

**Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2013**

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	632,469	-	-	-	-	-	-	
	Intergov. Receivable	1,768,058	-	-	-	-	-	-	
	Other Receivable	402,699	-	-	-	-	-	-	
UNC-Chapel Hill	Accounts Receivable	61,245,316	24,790,160	22,388,119	10,159,004	8,944,878	33,512,026 ^(b)	5,037,130	21,222,417
	Notes Receivable	29,223	29,106	25,509	15,049	14,811	3,032,311 ^(b)	388	-
NC State	^(a) Accounts Receivable	1,166,278	6,641,995	7,128,173	737,952	759,283	6,998,257 ^(b)	77,642	-
	Intergov. Receivable	29,981,201	2,982,991	4,598,126	997,587	588,017	4,691,969 ^(b)	11,051	-
	Notes Receivable	11,446,491	269,971	252,070	88,027	44,685	1,553,357 ^(b)	37,495	-
UNC-Greensboro	Accounts Receivable	-	33,944	1,928,117	3,698,605	64,864	1,762,318 ^(b)	14,533	500
	Notes Receivable	4,448,729	-	-	-	-	1,357,522 ^(b)	31,897	-
UNC-Charlotte	Accounts Receivable	777,989	494,654	11,731,955	38,809	5,288,854	- ^(b)	48,019	-
	Intergov. Receivable	5,380,193	111,617	101,665	27,446	68,747	-	-	-
	Notes Receivable	5,260,382	4,964	7,243	1,500	13,451	-	-	-
	Interfund Receivable	221,365	-	-	-	14,244	-	-	-
	Other Receivable	107,599	14,333	-	-	-	- ^(b)	-	-
	Accounts Receivable	-	103,174	237,659	445,747	Not Available	444,468 ^(b)	484	-
UNC-Asheville	Notes Receivable	-	2,838	1,286	670	Not Available	229,315 ^(b)	230	-
	Accounts Receivable	818,928	1,745,464	3,463,238	22,917	971,230	- ^(b)	-	-
UNC-Wilmington	Intergov. Receivable	87,996	6,530	4,800	6,607	-	- ^(b)	-	-
	Interfund Receivable	197,078	95,875	-	18,287	-	12,776 ^(b)	-	-
	Accounts Receivable	25,490,838	11,361,211	8,475,795	4,014,334	8,272,668	11,430,798 ^(b)	344,600	57,626,642
East Carolina	Intergov. Receivable	224,291	-	264,691	-	-	- ^(b)	-	-
	Notes Receivable	9,323,551	407,585	-	253,435	196,487	1,525,039 ^(b)	36,451	-

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	-	289,749	1,618,131	1,968,618	8,104	1,108,126	42,154	-
Western Carolina	Accounts Receivable Intergov.	(28,613)	265,925	658,726	783,040	-	- ^(b)	2,012	11
	Receivable Notes	292,629	102,704	80,864	-	-	- ^(b)	-	-
	Receivable Other	4,940,585	116,861	96,756	48,020	61,483	785,066 ^(b)	18,022	-
	Receivable Accounts	247,033	38,875	2,566	(78)	-	-	-	-
Appalachian	Receivable Notes	482,885	1,351,546	2,781,794	162,237	163,760	2,815,939 ^(b)	10,027	-
	Receivable Accounts	1,347,240	43,606	119,340	86,388	18,745	859,535 ^(b)	-	13
UNC-Pembroke	Receivable Intergov.	7,133	47,736	326,483	517,523	99,949	566,378 ^(b)	-	-
	Receivable Notes	209	1,396	9,551	15,139	2,924	16,568	-	-
	Receivable Other	2,313	15,477	105,848	167,784	32,404	183,624 ^(b)	-	-
	Receivable Accounts	1,429	9,562	65,399	103,668	20,021	198,775 ^(b)	-	-
Winston-Salem	Receivable Intergov.	316,574	1,565,603	1,412,217	2,112,944	-	- ^(b)	-	-
	Receivable Notes	1,759,252	281,881	257,783	78,323	180,471	- ^(b)	-	-
	Receivable Other	559,004	-	-	-	-	672,708 ^(b)	-	-
	Receivable Accounts	164,505	-	-	-	-	- ^(b)	-	-
Elizabeth City	Receivable Intergov.	-	72,271	409,688	872,330	-	956,804 ^(b)	11,573	-
	Receivable Notes	123,997	119,228	31,646	-	-	-	-	-
	Receivable Accounts	46,923	-	-	-	-	912,704	-	-
Fayetteville	Receivable Intergov.	-	285,585	3,608,121	162,949	116,160	1,449,877 ^(b)	9,836	-
	Receivable Notes	-	15,660	9,944	-	-	-	-	-
	Receivable Accounts	4,263	4,448	4,035	3,651	3,079	16,077 ^(b)	14,848	-
NC Central	Receivable Intergov.	-	(1,370)	852,443	1,423,429	142,317	4,420,538 ^(b)	-	-
	Receivable Notes	-	34,170	67,933	7,725	52	968 ^(b)	-	-
	Receivable Other	-	3,819	-	11,137	3,950	4,242,450	-	-
	Receivable Accounts	-	38,304	22,915	6,012	35,338	45,708	-	-

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	153,538	-	-	-	-	13,607 ^(b)	-	-
	Notes Receivable	-	-	-	120	160	145,101 ^(b)	-	-
NCSSM	Accounts Receivable	-	5,571	-	-	-	48,659	-	-
UNC Hospitals	Accounts Receivable	96,138,825	28,172,873	16,371,363	10,186,737	7,367,341	7,864,504 ^(b)	2,338,639	434,063,910
	Other Receivable	48,185,878	1,879,317	229,013	740,061	1,681,116	964,291 ^(b)	-	-
		<u>\$ 313,756,276</u>	<u>\$ 83,857,209</u>	<u>\$ 89,751,005</u>	<u>\$ 39,983,733</u>	<u>\$ 35,179,593</u>	<u>\$ 94,838,163</u>	<u>\$ 8,087,031</u>	<u>\$ 512,913,493</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.