

**Accounts Receivable Quarterly Activity  
Quarter Ending December 30, 2016**

Agency	Type of Receivable	Current	Past Due					Cost of Collection	Write-off
			1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days		
UNC-General Administration	Accounts Receivable	788,144	-	-	-	-	-	-	-
	Intergov. Receivable	1,733,220	-	-	-	-	-	-	-
	Other Receivable	1,288,712	-	-	-	-	-	-	-
UNC-Chapel Hill	Taxes Receivable	-	-	-	-	-	-	-	-
	Accounts Receivable	163,307,013	140,677,634	15,912,830	12,393,504	12,848,631	44,034,591	11,777,319	128,605,613
	Intergov. Receivable	27,205,203	-	-	-	-	-	3,212,798	-
	Notes Receivable	2,740,679	24,088	32,879	9,256	8,188	15,255,209	776,420	-
	Other Receivable	13,531,980	3,044,126	1,519,293	1,542,703	751,863	805,277	171,011	-
NC State University	Accounts Receivable	23,347,935	100,359,027	9,908,165	944,256	979,703	5,589,571	108,379	-
	Intergov. Receivable	33,758,059	5,767,854	3,343,808	1,234,454	236,899	1,499,374	40,604	-
	Notes Receivable	69,845,815	23,521	4,653	801	6,031	2,000,330	54,727	-
UNC-Greensboro	Accounts Receivable	-	11,115,666	66,934,238	112,794	194,850	2,483,933	10,134	5,723
	Notes Receivable	4,335,998	-	-	-	-	1,238,121	34,245	-
UNC-Charlotte	Accounts Receivable	118,375,337	4,787,437	322,614	315,727	27,878	4,732,073	51,844	-
	Intergov. Receivable	2,970,654	344,224	152,894	100,186	39,211	2,685	-	-
	Notes Receivable	6,148,839	-	-	-	-	-	-	-
	Other Receivable	41,309	-	5,028	-	1,176	46,796	-	-
UNC-Asheville	Accounts Receivable	-	1,541,070	13,199,537	7,739	20,122	579,896	1,391	-
	Notes Receivable	-	2,115	1,703	386	154	321,821	-	-
UNC-Wilmington	Accounts Receivable	4,370,758	108,877	71,072	292,796	53,944	1,211,799	-	-
	Intergov. Receivable	2,343,772	35,981	35,383	-	-	-	-	-
	Interfund Receivable	625,389	30	-	-	-	-	-	-
East Carolina University	Accounts Receivable	30,403,277	91,635,292	4,401,201	2,156,138	1,461,762	10,806,041	2,497,100	56,575,897
	Intergov. Receivable	66,402	13,606	-	350	-	2,450	29,001	-
	Notes Receivable	10,106,468	-	288,954	120,328	122,031	756,811	7,949	-
NC A&T University	Accounts Receivable	-	56,245,556	63,120	37,653	101,546	2,251,538	54,149	-
	Intergov. Receivable	-	456,321	379,877	118,864	93,087	29,329	-	-
	Notes Receivable	85,094	25,675	18,847	10,348	4,203	622,124	-	-
Western Carolina University	Accounts Receivable	6,020,691	34,956,040	97,142	1,330,287	-	-	3,458	0
	Intergov. Receivable	2,927	276,859	31,966	-	-	-	-	-
	Notes Receivable	5,444,029	152,990	126,011	121,728	8,901	981,018	41,845	-
	Other Receivable	363,086	19,987	(17,138)	(3,419)	-	-	-	-
Appalachian State University	Accounts Receivable	72,068,814	167,946	89,559	529,217	215,715	2,181,117	14,969	11
	Intergov. Receivable	155,000	-	-	-	-	-	-	-
	Notes Receivable	3,382,430	62,014	54,475	79,311	18,504	798,763	-	-
UNC-Pembroke	Accounts Receivable	280,432	1,876,736	18,067,551	5,827	184,709	1,046,682	-	-
	Notes Receivable	671,817	-	-	-	-	589,811	-	-
	Other Receivable	3,556	23,795	229,076	74	2,342	442,343	-	-
Winston-Salem State Univ.	Accounts Receivable	51,030	104,549	121,845	2,535,202	-	-	-	-
	Intergov. Receivable	711,037	20,998	21,864	32,317	80,249	-	-	-
	Notes Receivable	492,724	-	-	-	-	697,439	-	-
	Other Receivable	183,270	-	-	-	-	-	-	-
Elizabeth City State Univ.	Accounts Receivable	6,824,157	-	117,373	42,181	-	1,299,974	14,277	-
	Intergov. Receivable	20,680	8,336	103,027	5,474	55,123	15,011	-	-
	Notes Receivable	-	-	-	-	-	-	-	-
Fayetteville State Univ.	Accounts Receivable	-	18,141,088	(6,442)	20,518	76,008	2,287,316	4,879	-
	Notes Receivable	5,554	5,652	4,917	3,606	3,248	25,781	11,528	-

**Accounts Receivable Quarterly Activity**  
**Quarter Ending December 30, 2016**

NC Central University	Accounts Receivable	-	4,443,080	13,944,195	21,563,952	118,437	7,151,734	-	-
	Intergov. Receivable	-	9,252	9,421	18,747	-	8,399	-	-
	Notes Receivable	-	5,116	2,666	1,026	1,098	4,802,222	-	-
	Other Receivable	-	35	-	4,888	-	-	-	-
NC School of Arts	Accounts Receivable	-	9,134,470	3,975	-	26,960	-	-	-
	Notes Receivable	-	77	33	22	-	51,121	-	-
NCSSM	Taxes Receivable	-	1,188	-	-	-	-	-	-
	Accounts Receivable	-	-	-	-	-	50,355	-	-
UNC Hospitals	Accounts Receivable	137,433,383	35,940,002	20,830,683	13,462,025	10,848,138	8,395,679	4,709,051	662,961,723
	Notes Receivable	455,955,036	-	-	-	-	-	-	-
	Other Receivable	225,884,351	88,419	2,711,791	1,761,236	360,013	8,062,738	-	-
		<u>1,433,374,058</u>	<u>521,646,729</u>	<u>173,140,084</u>	<u>60,912,501</u>	<u>28,950,725</u>	<u>133,157,271</u>	<u>23,627,077</u>	<u>848,148,967</u>