

Accounts Receivable Quarterly Activity
Quarter Ending March 31, 2016

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		51,733	74,377	231,971	-	830,990	3,524	-
	Intergov. Receivable								
	Other Receivable		712	1,790	-	-	298,847		
UNC-Chapel Hill	Taxes Receivable	390,066	-	93,304	25,217	4,822	30,906		
	Accounts Receivable	93,371,015	24,228,855	15,206,245	11,268,375	12,901,703	49,742,002	16,607,298	(133,712,144)
	Intergov. Receivable	22,424,139	-	-	-	-	8,498,068	4,541,345	-
	Notes Receivable	11,429,505	37,674	13,338	11,171	9,671	3,199,870	1,025,392	14,144
	Other Receivable	5,329,060	2,142,868	1,105,778	1,065,637	530,936	587,563	241,540	-
NC State	^(a) Accounts Receivable	1,986,641	3,957,986	2,365,509	1,039,385	2,356,396	4,192,624	97,279	-
	Intergov. Receivable	33,347,023	4,273,640	1,411,693	1,347,581	821,243	7,260,806	13,903	-
	Notes Receivable	10,217,630	15,492	6,452	24,280	5,461	2,086,497	33,828	-
UNC-Greensboro	Accounts Receivable	-	(83,629)	222,704	695,608	185,808	3,010,960	9,283	629,524
	Notes Receivable	4,046,872	-	-	-	-	1,470,787	40,638	-
UNC-Charlotte	Accounts Receivable	13,542,538	185,100	270,752	5,166,231	482,206	5,536,296	49,935	-
	Intergov. Receivable	4,719,045	354,827	33,333	-	7,514	963	-	-
	Notes Receivable	6,775,480	-	7,494	3,500	5,057	18,619	-	-
	Interfund Receivable	211,070	7,435	26,610	15,346	12,360	-	-	-
	Other Receivable	91,477	8,283	2,317	-	3,939	50,893	-	-
UNC-Asheville	Accounts Receivable	-	51,733	74,377	231,971	Not Available	830,990	3,293	-
	Notes Receivable	-	712	1,790	-	Not Available	298,847	231	-
UNC-Wilmington	Accounts Receivable	1,546,539	455,414	140,761	205,036	20,038	1,176,466		
	Intergov. Receivable	537,295	51,533	7,344	12,195	2,841	-	-	-

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		
	Interfund Receivable	668,146	8,949	200	9,271	-	-	-	-
East Carolina	Accounts Receivable Intergov.	20,765,051	9,483,468	6,027,369	2,408,441	2,743,570	18,210,607	3,116,554	62,888,130
	Receivable Notes	13,535	13,432	81,470	1,200	-	515	4,765	-
	Receivable Accounts	9,436,761	-	925,854	-	141,389	632,166	28,022	-
NC A&T	Receivable Accounts		165,011	115,600	1,045,354	1,407,808	1,654,288	44,180	-
Western Carolina	Receivable Intergov.	209,638	68,099	100,695	1,493,660	-	-	8,323	79
	Receivable Notes	63,922	169,153	15,401	3,504	-	-	-	-
	Receivable Other	4,971,642	535,001	77,770	64,088	22,360	955,468	89,339	-
	Receivable Accounts	358,559	47,539	608	(3,865)	-	-	-	-
Appalachian	Receivable Notes	2,219,615	2,117,049	731,536	196,732	3,241,929	2,390,400	16,022	-
	Receivable Accounts	1,388,987	140,925	30,439	19,018	1,356,409	-	-	-
UNC-Pembroke	Receivable Notes	2,317	6,951	4,634	20,852	23,169	173,765	-	-
	Receivable Other	13,682	41,046	27,364	123,139	136,821	1,026,156	-	-
	Receivable Accounts	2,339	7,016	4,677	21,047	23,385	300,524	-	-
Winston-Salem	Receivable Intergov.	241,242	117,712	430,766	2,648,295	-	-	-	-
	Receivable Notes	498,694	123,074	7,934	51,992	73,796	-	-	-
	Receivable Other	515,686	-	-	-	-	700,243	-	-
	Receivable Accounts	134,641	-	-	-	-	-	-	-
Elizabeth City	Receivable Intergov.	-	3,932	78,893	141,233	-	1,111,740	5,519	-
	Receivable Notes	80,868	2,081	6,922	-	-	-	-	-
	Receivable Accounts	-	298	689	799	35	599,074	-	-
Fayetteville	Receivable Intergov.	-	59,911	81,987	460,561	422,586	1,640,528	4,543	-
	Receivable Notes	-	16,931	-	-	-	-	-	-
	Receivable Accounts	3,909	4,245	3,475	2,867	2,308	22,521	8,805	-
NC Central	Receivable	-	2,210,499	225,023	490,676	50,949	6,154,746	-	-

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
	Intergov Receivable	-	121,831	13,031	-	-	-	-	
	Notes Receivable	-	28,287	9,433	3,141	1,271	5,530,255	-	
	Other Receivable	-	10,143	310	706	-	-	-	
	Accounts Receivable	-	-	95	24,769	9,685	-	-	
NC School of Arts	Notes Receivable	-	-	-	524	2,233	178,089	-	
	Accounts Receivable	-	-	-	-	-	48,659.47	-	
NCSSM	Accounts Receivable	-	-	-	-	-	-	-	
UNC Hospitals	Notes Receivable	115,099,463	35,556,131	20,581,822	13,902,997	10,571,166	6,235,670	5,780,552	
	Other Receivable	37,238,103	-	-	-	-	-	-	
	Receivable	205,969,158	2,444,664	1,098,493	101,346	60,897	4,639,385	-	
		<u>637,614,549</u>	<u>91,386,614</u>	<u>52,854,235</u>	<u>45,641,488</u>	<u>38,172,700</u>	<u>150,413,422</u>	<u>36,556,999</u>	<u>500,175,044</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.