

Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2010

University Name	Type of Receivable	Current	Past Due					Cost of Collection	AR Write-off
			1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days		
UNC-GA	Accounts Receivable	2,237,222	-	-	-	-	-	-	-
	Intergov. Receivable	854,740	-	-	-	-	-	-	-
	Other Receivable	151,439	-	-	-	-	-	-	-
UNC-Chapel Hill	Accounts Receivable	50,849,492	19,768,365	16,643,855	10,377,161	29,591,229	- ^(b)	4,868,013 ^(a)	18,008,691
	Notes Receivable	55,411	22,675	18,477	15,812	105,922	- ^(b)	194	8
NC State	^(c) Accounts Receivable	14,029,934	4,179,170	6,234,977	407,323	3,125,135	3,492,929 ^(b)	88,478	-
	Intergov. Receivable	11,721,305	5,023,992	3,756,180	3,625,497	774,111	3,228,205 ^(b)	11,051	-
	Notes Receivable	-	185,058	81,976	116,091	33,572	1,393,824 ^(b)	33,001	-
UNC-Greensboro	Accounts Receivable	4,332,424	160,195	1,331,067	1,788,053	69,896	983,240 ^(b)	8,159	-
	Notes Receivable	6,100,872	4,661,922	-	-	-	1,438,950 ^(b)	24,146	-
UNC-Charlotte	Accounts Receivable	1,905,340	2,722,677	6,189,413	135,978	5,676,621	^(b)	44,118	-
	Intergov. Receivable	2,842,325	192,407	80,220	44,016	273,093	-	-	-
	Interfund Receivable	523,549	198,929	124,045	85,000	86,217	-	-	-
	Other Receivable	106,069	-	-	-	-	- ^(b)	-	-
UNC-Asheville	Accounts Receivable	-	141,259	329,601	942,818	Not Available	305,172 ^(b)	759	-
	Notes Receivable	-	557	913	278	Not Available	186,420 ^(b)	1,141	-
UNC-Wilmington	Accounts Receivable	1,057,934	2,076,206	4,196,841	984,101	18,798	41,897 ^(b)	-	-
	Intergov. Receivable	166,303	16,396	20,789	9,298	14,840	6,637 ^(b)	-	-
	Interfund Receivable	510,528	30,448	1,084	-	300	2,157 ^(b)	-	-
	Taxes Receivable	-	-	-	-	-	4,906	-	-
East Carolina	Accounts Receivable	23,777,563	6,863,753	6,128,541	3,402,608	1,561,022	27,868,400 ^(b)	61,037	76,188,313
	Intergov. Receivable	93,951	17,011	-	-	-	^(b)	-	-
	Notes Receivable	2,388,855	11,160	-	15,669	10,886	992,607 ^(b)	-	-

University Name	Type of Receivable	Current	Past Due					Cost of Collection	AR Write-off
			1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days		
	Other Receivable Accounts	1,020,861	467,104	70,513	96,727	30,799	- (b)	-	-
NC A&T	Receivable Accounts	-	231,550	1,139,532	1,705,107	189,176	600,769 (b)	42,530	-
Western Carolina	Receivable Intergov.	28,608	214,312	648,666	1,068,976	-	- (b)	2,596	6
	Receivable Notes	141,881	152,746	-	8,850	-	- (b)	-	-
	Receivable Other Accounts	5,384,319	111,439	81,273	116,072	59,372	948,511 (b)	23,494	-
	Receivable Accounts	194,894	32,608	(97)	111	-	-	-	-
Appalachian	Receivable Notes	578,241	1,904,300	3,176,901	277,783	400,530	1,924,133 (b)	3,543	1,115
	Receivable Accounts	1,387,190	48,685	55,769	54,098	5,566	678,986 (b)	-	-
UNC-Pembroke	Receivable Notes	433	2,895	500,506	571,544	93,348	597,074 (b)	-	-
	Receivable Other	67	446	77,101	88,044	14,380	1,155,434 (b)	-	-
	Receivable Accounts	35	236	40,764	46,550	7,603	43,083 (b)	-	-
Winston-Salem	Receivable Intergov.	188,434	485,320	490,256	2,836,522	-	- (b)	-	-
	Receivable Notes	1,621,956	340,284	153,646	44,260	-	- (b)	-	-
	Receivable Other	674,638	-	-	-	-	625,368 (b)	-	-
	Receivable Accounts	77,905	-	-	-	-	- (b)	-	-
Elizabeth City	Receivable Intergov.	-	(35,427)	630,401	647,753	16,379	1,104,908 (b)	11,835	-
	Receivable Accounts	-	536,366	904,830	586,907	54,986	143,267	-	-
Fayetteville	Receivable Notes	-	356,366	3,179,663	105,487	137,204	1,831,356 (b)	3,208	-
	Receivable Other	3,588	4,038	3,372	11,887	483,603	473,237 (b)	21	-
	Receivable Accounts	10,708	66,234	33,906	-	-	-	-	-
NC Central	Receivable Notes	-	(98,588)	675,546	1,044,700	4,532,597	- (b)	1,384	-
	Receivable Intergov	-	-	1,208	8,866	3,845	3,726,340 (b)	21,386	-
	Receivable Other	-	16,754	3,508	8,861	-	4,502 (b)	-	-
	Receivable Accounts	-	7,071	74,803	48,993	670	-	-	-
NC School of Arts	Receivable	-	-	-	17,907	144,848	7,978 (b)	-	-

University Name	Type of Receivable	Current	Past Due				Cost of Collection	AR Write-off
			1-30 Days	31-60 Days	61-90 Days	91-120 Days		
	Notes Receivable	-	4,468	185	-	-	158,061 ^(b)	-
NCSSM	Accounts Receivable	-	-	-	-	-	-	-
UNC Hospitals	Accounts Receivable	-	191,665,579	52,389,812	33,052,635	23,870,863	70,790,433 ^(b)	535,032
	Other Receivable	-	24,736,883	336,227	139,997	221,205	4,548,065 ^(b)	-
		<u>\$ 135,019,014</u>	<u>\$ 267,523,849</u>	<u>\$ 109,806,270</u>	<u>\$ 64,538,340</u>	<u>\$ 71,608,616</u>	<u>\$ 129,306,849</u>	<u>\$ 5,785,126</u>
								<u>\$ 412,987,996</u>

^(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.

^(c) Several of the billing systems combine current 1-30 days. In these cases, 1-30 is reflected as current, 31-60 is shown as 1-30 etc.