## Accounts Receivable Quarterly Activity Quarter Ending September 30, 2007

	Type of				Past Due			Cost of	AR
University Name	Receivable	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	Write-off
UNC-GA	Accounts Receivable	1,497,011							
UNC-GA	Intergov.	1,497,011	-	-	-	-	-	-	-
	Receivable	1,640,402	_	_	_	_	_	_	_
	Other	1,040,402							
	Receivable	914,673	-	_	_	_	_	_	-
	Accounts	•							
<b>UNC-Chapel Hill</b>	Receivable	52,713,906	16,124,053	7,605,780	6,498,215	15,464,233	- <sup>(b</sup>	3,325,738	12,287,326 <sup>(a)</sup>
	Notes								
	Receivable	60,537	24,903	22,361	25,035	1,236,090	- <sup>(b</sup>	-	-
	Accounts								
NC State	Receivable	3,716,353	7,586,313	7,141,399	489,798	4,420,201	369,693	56,090	-
	Intergov.	E E04 C07	2 400 002	4 005 022	0.007.004	7.004.440			
	Receivable Notes	5,501,627	3,490,902	1,885,823	2,367,061	7,004,142	-	-	-
	Receivable	12,178,820	11,655	4,795	8,932	9,129	1,845,020	20,491	_
	Accounts	12,170,020	11,000	4,793	0,932	9,129	1,045,020	20,491	_
UNC-Greensboro	Receivable	358,687	264,745	1,394,422	51,013	696,513	_ (b	3,362	1,911
	Accounts				,	,			
<b>UNC-Charlotte</b>	Receivable	2,036,310	5,719,149	4,114,185	3,902,390	2,566	- <sup>(b</sup>	-	-
	Intergov.						/h		
	Receivable	3,746,435	639,297	387,044	229,927	1,372,951	- <sup>(b</sup>	-	-
UNC-Asheville	Accounts Receivable	400	7 070	107	244.674		_ (b	614	
UNC-ASheville	Notes	469	7,272	127	311,674	-	- `	014	-
	Receivable	_	340	776	761	146,134	_ (b	9 45	-
	Accounts		0.0			,			
<b>UNC-Wilmington</b>	Receivable	317,579	1,558,202	3,118,020	433,740	-	- <sup>(b</sup>	-	-
	Intergov.								
	Receivable	96,372	136,194	10,000	12,071	25,616	- <sup>(b</sup>	-	-
	Interfund	04.007	04 400		40.007	04.077	_ (b	)	
	Receivable Accounts	34,397	21,133	-	13,697	31,877	_ (8	-	-
East Carolina	Receivable	22,913,355	8,028,062	4,733,783	3,447,100	43,788,149	_ (b	95,117	46,922,015
Last Carollila	Intergov.	22,913,333	0,020,002	4,733,763	3,447,100	45,700,149	-	93,117	40,322,013
	Receivable	986,469	179,177	99,485	425	75,755	_ (b	)	-
	Notes	,	•	,		,			
	Receivable	82,804	125,477	94,081	422,834	776,828	- <sup>(b</sup>	)	-

	Type of				Past Due			Cost of	AR
University Name	Receivable	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	Write-off
NO AST	Accounts Receivable		400,000	740.007	4 005 040		_ (b)	404.744	
NC A&T		-	106,029	712,297	1,305,243	-	- ('/	424,714	-
Western Carolina	Accounts Receivable	234,986	334,058	549,078	1,069,590		_ (b)	171	_
Western Carolina	Intergov.	234,900	334,036	549,076	1,009,590	-	-	171	-
	Receivable	1,253,631	445,736	250,726	167,151	668,603	_ (b)	_	_
	Notes	1,200,001	445,750	230,720	107,131	000,003	-	_	_
	Receivable	1,685,535	53,680	24,905	4,000	107,442	783,476	10,087	_
	Accounts	1,000,000	00,000	21,000	1,000	101,112	700, 170	10,001	
Appalachian	Receivable	1,199,759	1,433,881	1,632,093	46,942	1,974,155	_ (b)	11,321	_
11	Notes	,,	,,	, ,	-,-	,- ,		,-	
	Receivable	31,495	51,981	20,036	51,575	468,441	_ (b)		
	Accounts								
UNC-Pembroke	Receivable	30,540	173,063	411,909	464,239	3,737,287	- <sup>(b)</sup>	31,603	-
	Intergov.						4.3		
	Receivable	7,622	43,184	102,792	115,847	495,830	- <sup>(b)</sup>	7,886	-
	Notes						(b)		
	Receivable	-	32,196	6,655	46,679	1,406,763	_ (b)	4,833	-
	Other	40.700	05.504				_ (b)	4.407	
	Receivable	43,729	65,594	-	-	-	_ (-/	1,127	-
Winston-Salem	Accounts Receivable	247,833	1,677,996	1,723,635	1,053,155		_ (b)		
WillSton-Salem	Intergov.	241,033	1,077,990	1,723,033	1,055,155	-	-		
	Receivable	1,118,038	277,867	107,321	1,691	_	_ (b)		
	Accounts	1,110,000	211,001	107,021	1,001				
Elizabeth City	Receivable	1,480,417	558	27,755	-	-	504,880	333	-
,	Accounts	, ,		,					
Fayetteville	Receivable	270,074	2,652,565	141,597	3,000,973	-	_ (b)	2,897	-
	Intergov.								
	Receivable	4,350	4,161	3,254	89,065	85,820	- <sup>(b)</sup>	1,984	-
	Accounts						/h)		
NC Central	Receivable	-	(475,620)	1,373,764	1,608,319	6,029,980	_ (b)	-	-
NO.0 1 1 (A)	Accounts					70.000	_ (b)		
NC School of Arts	Receivable	-	-	-	-	78,268	_ (-/		
	Notes Receivable	_	1,278	210	338	110,558	_ (b)		
	Accounts	-	1,270	210	330	110,556	- '		
UNC Hospitals	Receivable	145,488,339	44,714,793	25,212,368	19,824,926	60,180,313	_ (b)	410,835	222,721,234
0140 Hospitals	Other	170,700,009	77,117,130	25,212,500	13,027,320	00,100,010	_	710,000	222,121,234
	Receivable	22,200,112	1,596,249	297,563	2,321,140	2,883,477	_ (b)	_	-
		,,	, ,		,==.,0	,,			
		\$ 284,092,666	\$ 97,106,123	\$ 63,210,039	\$ 49,385,546	\$ 153,277,121	\$ 3,503,069	\$ 4,409,248	\$ 281,932,486

<sup>(</sup>a) Excludes contractual adjustments, which is difference between gross charge amount allowed per Medicare/Medicaid contracts. (b) Current system does not calculate 91-120, considered over 90 days.