

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

<u>University Name</u>	<u>Type of AR</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>
UNC-GA	Accounts Receivable	3,696,417	-	-	-	-	-	-
	Other Receivable	252,407	-	-	-	-	-	-
	Patient Receivable							
UNC-Chapel Hill	Notes Receivable	33,588,179	11,846,584	7,045,910	6,053,115	15,547,800	3,788,443	10,153,524 <sup>(a)</sup>
	Accounts Receivable	21,183,219	1,347,868	24,975	24,400	1,393,012	9,336	306
	Accounts Receivable	217,619	137,063	15,244	15,957	4,609	-	154
NC State	Student Receivable	2,180,254	705,130	305,020	377,369	2,585,432	14,113	-
	Intergov. Receivable	1,056,460	3,355,124	3,660,617	1,294,260	3,234,817	42,839	-
	Student Receivable	22,181,451	4,644,955	1,987,115	1,245,381	6,867,659	-	-
UNC-Greensboro	Student Receivable	333,601	1,403,194	36,200	639,696	3,102,107	4,093	-
UNC-Charlotte	Intergov. Receivable	-	398,123	592,589	606,549	-	19,299	-
	Student Receivable	108,120	387,229	182,527	261,931	502,507	-	-
UNC-Asheville	Intergov. Receivable	15,579	192,787	797,829	226,995 <sup>(b)</sup>	-	3,384	-
	Accounts Receivable	-	-	138	477	121,155	793	-
UNC-Wilmington	Student Receivable	22,329	-	-	26,678	10,976	-	-
	Intergov. Receivable	683,237	1,962,540	2,792,618	567,156 <sup>(b)</sup>	-	-	-
	Accounts Receivable	125,159	-	3,192	5,719	87,950	-	-

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East Carolina	Accounts Receivable Patient	4,672,450	2,523,793	41,779	85,792	2,018,279	-	-
	Receivable Student	10,748,704	8,529,079	4,056,521	3,698,551	47,992,373	104,940	39,276,504
	Receivable Intergov.	193,444	210,143	95,487	139,664	603,007	132,285	-
	Accounts Receivable	77,667	78,049	21,402	27,477	61,378	-	-
NC A&T	Accounts Receivable	216,923	155,471	131,506	1,788,074	458,917	449,398	-
Western Carolina	Receivable Student	No report submitted						
Appalachian	Receivable Intergov.	550,420	1,370,966	2,051,954	549,613	274,765	5,879	-
	Accounts Receivable	37,777	44,399	6,133	44,795	414,415	-	-
UNC-Pembroke	Receivable Student	No report submitted						
Winston-Salem	Receivable Intergov.	91,376	469,559	419,249	757,510	-	-	-
	Receivable Student	891,716	78,667	1,342	1,857	-	-	-
Elizabeth City	Receivable Student	2,559,134	-	-	89,776	217,616	1,677	-
Fayetteville	Receivable Intergov.	881,849	2,294,384	1,599,914	2,000,975 <sup>(b)</sup>	-	307	-
	Receivable Student	4,215	3,845	3,543	119,326	116,302	8,428	-
NC Central	Receivable Intergov.	443,352	3,500,161	19,864	5,111,276	-	12,675	-
	Receivable Notes	427,551	-	33,452	-	69,261	-	-
	Receivable	-	359	2,797	4,036	3,196,734	3,413	-

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NC School of Arts	Student Receivable	-	1,700	5,201	12,964	138,001	-	-
	Intergov. Receivable	-	-	240	-	102,300	-	-
		<u>\$ 107,440,609</u>	<u>\$ 45,641,173</u>	<u>\$ 25,934,358</u>	<u>\$ 25,777,369</u>	<u>\$ 89,121,373</u>	<u>\$ 4,601,302</u>	<u>\$ 49,430,488</u>

(a) Excludes contractual adjustments, which is difference between gross charge amount allowed per Medicare/Medicaid contracts.

(b) Includes past due student receivables over 90 days.