

**Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2009**

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	1,968,596	-	-	-	-	-	-	-
	Intergov. Receivable	700,217	-	-	-	-	-	-	-
	Other Receivable	215,117	-	-	-	-	-	-	-
UNC-Chapel Hill	Accounts Receivable	63,267,750	13,633,735	8,472,425	9,288,901	21,988,590	- (b)	1,096,473 (a)	9,106,584
	Notes Receivable	71,585	31,273	25,690	23,317	1,208,714	- (b)	1,258	174
NC State	(c) Accounts Receivable	4,470,250	7,215,319	5,571,091	4,448,430	3,194,481	3,566,714 (b)	60,126	-
	Intergov. Receivable	9,856,920	1,944,703	2,308,025	1,428,139	6,027,730	- (b)	11,051	-
	Notes Receivable	11,270,938	136,184	188,286	69,051	33,018	1,468,637 (b)	21,614	-
UNC-Greensboro	Accounts Receivable	3,421,730	136,021	564,285	381,686	1,460,157	879,581 (b)	6,294	2,377
	Notes Receivable	6,285,082	4,794,975	-	-	-	1,490,107 (b)	14,228	-
UNC-Charlotte	Accounts Receivable	-	4,468,774	9,219,413	193,031	4,954,260	50,062 (b)	43,231	-
	Intergov. Receivable	-	778,648	4,029	11,955	95,396	30,832	-	-
	Interfund Receivable	-	944,021	67,368	33,557	6,461	121,756	-	-
	Other Receivable	91,335	-	-	-	-	- (b)	-	-
UNC-Asheville	Accounts Receivable	-	105,625	293,671	834,441	Not Available	390,623 (b)	345	-
	Notes Receivable	-	1,066	1,331	1,219	Not Available	174,187 (b)	2,169	-
UNC-Wilmington	Accounts Receivable	976,130	1,689,355	3,464,556	797,934	2,811	26,574 (b)	-	-
	Intergov. Receivable	148,382	40,727	-	-	-	1,962 (b)	-	-
	Interfund Receivable	306,069	33,789	10,847	14,009	-	10,003 (b)	-	-
East Carolina	Accounts Receivable	15,241,707	8,048,892	6,978,297	6,878,702	4,443,785	41,527,867 (b)	68,261	57,574,025
	Intergov. Receivable	102,204	26,722	-	-	-	42,446 (b)	-	-
	Notes Receivable	816,430	9,804	-	7,603	6,016	819,998 (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		
	Other Receivable Accounts	934,884	82,200	170,764	868,781	19,789	2,055,278 ^(b)	-	-
NC A&T	Receivable Accounts	-	312,846	1,475,168	2,147,862	112,356	628,363 ^(b)	370,360	-
Western Carolina	Receivable Intergov.	159,835	217,926	824,248	1,020,211	-	- ^(b)	1,837	3
	Receivable Notes	153,580	71,744	128,742	19,010	53,481	- ^(b)	-	-
	Receivable Other Accounts	5,892,242	94,125	70,442	76,696	58,268	970,557 ^(b)	18,858	-
	Receivable Accounts	89,949	37,058	3,637	(7,823)	-	-	-	811
Appalachian	Receivable Notes	811,575	2,704,583	1,903,498	236,403	340,866	1,637,510 ^(b)	9,489	-
	Receivable Accounts	1,377,137	66,975	72,537	21,870	43,663	591,854 ^(b)	-	-
UNC-Pembroke	Receivable Intergov.	24,818	166,089	470,533	757,116	151,627	1,023,816 ^(b)	-	-
	Receivable Notes	41,583	278,287	788,392	1,268,570	254,056	1,439,651 ^(b)	-	-
	Receivable Other Accounts	4,411	29,518	83,626	134,559	26,948	1,226,654 ^(b)	-	-
	Receivable Accounts	1,838	12,299	34,844	56,066	11,228	63,627 ^(b)	-	-
Winston-Salem	Receivable Intergov.	95,192	317,319	290,069	2,786,056	-	- ^(b)	-	-
	Receivable Notes	1,709,097	181,406	55,800	7,582	-	- ^(b)	-	-
	Receivable Other Accounts	704,466	-	-	-	-	618,535 ^(b)	-	-
	Receivable Accounts	5,886	-	-	-	-	- ^(b)	-	-
Elizabeth City	Receivable Accounts	-	-	724,785	919,140	820,675	- ^(b)	433	-
Fayetteville	Receivable Notes	-	308,591	2,714,493	49,855	1,550,424	not available ^(b)	13,261	-
	Receivable Accounts	6,095	6,612	5,962	6,105	119,498	114,774 ^(b)	3,679	-
NC Central	Receivable Notes	-	55,045	752,136	1,223,456	5,913,399	- ^(b)	-	-
	Receivable Intergov	-	-	4,247	11,195	6,253	3,629,933 ^(b)	-	-
	Receivable Other Accounts	-	136,802	-	13,586	5,643	156 ^(b)	-	-
	Receivable Accounts	-	127,691	3,210	22,171	-	-	-	-
NC School of Arts	Receivable Notes	-	-	-	-	117,059	13,432 ^(b)	-	-
	Receivable	-	2,860	300	503	163	127,831 ^(b)	-	-

<u>University Name</u>	<u>Type of Receivable</u>	<u>Current</u>	<u>Past Due</u>				<u>Cost of Collection</u>	<u>AR Write-off</u>	
			<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>			<u>Over 120 Days</u>
NCSSM	Accounts Receivable	-	-	-	-	-	-	-	
UNC Hospitals	Accounts Receivable	-	184,977,269	48,354,906	29,290,698	22,956,175	86,428,925 ^(b)	544,464	291,157,573
	Other Receivable	-	25,411,379	100,357	78,177	115,844	5,301,536 ^(b)	-	-
		<u>\$ 131,223,030</u>	<u>\$ 259,638,257</u>	<u>\$ 96,202,010</u>	<u>\$ 65,419,820</u>	<u>\$ 76,098,834</u>	<u>\$ 156,473,781</u>	<u>\$ 2,287,431</u>	<u>\$ 357,841,547</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.