

Accounts Receivable Quarterly Activity
Quarter Ending December 31, 2005

<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>
	Notes							
NC Housing Finance	Receivable	-	18,477,775	5,327,121	2,577,516	13,064,238	99,142	-
	Accounts						Unable to	
Secretary of State	Receivable	-	-	4,841	1,369	3,917	determine	-
	Accounts							
State Treasurer	Receivable	8,380	-	-	2,000	11,500	-	500
	Accounts							
Agriculture	Receivable	50,828	20,675	6,273	10,899	36,826	-	-
	Accounts							
Labor	Receivable	212,462	279,289	133,359	247,928	3,251,173	-	42,152
	Accounts							
Insurance	Receivable	543,937	16,614	130	-	110	-	-
	Premiums							
	Receivable	37,652	311,901	-	1,208	1,173	-	-
	Accounts							
Administration	Receivable	862,032	4,064,147	2,350,679	1,300,409	164,933	-	-
	Accounts							
Transportation	Receivable	819,203	573,922	7,292,327	3,595,316	8,897,270	55,572	324,475
	Accounts							
DHHS	Receivable	2,204,265	112,053,866	2,213,768	9,184,155	59,718,409	-	65,008
	Patient							
	Receivable	81,444,274	2,674,117	2,551,775	2,421,405	67,015,707	-	2,431,082
	Intergov.							
	Receivable	36,502,614	-	-	-	-	-	-
	Accounts							
Information Technology	Receivable	27,388	1,573,845	591,501	464,271	1,003,390	13,598	25,266
	Accounts							
Corrections	Receivable	1,871,515	1,373,603	582,981	650,540	3,051,280	-	-
	Accounts							
Commerce	Receivable	3,197,454	147,578	76,123	40,210	484,865	592	-
	Taxes							
ESC	Receivable	2,724,874	2,383,346	22,479,624	1,611,586	53,365,550	-	9,641,234
	Accounts							
	Receivable	1,554,714	1,512,289	1,444,978	1,015,944	42,362,271	-	-
	Accounts							
Cultural Resources	Receivable	13,630	5,341	3,164	2,405	44,175	-	-
	Patient							
UNC Hospitals	Receivable	107,926,512	34,356,388	26,110,358	14,176,573	42,732,675	523,473	198,529,158
	Accounts							
	Receivable	17,569,432	912,903	530,764	313,601	4,243,433	-	-

Administrative Hearings	Accounts Receivable	292	-	-	-	12	-	-
	GF Taxes						Unable to determine	
Revenue(see notes below)	Receivable	54,865,467	16,689,938	18,959,733	46,110,772	387,367,784	Unable to determine	16,924,579
	HF Taxes						Unable to determine	
	Receivable	12,516	10,070	7,700	20,496	915,674	Unable to determine	-
		<u>\$ 312,449,441</u>	<u>\$ 178,959,832</u>	<u>\$ 85,340,078</u>	<u>\$ 81,171,087</u>	<u>\$ 674,672,127</u>	<u>\$ 593,235</u>	<u>\$ 227,983,454</u>

Notes to Department of Revenue:

- 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 \$12.1 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 \$649.6 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, 2005 through September 30, 2005. The write-off adjustments are already reflected in the accounts receivable balances in this report.