

**Accounts Receivable Quarterly Activity  
Quarter Ending March 31, 2007**

<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	1,298,595,732	11,024,788	9,848,845	4,606,237	4,896,855	51,348	-
	Accounts Receivable	9,073,670	-	-	-	-	-	-
	Intergov. Receivable	18,147,340	-	-	-	-	-	-
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	-	21,281	4,847	3,221	7,920	-	-
State Auditor	Accounts Receivable	-	-	381,325	-	-	-	-
State Treasurer	Accounts Receivable	-	-	17,653	-	12	-	-
DPI	Accounts Receivable	101,104	125,049	15,190	433,869	25,357	-	-
Justice	Accounts Receivable	458,193	35,838	11,129	5,256	27,290	-	-
	Intergov. Receivable	74,885	21,174	100,933	186,559	177,572	-	1,800
Agriculture	Accounts Receivable	138,689	18,233	9,129	27,090	122,663	-	-
Agriculture Finance	Notes Receivable	-	73,940	6,252	159,985	213,445	-	-
Labor	Accounts Receivable	298,397	275,313	138,199	86,306	4,213,193	342,280	12,960
Insurance	Accounts Receivable	17,824	22,051	14,468	-	-	-	-
	Intergov. Receivable	583,328	-	-	-	-	-	-
Administration	Accounts Receivable							
OSC	Accounts Receivable	139,805	9,034	2,051	25,526	9,272	-	-

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DOT	Accounts Receivable	3,410,439	223,467	399,727	116,778	1,668,563	93,800	830,635
	Intergov. Receivable	761,726	608,375	411,736	438,898	1,121,053	-	-
	Other Receivables	1,082,200	5,173,562	519,984	(144,209)	4,099,320		
DENR	Accounts Receivable	722,437	100,018	3,605	8,280	56,532	-	-
Wildlife	Accounts Receivable	Year end accrual entries only						
Juvenile Justice	Intergov. Receivable	291,699	173,600	-	-	-	-	-
DHHS	Accounts Receivable	4,341,934	46,508,529	1,943,077	10,717,933	60,298,506	675,945	70,744
	Patient Receivable	134,547,248	5,374,395	4,399,452	4,587,681	41,742,875	1,101,354	35,601,243
	Intergov. Receivable	32,564,800	-	-	-	-	32,541	-
	Interfund Receivable	-	1,335,645	-	-	-	-	-
ITS	Accounts Receivable	7,728,250	1,726,092	232,792	10,471	32,076	19,704	187
Corrections	Accounts Receivable	2,692,136	513,094	219,768	268,097	2,408,877	23,311	-
Commerce	Accounts Receivable	3,920,957	107,737	38,553	57,831	338,388	592	-
ESC	Accounts Receivable	1,433,456	1,279,704	1,100,390	811,707	38,630,936	-	1,974,760
	Intergov. Receivable	7,210,129	6,614,425	1,342,262	973,727	42,372,523	-	310,999
Revenue	(a) Taxes Receivable	26,658,180	25,654,257	51,137,181	7,820,397	364,718,748	(b)	34,879,342
Cultural Resources	Accounts Receivable	22,946	6,504	5,355	10,774	36,420	-	7
Crime Control	Accounts Receivable	Year end accrual entries only						
UNC Hospitals	Patient Receivable	145,939,915	40,439,269	20,896,842	14,534,097	53,839,684	516,717	182,011,040
	Accounts Receivable	14,141,475	1,610,203	568,391	1,180,946	4,543,211	-	-

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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	19,102	7,615	15,867	3,762	119,003	22,154	-
Administrative Hearings	Accounts Receivable	139	14	-	-	3	-	-
Major Medical	Accounts Receivable	1,935,131	-	-	-	40,595	-	-
	Other Receivables	459,608	458,142	456,675	216,574	665,818	-	-
NCSSM	Accounts Receivable							
		<u>\$ 1,717,512,874</u>	<u>\$ 149,541,348</u>	<u>\$ 94,241,678</u>	<u>\$ 47,147,793</u>	<u>\$ 626,426,710</u>	<u>\$ 2,879,746</u>	<u>\$ 255,693,717</u>

- (a) - 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 \$15.5 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 \$8.8 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 \$832.8 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 January 31, 2007 through March 31, 2007. The write-off adjustments are already reflected in the accounts receivable balances in this report.
- (b) Unable to determine