

Accounts Receivable Quarterly Activity
Quarter Ending December 31, 2019

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		
Appalachian State University	Accounts Receivable	73,187,628	132,800	61,620	757,393	408,063	1,948,056	15,142	-
	Intergov. Receivable	207,000	-	-	-	-	-	-	-
	Notes Receivable	2,110,421	36,890	81,509	8,486	26,003	221,562	18,267	2
East Carolina University	Accounts Receivable	42,752,854	7,340,263	87,589,777	2,624,430	1,779,859	15,394,556	3,104,670	63,955,872
	Intergov. Receivable	122,879	7,805	185,864	26,553	-	-	348	-
	Notes Receivable	7,766,117	162,141	197,924	47,757	32,140	1,238,322	12,920	-
Elizabeth City State Univ.	Accounts Receivable	-	-	126,107	319,716	-	1,115,401	6,068	-
	Intergov. Receivable	21,166	109,533	1,233	18,570	34,894	30,448	-	-
Fayetteville State Univ.	Accounts Receivable	(2,272)	20,318,482	57,736	77,123	187,674	3,610,220	2,676	-
	Notes Receivable	4,741	4,808	4,208	3,915	3,789	32,789	1,769	-
NC A&T University	Accounts Receivable	-	71,662,079	129,221	101,441	105,352	3,230,685	42,316	-
	Intergov. Receivable	-	230,146	419,763	67,214	16,898	98,536	-	-
	Notes Receivable	307,956	18,513	31,390	905	5,000	222,158	585,923	-
NC Central University	Accounts Receivable	-	3,936,495	10,054,005	26,403,346	108,588	11,116,733	5,200	-
	Intergov. Receivable	-	15,309	9,043	10,043	19,085	20,473	673	-
	Notes Receivable	-	-	-	-	-	4,951,582	8,597	-
	Other Receivables	-	143,629	33,567	72,984	-	18,622	673	-
NC School of Science and Math	Other Receivables	1,345	21,606	25	-	-	-	1,289	-
NC School of Arts	Accounts Receivable	11,950,711	-	-	(3,631)	88,100	-	643	-
	Notes Receivable	-	19	-	-	-	3,075	1,206	-
NC State University	Accounts Receivable	23,278,477	118,887,510	4,645,924	663,684	1,317,661	3,651,738	86,091	-
	Intergov. Receivable	46,540,347	3,575,477	6,016,466	1,104,560	1,489,950	2,103,780	20,184	-
	Notes Receivable	7,384,487	107,060	117,711	28,150	122,165	1,578,466	26,502	-
UNC Hospitals	Accounts Receivable	163,288,883	40,896,705	27,332,113	12,521,178	9,517,590	15,009,981	1,468,959	867,056,300
	Other Receivables	193,242,710	1,323,946	2,291,687	1,522,013	1,198,810	1,326,242	-	-
UNC System Office	Accounts Receivable	880,758	-	-	-	-	-	211	-
	Intergov. Receivable	8,146,872	-	-	-	-	-	178	-
	Other Receivables	-	-	-	-	-	1,641,397	73	-
UNC-Asheville	Accounts Receivable	-	1,777,118	15,341,222	24,152	37,135	1,679,229	649	-
	Notes Receivable	512,678	3,559	2,138	-	1,060	483,617	3,964	-
UNC-Chapel Hill	Accounts Receivable	221,200,896	78,550,364	13,529,939	10,099,926	9,883,774	25,968,147	11,412,689	(96,081,042)
	Intergov. Receivable	39,423,144	1,080,047	965,248	58,795	89,349	573,258	3,110,104	-
	Notes Receivable	157,875	19,386	7,549	6,985	5,520	2,873,137	48,803	50,072
	Interfund Receivable	28,896,945	3,827,912	2,727,920	1,284,333	1,348,879	5,218,377	-	-
	Other Receivables	13,850,101	6,569,937	2,980,372	2,589,137	1,711,702	11,101,509	165,545	-
UNC-Charlotte	Accounts Receivable	106,984,800	3,407,636	85,743	69,230	23,990	6,046,001	38,701	-
	Intergov. Receivable	3,672,925	509,495	173,754	21,269	-	-	18,357	-
	Notes Receivable	2,988,174	91,105	53,883	11,324	7,351	979,586	-	-
	Other Receivables	29,312	1,050	-	5,341	3,863	32,769	6,601	-
UNC-Greensboro	Accounts Receivable	-	9,433,807	71,544,354	78,331	124,229	2,645,323	9,533	(158)
	Notes Receivable	2,114,187	-	-	-	-	-	37,859	-
UNC-Pembroke	Accounts Receivable	48,386	483,857	4,016,011	-	48,386	241,928	3,014	28,199
	Notes Receivable	231,526	-	-	-	-	203,265	8,336	-
UNC-Wilmington	Accounts Receivable	6,310,043	45,278,361	83,332	48,819	222,103	1,724,040	26,597	-
	Intergov. Receivable	1,371,921	202,327	9,191	29,692	9,233	42,005	-	-
	Notes Receivable	2,714,110	51,921	23,024	20,292	96,535	1,407,676	21,257	-
	Other Receivables	27,255,568	483,972	483	19,952	7,551	2,058	-	-
Western Carolina University	Accounts Receivable	4,357,918	32,099,282	72,088	2,284,269	-	-	7,529	35
	Intergov. Receivable	349,840	-	18,100	-	29,053	-	-	-
	Notes Receivable	4,068,232	146,370	127,170	95,848	10,860	610,874	47,555	-
	Other Receivables	376,056	33,127	(3,639)	(3,136)	-	-	-	-
Winston-Salem State Univ.	Accounts Receivable	819,837	176,172	59,973	2,728,995	-	-	6,009	-
	Intergov. Receivable	1,434,115	608,070	254,974	31,001	664,940	-	-	-
	Notes Receivable	288,208	-	-	-	-	768,702	-	-
	Other Receivables	152,536	-	-	-	-	-	-	-
		<u>1,050,802,413</u>	<u>453,766,088</u>	<u>251,459,722</u>	<u>65,880,385</u>	<u>30,787,134</u>	<u>131,166,324</u>	<u>20,383,680</u>	<u>835,009,280</u>