Accounts Receivable Quarterly Activity Quarter Ending December 31, 2018

	Past Due									
<u>Agency</u>	Type of Receivable	Current	1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days	Cost of Collection	Write-off	
UNC-General Administration	Accounts Receivable	2,110,954	_	_	_	_	_	_	_	
OTTO CONCIONATION CONTINUOUS	Intergov. Receivable	837,682	_	_	_	_	_	_	_	
	Other Receivable	1,056,126	_	_	_	_	_	-	-	
UNC-Chapel Hill	Accounts Receivable	145,713,029	157,839,540	14,188,394	10,511,581	10,420,105	26,893,383	10,879,400	(94,085,183)	
ONO Chaperriiii	Intergov. Receivable	35,245,570	-	- 1,100,001	-	-	20,000,000	2,967,661	(01,000,100)	
	Notes Receivable	1,055,830	16,676	10,842	18,920	5,995	12,865,316	725,169	10,190	
	Interfund Receivable	28,355,807	4,610,183	2,478,818	136,806	800,604	6,726,290	723,103	10,130	
	Other Receivable	17,905,853	9,866,237	5,039,358	4,147,423	2,005,593	10,036,139	157,963	_	
NC State University	Accounts Receivable	19,560,910	127,134,919	1,556,593	728,703	1,205,958	5,203,148	85,693		
NC State University	Intergov. Receivable	54,329,487	5,997,817	4,641,862	1,832,751	2,527,622	2,431,720	19,287	-	
	Notes Receivable	, ,		6,721		2,527,622		,	-	
LING Greensham	Accounts Receivable	9,178,614	14,232		3,995	400 400	1,881,596	38,700	(202)	
UNC-Greensboro	Notes Receivable	-	10,907,895	73,923,727	108,739	169,482	2,220,082	9,128	(383)	
LINO Objectory		2,954,587	-	740.504	-	-	466,077	30,962	-	
UNC-Charlotte	Accounts Receivable	107,867,974	307,073	716,584	64,837	-	5,427,184	35,203	-	
	Intergov. Receivable	3,092,429	161,968	656,265	58,727	11,649	28,892	-	-	
	Notes Receivable	3,518,277	123,416	53,295	106,968	14,205	997,983	-	-	
	Other Receivable	28,138	2,613	1,100		100	43,790		-	
UNC-Asheville	Accounts Receivable	-	1,346,882	14,716,361	47,467	36,266	927,093	1,205	-	
	Notes Receivable	-	322	1,564	-	2,469	472,223	428	-	
UNC-Wilmington	Accounts Receivable	10,494,452	44,158,751	172,704	42,131	351,497	1,716,573	-	-	
	Intergov. Receivable	2,576,470	378,191	243,568	4,003	108,742	249,285	-	-	
	Interfund Receivable	575,247	229,819	83,727	-	17,623	7,140	-	-	
East Carolina University	Accounts Receivable	23,813,750	7,346,853	82,854,771	4,635,921	1,868,877	14,905,867	3,468,864	55,071,970	
	Intergov. Receivable	20,134	-	20,112	10,934	-	1,117	-	-	
	Notes Receivable	9,182,071	240,262	377,746	10,784	101,438	647,565	14,392	-	
	Interfund Receivable	-	12,000	-	-	-	-	-	-	
NC A&T University	Accounts Receivable	-	66,486,802	136,728	49,094	114,322	3,297,895	37,214	-	
	Intergov. Receivable	-	495,034	246,306	272,208	88,651	63,278	-	-	
	Notes Receivable	419,824	11,485	31,812	33,760	-	347,005	843,887	-	
Western Carolina University	Accounts Receivable	4,337,128	30,575,263	37,564	1,982,297	-	-	9,903	3	
	Intergov. Receivable	40,870	104,223	-	-	-	-	-	-	
	Notes Receivable	5,146,743	107,882	110,463	57,605	9,894	1,144,696	39,966	-	
	Other Receivable	427,129	33,645	638	420	-	-	-	-	
Appalachian State University	Accounts Receivable	66,640,164	131,855	9,423	185,078	501,378	3,517,886	13,712	-	
	Intergov. Receivable	372,000	-	-	-	-	-	-	-	
	Notes Receivable	2,660,839	66,033	95,782	22,970	17,356	480,219	17,299	11	
UNC-Pembroke	Accounts Receivable	48,054	480,544	3,940,459		48,054	288,326	-	-	
	Notes Receivable	231,526	-	-	_	-	203,265	-	-	
Winston-Salem State Univ.	Accounts Receivable	713,629	371,292	55,276	2,566,943	-	-	-	-	
	Intergov. Receivable	498,671	116,618	35,336	39,437	221,549	_	_	-	
	Notes Receivable	389,304	-	-	-		687,720	_	-	
	Other Receivable	380,148	_	_	_	_		-	-	
Elizabeth City State Univ.	Accounts Receivable	-	687,777	6,338,964	29,660	1,482,873	_	6,068	-	
Zinzazoti. Otty Otato Otii.	Intergov. Receivable	21,493	112,989	6,170		41,974	41,977	-	-	
Fayetteville State Univ.	Accounts Receivable	(147)	19,839,330	26,678	72,987	330,654	2,986,815	5,134	_	
r dycticvine oldic oniv.	Notes Receivable	3,468	3,486	2,825	2,134	1,829	11,796	5,617	_	
NC Central University	Accounts Receivable	3,400	3,766,259	7,163,071	31,191,565	91,506	10,066,139	5,017	_	
.13 Contrai Chivorony	Intergov. Receivable	_	6,448	29,284	1,725	9,392	10,000,100		_	
	Notes Receivable	-	3,416	4,873	3,105	9,392 3,627	5,013,959	- -	-	
	Other Receivable	-	3,410	18,932	3,103	3,027	3,013,338	-	-	
NC School of Arts	Accounts Receivable	-	-	3,286	19,206	97,276	-	-	-	
INC SCHOOLOLAIRS	Notes Receivable	-	30	3,286 65	19,200	97,276 50	57,500	-	-	
NCSSM	Taxes Receivable	-	30	65	-	50	57,300	-	-	
INCOOK	Accounts Receivable	-	-	-	-	-	-	-	-	
	Accounts Receivable	-	-	-	-	-	-	-	-	

Accounts Receivable Quarterly Activity	
Quarter Ending December 31, 2018	

UNC Hospitals	Accounts Receivable	148,895,607	33,733,155	19,343,732	11,273,667	7,651,707	5,701,810	1,741,439	765,624,191
	Notes Receivable	36,083,691	-	-	-	-	-	-	-
	Other Receivable	187,114,377	3,392,266	2,059,068	1,165,534	1,091,788	5,953,782	-	-
		\$ 933,897,908	\$ 531,221,480	\$ 241,440,848	\$ 71,440,086	\$ 31,452,104	\$ 134,012,532	\$ 21,154,293	\$ 726,620,799