

Accounts Receivable Quarterly Activity
Quarter Ending December 31, 2015

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	691,904	-	-	-	-	-	-	-
	Intergov. Receivable	519,823	-	-	-	-	-	-	-
	Other Receivable	1,182,293	-	-	-	-	-	-	-
UNC-Chapel Hill	Taxes Receivable	675,156	320,013	43,912	15,149	108,633	5,494	-	-
	Accounts Receivable	91,059,725	96,456,641	1,018,990	662,434	3,419,219	3,182,302	13,452	280,262
	Notes Receivable	24,341	24,992	29,350	12,534	10,464	3,163,450	-	671
NC State	(a) Accounts Receivable	12,402,590	110,165,874	2,796,338	595,036	1,183,702	4,809,228	98,250	-
	Intergov. Receivable	28,629,660	8,799,681	4,908,744	1,681,809	2,290,546	5,539,746	13,903	-
	Notes Receivable	10,572,497	9,731	6,658	2,000	3,465	1,955,975	36,620	-
UNC-Greensboro	Accounts Receivable	-	11,757,852	59,585,001	135,525	203,762	2,934,026	12,953	19
	Notes Receivable	4,121,407	-	-	-	-	1,325,801	41,363	-
UNC-Charlotte	Accounts Receivable	114,259,090	967,703	183,823	97,934	-	7,013,892	53,689	-
	Intergov. Receivable	3,850,872	386,290	177,138	26,450	9,706	53,196	-	-
	Notes Receivable	6,705,391	-	11,762	8,164	-	33,094	-	-
	Interfund Receivable	240,088	82,723	-	1,778	799	-	-	-
	Other Receivable	32,558	6,342	9,054	300	1,495	21,682	-	-
UNC-Asheville	Accounts Receivable	-	1,505,694	12,278,001	13,964	Not Available	550,588	61	-
	Notes Receivable	-	2,934	1,627	-	Not Available	284,507	-	-
UNC-Wilmington	Accounts Receivable	49,752,023	362,107	162,037	227,195	49,528	1,137,527	-	-
	Intergov. Receivable	2,307,873	95,336	1,717	12,195	-	-	-	-
	Interfund Receivable	607,506	1,890	6,031	-	-	-	-	-
East Carolina	Accounts Receivable	28,322,494	83,029,866	5,090,507	3,172,598	2,301,195	21,688,487	2,218,562	59,757,915
	Intergov. Receivable	22,508	4,563	-	240	300	325	463	-

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		
	Notes Receivable	9,518,813	-	482,340	251,526	123,686	588,507	15,933	-
NC A&T	Accounts Receivable	-	53,342,137	67,457	105,307	112,432	2,204,938	45,474	-
Western Carolina	Accounts Receivable Intergov.	4,363,074	32,908,558	35,753	1,204,371	-	-	4,775	78
	Receivable Notes	64,142	103,530	3,504	-	-	-	-	-
	Receivable Other	5,444,418	173,893	88,752	149,147	38,135	941,879	59,777	-
	Accounts Receivable	360,034	32,344	(2,022)	(2,439)	-	-	-	-
Appalachian	Accounts Receivable Notes	4,780,634	9,711,165	74,374	188,714	314,850	2,390,400	7,781	-
	Accounts Receivable	1,186,330	70,885	84,836	57,184	33,573	831,633	-	-
UNC-Pembroke	Accounts Receivable Notes	730,744	605,474	17,746,648	334,055	417,568	1,043,921	-	-
	Accounts Receivable Other	48,465	40,157	1,177,010	22,155	27,694	69,236	-	-
	Accounts Receivable	8,185	6,782	198,773	3,742	4,677	136,829	-	-
Winston-Salem	Accounts Receivable Intergov.	-	-	73,575	2,662,672	-	-	-	-
	Accounts Receivable Notes	682,384	164,298	118,351	14,038	211,341	-	-	-
	Accounts Receivable Other	516,532	-	-	-	-	700,243	-	-
	Accounts Receivable	45,247	-	-	-	-	-	-	-
Elizabeth City	Accounts Receivable Intergov.	-	4,482,285	3,416,536	26,999	-	1,162,791	5,673	-
	Accounts Receivable Notes	83,271	11,181	-	-	-	-	-	-
	Accounts Receivable	-	298	689	799	35	599,074	-	-
Fayetteville	Accounts Receivable Intergov.	-	17,314,053	(1,162)	28,578	111,944	2,110,416	4,408	-
	Accounts Receivable Notes	-	26,276	-	-	-	-	-	-
	Accounts Receivable	3,009	3,391	3,110	2,298	1,978	19,467	4,253	-
NC Central	Accounts Receivable Intergov.	-	3,410,233	7,233,010	23,084,855	149,198	6,382,279	-	-
	Accounts Receivable Notes	-	5,156	21,568	5,174	-	-	-	-
	Accounts Receivable Other	-	206	4,632	3,597	1,347	4,786,021	-	-
	Accounts Receivable	-	50,055	70,437	17,702	-	-	-	-

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	-	48,189	3,048	115	24,508	-	-	-
	Notes Receivable	-	-	-	4,550	-	167,956	-	-
NCSSM	Accounts Receivable	-	-	-	-	-	48,659	-	-
UNC Hospitals	Accounts Receivable	106,807,205	31,183,364	19,307,157	11,732,465	11,244,267	5,935,702	3,944,333	550,675,439
	Notes Receivable	37,238,103	-	-	-	-	-	-	-
	Other Receivable	178,457,181	583,583	511,357	419,974	75,824	4,812,818	-	-
		<u>706,317,570</u>	<u>468,257,725</u>	<u>137,030,423</u>	<u>46,982,883</u>	<u>22,475,871</u>	<u>88,632,089</u>	<u>6,581,723</u>	<u>610,714,384</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.