

Accounts Receivable Quarterly Activity
Quarter Ending March 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	999,272	-	-	-	-	-	-	-
	Intergov. Receivable	709,806	-	-	-	-	-	-	-
	Other Receivable	848,942	-	-	-	-	-	-	-
UNC-Chapel Hill	Accounts Receivable	84,280,794	27,172,744	20,655,564	13,013,868	83,722,839	216,906,110	11,894,446	124,518,600
	Notes Receivable	23,247	44,695	16,535	14,038	11,902	3,049,002	516	3,301
NC State	(a) Accounts Receivable	9,464,657	3,625,417	1,721,341	1,817,523	2,007,821	4,435,907	84,936	-
	Intergov. Receivable	9,635,101	6,423,401	3,623,396	1,063,012	479,362	2,346,857	11,051	-
	Notes Receivable	11,643,863	279,252	94,484	89,363	34,715	1,482,335	39,526	-
UNC-Greensboro	Accounts Receivable	-	167,532	233,469	953,521	218,662	3,053,818	7,668	428,981
	Notes Receivable	4,160,731	-	-	-	-	1,542,023	42,579	-
UNC-Charlotte	Accounts Receivable	15,293,259	1,043,436	113,280	4,609,295	1,879,467	4,222,442	49,315	-
	Intergov. Receivable	3,656,272	131,523	336,855	2,568	3,980	-	-	-
	Notes Receivable	6,920,657	2,983	1,959	-	17,488	2,589	-	-
	Interfund Receivable	195,087	63,661	14,494	-	-	-	-	-
	Other Receivable	92,839	612	1,788	-	202	18,591	-	-
UNC-Asheville	Accounts Receivable	-	19,247	65,999	166,686	Not Available	585,463	360	-
	Notes Receivable	-	770	2,416	640	Not Available	263,645	-	-
UNC-Wilmington	Accounts Receivable	1,593,144	149,330	538,354	241,483	1,744,970	1,296,542	-	-
	Intergov. Receivable	179,373	250	450	-	-	-	-	-
	Interfund Receivable	477,691	68,302	25,938	779	-	4,408	-	-
East Carolina	Accounts Receivable	29,087,727	8,244,933	7,127,346	3,128,239	4,035,392	26,851,252	2,905,088	53,379,093
	Intergov. Receivable	13,898	32,350	10,518	42,100	-	140,391	6,817	-
	Notes Receivable	9,519,817	-	931,465	159,666	-	1,018,764	31,796	-

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	-	115,145	79,875	842,319	988,918	1,533,955	39,499	-
Western Carolina	Accounts Receivable	31,332	39,708	89,054	1,163,972	-	-	4,079	107
	Intergov. Receivable	231,260	33,560	1,809	-	-	-	-	-
	Notes Receivable	5,548,178	492,630	110,032	76,527	44,043	943,693	63,625	-
	Other Receivable	489,772	71,510	3,449	(3,009)	-	-	-	-
Appalachian	Accounts Receivable	(149,445)	(25,517)	367,116	140,006	444,473	3,035,320	8,567	-
	Notes Receivable	1,399,960	64,476	48,810	21,715	19,215	819,841	-	-
UNC-Pembroke	Accounts Receivable	1,084	7,256	7,594	155,298	124,112	703,304	-	-
	Notes Receivable	1,580	10,576	11,069	226,347	180,894	1,025,068	-	-
	Other Receivable	374	2,502	2,618	53,539	42,788	431,499	-	-
Winston-Salem	Accounts Receivable	296,674	90,956	394,209	2,809,510	-	-	-	-
	Intergov. Receivable	950,357	102,827	62,946	4,944	627,167	-	-	-
	Notes Receivable	556,888	-	-	-	-	672,708	-	-
	Other Receivable	149,973	-	-	-	-	-	-	-
Elizabeth City	Accounts Receivable	-	81,846	22,422	190,927	-	1,302,344	10,973	-
	Intergov. Receivable	17,585	309	-	-	-	-	-	-
	Notes Receivable	-	993	-	134	-	134,705	-	-
Fayetteville	Accounts Receivable	-	81,957	173,429	499,298	348,367	1,642,031	11,206	-
	Notes Receivable	3,163	3,601	2,737	2,400	2,326	12,539	8,341	-
NC Central	Accounts Receivable	-	2,610,016	358,417	338,442	312,520	5,563,799	-	-
	Intergov. Receivable	-	105,729	65,660	-	-	16,549	-	-
	Notes Receivable	-	2,411	10,319	1,761	3,362	4,879,463	-	-
	Other Receivable	-	14,240	-	104,004	-	-	-	-
NC School of Arts	Accounts Receivable	75	-	1,711	-	31,647	-	-	-
	Notes Receivable	-	-	-	419	-	139,318	-	-

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			1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days		
NCSSM	Accounts Receivable	-	-	-	-	-	51,659	-	-
UNC Hospitals	Accounts Receivable	107,785,163	29,749,445	21,015,456	13,175,723	10,116,234	9,106,438	6,184,866	472,988,051
	Other Receivable	98,712,998	1,232,768	713,373	288,083	1,257,401	6,140,711	-	-
		<u>404,823,148</u>	<u>82,359,382</u>	<u>59,057,756</u>	<u>45,395,140</u>	<u>108,700,267</u>	<u>305,375,083</u>	<u>21,405,254</u>	<u>651,318,133</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.