

**Accounts Receivable Quarterly Activity
Quarter Ending December 31, 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	1,252,483,154	18,569,096	13,568,398	7,249,552	9,860,997	81,992	-
	Accounts Receivable	7,617,152	-	-	-	-	-	-
	Intergov. Receivable	16,051,063	-	-	-	-	-	-
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	Receivable	-	6,017	5,225	2,261	116,844	-	-
	Accounts							
State Auditor	Receivable	820,171	-	-	-	26,932	-	-
	Accounts							
State Treasurer	Receivable	23,053	500	-	-	12	-	-
	Accounts							
DPI	Receivable	374,353	115,092	181,507	392	24,388	-	-
	Intergov.							
Justice	Receivable	404,902	245,180	3	1,373	18,810	-	-
	Accounts							
Agriculture	Receivable	(a)						
Labor	Receivable	247,777	199,125	171,238	167,919	4,434,499	356,563	3,450
	Accounts							
Insurance	Receivable	34,051	9,462	1,645	330,538	33,142	-	-
	Intergov.							
Administration	Receivable	532,891	-	-	-	-	-	-
	Accounts							
OSC	Receivable	809,848	4,769,482	2,120,185	2,532,343	-	-	-
	Accounts							
OSC	Receivable	216,486	38,683	16,513	15,636	94,867	-	-
	Accounts							

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DOT	Accounts Receivable	335,734	104,714	563,312	229,336	3,239,228	15,768	174,840
	Intergov. Receivable	739,344	308,179	175,086	166,254	1,193,889	-	-
	Other Receivables	540,182	754,205	545,384	1,378,958	3,843,215	-	-
DENR	Accounts Receivable	3,375,966	88,778	113,222	205,504	410,324	-	-
Wildlife	Accounts Receivable	Year end accrual entries only						
Juvenile Justice	Accounts Receivable	238,674	140,173	-	-	-	-	-
DHHS	Accounts Receivable	1,439,900	51,025,016	1,222,332	5,555,416	61,768,557	1,184,864	40,158
	Patient Receivable	133,265,071	7,194,564	3,624,439	3,111,186	36,232,289	-	31,110,430
	Intergov. Receivable	36,499,175	-	-	-	116	21,694	-
	Interfund Receivable	-	456,004	-	-	-	-	-
ITS	Accounts Receivable	6,753,080	566,645	235,297	-	137,086	18,279	-
Corrections	Accounts Receivable	2,386,466	462,113	192,109	99,592	2,634,507	26,015	-
Commerce	Accounts Receivable	4,429,618	136,614	66,894	56,787	42,366	592	-
ESC	Accounts Receivable	2,242,808	2,351,643	32,074,228	1,106,498	39,706,886	-	209,473
	Intergov. Receivable	1,103,189	1,043,212	1,438,812	1,141,790	42,889,876	-	2,283,754
Revenue	^(b) Taxes Receivable	11,187,978	31,724,803	19,394,740	35,465,789	371,737,188	^(c)	47,436,724
Cultural Resources	Accounts Receivable	17,159	7,057	71,990	2,598	36,555	-	-
Crime Control	Accounts Receivable	Year end accrual entries only						
UNC Hospitals	Patient Receivable	132,697,603	42,853,888	28,931,862	19,301,362	43,440,929	466,664	195,569,758
	Accounts Receivable	12,139,427	1,397,794	200,273	342,952	5,165,942	-	-

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Community College Office	Accounts Receivable	Year end accrual entries only						
Board of Elections	Accounts Receivable	Year end accrual entries only						
Lottery	Accounts Receivable	54,848	34,859	23,019	8,012	81,057	21,144	-
Administrative Hearings	Accounts Receivable	137	-	-	-	3	-	-
Major Medical	Accounts Receivable	-	-	-	-	40,595	-	-
	Other Receivables	1,935,131	-	-	-	-	-	-
NCSSM	Accounts Receivable	-	-	-	-	-	-	-
		<u>\$ 1,630,996,391</u>	<u>\$ 164,602,898</u>	<u>\$ 104,937,713</u>	<u>\$ 78,472,048</u>	<u>\$ 627,211,099</u>	<u>\$ 2,193,575</u>	<u>\$ 276,828,587</u>

(a) Department of Agriculture is in the process of upgrading the accounts receivable system.

- (b) - 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 \$15.2 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 \$7.6 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 \$793.7 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 October 1, 2006 through December 31, 2006. The write-off adjustments are already reflected in the accounts receivable balances in this report.

(c) Unable to determine.