Accounts Receivable Quarterly Activity Quarter Ending March 31, 2014

	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									
UNC-GA	Receivable	632,469	-	_	-	_	-		_	-
	Intergov.	,								
	Receivable	1,768,058	-	-	-	-	-		-	-
	Other	400.000								
	Receivable Accounts	402,699	-	-	-	-	-	4.	-	-
UNC-Chapel Hill	Receivable Notes	53,296,054	20,096,069	15,732,302	10,534,740	10,162,001	56,982,620	(b)	4,180,011	135,874,861
	Receivable	23,755	62,603	18,849	17,222	15,628	3,079,160	(b)	588	5,869
	Accounts							(b)		
NC State	(a) Receivable	2,484,708	2,932,622	2,091,000	1,806,837	3,417,048	6,376,242	(b)	76,826	-
	Intergov. Receivable	22 420 547	4 0 4 9 2 4 4	2 242 420	774 004	720.002	7 557 046	(b)	11.051	
	Notes	23,429,547	4,948,244	2,313,120	774,001	720,093	7,557,946	` '	11,051	-
	Receivable	11,605,857	269,483	82,435	82,885	77,817	1,588,567	(b)	38,596	-
UNC-Greensboro	Accounts Receivable	-	440,186	348,532	651,365	263,986	2,494,947	(b)	14,850	304,968
	Notes							(h)		
	Receivable	4,503,073	-	-	-	-	1,419,162	(b)	23,982	-
UNC-Charlotte	Accounts Receivable	12 244 220	185,299	76.074	4,705,066	6,115,420		(b)	48,141	
UNC-Chanotte	Intergov.	12,344,339	100,299	76,074	4,705,066	0,115,420	-		40, 14 1	-
	Receivable	4,260,001	231,613	111,708	92,962	24,338	_		_	_
	Notes	1,		,	,	_ :,				
	Receivable	5,477,779	3,450	15,559	-	-	-		-	-
	Interfund									
	Receivable	161,131	9,789	47,449	-	-	-		-	-
	Other	00.005	7.070	000				(b)		
	Receivable Accounts	88,825	7,070	963	-	-	-		-	-
UNC-Asheville	Receivable	_	43,123	71,968	101,467	_	596,808	(b)	100	-
	Notes		.0,0	,000			000,000			
	Receivable	-	4,196	792	1,007	-	241,090	(b)	40	-
	Accounts							(1-)		
UNC-Wilmington	Receivable Intergov.	384,445	316,894	326,921	187,386	2,470,070	6,825	(b)	-	-
	Receivable Interfund	9,657	420	750	-	-	-	(b)	-	-
	Receivable	44,502	2,336	27,678	_	1,348	12,776	(b)	_	_
	Accounts	44,502	2,330	21,010		1,040	12,110			
East Carolina	Receivable	19,719,643	10,656,478	5,855,321	4,361,237	3,008,369	16,816,922	(b)	4,337,930	65,753,499
	Intergov.									
	Receivable	49,497	-	8,107	-	-	61,075	(b)	456	-
	Notes	0.00= 00.1		4.0=0.000	400.005		4 - 4 - 4 - 4 - 4	(b)	4-4-0-	
	Receivable	8,987,964	-	1,070,896	199,232	-	1,716,742	(b)	171,537	-

	Type of		Past Due						Cost of	AR
University Name	<u>Receivable</u>	<u>Current</u>	<u>1-30 Days</u>	31-60 Days	61-90 Days	<u>91-120 Days</u>	Over 120 Days	· <u> </u>	<u>Collection</u>	Write-off
	Accounts									
NC A&T	Receivable	-	98,900	242,880	711,039	928,539	1,422,163		25,357	-
	Accounts							4.		
Western Carolina	Receivable	(34,170)	72,661	110,898	251,001	748,965	-	(b)	4,524	103
	Intergov.	0.4.400	4.000					(b)		
	Receivable Notes	94,493	1,238	-	-	-	-	(-)	-	-
	Receivable	2,043,288	306,724	61,350	83,458	20,649	761,049	(b)	56,643	_
	Other	2,043,200	300,724	01,330	03,430	20,049	701,043		30,043	
	Receivable	331,651	73,273	3,046	(1,412)	-	-		-	-
	Accounts	,	,	,	(, ,					
Appalachian	Receivable	145,849	77,528	394,265	91,753	210,738	2,789,369	(b)	13,373	-
	Notes							(b)		
	Receivable	1,603,285	43,923	13,977	46,486	18,047	898,014	(b)	-	407
UNC-Pembroke	Accounts Receivable	1,906	12,390	45,066	183,395	167,874	950,877	(b)		_
ONC-Fembloke	Intergov.	1,900	12,390	45,000	103,393	107,074	930,677		-	-
	Receivable	215	1,397	5,081	20,678	18,928	107,210		_	_
	Notes		1,221	2,22		,	,			
	Receivable	648	4,209	15,311	62,308	57,035	323,060	(b)	-	-
	Other							(b)		
	Receivable	440	2,858	10,394	42,299	38,719	304,634	(b)	-	-
Winston-Salem	Accounts	400.040	227.254	400 004	0.040.704			(b)		
winston-Salem	Receivable Intergov.	182,918	227,354	469,081	2,948,761	-	-		-	-
	Receivable	561,648	238,316	32,104	138,656	257,791	-	(b)	_	_
	Notes	331,313	_00,0.0	0_,.0.	. 55,555	_0.,. 0.				
	Receivable	528,107	-	-	-	-	672,708	(b)	-	-
	Other							(1-)		
	Receivable	146,613	-	-	-	-	-	(b)	-	-
FIG. 1. of O'r	Accounts		00.004	100 700	400.004		4.050.000	(b)	44.770	
Elizabeth City	Receivable Intergov.	-	33,861	122,722	180,924	-	1,259,839	()	11,772	-
	Receivable	263	29	_	5,818	11,621	10,205		_	_
	Notes	200	20		0,010	11,021	10,200			
	Receivable	-	445	-	452	-	151,008		5,461	-
	Accounts									
Fayetteville	Receivable	-	90,666	76,151	487,311	429,623	1,916,947	(b)	13,417	-
	Intergov.		05.000	444.070						
	Receivable Notes	-	25,230	111,878	-	-	-		-	-
	Receivable	3,591	3,946	3,487	3,421	2,528	12,680	(b)	9,003	_
	Accounts	0,001	0,040	0,407	0,421	2,020	12,000		3,000	
NC Central	Receivable	-	2,719,783	422,505	668,228	352,886	5,055,013	(b)	-	-
	Intergov									
	Receivable	-	43,302	-	-	-	13,450	(b)	-	-
	Notes		4.0-	2 225			4 000 000			
	Receivable Other	-	137	9,808	731	6,148	4,382,023		-	-
	Receivable	-	44,774	20,416	_	_	76,320		-	_
	Receivable		77,117	20,710	_	_	10,020			_

	Type of				Past Due				Cost of	AR
University Name	<u>Receivable</u>	<u>Current</u>	<u>1-30 Days</u>	31-60 Days	<u>61-90 Days</u>	91-120 Days	Over 120 Days	_	<u>Collection</u>	Write-off
NO October 1 of Astro	Accounts	4.504					04.005	(b)		
NC School of Arts	Receivable Notes	1,501	-	-	-	-	21,985	(-)	-	-
	Receivable Accounts	-	-	-	367	1,038	135,493	(b)	-	-
NCSSM	Receivable Intergov.	-	-	-	-	-	48,486		-	-
	Receivable Accounts	-	-	-	16,701	-	-		-	-
UNC Hospitals	Receivable Other	97,520,936	29,261,547	18,586,322	13,468,027	8,754,837	7,152,575	(b)	8,249,800	420,869,285
	Receivable	51,850,155	884,541	1,248,344	215,999	636,120	4,829,110	(b)	-	-
		\$ 304,657,340	\$ 74,478,907	\$ 50,205,510	\$ 43,141,808	\$ 38,938,204	\$ 132,245,100	9	17,293,458	\$ 622,808,992

⁽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.