Accounts Receivable Quarterly Activity Quarter Ending September 30, 2014

UNC-GA Receivable Gurent 1-30 Days 31-60 Days 91-120 Days Over 120 Days Collection Write-off		Type of				Past Due			Cost of	AR
UNC-GA Receivable Intergov. Receivable 709,806	University Name		Current	<u>1-30 Days</u>	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	Write-off
UNC-GA Receivable Intergov. Receivable 709,806		Accounts								
Intergov. Receivable 709,806 - - - - - - - - -	UNC-GA		999.272	_	_	_	_	-	_	_
Receivable Other Receivable Rec	5/10 G/1		000,2.2							
Receivable Accounts Receivable Accounts Receivable			709,806	-	-	-	-	-	-	-
NC State 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 10,194,599 10,194,										
Notes Receivable 28,654 29,844 22,196 17,150 16,139 3,105,580 205 43,983 NC State Accounts			848,942	-	-	-	-	-	-	-
NC State Accounts 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 - Accounts Receivable 7,497 1,598 1	UNC-Chapel Hill		18,432,384	52,264,620	24,638,898	14,497,236	15,739,753	69,102,095	4,999,784	109,194,569
NC State (a) Receivable 1,209,749 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 - Accounts UNC-Greensboro 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 - Accounts			28,654	29,844	22,196	17,150	16,139	3,105,580	205	43,983
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 - Accounts 1,520,895 1,520,895 1,520,895 1,520,895 1,520,895 1,520,895 1,520,895 1,598	NC State		4,209,749	5,683,312	7,601,689	609,459	422,164	3,665,307	88,335	-
Notes Receivable 11,734,028 266,374 127,050 150,931 17,765 1,520,895 16,576 - Accounts UNC-Greensboro 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 - Accounts										
Receivable 11,734,028 266,374 127,050 150,931 17,765 1,520,895 16,576 - Accounts UNC-Greensboro 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 - Accounts			33,775,803	3,927,234	3,424,944	2,053,152	644,658	7,339,298	11,051	-
Accounts UNC-Greensboro 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 - Accounts			44 704 000	200 274	407.050	450.024	47.705	4 500 005	40 570	
UNC-Greensboro 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 - Accounts			11,734,028	200,374	127,050	150,931	17,765	1,520,895	10,576	-
Notes Receivable 4,472,704 1,373,543 33,506 - Accounts	UNC-Greensboro		_	295 164	1 851 394	3 497 377	37 594	2 121 425	7 497	1 598
Receivable 4,472,704 1,373,543 33,506 - Accounts	CITO CITOCIODOIO			200,101	1,001,001	0, 107,077	07,001	2,121,120	7,107	1,000
		Receivable	4,472,704	-	-	-	-	1,373,543	33,506	-
UNC-Charlotte Receivable 455,320 1,057,155 21,731,082 71,999 1,784,363 5,165,961 49,213 -	UNC-Charlotte	Receivable	455,320	1,057,155	21,731,082	71,999	1,784,363	5,165,961	49,213	-
Intergov.		Intergov.	·	, ,		•	, ,	. ,	,	
Receivable 8,647,759 126,902 118,838			8,647,759	126,902	118,838	-	-	-	-	-
Notes										
Receivable 6,410,526 16,850 3,945 23,951			6,410,526	16,850	3,945	-	-	23,951	-	-
Interfund Receivable 598,355 15,758 29,740 2,654			E00 2EE	4E 7E0	20.740			2.654		
Receivable 598,355 15,758 29,740 2,654 Other			396,333	15,756	29,740	-	-	2,034	-	-
Receivable 46,725 4,250			46 725	4 250	_	_	_	-	_	_
Accounts			10,120	1,200						
UNC-Asheville Receivable - 103,143 282,596 784,778 Not Available 384,220 185 -	UNC- Asheville		-	103,143	282,596	784,778	Not Available	384,220	185	-
Notes										
Receivable - 3,039 1,914 278 Not Available 257,041 873 -			-	3,039	1,914	278	Not Available	257,041	873	-
Accounts UNC-Wilmington Receivable 954,804 2,291,775 4,633,896 37,692 34,588 1,050,877	LINIC Wilmington		054.904	2 204 775	4 622 806	27 602	24 500	1 050 077		
UNC-Wilmington Receivable 954,804 2,291,775 4,633,896 37,692 34,588 1,050,877 Intergov.	UNC-Wilmington		954,604	2,291,775	4,033,090	37,092	34,300	1,050,677	-	-
Receivable 970,336 23,367 20,302 5,965 - 135			970.336	23.367	20.302	5.965	_	135	_	_
Interfund			0.0,000	_0,00.	_0,00_	3,333				
Receivable 602,842 45,222 39,457			602,842	45,222	39,457	-	-	-	-	-
Accounts										
East Carolina Receivable 28,411,055 9,646,858 8,082,797 5,116,477 3,545,043 21,142,310 840,429 67,961,773 Intergov.	East Carolina		28,411,055	9,646,858	8,082,797	5,116,477	3,545,043	21,142,310	840,429	67,961,773
Receivable 69,886 22,444 14,134 -			69,886	22,444	-	-	-	-	14,134	-
Notes			0.050.400	445.544		400.004	470.000	070 507	04.050	
Receivable 9,652,123 415,514 - 182,831 172,699 973,597 61,059 -		Kecelvable	9,652,123	415,514	-	182,831	172,699	9/3,59/	61,059	-

	Type of				Past Due			Cost of	AR
University Name	<u>Receivable</u>	Current	<u>1-30 Days</u>	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Collection	Write-off
	Aggarata								
NC A&T	Accounts Receivable	-	305,305	1,661,243	2,550,125	161,241	1,156,187	33,805	_
	Accounts		,	.,,	_,,,,,,_,		1,100,101		
Western Carolina	Receivable	185,417	651,674	953,032	946,903	-	-	1,475	5
	Intergov.								
	Receivable	41,282	7,413	24,548	-	-	-	-	-
	Notes Receivable	6,217,115	150,167	54,652	52,126	55,499	856,819	20,601	_
	Other	0,217,110	130,107	04,002	32,120	55,455	000,010	20,001	
	Receivable	190,086	42,482	633	(3,217)	-	-	-	-
	Accounts				,				
Appalachian	Receivable	169,034	1,445,716	3,091,650	139,424	183,444	2,805,267	13,346	-
	Notes	4 007 000	75.054	50,000	00.540	00.044	0.40.470		4
	Receivable Accounts	1,297,283	75,054	52,330	33,540	22,044	849,176	-	1
UNC-Pembroke	Receivable	1,384	9,261	96,033	139,273	20,216	114,560	-	-
	Intergov.	,	,	,	,	,	,		
	Receivable	-	-	-	-	-	-	-	-
	Notes	5.044	05.004	000 000	507.747	70.000	40.4.40.4		
	Receivable Other	5,244	35,094	363,898	527,747	76,606	434,101	-	-
	Receivable	1,024	6,850	71,026	103,006	14,952	273,764	-	_
	Accounts	.,02.	0,000	,020	100,000	1 1,002	2.0,.0.		
Winston-Salem	Receivable	251,225	1,017,541	1,073,205	2,158,565	-	-	-	-
	Intergov.								
	Receivable	925,289	169,340	107,303	30,392	339,775	-	-	-
	Notes Receivable	523,961	_	_	_	_	672,708	_	_
	Other	020,001					072,700		
	Receivable	6,140	-	-	-	-	-	-	-
	Accounts								
Elizabeth City	Receivable	-	-	379,958	264,801	-	1,066,396	12,398	-
	Intergov. Receivable	26,315	16,984	6,115	_	_	111,186	_	_
	Notes	20,010	10,504	0,110			111,100		
	Receivable	-	167	180	308	-	143,946	6,469	-
	Accounts								
Fayetteville	Receivable	-	170,076	2,604,280	39,914	84,815	1,242,935	12,341	-
	Intergov. Receivable	_	59,275	_	_	_	_	-	_
	Notes		55,275						
	Receivable	4,277	4,166	3,872	3,844	2,537	14,491	6,908	-
	Accounts								
NC Central	Receivable	-	112,473	1,555,487	1,041,128	15,551	4,597,220	-	-
	Intergov Receivable	_	64,217	_	3,496	_	_	_	_
	Notes	-	04,217	-	3,490	-	-	-	-
	Receivable	-	4,117	1,120	6,781	8,319	4,434,963	-	-
	Other								
	Receivable	-	-	-	-	-	-	-	-

	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	91-120 Days	Over 120 Days	<u>Collection</u>	Write-off
NC School of Arts	Accounts Receivable	-	-	151,198	23,868	13,781	-	-	-
	Notes Receivable Accounts	-	-	-	403	240	138,294	-	-
NCSSM	Receivable Accounts	-	3,000	-	-	-	48,659	-	-
UNC Hospitals	Receivable Other	96,628,864	28,949,614	16,528,859	13,647,602	13,505,106	9,098,000	1,675,670	467,162,706
	Receivable	102,367,309	616,447	202,372	3,118,277	305,651	4,543,968	-	-
	- -	340,872,322	110,155,258	101,593,732	51,853,631	37,224,543	149,831,529	7,905,860	644,364,635

⁽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.