State of North Carolina
Receivables Summary Report By Type
June 30, 2004

GASB Fund Type: _____

FRU No.: _____

FRU NAME: _____

Preparer/Phone: _____

Email to OSC: csalgado@mail.osc.state.nc.us

2003-04 Write-off Activity	TAXES RECEIVABLE	ACCOUNTS & OTHER RECEIVABLES	INTERAGENCY RECEIVABLES	LOANS & NOTES RECEIVABLE	GRANT & CONTRACTS RECEIVABLE	SUBTOTAL CURRENT RECEIVABLES WRITTEN OFF	LONG-TERM RECEIVABLES OVER 1 YEAR	FEDERAL STUDENT LOANS	TOTAL RECEIVABLES WRITTEN OFF
CONTRACTUAL ADJUSTMENTS									
INDIGENT CARE WRITE-OFFS									
BAD DEBT WRITE-OFFS									
TOTAL WRITE-OFFS FOR YEAR									

Allowance for Doubtful Accounts — June 30, 2004	TAXES RECEIVABLE	ACCOUNTS & OTHER RECEIVABLES	INTERAGENCY RECEIVABLES	LOANS & NOTES RECEIVABLE	GRANT & CONTRACTS RECEIVABLE	SUBTOTAL - CURRENT RECEIVABLES ALLOWANCE	LONG-TERM RECEIVABLES OVER 1 YEAR	FEDERAL STUDENT LOANS	TOTAL RECEIVABLES ALLOWANCE
ALLOWANCE FOR:									
CONTRACTUAL ADJUSTMENTS									
INDIGENT CARE BAD DEBTS									
OTHER BAD DEBTS									
TOTAL ALLOWANCE FOR DOUBTFUL ACCOUNTS									