Accounts Receivable Quarterly Activity Quarter Ending December 31, 2013

	Type of				Past Due				Cost of	AR
University Name	Receivable	<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	632,469	-	_	_	_	-		-	_
0110 011	Intergov.	002, 100								
	Receivable	1,768,058	-	-	-	-	-		-	-
	Other									
	Receivable	402,699	-	-	-	-	-		-	-
UNC-Chapel Hill	Accounts Receivable	158,489,213	71,260,323	16,405,036	12,656,195	12,648,163	51,362,864	(b)	4,046,958	185,407,167
ONO-Onaper i illi	Notes	150,409,215	71,200,323	10,400,000	12,030,193	12,040,103	31,302,004		4,040,930	100,407,107
	Receivable	30,177	40,000	27,459	37,067	15,082	2,914,640	(b)	293	22,632
	Accounts							(I-)		
NC State	(a) Receivable	23,594,892	94,654,778	1,446,074	1,120,991	1,775,308	4,861,803	(b)	74,899	-
	Intergov.	40.007.044	5 400 044	4 0 4 0 0 0 4	4.450.040	4 070 000	0.740.744	(b)	44.054	
	Receivable Notes	19,287,941	5,126,944	4,249,231	1,158,949	1,073,289	6,749,711	(-)	11,051	-
	Receivable	10,913,629	320,976	281,150	44,711	57,660	1,631,996	(b)	30,832	_
	Accounts	10,010,020	020,010	201,100	, ,	01,000	1,001,000		00,002	
UNC-Greensboro	Receivable	-	11,119,123	48,989,217	280,749	224,342	2,307,379	(b)	10,403	-
	Notes							(L)		
	Receivable	4,272,200	-	-	-	-	1,341,743	(b)	55,032	-
1110 01 1 "	Accounts	00 000 050	040.004	00.054	400.050	0.450.074		(b)	40.450	
UNC-Charlotte	Receivable	98,960,259	819,224	99,251	132,250	6,150,874	-	(-)	49,152	-
	Intergov. Receivable	4,661,703	102,466	228,432	99,304	75,169	_		_	_
	Notes	4,001,700	102,400	220,402	33,004	70,100				
	Receivable	5,166,363	4,107	5,900	4,600	16,324	-		-	-
	Interfund		·							
	Receivable	194,650	21,961	-	-	14,244	-		-	-
	Other							(b)		
	Receivable	44,458	11,621	-	-	-	-	(b)	-	-
UNC-Asheville	Accounts		40.050.404	7.004	0.020	Not Available	551,733	(b)	257	
UNC-Asheville	Receivable Notes	-	13,059,181	7,964	9,936	Not Available	551,733	. ,	257	-
	Receivable	_	4,174	553	376	Not Available	233,820	(b)	614	_
	Accounts		.,							
UNC-Wilmington	Receivable	4,690,287	39,369,590	23,426	83,923	1,252,094	-	(b)	-	-
	Intergov.							(b)		
	Receivable	39,898	2,675	418	3,600	-	-	(b)	-	-
	Interfund Receivable	93,546	12,131	3,994	647	_	12,776	(b)	_	_
	Accounts	93,340	12,131	3,994	047	-	12,770		_	_
East Carolina	Receivable	29,559,952	89,894,071	7,056,180	6,211,622	3,130,620	13,506,668	(b)	686,476	62,018,173
	Intergov.	, ,	, ,	, ,	, ,	, ,	, ,		•	, ,
	Receivable	19,111	-	43,290	73,841	-	209,631	(b)	-	-
	Notes				.			(b)		
	Receivable	8,759,874	501,073	26,783	264,344	257,700	1,669,941	(b)	79,864	-

	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
	A									
NO AST	Accounts		45 207 072	402.205	45.007	74.007	4 750 400		10.151	
NC A&T	Receivable Accounts	-	45,307,073	103,295	45,907	71,827	1,752,432		42,154	-
Western Carolina	Receivable	5,758,047	27,911,991	46,136	802,071	_	_	(b)	2,818	89
Western Garonna	Intergov.	0,700,047	27,011,001	40,100	002,071				2,010	00
	Receivable	65,039	38,248	12,705	-	245	-	(b)	-	-
	Notes	,	,							
	Receivable	2,024,174	88,541	92,404	64,018	39,395	795,956	(b)	34,688	-
	Other									
	Receivable	371,330	50,915	2,809	(1,163)	-	-		-	-
A I I	Accounts	5 000 005	54 000 450	4.47.705	70.044	004.050	0.004.000	(b)	0.000	
Appalachian	Receivable Notes	5,082,095	51,232,450	147,795	70,844	291,253	3,021,926	(-)	9,229	-
	Receivable	1,356,058	74,658	119,127	17,555	20,889	930,702	(b)	-	_
	Accounts	1,550,050	74,030	119,127	17,555	20,009	930,702		_	_
UNC-Pembroke	Receivable	341,807	2,283,719	15,287,394	3,756	129,586	734,321	(b)	-	_
	Intergov.	,	, ,	, ,	,	,	,			
	Receivable	5,988	40,011	267,837	66	2,270	12,865		-	-
	Notes							(b)		
	Receivable	8,828	58,986	394,857	97	3,347	18,967	(b)	-	-
	Other	F 70F	00.440	055.454	00	0.400	07.577	(b)		
	Receivable Accounts	5,705	38,116	255,154	63	2,163	97,577	,	-	-
Winston-Salem	Receivable	_	-	88,630	3,574,720	_	_	(b)	_	_
Willotoff Galeffi	Intergov.			00,000	0,014,120					
	Receivable	774,990	1,181,392	277,759	69,842	79,171	_	(b)	-	_
	Notes									
	Receivable	540,920	-	-	-	-	672,708	(b)	-	-
	Other							(b)		
	Receivable	58,791	-	-	-	-	-	(b)	-	-
Elizabeth City	Accounts Receivable		10 OCE CC1	40.000	70 141		1 250 211	(b)	10 FG4	
Elizabeth City	Intergov.	-	10,965,661	49,989	79,141	-	1,350,211		12,564	-
	Receivable	112,768	56,096	35,184	_	86,151	3,584		_	_
	Notes		,	,		,	2,22			
	Receivable	-	372	1,078	775	-	147,182		4,675	-
	Accounts							(L)		
Fayetteville	Receivable	-	16,831,646	13,775	45,460	91,890	2,425,703	(b)	5,004	-
	Intergov.		50,000							
	Receivable Notes	-	50,000	-	-	-	-		-	-
	Receivable	3,333	3,548	2,920	2,499	1,776	12,431	(b)	2,336	_
	Accounts	0,000	0,040	2,320	2,400	1,770	12,401		2,000	
NC Central	Receivable	-	2,917,298	8,856,336	20,785,532	881,532	5,055,376	(b)	-	_
	Intergov									
	Receivable	-	51,791	7,623	-	-	4,932	(b)	-	-
	Notes									
	Receivable	-	-	13,144	11,471	2,242	4,315,526		-	-
	Other			EE 0E0		24.024	46 0 7 0			
	Receivable	-	-	55,359	-	31,921	46,070		-	-

	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
	Accounts									
NC School of Arts	Receivable	7,582,445	-	-	-	122	19,741	(b)	-	-
	Notes									
	Receivable	-	-	-	98	570	132,456	(b)	-	-
	Accounts									
NCSSM	Receivable	-	-	-	-	-	48,486		-	-
	Intergov.									
	Receivable	-	16,701	-	-	-	-		-	-
	Accounts							(b)		
UNC Hospitals	Receivable	99,992,110	31,003,798	18,631,524	13,219,441	8,572,043	7,357,664	(b)	4,947,546	441,180,157
	Other							4.		
	Receivable	45,172,271	705,125	546,547	1,601,026	1,159,588	3,359,715	(b)	-	-
			* 547,000,554	Ф. 404 000 7 00	Ф. 00 F70 004	ф. 00.450.050	* 440.074.000	_	* 40.400.045	
		\$ 540,838,078	\$ 517,232,554	\$ 124,203,739	\$ 62,576,324	\$ 38,158,850	\$ 119,671,236	<u> </u>	\$ 10,106,845	\$ 688,628,218

⁽a) 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. (b) Current system does not calculate 91-120, considered over 90 days.