings	Accounts Receivable	77	25	-	-	3	-	-
Major Medical	Accounts Receivable	1,773,505	-	-	-	46,688	-	-
	Other Receivables							
NCSSM	Accounts Receivable	-	-	-	-	-	-	-
		<u>\$ 1,539,043,678</u>	<u>\$ 154,243,156</u>	<u>\$ 63,321,279</u>	<u>\$ 52,743,933</u>	<u>\$ 654,110,931</u>	<u>\$ 1,636,572</u>	<u>\$ 232,126,912</u>

<sup>(a)</sup> Department of Agriculture is in the process of upgrading the accounts receivable system.

<sup>(b)</sup> Duplicate payment.

<sup>(c)</sup> - The accounts receivable balances are provided as gross numbers without an allowance for doubtful accounts that is calculated at fiscal year-end.

- General Fund accounts receivable in the amount of \$11.7 million have not been included nor apportioned to this aging schedule. This aging breakdown is not available for the smaller tax schedules administered by the Department.

- Highway Fund accounts receivable in the amount of \$7.5 million have not been included nor apportioned to this aging schedule. This aging breakdown is not available for certain Motor Fuels accounts.

- The Unauthorized Substance Tax accounts receivable of \$769.7 million have not been included nor apportioned to this aging schedule. This aging breakdown is not available for this tax type. Historically, only 1% of the Unauthorized Substance Taxes is collectible.

- The amounts reflected in the "AR Write-Off" column represent write-off amounts for the period July 1, 2006 through September 30, 2006. The write-off adjustments are already reflected in the accounts receivable balances in this report.

<sup>(d)</sup> Unable to determine.