Accounts Receivable Quarterly Activity Quarter Ending September 30, 2017

Agency	Type of Receivable	Current	Past Due						
			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	947,730							
ONC-General Administration	Intergov. Receivable	761,204	-		-				
	Other Receivable	1,073,987			_				
UNC-Chapel Hill	Taxes Receivable	251,607	151,233	23,957	18,468	9,090	_	-	_
опо-спарен ни	Accounts Receivable	107,306,053	28,735,343	20,366,623	9,759,031	9,750,618	25,150,714	6,182,143	(110,625,993)
	Intergov. Receivable	58,500,984	3,610,722	1,739,366	9,965,940	1,815,696	4,337,306	1,678,077	(110,020,000)
	Notes Receivable	1,855,031	11,884	9,729	6,688	6,573	14,477,768	435,483	40,241
	Interfund Receivable	1,002,368	690,625	(134,732)	(298,263)	(1,413)	(303,563)	100, 100	10,211
	Other Receivable	17,038,147	4,677,063	3,221,207	3,460,393	1,160,038	20,520,074	89,321	_
NC State University	Accounts Receivable	2,696,308	17,028,730	18,956,123	788,677	544,643	4,305,968	112,063	_
NO State Offiversity	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	10,300,071	(140,897)	1,664,829	4,491,668	104,483	1,788,309	14,913	67
ONC-Oreerspord	Notes Receivable	4,144,335	(140,037)	1,004,029	4,431,000	104,403	1,106,589	37,978	-
UNC-Charlotte	Accounts Receivable	16,008,682	335,353	302,819	65,032	12,703	6,447,807	37,533	_
ONO Chanotte	Intergov. Receivable	3,980,195	390,388	249,945	9,682	12,700	1,500	-	_
	Notes Receivable	6,095,615	390,300	243,343	3,002		1,500	_	
	Other Receivable	8,720	3,171		1,879	7,327	72,950		
UNC-Asheville	Accounts Receivable	0,720	28,927	385,799	1,371,019	17,133	525,055	1,027	
	Notes Receivable		912	1,306	1,571,019	650	301,169	5,562	
UNC-Wilmington	Accounts Receivable	2,264,788	1,496,145	2,671,315	45,214	72,330	1,321,276	3,302	
ONO Willington	Intergov. Receivable	1,423,210	580,848	1,877,979	15,811	86,224	40,380	_	_
	Interfund Receivable	852,705	74,149	445,871	13,868	8,076	-10,000	_	_
East Carolina University	Accounts Receivable	24,641,519	7,815,887	3,142,222	6,158,615	976,018	9,930,187	1,073,434	53,780,925
	Intergov. Receivable	147,911	7,010,007	0,142,222	0,100,010	370,010	200	204	33,700,323
	Notes Receivable	10,599,089	198,071	100,041	190,653	61,025	577,449	3,799	_
	Interfund Receivable	514	100,071	100,041	100,000	01,020	-	5,755	_
NC A&T University	Accounts Receivable	-	461,435	2,933,311	5,122,201	161,574	1,436,001	54,866	_
	Intergov. Receivable	_	1,478,287	567,477	73,884	8,439	21,141	J-1,000 -	_
	Notes Receivable	625,684	32,648	17,640	7,254	20,065	661,777	1,365,069	_
Western Carolina University	Accounts Receivable	235,564	345,890	1,099,333	1,599,307	20,000	-	3,228	5
vvcsterri odromia orniversity	Intergov. Receivable	241,006	71,020	1,000,000	1,000,007	_	_	5,225	-
	Notes Receivable	5,988,691	115,539	79,619	13,553	9,694	1,157,302	12,037	_
Appalachian State University	Other Receivable	294,017	27,108	2,260	(4,209)	3,034	1,107,302	12,007	_
	Accounts Receivable	2,084,447	1,376,879	187,035	2,601,487	63,525	2,512,821	12,627	_
Appalacilian State University	Intergov. Receivable	209,000	1,570,079	107,000	2,001,407	00,020	2,512,021	12,021	
	Notes Receivable	3,305,430	70,008	68,025	81,225	9,773	877,944	22,887	3
UNC-Pembroke	Accounts Receivable	23,126	69,379	393,148	1,202,570	69,379	555,032	22,007	-
ONO I CINDIONO	Notes Receivable	279,781	05,575	-	1,202,570	-	245,629	_	_
	Other Receivable	6	18	143	273	19	161	_	_
Winston-Salem State Univ.	Accounts Receivable	330,956	1,585,591	1,305,465	2,040,478	-	-	_	_
Winston-Salem State Only.	Intergov. Receivable	1,086,227	274,001	60,878	42,806	83,876	_	_	_
	Notes Receivable	479,573	274,001	-	42,000	-	679,310	_	_
	Other Receivable	161,497	_	_	_	_	-	_	_
Elizabeth City State Univ.	Accounts Receivable	105,230		568,976	283,694	1,137,770	_	7,612	_
	Intergov. Receivable	150,227	148,150	-	200,007		-	7,012	-
	Notes Receivable	-	- 10,100		_		26,855	_	_
Fayetteville State Univ.	Accounts Receivable	885	321,042	2,145,836	1,511,496	124,783	1,323,549	4,935	-
r ayottovillo otato otiliv.	Notes Receivable	3,636	3,851	3,164	2,432	1,645	8,524	21,580	26,429
NC Central University	Accounts Receivable	-	72,323	1,930,807	1,269,188	25,514	6,061,989	21,000	20,723
Comman offivorony	Intergov. Receivable	-	2,303	14,374	2,769	20,014	199,456	-	-
	Notes Receivable	-	3,474	3,746	3,031	2,363	5,086,739	- -	-
	Other Receivable	-	8,566	8,857	-	2,505	-	- -	-
	5		0,000	0,007					

Accounts Receivable Quarterly Activity Quarter Ending September 30, 2017

NC School of Arts	Accounts Receivable	-	9,073	495,610	1,015	26,301	-	-	-
	Notes Receivable	-	27	27	50	523	51,544	-	-
NCSSM	Accounts Receivable	-	-	-	-	-	-	-	-
UNC Hospitals	Accounts Receivable	125,597,693	31,561,746	20,355,557	10,595,303	9,189,898	6,683,246	1,577,776	714,089,953
	Notes Receivable	44,814,389	-	-	-	-	-	-	-
	Other Receivable	187,510,273	2,171,004	343,545	1,094,403	86,236	1,059,645	-	-
		677,742,041	111,518,015	90,658,794	64,620,613	26,255,775	126,773,936	12,839,586	657,311,630