Accounts Receivable Quarterly Activity Quarter Ending March 31, 2013

	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	<u>Collection</u>	Write-off
	Accounts								
UNC-GA	Receivable	695,174	-	-	-	-	-	-	-
	Intergov.								
	Receivable	1,080,581	-	-	-	-	-	-	-
	Other Receivable	301,225	_	_	_	_	_	_	_
	Accounts	001,220							
UNC-Chapel Hill	Receivable	43,167,389	17,852,381	11,777,079	7,155,169	7,443,554	26,998,956	^(b) 5,551,911	54,619,470
	Notes Receivable	28,757	E0 00E	25 502	20.460	22 101	2,956,691	^(b) 415	89,644
	Accounts	20,737	50,095	25,593	20,460	23,101	2,956,691	415	09,044
NC State	(a) Receivable	13,459,063	3,105,875	2,714,945	1,309,744	4,091,821	5,337,582	^(b) 66,510	-
	Intergov.	00.044.000	0.000.700	4 0 4 4 4 0 0	4.454.007	0.40.040	0.040.000	(b) 44.054	
	Receivable Notes	22,041,228	3,628,793	1,941,489	1,154,837	649,049	6,246,692	^(b) 11,051	-
	Receivable	-	374,394	109,614	136,678	38,292	1,407,077	^(b) 31,395	-
	Accounts	. =		400.00=					
UNC-Greensboro	Receivable Notes	3,739,091	274,856	422,025	763,595	207,134	2,071,481	^(b) 8,731	332,311
	Receivable	5,702,499	4,309,538	-	-	-	1,392,961	^(b) 38,300	-
	Accounts		0.40.0.40	400 404					
UNC-Charlotte	Receivable Intergov.	11,511,526	240,349	108,404	3,917,201	6,304,824	-	47,710	-
	Receivable	2,439,036	63,789	24,444	-	38,714	-	-	-
	Notes	4.400	5 000	10.001					
	Receivable Interfund	4,166	5,300	19,084	-	-	-	-	-
	Receivable	246,477	44,986	6,032	937	32,595	-	-	-
	Other	440.440					_	(b)	
	Receivable Accounts	119,410	-	-	-	-	-	_	-
UNC-Asheville	Receivable	-	30,909	123,608	88,508	Not Available	599,004	(b) 1,329	-
	Notes		2.052	4.040	440	Not Available	245 520	(b) C4C	
	Receivable Accounts	-	2,952	1,619	419	Not Available	215,526	^(b) 646	-
UNC-Wilmington	Receivable	377,693	213,542	858,020	2,373,770	58,351	22,418	(b) -	-
	Intergov.	6.077	1 205		200		3,450	(b)	
	Receivable Interfund	6,077	1,395	-	300	-			-
	Receivable	204,651	35,589	1,070	-	-	8,393	(b) _	-
East Carolina	Accounts Receivable	20,509,577	7,173,938	4,092,834	3,246,445	1,700,763	9,772,405	^(b) 141,543	183,634,207
Last Galullia	Intergov.	20,309,377	7,173,930	4,032,034	3,240,443	1,700,703			100,004,207
	Receivable	24,539	-	52,342	-	-	1,296	(b) _	-

	Type of				Past Due			Cost of	AR
University Name	<u>Receivable</u>	Current	<u>1-30 Days</u>	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	Write-off
	Notos								
	Notes Receivable	8,898,994	_	944,011	163,813	_	1,723,359	(b) _	_
	Accounts	0,000,001		011,011	100,010		1,720,000		
NC A&T	Receivable	-	139,421	216,416	581,820	922,862	1,312,005	32,931	-
	Accounts							(1-)	
Western Carolina	Receivable	(58,687)	25,482	157,339	1,027,137	-	-	(b) 4,795	60
	Intergov.	05 500	00.044	0.007	50			(b) _	
	Receivable Notes	65,568	29,844	3,367	50	-	-	-	-
	Receivable	4,553,276	198,038	143,898	71,134	58,433	735,077	^(b) 48,211	_
	Other	1,000,210	100,000	1 10,000	7 1,10 1	00, 100	700,077	10,211	
	Receivable	360,681	87,560	8,802	219	-	-	-	-
	Accounts							4.)	
Appalachian	Receivable	1,419,902	92,706	422,883	104,712	395,471	4,370,152	^(b) 12,904	1
	Notes Receivable	4 707 000	20.502	40.000	25.074	10 100	705,963	(b)	
	Accounts	1,737,606	30,503	18,262	35,071	12,109	705,963	-	-
UNC-Pembroke	Receivable	822	5,502	12,052	54,222	74,919	2,030,583	(b) _	-
	Intergov.		,	,	,	,	, ,		
	Receivable	199	1,333	2,919	13,133	18,146	102,827	-	-
	Notes							(b)	
	Receivable	773	5,173	11,332	50,980	70,439	437,420	-	-
	Other Receivable	32	215	471	2,120	2,929	16,599	(b) _	_
	Accounts	52	210	771	2,120	2,525	10,000		
Winston-Salem	Receivable	96,078	172,727	407,156	3,890,906	-	-	(b) -	-
	Intergov.								
	Receivable	475,182	1,553,546	281,017	50,532	230,916	-	(b) -	-
	Notes	004 700					040.505	(b)	
	Receivable Other	631,736	-	-	-	-	612,565	_	-
	Receivable	48,992	_	_	_	_	_	(b) _	_
	Accounts	.0,00=							
Elizabeth City	Receivable	-	4,145	157,653	135,583	1,447,681	-	(b) -	-
	Intergov.								
	Receivable	5,130	81,440	-	-	-	10,205	-	-
	Notes Receivable	164,720	_	-	_	_	823,798	_	_
	Accounts	104,720					023,730		
Fayetteville	Receivable	-	35,475	154,385	839,414	574,719	1,781,288	^(b) 3,831	-
	Notes								
	Receivable	3,021	3,151	2,415	2,416	1,635	5,522	9,201	-
	Other Receivable	_	15,102					(b) _	
	Accounts	-	15,102	-	-	-	-	-	-
NC Central	Receivable	-	2,251,898	265,593	457,333	5,065,272	-	(b) _	-
	Notes		,	,	•	,			
	Receivable	-	2,430	11,782	1,824	1,278	4,109,717	-	-
	Intergov		20.004	4 000	E 077			(b) _	
	Receivable	-	38,221	4,363	5,377	-	-	-	-

	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
	Other								
	Receivable	-	149,919	24,189	4,284	7,536	45,396	-	-
	Accounts							a >	
NC School of Arts	Receivable	1,059	-	-	-	12,720	-	- (D)	-
	Notes							(6)	
	Receivable	-	3,000	2,860	2,639	4,888	160,570	- ·	-
	Accounts								
NCSSM	Receivable	-	-	-	438	671	45,282	-	-
	Accounts							(h)	
UNC Hospitals	Receivable	104,982,288	28,567,148	14,634,381	8,716,696	6,927,275	5,058,947	(b) 6,523,202	391,629,516
	Other							(b)	
	Receivable	29,066,430	1,033,647	11,006	210,126	308,207	1,388,539	-	-
		¢ 270 444 064	¢ 74.026.207	¢ 40.176.754	¢ 26 500 042	¢ 26.726.204	¢ 92.500.746	£ 12 524 610	¢ 620 205 200
		\$ 278,111,961	\$ 71,936,307	\$ 40,176,754	\$ 36,590,042	\$ 36,726,304	\$ 82,509,746	\$ 12,534,619	\$ 630,305,209

⁽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.