

**Accounts Receivable Quarterly Activity**  
**Quarter Ending December 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	2,300,916	-	-	-	-	-	-	-
	Intergov. Receivable	903,447	-	-	-	-	-	-	-
	Other Receivable	1,073,987	-	-	-	-	-	-	-
UNC-Chapel Hill	Taxes Receivable	83,512	239,641	149,208	85,649	374,980	-	-	-
	Accounts Receivable	170,494,561	144,776,090	12,592,847	8,871,962	10,788,663	24,297,991	12,294,604	105,177,779
	Intergov. Receivable	30,798,121	23,921,122	1,116,035	884,120	1,796,196	1,253,826	-	-
	Notes Receivable	1,320,419	15,701	28,372	3,237	6,654	14,430,960	52,500	9,578
	Interfund Receivable	-	812,614	18,254	231,886	(153,861)	(451,660)	-	-
	Other Receivable	16,743,033	9,459,131	3,292,376	2,406,925	2,180,720	15,922,612	-	-
NC State University	Accounts Receivable	16,315,730	122,399,244	2,396,237	650,491	1,156,168	5,019,004	92,131	-
	Intergov. Receivable	50,478,671	6,053,810	3,384,429	1,457,874	1,625,635	6,136,322	14,166	-
	Notes Receivable	10,079,641	7,504	11,080	2,644	1,471	1,926,781	42,444	-
UNC-Greensboro	Accounts Receivable	-	10,338,578	71,619,506	79,426	183,691	2,284,450	8,884	1,742
	Notes Receivable	3,812,792	-	-	-	-	1,022,689	28,560	-
UNC-Charlotte	Accounts Receivable	124,952,372	1,474,823	77,489	35,530	33,332	6,404,492	39,280	-
	Intergov. Receivable	3,129,678	432,810	141,868	40,296	29,752	20,638	-	-
	Notes Receivable	5,886,953	-	-	-	-	-	-	-
	Other Receivable	16,748	354	130	-	-	75,209	-	-
UNC-Asheville	Accounts Receivable	-	1,606,796	13,771,653	28,125	25,738	968,731	1,372	-
	Notes Receivable	-	2,168	1,473	-	664	304,721	914	-
UNC-Wilmington	Accounts Receivable	2,426,111	172,752	83,588	71,813	249,238	1,463,419	-	-
	Intergov. Receivable	1,679,136	550,874	6,037	45,393	130,666	337,967	-	-
	Interfund Receivable	351,894	427,715	(35)	11,870	22,637	68,547	-	-
East Carolina University	Accounts Receivable	29,801,720	9,541,250	88,671,756	2,633,748	1,755,481	12,055,528	2,549,178	56,470,876
	Intergov. Receivable	24,523	135	-	-	-	200	71	-
	Notes Receivable	10,212,521	220,316	289,011	71,265	23,486	615,826	10,654	-
NC A&T University	Accounts Receivable	-	62,937,841	109,207	150,913	80,245	2,527,804	43,562	-
	Intergov. Receivable	-	1,004,343	81,499	59,251	48,351	27,114	-	-
	Notes Receivable	616,450	25,590	57,794	11,535	15,920	623,664	1,350,954	-
Western Carolina University	Accounts Receivable	4,565,268	39,030,605	65,113	1,717,457	-	-	5,381	6
	Intergov. Receivable	129,564	21,748	-	-	-	-	-	-
	Notes Receivable	5,650,762	108,508	116,230	145,679	17,919	1,098,612	20,721	-
	Other Receivable	-	-	-	-	-	-	-	-
Appalachian State University	Accounts Receivable	8,546,678	65,154,544	689,054	112,463	424,533	2,700,487	11,065	-
	Intergov. Receivable	372,000	-	-	-	-	-	-	-
	Notes Receivable	3,143,342	75,270	97,392	27,576	14,387	892,647	29,746	49
UNC-Pembroke	Accounts Receivable	231,905	2,319,045	19,479,981	-	231,905	927,618	-	-
	Notes Receivable	267,079	-	-	-	-	234,477	-	-
Winston-Salem State Univ.	Accounts Receivable	90,568	132,233	99,391	2,756,827	-	-	-	-
	Intergov. Receivable	1,033,191	593,271	215,967	17,946	138,652	-	-	-
	Notes Receivable	455,457	-	-	-	-	679,310	-	-
	Other Receivable	16,069	-	-	-	-	-	-	-
Elizabeth City State Univ.	Accounts Receivable	3,548,963	-	3,013,992	57,967	1,275,569	-	9,009	-
	Intergov. Receivable	33,078	42,969	70,369	-	-	-	-	-
	Notes Receivable	-	-	-	-	-	27,450	-	-
Fayetteville State Univ.	Accounts Receivable	-	19,326,782	31,149	83,201	83,504	2,475,748	3,386	-
	Notes Receivable	3,407	3,407	2,997	2,255	1,862	8,538	9,377	-
NC Central University	Accounts Receivable	-	3,685,888	9,432,809	29,213,863	113,695	7,744,472	-	-
	Intergov. Receivable	-	12,400	7,111	-	-	-	-	-
	Notes Receivable	-	3,339	3,052	1,522	2,505	5,017,685	-	-
	Other Receivable	-	115	81,575	20,779	-	-	-	-
NC School of Arts	Accounts Receivable	-	-	936	580	24,164	-	-	-
	Notes Receivable	-	96	5	50	81	53,995	-	-

**Accounts Receivable Quarterly Activity**  
**Quarter Ending December 31, 2017**

NCSSM	Taxes Receivable	-	-	-	-	-	-	-	-
	Accounts Receivable	-	-	-	-	-	-	-	-
UNC Hospitals	Accounts Receivable	139,354,843	34,464,048	20,408,715	10,712,375	9,153,482	5,514,851	3,104,511	1,448,331,634
	Notes Receivable	42,154,067	-	-	-	-	-	-	-
	Other Receivable	143,447,986	2,814,896	80,046	218,204	332,981	1,155,523	-	-
		<u>836,547,162</u>	<u>564,210,364</u>	<u>251,795,697</u>	<u>62,922,697</u>	<u>32,191,062</u>	<u>125,868,246</u>	<u>19,722,471</u>	<u>1,609,991,664</u>