

**Accounts Receivable Quarterly Activity
Quarter Ending September 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	427,208	-	-	-	-	-	-	-
	Intergov. Receivable	270,388	-	-	-	-	-	-	-
	Other Receivable	1,288,712	-	-	-	-	-	-	-
UNC-Chapel Hill	Taxes Receivable	243,592	254,149	41,720	39,181	40,811	-	-	-
	Accounts Receivable	103,479,754	26,461,385	20,426,366	11,541,024	11,443,513	46,584,762	5,923,227	(132,692,816)
	Intergov. Receivable	27,165,847	-	-	-	-	-	1,606,399	-
	Notes Receivable	1,301,763	20,657	13,514	10,240	8,208	15,331,347	415,573	18,474
	Other Receivable	11,030,162	2,025,244	1,003,788	1,004,293	500,056	569,390	85,506	-
NC State University	Accounts Receivable	2,696,308	17,028,730	18,956,123	788,677	544,643	4,305,968	112,063	-
	Intergov. Receivable	32,305,933	5,591,908	3,044,862	996,984	602,985	5,561,323	40,604	-
	Notes Receivable	10,308,071	28,192	4,700	14,903	198	1,962,811	44,830	-
UNC-Greensboro	Accounts Receivable	-	99,525	1,535,135	3,988,717	66,876	2,147,246	17,831	17
	Notes Receivable	4,530,148	-	-	-	-	1,238,595	33,387	-
UNC-Charlotte	Accounts Receivable	14,774,400	91,396	857,863	19,897	183,819	5,638,933	50,408	-
	Intergov. Receivable	3,612,024	322,732	1,449,793	1	90,187	22,713	-	-
	Notes Receivable	6,612,752	-	-	-	-	20,398	-	-
	Other Receivable	83,430	2,099	-	-	12,097	43,160	-	-
UNC-Asheville	Accounts Receivable	-	129,422	441,421	1,239,962	5,827	400,266	432	-
	Notes Receivable	-	1,395	2,783	298	-	310,482	-	-
UNC-Wilmington	Accounts Receivable	5,579,796	709,957	1,961,794	352,314	57,166	1,068,206	-	-
	Intergov. Receivable	3,340,252	112,508	163,411	35,872	-	-	-	-
	Interfund Receivable	826,269	28,958	-	60	-	-	-	-
East Carolina University	Accounts Receivable	21,437,005	8,071,861	3,697,828	6,251,573	1,730,320	13,779,656	1,102,148	61,384,981
	Intergov. Receivable	130,150	8,795	3,000	20,350	-	325	906	-
	Notes Receivable	10,034,476	259,497	-	184,733	182,832	810,861	6,938	-
NC A&T University	Accounts Receivable	-	424,046	2,397,753	3,899,164	179,618	1,318,688	51,505	-
	Intergov. Receivable	-	779,229	460,037	35,783	122,890	29,822	-	-
	Notes Receivable	745,725	16,499	14,375	19,372	6,030	641,492	-	-
Western Carolina University	Accounts Receivable	119,874	388,146	1,290,585	1,292,396	-	-	1,919	0
	Intergov. Receivable	707,603	298,162	-	-	-	-	-	-
	Notes Receivable	5,712,824	155,537	64,667	26,569	43,752	1,079,126	16,194	-
	Other Receivable	309,475	35,238	(8,831)	(8,015)	-	-	-	-
Appalachian State University	Accounts Receivable	1,764,992	1,463,738	2,484,407	209,133	159,932	2,213,194	9,403	4
	Intergov. Receivable	173,000	-	-	-	-	-	-	-
	Notes Receivable	3,678,208	73,930	35,816	47,010	18,389	806,770	-	-
UNC-Pembroke	Accounts Receivable	4,149	16,595	141,058	369,240	41,488	257,223	-	-
	Notes Receivable	732,385	-	-	-	-	642,985	-	-
	Other Receivable	1,383	5,533	47,028	123,104	13,832	514,830	-	-
Winston-Salem State Univ.	Accounts Receivable	344,240	1,284,623	1,146,831	1,427,699	-	-	-	-
	Intergov. Receivable	234,885	26,644	17,002	15,206	82,609	-	-	-
	Notes Receivable	511,648	-	-	-	-	697,439	-	-
	Other Receivable	17,339	-	-	-	-	-	-	-
Elizabeth City State Univ.	Accounts Receivable	-	7,683	547,666	561,220	-	849,600	17,657	-
	Intergov. Receivable	43,494	58,583	15,011	-	-	122,356	-	-
	Notes Receivable	-	-	-	-	-	1,343	-	-
Fayetteville State Univ.	Accounts Receivable	-	(50,670)	2,080,676	2,167,807	50,274	1,353,840	3,715	-
	Notes Receivable	4,734	4,871	3,951	3,424	2,678	21,254	5,336	-

Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2016

NC Central University	Accounts Receivable	-	(182,769)	1,236,135	1,769,657	27,247	5,702,936	-	-
	Intergov. Receivable	-	17,469	7,509	31,791	-	-	-	-
	Notes Receivable	-	4,072	2,760	2,109	1,161	4,774,201	-	-
	Other Receivable	-	24,430	-	-	-	310	-	-
NC School of Arts	Accounts Receivable	-	377,043	-	-	8,078	-	-	-
	Notes Receivable	2	410	96	83	-	49,208	-	-
NCSSM	Accounts Receivable	-	-	-	-	-	50,355	-	-
UNC Hospitals	Accounts Receivable	144,029,282	30,030,865	22,011,563	14,074,405	11,631,052	8,021,174	2,239,824	620,903,612
	Notes Receivable	45,955,036	-	-	-	-	-	-	-
	Other Receivable	219,854,156	20,290	2,027,210	1,762,556	682,561	5,738,382	-	-
		<u>686,422,870</u>	<u>96,528,612</u>	<u>89,627,406</u>	<u>54,318,789</u>	<u>28,541,126</u>	<u>134,682,969</u>	<u>11,785,804</u>	<u>549,614,274</u>