

Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2015

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	691,904	-	-	-	-	-	-	-
	Intergov. Receivable	567,554	-	-	-	-	-	-	-
	Other Receivable	1,182,293	-	-	-	-	-	-	-
UNC-Chapel Hill	Taxes Receivable	970,188	39,172	130,174	34,929	50,196	(212,576)	7,676	22,176
	Accounts Receivable	98,302,761	23,231,408	18,038,740	12,544,393	10,858,365	53,084,073	5,537,001	(135,468,904)
	Intergov. Receivable	30,717,035	-	-	-	-	19,879,980	1,513,782	-
	Notes Receivable	11,432,683	22,375	15,804	12,367	10,709	3,185,033	341,449	5,958
	Other Receivable	1,281,369	551,626	291,141	252,901	136,290	177,767	80,513	-
NC State	(a) Accounts Receivable	4,334,345	13,891,548	14,287,789	5,391,558	456,945	3,381,676	98,250	-
	Intergov. Receivable	31,136,373	6,328,349	2,784,539	1,770,859	648,224	6,497,492	13,903	-
	Notes Receivable	11,037,238	45,108	7,524	7,642	6,717	1,948,615	36,620	-
UNC-Greensboro	Accounts Receivable	-	201,412	1,733,406	4,397,228	73,594	2,293,958	12,953	-
	Notes Receivable	4,336,961	-	-	-	-	1,299,430	42,667	-
UNC-Charlotte	Accounts Receivable	2,554,262	2,599,864	13,037,965	8,476	810,473	4,887,043	49,348	-
	Intergov. Receivable	4,809,741	168,035	165,674	3,643	5,373	-	-	-
	Notes Receivable	6,883,192	8,763	6,128	-	314	17,890	-	-
	Interfund Receivable	2,150,617	-	6,796	-	-	-	-	-
	Other Receivable	59,960	7,029	1,150	-	2,586	19,405	-	-
UNC-Asheville	Accounts Receivable	-	123,157	374,345	909,754	Not Available	403,148	1,545	-
	Notes Receivable	-	462	2,723	161	Not Available	275,437	-	-
UNC-Wilmington	Accounts Receivable	1,713,049	1,873,795	1,243,713	1,096,217	102,365	1,219,294	-	-
	Intergov. Receivable	876,923	882,316	1,190,891	15,015	-	-	-	-
	Interfund Receivable	173,005	77,103	346,304	0	-	-	-	-

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			1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days		
East Carolina	Accounts Receivable	24,659,092	7,325,899	5,650,500	7,542,206	2,610,478	23,639,489	1,044,444,059	60,825,170
	Intergov. Receivable	78,422	-	-	-	-	-	14,134	-
	Notes Receivable	10,126,507	263,050	-	187,209	117,122	617,089	6,291	-
NC A&T	Accounts Receivable	-	475,195	2,030,884	3,456,108	34,623	1,146,009	41,420	-
	Accounts Receivable	113,982	579,889	1,043,064	1,104,114	-	-	3,211	2
Western Carolina	Intergov. Receivable	108,258	68,577	4,828	-	-	-	-	-
	Notes Receivable	5,599,444	211,592	126,297	36,861	98,642	1,024,306	22,090	-
	Other Receivable	277,350	42,190	1,925	(5,528)	-	-	-	-
Appalachian	Accounts Receivable	2,854,063	1,440,821	2,523,965	278,321	92,767	2,118,779	18,252	-
	Notes Receivable	1,324,268	65,328	50,406	32,582	42,963	1,142,178	-	-
UNC-Pembroke	Accounts Receivable	8,687	25,194	199,813	382,250	26,931	225,875	-	-
	Intergov. Receivable	-	-	-	-	-	-	-	-
	Notes Receivable	13,916	40,357	320,072	612,311	43,140	361,820	-	-
Winston-Salem	Other Receivable	2,380	6,902	54,740	104,720	7,378	187,017	-	-
	Accounts Receivable	255,953	1,177,588	277,731	3,001,629	-	-	-	-
	Intergov. Receivable	975,895	437,208	14,758	7,882	181,569	-	-	-
Elizabeth City	Notes Receivable	516,550	-	-	-	-	700,243	-	-
	Other Receivable	20,998	-	-	-	-	-	-	-
	Accounts Receivable	-	142,441	371,178	326,371	-	964,134	5,551	-
Fayetteville	Intergov. Receivable	60,651	27,240	9,551	4,715	-	-	-	-
	Notes Receivable	-	387	-	226	-	597,681	-	-
	Accounts Receivable	-	343,324	1,611,576	1,696,316	57,358	1,099,281	4,915	-
NC Central	Intergov. Receivable	26,547	-	-	-	-	-	-	-
	Notes Receivable	3,089	3,476	2,854	1,972	1,454	14,765	10,952	-
	Accounts Receivable	-	77,750	941,458	1,795,173	69,065	5,316,470	-	-

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			1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days		
	Intergov Receivable	-	18,913	4,247	-	1,021	63,440	-	-
	Notes	-	2,792	894	10,587	2,206	4,754,115	-	-
	Other Receivable	-	39,053	-	28,832	-	-	-	-
NC School of Arts	Accounts Receivable	-	(23,541)	346,925	-	6,946	-	-	-
	Notes	-	-	-	404	-	161,438	-	-
NCSSM	Accounts Receivable	-	-	-	-	-	48,659	-	-
UNC Hospitals	Accounts Receivable	107,496,255	31,396,009	18,523,898	15,427,740	8,974,278	7,244,774	1,929,809	550,782,654
	Notes	37,238,103	-	-	-	-	-	-	-
	Other Receivable	160,630,257	1,937,923	(486,553)	1,797,568	370,718	5,446,522	-	-
		<u>567,602,120</u>	<u>96,177,079</u>	<u>87,289,817</u>	<u>64,275,712</u>	<u>25,900,810</u>	<u>155,231,749</u>	<u>1,054,236,391</u>	<u>476,167,056</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.