

Accounts Receivable Quarterly Activity
Quarter Ending December 31, 2012

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	695,174	-	-	-	-	-	-	-
	Intergov. Receivable	1,080,581	-	-	-	-	-	-	-
	Other Receivable	301,225	-	-	-	-	-	-	-
UNC-Chapel Hill	Accounts Receivable	163,484,948	44,747,956	12,171,612	8,730,568	7,221,207	25,084,294 ^(b)	3,941,075	35,299,472
	Notes Receivable	32,105	39,837	40,264	18,178	19,133	2,760,684 ^(b)	201	997
NC State	^(a) Accounts Receivable	32,747,443	88,533,924	961,570	1,500,482	1,210,341	6,155,470 ^(b)	65,468	-
	Intergov. Receivable	15,811,388	2,638,319	1,868,119	1,921,615	1,918,602	4,644,973 ^(b)	11,051	-
	Notes Receivable	-	289,734	169,389	80,366	27,266	1,463,269 ^(b)	27,545	-
UNC-Greensboro	Accounts Receivable	60,337,242	10,317,191	47,595,544	205,080	219,179	2,000,248 ^(b)	6,381	-
	Notes Receivable	5,633,549	4,259,094	-	-	-	1,374,455 ^(b)	28,661	-
UNC-Charlotte	Accounts Receivable	91,280,590	99,412	346,255	577,855	6,251,169	- ^(b)	47,430	-
	Intergov. Receivable	2,579,532	145,438	57,791	14,964	104,713	-	-	-
	Interfund Receivable	293,182	55,323	934	4,414	45,703	-	-	-
	Other Receivable	52,784	-	840	-	-	- ^(b)	-	-
UNC-Asheville	Accounts Receivable	-	11,994,459	24,675	15,734	Not Available	571,398 ^(b)	1,143	-
	Notes Receivable	-	3,239	1,492	981	Not Available	190,802 ^(b)	937	-
UNC-Wilmington	Accounts Receivable	5,239,885	36,705,346	108,570	1,255,867	1,566	15,853 ^(b)	-	-
	Intergov. Receivable	2,445	42,372	14,877	-	-	50 ^(b)	-	-
	Interfund Receivable	354,557	57,741	9,017	2,569	-	1,172 ^(b)	-	-
East Carolina	Accounts Receivable	26,208,630	76,276,173	4,135,030	4,118,785	1,767,933	9,608,206 ^(b)	90,240	122,032,507
	Intergov. Receivable	183,914	26,399	83,649	-	-	- ^(b)	-	-
	Notes Receivable	8,860,087	-	573,896	448,806	96,863	1,739,998 ^(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		
NC A&T	Accounts Receivable	-	42,976,263	216,428	67,738	63,413	1,621,937	31,781	-
Western Carolina	Accounts Receivable Intergov.	5,061,618	25,915,312	28,850	700,723	-	- ^(b)	3,654	60
	Receivable Notes	47,087	23,002	87,843	33,181	16,310	- ^(b)	-	-
	Receivable Other	4,527,372	178,432	136,493	99,343	53,028	753,936 ^(b)	46,182	-
	Accounts Receivable	346,142	36,493	115	(1,206)	-	-	-	-
Appalachian	Receivable Notes	4,723,626	46,912,187	162,727	535,415	1,326,659	3,149,055 ^(b)	8,296	(1)
	Accounts Receivable	1,169,594	63,643	38,858	18,264	28,221	718,166 ^(b)	-	-
UNC-Pembroke	Receivable Intergov.	7,854	52,559	357,839	354	5,334	1,636,267 ^(b)	-	-
	Receivable Notes	10,176	68,101	463,655	458	6,911	39,162	-	-
	Receivable Other	9,129	61,095	415,953	411	6,200	73,402 ^(b)	-	-
	Accounts Receivable	387	2,588	17,623	17	263	1,488 ^(b)	-	-
Winston-Salem	Receivable Intergov.	-	91,257	46,178	3,660,374	-	- ^(b)	-	-
	Receivable Notes	348,478	429,604	64,788	39,804	-	- ^(b)	-	-
	Receivable Other	598,066	-	-	-	-	612,565 ^(b)	-	-
	Accounts Receivable	281,671	-	-	-	-	- ^(b)	-	-
Elizabeth City	Receivable Intergov.	-	12,817,060	16,827	51,492	1,384,178	- ^(b)	-	-
	Receivable Notes	103,351	36,450	10,205	-	44,836	3,173	-	-
	Accounts Receivable	117,065	-	-	-	-	876,278	-	-
Fayetteville	Receivable Notes	-	14,551,880	(4,688)	31,364	155,681	2,479,853 ^(b)	2,401	-
	Receivable Other	4,378	4,748	4,003	3,306	2,678	11,188	14,045	-
	Accounts Receivable	-	20,497	-	-	-	- ^(b)	-	-
NC Central	Receivable Notes	-	5,795,863	25,523,726	2,112,293	6,509,464	- ^(b)	-	-
	Receivable Intergov	-	232	5,242	8,221	1,518	4,070,116	-	-
	Receivable Other	-	12,190	17,654	-	-	- ^(b)	-	-
	Accounts Receivable	-	24,655	-	68,334	21,746	29,069	-	-

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	-	1,260	15,778	-	12,650	- ^(b)	-	
	Notes Receivable	-	2,500	4,875	2,000	4,258	168,739 ^(b)	-	
NCSSM	Accounts Receivable	-	-	-	671	-	45,282	-	
UNC Hospitals	Accounts Receivable	95,037,376	28,758,986	14,843,469	10,529,517	6,404,759	4,974,957 ^(b)	4,291,871	
	Other Receivable	37,452,983	621,548	934,560	393,051	1,083,710	2,069,506 ^(b)	-	
		<u>\$ 565,025,614</u>	<u>\$ 455,690,362</u>	<u>\$ 111,572,525</u>	<u>\$ 37,251,389</u>	<u>\$ 36,015,492</u>	<u>\$ 78,945,011</u>	<u>\$ 8,618,362</u>	<u>\$ 534,685,031</u>

^(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.