## Accounts Receivable Quarterly Activity Quarter Ending March 31, 2012

	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								
UNC-GA	Receivable	494,874	_	_	_	_	-	_	_
	Intergov.								
	Receivable	1,495,424	-	-	-	-	-	-	-
	Other	004.550							
	Receivable Accounts	234,552	-	-	-	-	-	-	-
UNC-Chapel Hill	Receivable	40,360,334	17,433,160	12,444,021	6,450,149	7,365,736	23,491,317	6,087,440 (a	<sup>1)</sup> 51,432,547
·	Notes	, ,	, ,	, ,	, ,	, ,			, ,
	Receivable	27,850	42,867	21,164	37,457	15,911	2,613,034	<sup>(b)</sup> 387	6,076
NC State	Accounts (c) Receivable	12,571,532	1,833,486	1,890,678	2,572,270	1,989,998	2,669,812	(b) 61,126	
NC State	Intergov.	12,571,552	1,033,400	1,090,676	2,572,270	1,969,996	2,009,012	61,120	-
	Receivable	14,373,918	4,023,222	2,374,263	933,791	1,029,173	3,731,430	<sup>(b)</sup> 11,051	-
	Notes							T-A	
	Receivable	-	247,299	89,629	95,187	37,779	1,381,248	33,879	-
UNC-Greensboro	Accounts Receivable	3,271,607	146,085	494,046	635,690	193,551	1,802,235	(b) 6,910	136,130
	Notes	3,211,001		,	333,333	. 55,55			.00,.00
	Receivable	5,864,028	4,635,516	-	-	-	1,228,513	36,904	-
UNC-Charlotte	Accounts Receivable	11,386,533	1,205,597	194,324	3,722,658	6,514,317	-	(b) 41,433	_
ONO-Chanotte	Intergov.	11,300,333	1,203,397	194,324	3,722,030	0,514,517	_	41,400	_
	Receivable	2,195,441	33,269	70,658	-	30,174	-	-	-
	Interfund	044 000	04.450	20.055	00.400	00.054			
	Receivable Other	611,690	31,159	30,855	62,422	23,351	-	-	-
	Receivable	5,272	141,301	3,267	-	-	-	(b) -	-
	Accounts							'h)	
UNC-Asheville	Receivable Notes	-	18,634	87,540	97,008	Not Available	503,363	<sup>(b)</sup> 69	-
	Receivable	_	446	526	595	Not Available	201,584	(b) 813	_
	Accounts								
<b>UNC-Wilmington</b>	Receivable	145,467	476,152	830,216	2,132,473	8,073	31,169		-
	Intergov. Receivable	127,495	57,085	10,178	9,477	_	630	(b) _	_
	Interfund	121,495	37,003	10,170	3,477				
	Receivable	47,927	251,497	-	1,870	1,700	45,622		-
East Carolina	Accounts	22 247 604	E 616 EE6	4 244 527	2.005.460	1 610 010	8,049,112	(b) 225 004	17E 0E0 014
Lasi Galullia	Receivable Intergov.	23,247,691	5,616,556	4,344,527	2,985,460	1,610,918	0,049,112	225,004	175,959,814
	Receivable	40,348	36,069	900	-	-	28,137	(b) _	-
	Notes	0.500.545		4.4=0.00=		222-			
	Receivable	9,532,745	-	1,150,665	-	225,782	1,442,394	-	-

	Type of		Past Due						Cost of	AR
<u>University Name</u>	Receivable	Current	<u>1-30 Days</u>	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	_	Collection	Write-off
	Accounts									
NC A&T	Receivable	-	187,552	162,930	511,906	322,998	1,458,451	(b)	50,630	-
	Accounts	a= 400						(b)		
Western Carolina	Receivable	85,402	38,667	234,808	1,266,194	-	-	(5)	4,081	101
	Intergov. Receivable	278,956	18,343	210,650	7,548	_	_	(b)	_	-
	Notes	270,000	10,010	210,000	7,010					
	Receivable	4,711,907	320,802	122,843	89,684	67,393	822,310	(b)	75,825	-
	Other				(, , , , ,					
	Receivable	291,287	48,376	11,369	(1,318)	-	-		-	-
Appalachian	Accounts Receivable	403,230	318,388	1,658,261	128,573	326,447	3,063,848	(b)	6,409	6
правопан	Notes	400,200	010,000	1,000,201	120,070	020,447			0,400	O .
	Receivable	1,499,957	57,717	22,675	30,261	8,075	668,847	(b)	-	-
	Accounts									
UNC-Pembroke	Receivable	1,847	12,359	7,879	161,934	209,939	1,232,487	(D)	-	-
	Intergov. Receivable	744	4,976	3,172	65,200	84,528	473,273		_	_
	Notes	7	4,970	5,172	03,200	04,320	473,273		_	_
	Receivable	80	538	343	7,049	9,139	1,125,116	(b)	-	-
	Other									
	Receivable	51	343	219	4,491	5,823	32,601	(D)	-	-
Winston-Salem	Accounts Receivable	292,275	186,837	495,839	3,359,834			(b)		
WIIISton-Salem	Intergov.	292,213	100,037	495,659	3,359,654	-	-		-	-
	Receivable	717,845	78,758	50,017	6,188	-	-	(b)	-	-
	Notes									
	Receivable	689,903	-	-	-	-	639,917	(b)	-	-
	Other Receivable	247.064						(b)		
	Accounts	247,061	-	-	-	-	-		-	-
Elizabeth City	Receivable	-	-	36,958	123,412	1,620,623	-	(b)	11,835	-
,	Intergov.			,	,	, ,			,	
	Receivable	-	39,464	2,126	2,094	-	-		-	-
Covettoville	Accounts		40.550	100 100	000 777	404 400	4 070 070	(b)	7 705	
Fayetteville	Receivable Notes	-	48,559	160,466	669,777	421,188	1,876,076	(-)	7,735	-
	Receivable	1,691,941	5,795	5,018	5,059	3,852	25,464	(b)	14,340	_
	Other	, ,-	-,	- / -	2,222	-,	-, -		,	
	Receivable	-	26,638	-	172,495	4,926	-		-	-
NO Control	Accounts		0.000.774	200 500	000 750	F 700 000		(b)		
NC Central	Receivable Notes	-	2,882,774	300,592	626,750	5,796,268	-	(-)	-	-
	Receivable	_	_	12,869	428	1,734	4,016,580		_	_
	Intergov			,		.,				
	Receivable	-	13,224	17,431	1,629	-	-	(b)	-	-
	Other		407.040	405.00	404.00=		04.000			
	Receivable Accounts	-	107,042	105,637	101,967	55,537	34,629		-	-
NC School of Arts	Receivable	-	994	_	60	8,951	-	(b)	-	_
	110001140010		00 1		00	0,001				

	Type of				Past Due			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	<u>Collection</u>	Write-off
	Notes Receivable Accounts	-	1,448	950	2,227	-	_ (b)	-	-
NCSSM	Receivable Accounts	no report	-	-	-	-		-	-
UNC Hospitals	Receivable Other	50,360,825	62,588,272	15,165,529	8,909,994	5,628,421	11,646,444 <sup>(b)</sup>	2,138,165	368,964,963
	Receivable	-	20,223,954	1,601,606	567,048	212,479	2,854,387 <sup>(b)</sup>	-	-
		\$ 187,308,039	\$ 123,441,220	\$ 44,427,644	\$ 36,556,991	\$ 33,834,784	\$ 77,190,030	\$ 8,814,036	\$ 596,499,637

<sup>(</sup>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.