Accounts Receivable Quarterly Activity Quarter Ending September 30, 2012

	Type of <u>Receivable</u>	<u>Current</u>	Past Due						AR
<u>University Name</u>			<u>1-30 Days</u>	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Cost of Collection	Write-off
	Accounts								
UNC-GA	Receivable	695,174	_	_	_	_	_	_	_
5.10 5/1	Intergov.	000,111							
	Receivable	1,080,581	-	-	-	-	-	-	-
	Other								
	Receivable	301,225	-	-	-	-	-	-	-
UNC-Chapel Hill	Accounts Receivable	61,136,635	19,473,849	14,532,480	6,677,704	6,650,481	22,305,301	(b) 3,694,081	16,158,452
ONG-Chaper i iii	Notes	01,130,033	19,473,049	14,332,400	0,077,704	0,030,401	22,303,301	3,094,001	10,130,432
	Receivable	29,171	35,364	23,648	26,729	17,427	2,813,399	^(b) 156	3,000
	Accounts								
NC State	(a) Receivable	15,728,980	21,242,064	6,880,849	538,100	813,012	4,814,381	(b) 80,625	-
	Intergov.	0.000.500	2 000 020	2 407 627	4 504 445	400.000	4 407 020	(b) 44.054	
	Receivable Notes	9,698,569	2,086,839	3,187,637	1,594,145	429,899	4,487,030	^(b) 11,051	-
	Receivable	_	215,312	205,533	81,269	34,237	1,443,430	^(b) 14,807	_
	Accounts		,	,	,	,			
UNC-Greensboro	Receivable	5,533,839	(104,228)	1,589,635	2,383,626	76,637	1,588,169	(b) 5,017	1,730
	Notes Receivable	5,514,512	4,252,814		_		1,261,698	(b) 23,707	_
	Accounts	5,514,512	4,252,614	-	-	-	1,201,090	23,707	-
UNC-Charlotte	Receivable	2,412,174	2,099,055	8,419,856	56,177	5,470,676	-	^(b) 46,095	-
	Intergov.								
	Receivable	2,800,542	182,699	25,147	34,142	32,401	-	-	-
	Interfund Receivable	446,267	50,767	72,082	18,064	37,454	_	_	-
	Other	440,207	00,707	72,002	10,004	01,404			
	Receivable	99,764	-	-	-	-	-	(b) -	-
	Accounts		454 404	077.000	075 407	N A	440.000	(b) 704	
UNC-Asheville	Receivable Notes	-	151,401	277,888	675,497	Not Available	440,632	^(b) 761	-
	Receivable	-	4,252	1,301	927	Not Available	197,875	^(b) 698	-
	Accounts								
UNC-Wilmington	Receivable	1,046,702	1,694,999	4,249,331	938,148	2,604	12,166	(D) -	-
	Intergov. Receivable	35,437	60,125	50	1,172	_	680	(b)	_
	Interfund	33,437	00,123	30	1,172	_			-
	Receivable	166,429	21,332	-	13,059	-	80	(b) -	-
	Accounts							(b)	
East Carolina	Receivable	21,199,102	7,771,452	6,608,578	2,854,787	1,235,431	9,054,473	^(b) 43,094	59,869,819
	Intergov. Receivable	549,577	25,396	18,565	360	_		(b) _	_
	Notes	,		. 5,555	330				
	Receivable	9,723,708	311,355	-	221,226	155,284	1,688,870	(b) -	-

	Type of				Past Due			Cost of	AR
University Name	<u>Receivable</u>	<u>Current</u>	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	
NC A&T	Accounts Receivable		511,752	1,398,670	2,202,811	15,913	1,034,695	35,66	31
ΝΟ ΑαΤ	Accounts	-	311,732	1,390,070	2,202,011	15,915	1,034,093	33,00	-
Western Carolina	Receivable	(59,668)	365,698	922,930	662,684	-	-	(b) 2,69	95
	Intergov.	(,,	,	, , , , , , ,	, , , , ,				
	Receivable	193,684	108,882	20,639	11,536	-	-	(b)	-
	Notes							(b)	
	Receivable	4,736,394	159,847	89,126	118,370	48,633	718,166	(b) 14,84	-
	Other Receivable	203,787	35,021	2,456	831				_
	Accounts	203,767	33,021	2,430	031	-	-		-
Appalachian	Receivable	927,008	2,407,932	2,460,432	204,458	178,650	2,696,149	(b) 8,25	56 2
F F	Notes	, , , , , , ,	, - ,	,, -	,	-,			
	Receivable	1,287,992	49,292	31,340	64,332	17,325	684,156	(b)	-
	Accounts							(b)	
UNC-Pembroke	Receivable	9,191	61,510	154,221	160,252	83,928	2,136,306	(5)	-
	Intergov. Receivable	6,019	40,279	100,991	104,941	54,960	311,442		
	Notes	0,010	40,270	100,001	104,541	04,000	011,442		
	Receivable	7,978	53,394	133,872	139,107	72,854	412,841	(b)	-
	Other								
	Receivable	264	1,769	4,435	4,608	2,414	13,677	(b)	-
Winston-Salem	Accounts Receivable	195,566	2,059,610	3,095,223	2,369,079			(b)	
WillSton-Salem	Intergov.	195,500	2,039,010	3,093,223	2,309,079	-	-		-
	Receivable	3,857,707	237,254	31,804	52,647	-	-	(b)	-
	Notes	, ,	•	•	,				
	Receivable	610,068	-	-	-	-	612,565	(b)	-
	Other							(b)	
	Receivable	49,478	-	-	-	-	-	(5)	-
Elizabeth City	Accounts Receivable	_	(473,270)	710,126	709,186	955,451	_	(b)	
Elizabeth Oity	Intergov.		(473,270)	710,120	703,100	300,401			
	Receivable	178,420	64,982	1,592	-	-	-		-
	Notes								
	Receivable	138,119	-	-	-	-	863,865		
Fayetteville	Accounts Receivable	_	408,877	2,426,529	2,106,748	30,615	1,380,543	(b) 4,10	ng _
i ayetteville	Intergov.	_	400,077	2,420,329	2,100,740	30,013	1,300,343	4, 10	-
	Receivable	-	10,351	-	20,599	-	-		-
	Notes							<i>a</i> >	
	Receivable	3,296	3,886	3,226	2,623	1,982	6,901	(b) 15,0 ¹	78 -
NC Central	Accounts		(227.046)	1 101 620	4 402 250	E 466 494		(b)	
No Central	Receivable Notes	-	(237,816)	1,101,630	1,483,250	5,466,481	-		-
	Receivable	-	3,096	248	6,970	1,983	4,020,671		-
	Intergov		•		,	, -			
	Receivable	-	55,603	1,416	-	2,940	-	(b)	-
	Other		440.007	40.050	40.000	FC 400	45 500		
	Receivable	-	143,867	46,659	40,298	56,139	45,533		-

	Type of				Past Due			Cost of	AR
University Name	Receivable	<u>Current</u>	<u>1-30 Days</u>	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	Write-off
	Accounts								
NC School of Arts	Receivable	-	-	-	6,365	10,961	- (b)	-	-
	Notes								
	Receivable	-	2,000	4,100	2,357	7,637	154,429 ^(b)	-	-
	Accounts								
NCSSM	Receivable	-	-	-	-	-	45,282	-	-
	Accounts						(h)	\	
UNC Hospitals	Receivable	99,646,625	25,076,482	11,799,311	8,355,810	7,035,153	4,323,530 ^(b)	⁾ 1,985,928	416,097,204
	Other						(b)	١	
	Receivable	30,384,404	2,199,043	147,721	668,894	369,988	1,854,646 ^(b)	-	-
		\$ 280,574,720	\$ 92,924,188	\$ 70,781,277	\$ 35,613,888	\$ 29,369,550	\$ 71,423,581	\$ 5,986,666	\$ 492,130,207
		Ψ 200,374,720	Ψ 32,324,100	Ψ 10,101,211	Ψ 55,015,000	Ψ 29,309,330	Ψ 11,423,301	Ψ 5,900,000	ψ 432,130,201

⁽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.