

Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2018

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	684,125	-	-	-	-	-	-	-
	Intergov. Receivable	739,482	-	-	-	-	-	-	-
	Other Receivable	1,056,126	-	-	-	-	-	-	-
UNC-Chapel Hill	Accounts Receivable	93,210,464	21,195,223	21,622,341	7,507,348	9,746,419	23,977,351	5,474,189	(90,328,111)
	Intergov. Receivable	38,521,900	773,984	183,813	285,292	106,495	5,639,509	1,483,831	-
	Notes Receivable	1,499,947	10,612	8,959	15,851	6,366	12,888,605	389,708	31,880
	Interfund Receivable	2,095,492	674,644	95,059	(4,490,841)	13,076	(1,132,754)	-	-
NC State University	Other Receivable	20,170,674	8,748,175	5,172,551	1,961,591	2,188,109	10,567,477	78,982	-
	Accounts Receivable	579,070	21,021,932	19,841,896	767,115	543,273	4,363,903	89,230	-
	Intergov. Receivable	39,869,455	5,918,375	5,578,076	1,303,664	527,158	6,673,491	19,287	-
	Notes Receivable	9,480,412	9,220	2,356	-	712	1,960,449	39,244	-
UNC-Greensboro	Accounts Receivable	-	55,158	2,030,029	5,692,287	88,135	1,738,089	17,821	(868)
	Notes Receivable	3,221,963	-	-	-	-	580,582	34,487	-
UNC-Charlotte	Accounts Receivable	17,282,707	205,360	533,265	45,217	3,646	5,531,020	36,129	-
	Intergov. Receivable	4,921,384	290,342	184,426	56,491	16,464	1,854	-	-
	Notes Receivable	3,869,733	60,619	18,197	43,973	15,346	1,614,018	-	-
	Other Receivable	29,087	6,674	675	25	-	48,844	-	-
UNC-Asheville	Accounts Receivable	-	144,351	564,317	1,680,004	15,069	555,008	94	-
	Notes Receivable	-	1,526	3,371	498	1,158	463,981	1,136	-
UNC-Wilmington	Accounts Receivable	3,807,706	1,316,116	4,808,143	97,353	53,421	1,472,500	-	-
	Intergov. Receivable	1,199,392	613,670	1,209,573	94,367	11,190	28,753	-	-
	Interfund Receivable	513,425	265,288	395,122	17,858	-	-	-	-
East Carolina University	Accounts Receivable	\$23,754,174.72	\$7,251,675.73	\$3,552,856.22	\$7,447,647.00	\$1,429,334.34	\$12,628,275.37	\$1,243,651.63	\$56,692,489.21
	Intergov. Receivable	\$6,876.00	\$75,901.87	\$3,477.24	\$12,982.00	\$1,117.12	\$0.00	\$0.00	-
	Notes Receivable	\$9,685,392.50	\$178,966.84	\$290,789.41	\$38,201.70	\$64,266.62	\$719,778.80	\$5,892.78	-
	Interfund Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$0.00	-
NC A&T University	Accounts Receivable	-	555,430	3,363,551	6,525,264	163,674	1,551,340	51,242	-
	Intergov. Receivable	-	1,383,644	232,601	108,510	21,300	21,721	-	-
	Notes Receivable	522,652	2,702	19,307	-	10,347	649,691	1,204,698	-
Western Carolina University	Accounts Receivable	8,990	474,455	1,175,141	1,875,580	-	-	7,321	0
	Intergov. Receivable	418,561	-	-	-	-	-	-	-
	Notes Receivable	5,359,844	102,579	46,616	74,833	77,556	1,143,580	-	-
	Other Receivable	340,020	24,492	1,841	-	-	-	9,641	-
Appalachian State University	Accounts Receivable	3,997,772	3,459,342	154,788	1,153,181	103,673	3,019,898	-	-
	Intergov. Receivable	199,000	-	-	-	-	-	-	-
	Notes Receivable	2,851,249	72,141	48,042	28,468	9,491	489,783	30,216	2
UNC-Pembroke	Accounts Receivable	-	32,576	846,983	1,465,931	130,305	781,830	-	-
	Notes Receivable	237,971	-	-	-	-	208,923	-	-
Winston-Salem State Univ.	Accounts Receivable	368,471	1,139,254	1,967,919	2,651,832	-	-	-	-
	Intergov. Receivable	742,531	117,953	24,598	89,453	237,058	-	-	-
	Notes Receivable	397,463	-	-	-	-	687,720	-	-
	Other Receivable	71,708	-	-	-	-	-	-	-
Elizabeth City State Univ.	Accounts Receivable	-	-	542,244	322,168	1,322,519	-	11,332	-
	Intergov. Receivable	48,918	194,522	103,619	-	-	9,000	-	-
Fayetteville State Univ.	Accounts Receivable	(2,096)	471,641	2,845,179	2,099,690	180,030	1,537,339	2,523	-
	Notes Receivable	2,647	2,717	2,206	1,700	1,030	8,213	4,501	-
NC Central University	Accounts Receivable	-	(200,114)	1,906,998	3,198,051	16,238	6,741,451	-	-
	Intergov. Receivable	-	22,837	1,292	-	-	-	-	-
	Notes Receivable	-	6,152	2,341	2,665	608	5,035,977	-	-
	Other Receivable	-	13,869	9,039	12,284	-	-	-	-
NC School of Arts	Accounts Receivable	-	(57,595)	829,305	-	32,812	-	-	-
	Notes Receivable	-	19	-	194	758	54,368	-	-
NCSSM	Other Receivable	179	-	-	-	-	-	-	-

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UNC Hospitals	Accounts Receivable	141,173,748	34,481,259	19,609,928	12,047,322	7,815,342	4,816,198	1,669,219	791,807,335
	Notes Receivable	37,607,922	-	-	-	-	-	-	-
	Other Receivable	222,434,078	2,120,539	971,211	2,210,991	1,184,589	2,997,694	-	-
		<u>692,980,615</u>	<u>113,238,228</u>	<u>100,804,039</u>	<u>56,445,040</u>	<u>26,138,086</u>	<u>120,075,631</u>	<u>11,904,376</u>	<u>758,202,728</u>