

**Accounts Receivable Quarterly Activity  
Quarter Ending September 30, 2014**

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	999,272	-	-	-	-	-	-	-
	Intergov. Receivable	709,806	-	-	-	-	-	-	-
	Other Receivable	848,942	-	-	-	-	-	-	-
UNC-Chapel Hill	Accounts Receivable	18,432,384	52,264,620	24,638,898	14,497,236	15,739,753	69,102,095	4,999,784	109,194,569
	Notes Receivable	28,654	29,844	22,196	17,150	16,139	3,105,580	205	43,983
NC State	(a) Receivable	4,209,749	5,683,312	7,601,689	609,459	422,164	3,665,307	88,335	-
	Intergov. Receivable	33,775,803	3,927,234	3,424,944	2,053,152	644,658	7,339,298	11,051	-
	Notes Receivable	11,734,028	266,374	127,050	150,931	17,765	1,520,895	16,576	-
UNC-Greensboro	Accounts Receivable	-	295,164	1,851,394	3,497,377	37,594	2,121,425	7,497	1,598
	Notes Receivable	4,472,704	-	-	-	-	1,373,543	33,506	-
UNC-Charlotte	Accounts Receivable	455,320	1,057,155	21,731,082	71,999	1,784,363	5,165,961	49,213	-
	Intergov. Receivable	8,647,759	126,902	118,838	-	-	-	-	-
	Notes Receivable	6,410,526	16,850	3,945	-	-	23,951	-	-
	Interfund Receivable	598,355	15,758	29,740	-	-	2,654	-	-
	Other Receivable	46,725	4,250	-	-	-	-	-	-
	Accounts Receivable	-	103,143	282,596	784,778	Not Available	384,220	185	-
UNC-Asheville	Notes Receivable	-	3,039	1,914	278	Not Available	257,041	873	-
	Accounts Receivable	954,804	2,291,775	4,633,896	37,692	34,588	1,050,877	-	-
UNC-Wilmington	Intergov. Receivable	970,336	23,367	20,302	5,965	-	135	-	-
	Interfund Receivable	602,842	45,222	39,457	-	-	-	-	-
	Accounts Receivable	28,411,055	9,646,858	8,082,797	5,116,477	3,545,043	21,142,310	840,429	67,961,773
East Carolina	Intergov. Receivable	69,886	22,444	-	-	-	-	14,134	-
	Notes Receivable	9,652,123	415,514	-	182,831	172,699	973,597	61,059	-



<u>University Name</u>	<u>Type of Receivable</u>	<u>Current</u>	<u>Past Due</u>				<u>Cost of Collection</u>	<u>AR Write-off</u>	
			<u>1-30 Days</u>	<u>31-60 Days</u>	<u>61-90 Days</u>	<u>91-120 Days</u>			<u>Over 120 Days</u>
NC School of Arts	Accounts Receivable	-	-	151,198	23,868	13,781	-	-	
	Notes Receivable	-	-	-	403	240	138,294	-	
NCSSM	Accounts Receivable	-	3,000	-	-	-	48,659	-	
UNC Hospitals	Accounts Receivable	96,628,864	28,949,614	16,528,859	13,647,602	13,505,106	9,098,000	1,675,670	
	Other Receivable	102,367,309	616,447	202,372	3,118,277	305,651	4,543,968	-	
		<u>340,872,322</u>	<u>110,155,258</u>	<u>101,593,732</u>	<u>51,853,631</u>	<u>37,224,543</u>	<u>149,831,529</u>	<u>7,905,860</u>	<u>644,364,635</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.