Accounts Receivable Quarterly Activity Quarter Ending December 31, 2010

	Type of				Past Due			Cost of	AR
<u>University Name</u>	<u>Receivable</u>	<u>Current</u>	<u>1-30 Days</u>	31-60 Days	<u>61-90 Days</u>	91-120 Days	Over 120 Days	Collection	Write-off
	Accounts								
UNC-GA	Receivable	237,222	_	-	_	_	_	_	<u>-</u>
	Intergov.								
	Receivable	854,740	-	-	-	-	-	-	-
	Other								
	Receivable	151,439	-	-	-	-	-	-	-
UNC-Chapel Hill	Accounts Receivable	163,653,524	12,822,159	11,155,064	7,911,941	29,825,961	_	^{b)} 4,540,998	^(a) 34,480,977
ONO Onaper riiii	Notes	100,000,024	12,022,100	11,100,004	7,511,541	23,023,301		4,040,330	54,400,511
	Receivable	76,710	27,433	17,989	17,192	2,299,111	-	b) 425	437
	Accounts							h)	
NC State	(c) Receivable	31,986,931	3,661,610	73,673,599	837,190	3,561,021	5,114,932	72,561	-
	Intergov. Receivable	2,214,806	5,128,397	5,151,972	7,261,848	1,203,076	4,650,384	b) 11,782	_
	Notes	2,214,000	3,120,337	3,131,372	7,201,040	1,200,070	4,000,004	11,702	
	Receivable	-	392,694	140,112	49,179	18,645	1,393,417	b) 33,024	-
	Accounts		40 == 0 400		400.000	0.4.504			
UNC-Greensboro	Receivable Notes	50,038,829	10,772,408	37,459,208	132,800	244,561	1,429,852	2,804	55
	Receivable	5,916,088	4,486,619	_	-	_	1,429,469	b) 25,291	_
	Accounts	, ,	, ,						
UNC-Charlotte	Receivable	73,680,955	353,115	1,437,720	262,120	7,062,225		^{b)} 45,159	-
	Intergov. Receivable	1,588,648	272,589	77,033	5,079	83,987			
	Interfund	1,366,046	272,369	77,033	5,079	03,907	-	-	-
	Receivable	659,654	39,779	30,551	73,319	291,921	-	-	-
	Other						_	b)	
	Receivable Accounts	76,863	-	1,245	-	-	-		-
UNC-Asheville	Receivable	-	9,114,804	14,510	30,074	Not Available	422,078	b) 320	_
	Notes		, ,	,	,				
	Receivable	-	2,030	1,988	550	Not Available	192,242	42	-
UNC-Wilmington	Accounts Receivable	5,292,665	28,734,244	118,876	1,242,076	8,486	67,674	b)	_
ONC-Willington	Intergov.	3,292,003	20,734,244	110,070	1,242,070	0,400	07,074	_	<u>-</u>
	Receivable	57,124	1,947	2,443	3,365	-	21,743	b) _	-
	Interfund	104 700	00.050		45.474	44.400	-	b)	
	Receivable Accounts	191,769	99,359	-	15,174	14,122	-	-	-
East Carolina	Receivable	26,146,343	57,681,128	4,035,040	3,719,629	2,762,438	6,204,008	b) 129,052	163,589,353
	Intergov.					, - , - -			, ,
	Receivable	518,745	20,939	5,014	22,339	-	-	D) -	-
	Notes Receivable	2,037,212	500	15,910	16,307	21,024	1,053,764	b) _	_
	IVECEINADIE	۷,۰۰۰ ,۷۱۷	300	13,310	10,307	21,024	1,000,704	-	-

Type of			Past Due					Cost of	AR
University Name	<u>Receivable</u>	<u>Current</u>	<u>1-30 Days</u>	31-60 Days	<u>61-90 Days</u>	<u>91-120 Days</u>	Over 120 Days	Collection	Write-off
	Accounts								
NC A&T	Receivable	_	6,478,935	31,094,845	138,198	65,829	1,231,398	^(b) 46,994	-
110 /101	Accounts		0, 17 0,000	01,001,010	100,100	00,020			
Western Carolina	Receivable	30,840,451	18,694	66,509	1,195,431	-	-	^(b) 5,779	115
	Intergov.							(b)	
	Receivable	120,088	88,186	52,595	500	12,766	-	-	-
	Notes Receivable	5,056,583	133,633	167,538	113,312	72,540	934,065	^(b) 14,848	_
	Other	3,030,303	100,000	107,550	110,012	72,540	334,003	14,040	
	Receivable	315,051	29,621	2,823	(2,516)	-	-	-	-
	Accounts							4.3	
Appalachian	Receivable	42,440,253	159,144	113,523	554,106	467,907	2,713,031	(b) 3,765	-
	Notes Receivable	1 212 772	102 720	1 17 720	11 OE2	12.267	689,175	(b)	
	Accounts	1,312,772	103,729	147,738	11,953	13,267	009,175	-	-
UNC-Pembroke	Receivable	24,924	166,798	1,465,954	2,344	29,582	235,732	^(b) 489	-
	Intergov.								
	Receivable	5,471	36,613	321,786	515	6,493	36,796	-	-
	Notes Receivable	2.050	20.474	170.010	200	2 624	1,094,521	(b)	
	Other	3,059	20,471	179,918	288	3,631	1,094,521	-	-
	Receivable	1,753	11,731	103,103	165	2,081	11,790	(b) -	-
	Accounts					,			
Winston-Salem	Receivable	62,793	1,014,312	18,253	3,134,620	-	-	(b) -	-
	Intergov.	4 000 075	405 440	400 405	500		_	(b)	
	Receivable Notes	1,003,275	195,149	123,135	599	-	-	-	-
	Receivable	677,115	-	-	-	-	625,368	(b) -	-
	Other								
	Receivable	170,747	-	-	-	-	-	(b) -	-
Flinahash Ois	Accounts		40,000,000	44.005	40,000	200 000	4.057.000	(b) 44 404	
Elizabeth City	Receivable Intergov.	-	12,228,292	41,095	46,980	362,662	1,057,930	(b) 11,424	-
	Receivable	-	1,220,178	982,370	612,969	30,588	654,477	-	_
	Notes		, ,	,	,	,	,		
	Receivable	149,552	-	-	-	-	-	866	-
Favottavilla	Accounts		42.075.220	22.055	40.445	2 225 445	2.000.424	(b) 4.455	
Fayetteville	Receivable Notes	-	13,075,338	33,055	49,415	3,335,145	3,086,421	(b) 1,155	-
	Receivable	1,831,682	5,506	4,763	4,811	434,447	431,699	^(b) 9,839	_
	Other	, ,	,	,	,	,	,	,	
	Receivable	214,571	28,191	20,573	19,982	-	-	-	-
NC Control	Accounts		E 000 705	45 700 040	F 000 040	F 440 407	_	(b)	
NC Central	Receivable Notes	-	5,088,765	15,739,343	5,899,313	5,143,497	-	-	-
	Receivable	-	-	6,559	6,189	4,177	3,727,208	(b)	-
	Intergov				,	,			
	Receivable	-	25,892	9,734	4,601	-	4,502	(b) -	-
	Other		1 040 507	4.40.040	6 000		100 770		
	Receivable	-	1,013,587	149,840	6,389	-	109,779	-	-

	Type of				Past Due			Cost of	AR
<u>University Name</u>	<u>Receivable</u>	<u>Current</u>	<u>1-30 Days</u>	31-60 Days	<u>61-90 Days</u>	91-120 Days	Over 120 Days	<u>Collection</u>	Write-off
	Accounts								
NC School of Arts	Receivable	_	_	_	_	7,065	_ (k	o) _	_
140 0011001 01 71110	Notes					7,000			
	Receivable	_	4,300	5,979	3,467	-	180,156 ^{(t}	-	-
	Accounts		,	•	,		,		
NCSSM	Receivable		-	-	-	-	-	-	-
	Accounts								
UNC Hospitals	Receivable	-	188,618,805	57,624,153	32,110,246	26,637,520	77,073,246 ^{(t}	424,604	300,237,491
	Other						//	N	
	Receivable	-	15,179,945	754,680	184,172	116,595	4,559,998 ^{(t}	-	-
		Ф. 440.040.40 7	Ф 070 FF7 F00	¢ 040 500 400	Ф оп соо оод	¢ 04.440.070	Ф 400 400 055	Ф. Б 204 004	100 000 400
		\$ 449,610,407	\$ 378,557,569	\$ 242,568,138	\$ 65,698,231	\$ 84,142,370	\$ 120,436,855	\$ 5,381,221	\$ 498,308,428

⁽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.