

**Accounts Receivable Quarterly Activity**  
**Quarter Ending September 30, 2012**

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	695,174	-	-	-	-	-	-	-
	Intergov. 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 <sup>(b)</sup>	3,694,081	16,158,452
	Notes Receivable	29,171	35,364	23,648	26,729	17,427	2,813,399 <sup>(b)</sup>	156	3,000
NC State	<sup>(a)</sup> Accounts Receivable	15,728,980	21,242,064	6,880,849	538,100	813,012	4,814,381 <sup>(b)</sup>	80,625	-
	Intergov. Receivable	9,698,569	2,086,839	3,187,637	1,594,145	429,899	4,487,030 <sup>(b)</sup>	11,051	-
	Notes Receivable	-	215,312	205,533	81,269	34,237	1,443,430 <sup>(b)</sup>	14,807	-
UNC-Greensboro	Accounts Receivable	5,533,839	(104,228)	1,589,635	2,383,626	76,637	1,588,169 <sup>(b)</sup>	5,017	1,730
	Notes Receivable	5,514,512	4,252,814	-	-	-	1,261,698 <sup>(b)</sup>	23,707	-
UNC-Charlotte	Accounts Receivable	2,412,174	2,099,055	8,419,856	56,177	5,470,676	- <sup>(b)</sup>	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 Receivable	99,764	-	-	-	-	- <sup>(b)</sup>	-	-
UNC-Asheville	Accounts Receivable	-	151,401	277,888	675,497	Not Available	440,632 <sup>(b)</sup>	761	-
	Notes Receivable	-	4,252	1,301	927	Not Available	197,875 <sup>(b)</sup>	698	-
UNC-Wilmington	Accounts Receivable	1,046,702	1,694,999	4,249,331	938,148	2,604	12,166 <sup>(b)</sup>	-	-
	Intergov. Receivable	35,437	60,125	50	1,172	-	680 <sup>(b)</sup>	-	-
	Interfund Receivable	166,429	21,332	-	13,059	-	80 <sup>(b)</sup>	-	-
East Carolina	Accounts Receivable	21,199,102	7,771,452	6,608,578	2,854,787	1,235,431	9,054,473 <sup>(b)</sup>	43,094	59,869,819
	Intergov. Receivable	549,577	25,396	18,565	360	-	- <sup>(b)</sup>	-	-
	Notes Receivable	9,723,708	311,355	-	221,226	155,284	1,688,870 <sup>(b)</sup>	-	-

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	-	511,752	1,398,670	2,202,811	15,913	1,034,695	35,661	-
Western Carolina	Accounts Receivable Intergov.	(59,668)	365,698	922,930	662,684	-	- <sup>(b)</sup>	2,695	-
	Receivable Notes	193,684	108,882	20,639	11,536	-	- <sup>(b)</sup>	-	-
	Receivable Other	4,736,394	159,847	89,126	118,370	48,633	718,166 <sup>(b)</sup>	14,848	-
	Receivable Accounts	203,787	35,021	2,456	831	-	-	-	-
Appalachian	Receivable Notes	927,008	2,407,932	2,460,432	204,458	178,650	2,696,149 <sup>(b)</sup>	8,256	2
	Receivable Accounts	1,287,992	49,292	31,340	64,332	17,325	684,156 <sup>(b)</sup>	-	-
UNC-Pembroke	Receivable Intergov.	9,191	61,510	154,221	160,252	83,928	2,136,306 <sup>(b)</sup>	-	-
	Receivable Notes	6,019	40,279	100,991	104,941	54,960	311,442	-	-
	Receivable Other	7,978	53,394	133,872	139,107	72,854	412,841 <sup>(b)</sup>	-	-
	Receivable Accounts	264	1,769	4,435	4,608	2,414	13,677 <sup>(b)</sup>	-	-
Winston-Salem	Receivable Intergov.	195,566	2,059,610	3,095,223	2,369,079	-	- <sup>(b)</sup>	-	-
	Receivable Notes	3,857,707	237,254	31,804	52,647	-	- <sup>(b)</sup>	-	-
	Receivable Other	610,068	-	-	-	-	612,565 <sup>(b)</sup>	-	-
	Receivable Accounts	49,478	-	-	-	-	- <sup>(b)</sup>	-	-
Elizabeth City	Receivable Intergov.	-	(473,270)	710,126	709,186	955,451	- <sup>(b)</sup>	-	-
	Receivable Notes	178,420	64,982	1,592	-	-	-	-	-
	Receivable Accounts	138,119	-	-	-	-	863,865	-	-
Fayetteville	Receivable Intergov.	-	408,877	2,426,529	2,106,748	30,615	1,380,543 <sup>(b)</sup>	4,108	-
	Receivable Notes	-	10,351	-	20,599	-	-	-	-
	Receivable Accounts	3,296	3,886	3,226	2,623	1,982	6,901 <sup>(b)</sup>	15,078	-
NC Central	Receivable Notes	-	(237,816)	1,101,630	1,483,250	5,466,481	- <sup>(b)</sup>	-	-
	Receivable Intergov	-	3,096	248	6,970	1,983	4,020,671	-	-
	Receivable Other	-	55,603	1,416	-	2,940	- <sup>(b)</sup>	-	-
	Receivable	-	143,867	46,659	40,298	56,139	45,533	-	-

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	-	-	-	6,365	10,961	- <sup>(b)</sup>	-	-
	Notes Receivable	-	2,000	4,100	2,357	7,637	154,429 <sup>(b)</sup>	-	-
NCSSM	Accounts Receivable	-	-	-	-	-	45,282	-	-
UNC Hospitals	Accounts Receivable	99,646,625	25,076,482	11,799,311	8,355,810	7,035,153	4,323,530 <sup>(b)</sup>	1,985,928	416,097,204
	Other Receivable	30,384,404	2,199,043	147,721	668,894	369,988	1,854,646 <sup>(b)</sup>	-	-
		<u>\$ 280,574,720</u>	<u>\$ 92,924,188</u>	<u>\$ 70,781,277</u>	<u>\$ 35,613,888</u>	<u>\$ 29,369,550</u>	<u>\$ 71,423,581</u>	<u>\$ 5,986,666</u>	<u>\$ 492,130,207</u>

<sup>(a)</sup> 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.

<sup>(b)</sup> Current system does not calculate 91-120, considered over 90 days.