Accounts Receivable Quarterly Activity Quarter Ending September 30, 2011

	Type of				Cost of	AR			
University Name	<u>Receivable</u>	<u>Current</u>	<u>1-30 Days</u>	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	Write-off
	Accounts								
UNC-GA	Receivable	494,874	_	_	_	_	_	_	_
	Intergov.								
	Receivable	1,495,424	-	-	-	-	-	-	-
	Other	004.550							
	Receivable Accounts	234,552	-	-	-	-	-	-	-
UNC-Chapel Hill	Receivable	19,988,910	43,711,368	17,447,339	9,442,405	8,165,412	28,765,477	3,540,862 ^(a)	17,120,100
·	Notes	, ,	. ,	, ,	, ,	, ,			, ,
	Receivable	26,618	32,165	23,334	18,124	17,483	2,596,483	o) 186	-
NC State	Accounts (c) Receivable	17,106,044	2,984,645	4,207,282	506,645	4,027,363	455,126 ⁽	70,570	
NO State	Intergov.	17,100,044	2,904,043	4,207,202	500,045	4,027,303	455,126	70,570	-
	Receivable	11,721,305	5,023,992	3,756,180	3,625,497	774,111	3,228,205	o) 11,051	-
	Notes								
	Receivable	-	204,628	135,759	156,078	27,112	1,391,217	17,299	-
UNC-Greensboro	Accounts Receivable	4,877,790	376,558	1,474,538	1,730,900	107,429	1,188,365	o) 10,367	_
	Notes	1,011,100	0.0,000	1,111,000	1,1 00,000	101,120			
	Receivable	5,916,470	4,440,735	-	-	-	1,475,736	26,484	-
UNC-Charlotte	Accounts Receivable	5,286,151	1,644,692	6,043,283	99,808	5,952,252	_ (o) 36,358	
UNC-Chanotte	Intergov.	5,200,151	1,044,092	0,043,263	99,000	5,952,252	-	30,330	-
	Receivable	2,564,143	192,940	130,252	56,238	33,058	-	-	-
	Interfund		0.40 = 40	0.4.000		22.244			
	Receivable Other	897,558	313,740	94,220	1,178	26,944	-	-	-
	Receivable	17,045	62,745	4,939	-	_	_ (o) <u> </u>	-
	Accounts	,						,	
UNC-Asheville	Receivable	-	123,333	218,384	707,469	Not Available	382,970	o) 190	-
	Notes Receivable	_	465	1,638	469	Not Available	195,410 ⁽	^{o)} 269	_
	Accounts		400	1,000	400	140t / (Vallable			
UNC-Wilmington	Receivable	1,029,011	1,502,991	3,424,873	911,592	7,517	9,962	o) <u>-</u>	-
	Intergov.	40,000	40,000	44.700	07.004		131	o)	
	Receivable Interfund	46,008	16,328	44,733	27,621	-	131	· -	-
	Receivable	281,676	390,387	9,909	8,374	-	_ (o) <u>-</u>	-
F 40 "	Accounts	00.740.004	0.007.000	5 000 544	0.004.000	4 700 000	0.070.500	2) 04.400	57.000.040
East Carolina	Receivable Intergov.	20,719,381	6,097,863	5,829,514	3,364,099	1,798,328	8,272,569	61,102	57,098,018
	Receivable	23,774	8,158	7,738	3,990	-	_ (o) <u>-</u>	-
	Notes			•				2)	
	Receivable	10,920,024	361,794	-	198,571	132,670	1,305,532	-	-

Type of			Past Due					Cost of	AR	
<u>Jniversity 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	Colle	<u>ction</u>	Write-off
	Accounts									
NC A&T	Receivable	-	233,820	1,364,918	2,117,242	104,407	907,968	(b) 4	2,567	_
10 / 101	Accounts		200,020	1,001,010	2,117,212	101,107	001,000	'	2,007	
Nestern Carolina	Receivable	26,390	196,217	593,858	978,753	-	-	(b)	1,041	1
	Intergov.	•	,	,	,				,	
	Receivable	163,910	37,371	-	-	-	-	(b)	-	-
	Notes									
	Receivable	4,893,290	136,246	97,312	82,505	50,528	976,523	(b) 3	1,148	-
	Other									
	Receivable	177,921	26,305	1,130	(2,846)	-	-		-	-
	Accounts							(b)		
ppalachian	Receivable	1,266,805	2,588,120	3,422,702	179,959	204,280	2,621,359	(b)	6,627	1
	Notes	4.054.040	54.000	E0 04E	40.545	0.404	000 000	(b)		
	Receivable	1,354,640	51,963	50,845	42,545	9,101	662,609	(-7	-	-
JNC-Pembroke	Accounts Receivable	3,328	22,272	270 201	341,357	113,009	697,426	(b)		_
JNC-Pellibloke	Notes	3,320	22,212	279,291	341,337	113,009	097,420		-	-
	Receivable	323	2,160	27,084	33,103	10,959	1,136,049	(b)	_	_
	Other	323	2,100	21,004	33,103	10,939	1,130,049			
	Receivable	120	805	10,091	12,333	4,083	23,137	(b)	_	-
	Accounts	.20	000	. 0,00 .	.2,000	1,000	20,101			
/inston-Salem	Receivable	211,865	741,126	833,833	2,400,035	_	-	(b)	_	-
	Intergov.	,	, -	,	,,					
	Receivable	863,763	350,648	199,446	131,635	-	-	(b)	-	-
	Notes									
	Receivable	619,740	-	-	-	-	639,917	(b)	-	-
	Other									
	Receivable	133,600	-	-	-	-	-	(b)	-	-
	Accounts							(h)		
Elizabeth City	Receivable	37,328	211,430	426,634	441,266	17,055	1,246,592	^(D) 1	0,807	-
	Intergov.									
	Receivable	20,027	45,346	-	-	-	1,722		-	-
	Notes		000	700	705	000	170.040			
	Receivable	-	328	706	765	330	179,849		-	-
'avattavilla	Accounts		440 EEE	0 00E 1EE	99.600	17E 010	1 001 616	(b)	0 1 1 1	
Fayetteville	Receivable Notes	-	412,555	2,285,155	88,690	175,218	1,901,616		2,141	-
	Receivable	1,736,103	4,934	4,499	4,081	492,712	487,747	(b)	2,356	_
	Other	1,730,103	4,354	4,433	4,001	432,712	407,747		2,000	_
	Receivable	135,885	211,769	_	_	_	_		_	_
	Accounts	100,000	211,100							
NC Central	Receivable	-	(203,791)	791,431	1,338,008	5,158,095	-	(b)	-	-
	Notes		(, - ,	, ,	, ,	-,,				
	Receivable	-	-	130	7,231	2,800	3,932,123	(b)	-	-
	Intergov									
	Receivable	-	37,987	5,865	-	-		(b)	-	-
	Other									
	Receivable	-	81,438	65,474	7,747	12,497	-		-	-
	Accounts							(b)		
NC School of Arts	Receivable	_	_	_	_	9,795	_	(b)	_	_

	Type of				Past Due			Cost of	AR
University Name	<u>Receivable</u>	<u>Current</u>	<u>1-30 Days</u>	<u>31-60 Days</u>	61-90 Days	91-120 Days	Over 120 Days	<u>Collection</u>	Write-off
	Notes Receivable Accounts	-	1,679	6,176	1,541	-	179,408 ^{(t}	o) <u>-</u>	-
NCSSM	Receivable Other	-	-	-	-	-	41,587	-	-
	Receivable Accounts	-	-	-	-	-	3,695	-	-
UNC Hospitals	Receivable Other	45,784,668	56,116,944	13,939,523	6,782,521	5,256,896	11,513,879 ^{(t}	2,172,113	350,963,612
	Receivable	-	25,211,840	404,803	219,357	22,430	2,320,225 ^{(l}	o) <u>-</u>	-
		\$ 161,076,464	\$ 154,009,039	\$ 67,664,821	\$ 36,066,886	\$ 32,713,874	\$ 78,740,614	\$ 6,043,538	\$ 425,181,732

⁽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.