

Accounts Receivable Quarterly Activity
Quarter Ending March 31, 2017

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	1,239,555	-	-	-	-	-	-	-
	Intergov. Receivable	1,309,812	-	-	-	-	-	-	-
	Other Receivable	1,288,712	-	-	-	-	-	-	-
UNC-Chapel Hill	Taxes Receivable	106,307	156,019	69,353	1,118	166,633	-	7,350	-
	Accounts Receivable	93,395,093	22,599,860	14,155,977	10,283,291	12,997,323	36,036,888	17,645,291	116,157,566
	Intergov. Receivable	40,572,829	-	-	-	-	-	4,819,197	-
	Notes Receivable	933,298	42,914	10,481	8,513	7,078	15,286,044	1,139,187	5,748
	Other Receivable	12,837,673	2,766,404	1,380,432	1,403,842	682,432	735,847	256,517	-
NC State University	Accounts Receivable	12,905,523	5,164,710	2,835,557	999,882	2,828,331	4,879,406	112,157	-
	Intergov. Receivable	33,167,709	4,844,870	2,929,919	1,586,465	2,320,662	5,747,160	40,604	-
	Notes Receivable	10,327,289	212,676	120,995	67,151	26,147	1,562,161	54,132	-
UNC-Greensboro	Accounts Receivable	-	4,777	338,635	822,896	224,285	2,761,098	14,669	634,161
	Notes Receivable	4,210,521	-	-	-	-	1,250,256	34,304	-
UNC-Charlotte	Accounts Receivable	19,809,461	434,369	92,037	121,970	1,181,578	4,207,446	36,165	-
	Intergov. Receivable	2,962,555	727,898	92,740	201,541	23,143	60,606	-	-
	Notes Receivable	6,122,639	-	-	-	-	-	-	-
	Other Receivable	83,179	7,919	316	11,443	1,055	48,215	-	-
UNC-Asheville	Accounts Receivable	-	16,621	116,246	314,533	104,338	970,129	597	-
	Notes Receivable	-	1,628	1,262	779	706	330,512	-	-
UNC-Wilmington	Accounts Receivable	1,035,036	407,980	109,967	280,548	18,822	1,287,023	-	-
	Intergov. Receivable	1,628,053	17,494	600	-	-	-	-	-
	Interfund Receivable	624,476	10,558	-	-	-	-	-	-
East Carolina University	Accounts Receivable	21,100,769	6,853,207	4,317,442	2,589,015	1,649,300	10,461,102	3,414,352	57,829,500
	Intergov. Receivable	27,379	5,760	-	-	-	2,200	273	-
	Notes Receivable	10,106,468	-	288,954	120,328	122,031	756,811	22,156	-
NC A&T University	Accounts Receivable	-	140,464	236,803	914,667	1,486,028	1,764,633	55,275	-
	Intergov. Receivable	-	469,628	170,153	74,174	22,971	74,409	-	-
	Notes Receivable	713,817	147,354	12,912	12,895	13,262	591,357	-	-
Western Carolina University	Accounts Receivable	4,424,180	61,580	133,053	1,745,554	-	-	5,702	123
	Intergov. Receivable	11,018	28,750	-	1,610	-	-	-	-
	Notes Receivable	5,635,266	394,822	53,034	37,624	8,193	1,027,305	63,336	-
	Other Receivable	330,057	39,223	5,615	(9,425)	-	-	-	-
Appalachian State University	Accounts Receivable	2,125,598	274,513	692,894	276,522	485,757	2,432,605	5,505	8
	Intergov. Receivable	217,000	-	-	-	-	-	-	-
	Notes Receivable	3,379,384	60,765	32,937	27,194	11,660	806,521	-	-
UNC-Pembroke	Accounts Receivable	743	4,976	21,529	54,311	75,632	428,581	-	-
	Notes Receivable	691,525	-	-	-	-	607,114	-	-
	Other Receivable	345	2,311	10,001	25,230	35,134	628,164	-	-
Winston-Salem State Univ.	Accounts Receivable	73,241	212,881	575,969	2,460,456	-	-	-	-
	Intergov. Receivable	894,864	36,895	34,542	601	89,449	-	-	-
	Notes Receivable	493,754	-	-	-	-	697,439	-	-
	Other Receivable	261,407	-	-	-	-	-	-	-
Elizabeth City State Univ.	Accounts Receivable	85,594	-	30,463	238,257	1,379,227	-	12,912	-
	Intergov. Receivable	39,205	-	58,853	-	8,336	30,168	-	-
	Notes Receivable	-	-	3,149	-	201	31,232	-	-
Fayetteville State Univ.	Accounts Receivable	-	(209,008)	257,999	1,256,016	426,864	1,818,649	1,567	-
	Notes Receivable	2,732	2,889	2,224	1,819	1,296	11,083	8,027	-

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NC Central University	Accounts Receivable	-	2,108,489	199,061	409,992	89,556	7,094,000	-	-
	Intergov. Receivable	-	1,143	-	-	-	10,080	-	-
	Notes Receivable	-	2,670	3,619	3,253	923	4,844,894	-	-
	Other Receivable	-	7,803	-	-	35	4,888	-	-
NC School of Arts	Accounts Receivable	-	401	12,002	1,117	67,019	-	-	-
	Notes Receivable	-	138	95	42	-	48,956	-	-
NCSSM	Accounts Receivable	-	-	-	-	-	44,965	-	-
UNC Hospitals	Accounts Receivable	131,709,419	29,561,964	19,069,118	11,755,091	10,236,572	7,919,990	6,968,939	683,586,144
	Notes Receivable	44,607,262	-	-	-	-	-	-	-
	Other Receivable	305,139,415	633,505	664,305	556,841	368,044	8,394,887	-	-
		<u>776,630,161</u>	<u>78,259,815</u>	<u>49,141,243</u>	<u>38,657,154</u>	<u>37,160,024</u>	<u>125,694,822</u>	<u>34,718,213</u>	<u>858,213,251</u>