

**Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2011**

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	494,874	-	-	-	-	-	-	-
	Intergov. Receivable	1,495,424	-	-	-	-	-	-	-
	Other Receivable	234,552	-	-	-	-	-	-	-
UNC-Chapel Hill	Accounts Receivable	19,988,910	43,711,368	17,447,339	9,442,405	8,165,412	28,765,477 ^(b)	3,540,862 ^(a)	17,120,100
	Notes Receivable	26,618	32,165	23,334	18,124	17,483	2,596,483 ^(b)	186	-
NC State	^(c) Accounts Receivable	17,106,044	2,984,645	4,207,282	506,645	4,027,363	455,126 ^(b)	70,570	-
	Intergov. Receivable	11,721,305	5,023,992	3,756,180	3,625,497	774,111	3,228,205 ^(b)	11,051	-
	Notes Receivable	-	204,628	135,759	156,078	27,112	1,391,217 ^(b)	17,299	-
UNC-Greensboro	Accounts Receivable	4,877,790	376,558	1,474,538	1,730,900	107,429	1,188,365 ^(b)	10,367	-
	Notes Receivable	5,916,470	4,440,735	-	-	-	1,475,736 ^(b)	26,484	-
UNC-Charlotte	Accounts Receivable	5,286,151	1,644,692	6,043,283	99,808	5,952,252	- ^(b)	36,358	-
	Intergov. Receivable	2,564,143	192,940	130,252	56,238	33,058	-	-	-
	Interfund Receivable	897,558	313,740	94,220	1,178	26,944	-	-	-
	Other Receivable	17,045	62,745	4,939	-	-	- ^(b)	-	-
UNC-Asheville	Accounts Receivable	-	123,333	218,384	707,469	Not Available	382,970 ^(b)	190	-
	Notes Receivable	-	465	1,638	469	Not Available	195,410 ^(b)	269	-
UNC-Wilmington	Accounts Receivable	1,029,011	1,502,991	3,424,873	911,592	7,517	9,962 ^(b)	-	-
	Intergov. Receivable	46,008	16,328	44,733	27,621	-	131 ^(b)	-	-
	Interfund Receivable	281,676	390,387	9,909	8,374	-	- ^(b)	-	-
East Carolina	Accounts Receivable	20,719,381	6,097,863	5,829,514	3,364,099	1,798,328	8,272,569 ^(b)	61,102	57,098,018
	Intergov. Receivable	23,774	8,158	7,738	3,990	-	- ^(b)	-	-
	Notes Receivable	10,920,024	361,794	-	198,571	132,670	1,305,532 ^(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		
NC A&T	Accounts Receivable	-	233,820	1,364,918	2,117,242	104,407	907,968 ^(b)	42,567	-
Western Carolina	Accounts Receivable Intergov.	26,390	196,217	593,858	978,753	-	- ^(b)	1,041	1
	Receivable Notes	163,910	37,371	-	-	-	- ^(b)	-	-
	Receivable Other	4,893,290	136,246	97,312	82,505	50,528	976,523 ^(b)	31,148	-
	Receivable Accounts	177,921	26,305	1,130	(2,846)	-	-	-	-
Appalachian	Receivable Notes	1,266,805	2,588,120	3,422,702	179,959	204,280	2,621,359 ^(b)	6,627	1
	Receivable Accounts	1,354,640	51,963	50,845	42,545	9,101	662,609 ^(b)	-	-
UNC-Pembroke	Receivable Notes	3,328	22,272	279,291	341,357	113,009	697,426 ^(b)	-	-
	Receivable Other	323	2,160	27,084	33,103	10,959	1,136,049 ^(b)	-	-
	Receivable Accounts	120	805	10,091	12,333	4,083	23,137 ^(b)	-	-
Winston-Salem	Receivable Intergov.	211,865	741,126	833,833	2,400,035	-	- ^(b)	-	-
	Receivable Notes	863,763	350,648	199,446	131,635	-	- ^(b)	-	-
	Receivable Other	619,740	-	-	-	-	639,917 ^(b)	-	-
	Receivable Accounts	133,600	-	-	-	-	- ^(b)	-	-
Elizabeth City	Receivable Intergov.	37,328	211,430	426,634	441,266	17,055	1,246,592 ^(b)	10,807	-
	Receivable Notes	20,027	45,346	-	-	-	1,722	-	-
	Receivable Accounts	-	328	706	765	330	179,849	-	-
Fayetteville	Receivable Notes	-	412,555	2,285,155	88,690	175,218	1,901,616 ^(b)	2,141	-
	Receivable Other	1,736,103	4,934	4,499	4,081	492,712	487,747 ^(b)	2,356	-
	Receivable Accounts	135,885	211,769	-	-	-	-	-	-
NC Central	Receivable Notes	-	(203,791)	791,431	1,338,008	5,158,095	- ^(b)	-	-
	Receivable Intergov	-	-	130	7,231	2,800	3,932,123 ^(b)	-	-
	Receivable Other	-	37,987	5,865	-	-	- ^(b)	-	-
	Receivable Accounts	-	81,438	65,474	7,747	12,497	-	-	-
NC School of Arts	Receivable	-	-	-	-	9,795	- ^(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
NCSSM	Notes Receivable	-	1,679	6,176	1,541	-	179,408 ^(b)	-	-
	Accounts Receivable	-	-	-	-	-	41,587	-	-
	Other Receivable	-	-	-	-	-	3,695	-	-
UNC Hospitals	Accounts Receivable	45,784,668	56,116,944	13,939,523	6,782,521	5,256,896	11,513,879 ^(b)	2,172,113	350,963,612
	Other Receivable	-	25,211,840	404,803	219,357	22,430	2,320,225 ^(b)	-	-
		<u>\$ 161,076,464</u>	<u>\$ 154,009,039</u>	<u>\$ 67,664,821</u>	<u>\$ 36,066,886</u>	<u>\$ 32,713,874</u>	<u>\$ 78,740,614</u>	<u>\$ 6,043,538</u>	<u>\$ 425,181,732</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.