

**Accounts Receivable Quarterly Activity
Quarter Ending December 31, 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	131,649,390	50,395,783	16,400,316	11,994,129	9,036,451	30,990,562 ^(b)	5,613,208 ^(a)	35,126,355
	Notes Receivable	30,864	47,606	40,030	20,588	17,236	2,402,067 ^(b)	394	-
NC State	^(c) Accounts Receivable	35,960,226	79,070,754	836,883	247,695	3,291,634	2,678,014 ^(b)	70,336	-
	Intergov. Receivable	9,976,371	4,639,037	2,912,023	1,441,137	1,018,379	3,325,834 ^(b)	11,051	-
	Notes Receivable	-	251,305	130,484	52,956	35,263	1,447,292 ^(b)	25,027	-
UNC-Greensboro	Accounts Receivable	53,265,983	9,164,656	42,047,184	247,386	211,390	1,565,367 ^(b)	5,645	95
	Notes Receivable	5,764,146	4,345,352	-	-	-	1,418,794 ^(b)	30,501	-
UNC-Charlotte	Accounts Receivable	79,487,174	551,335	235,371	462,744	7,133,244	- ^(b)	43,930	-
	Intergov. Receivable	2,106,060	163,498	53,658	90,374	69,327	-	-	-
	Interfund Receivable	629,188	332,039	69,768	24,344	20,052	-	-	-
	Other Receivable	12,790	43,888	1,100	-	-	- ^(b)	-	-
UNC-Asheville	Accounts Receivable	-	10,784,694	14,743	17,815	Not Available	473,844 ^(b)	208	-
	Notes Receivable	-	969	2,410	282	Not Available	199,203 ^(b)	38	-
UNC-Wilmington	Accounts Receivable	4,341,053	32,996,697	224,193	1,110,337	931	10,299 ^(b)	-	-
	Intergov. Receivable	210,205	15,042	12,065	9,472	1,200	231 ^(b)	-	-
	Interfund Receivable	194,143	86,625	70,701	83,036	28,825	15,356 ^(b)	-	-
East Carolina	Accounts Receivable	29,230,735	70,391,058	4,069,950	3,190,938	1,235,133	7,937,103 ^(b)	154,229	115,826,652
	Intergov. Receivable	86,864	563	28,137	-	-	- ^(b)	-	-
	Notes Receivable	10,007,802	14,480	630,807	435,864	187,461	1,238,006 ^(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	-	41,558,340	53,315	64,279	27,757	1,516,247 ^(b)	84,011	-
Western Carolina	Accounts Receivable Intergov.	4,136,420	23,392,410	37,366	1,249,534	-	- ^(b)	1,984	44
	Receivable Notes	336,119	18,672	19,088	-	-	- ^(b)	-	-
	Receivable Other	4,624,325	138,108	154,550	152,943	64,641	905,484 ^(b)	31,811	-
	Receivable Accounts	255,201	29,500	(742)	(3,237)	-	-	-	-
Appalachian	Receivable Notes	3,999,109	40,959,101	131,638	675,938	374,007	3,003,891 ^(b)	7,175	4
	Receivable Accounts	1,307,782	79,806	88,396	14,695	18,635	674,463 ^(b)	-	-
UNC-Pembroke	Receivable Intergov.	22,872	153,069	1,242,075	1,821	18,746	163,268 ^(b)	-	-
	Receivable Notes	5,833	39,036	316,759	464	4,781	27,091	-	-
	Receivable Other	1,530	10,242	83,111	122	1,254	1,081,056 ^(b)	-	-
	Receivable Accounts	749	5,011	40,659	60	614	3,477 ^(b)	-	-
Winston-Salem	Receivable Intergov.	-	-	-	3,248,280	-	- ^(b)	-	-
	Receivable Notes	498,002	307,308	75,060	68,597	-	- ^(b)	-	-
	Receivable Other	631,903	-	-	-	-	639,917 ^(b)	-	-
	Receivable Accounts	196,487	-	-	-	-	- ^(b)	-	-
Elizabeth City	Receivable Intergov.	-	11,562,144	6,765	17,199	85,842	1,443,716 ^(b)	11,719	-
	Receivable Notes	89,006	390,455	-	-	28,987	-	-	-
	Receivable Accounts	-	416	-	788	962	164,821	5,876	-
Fayetteville	Receivable Notes	-	14,493,893	22,953	74,441	211,416	2,888,874 ^(b)	1,067	-
	Receivable Other	1,628,705	6,112	5,175	4,381	3,686	25,775 ^(b)	9,900	-
	Receivable Accounts	175,598	-	-	-	-	-	-	-
NC Central	Receivable Notes	-	6,652,294	15,802,721	7,477,416	6,073,765	- ^(b)	-	-
	Receivable Intergov	-	-	12,685	3,308	5,194	3,969,141 ^(b)	-	-
	Receivable Other	-	58,725	6,302	-	-	- ^(b)	-	-
	Receivable	-	57,889	40,257	12,158	20,294	22,472	-	-

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 School of Arts	Accounts Receivable	-	1,130	-	-	8,299	- ^(b)	-	-
	Notes Receivable	-	5,300	4,857	2,400	2,348	167,429 ^(b)	-	-
NCSSM	Accounts Receivable	-	-	-	-	-	45,282	-	-
UNC Hospitals	Accounts Receivable	50,809,290	50,848,359	13,925,314	8,788,003	6,553,589	12,753,855 ^(b)	2,189,615	353,239,430
	Other Receivable	-	22,918,851	351,951	362,342	178,988	2,668,193 ^(b)	-	-
		<u>\$ 433,896,775</u>	<u>\$ 476,981,552</u>	<u>\$ 100,200,078</u>	<u>\$ 41,645,029</u>	<u>\$ 35,970,331</u>	<u>\$ 85,866,424</u>	<u>\$ 8,297,725</u>	<u>\$ 504,192,580</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.