

Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2023

<u>Agency</u>	<u>Type of Receivable</u>	<u>Current</u>	<u>Past Due</u>			<u>Write-off</u>	<u>Costs of Collection</u>
			<u>1-60 Days</u>	<u>61-120 Days</u>	<u>Over 120 Days</u>		
Appalachian State University	Accounts Receivable	3,079,040	14,080,021	387,715	2,062,853	-	12,440
	Intergov. Receivable	967,000	-	-	6,000	-	
	Notes Receivable	614,932	34,541	6,649	34,818	20	
	Other Receivable	3,307,591	-	-	-	-	
East Carolina University	Accounts Receivable	5,876,135	25,169,578	13,696,307	13,290,235	58,035,999	2,039,683
	Intergov. Receivable	784,367	325,624	191,618	0	-	
	Notes Receivable	3,385,179	175,841	50,741	18,961	-	
	Interfund Receivable	315,271	79,531	193	0	-	
	Other Receivable	14,129,646	12,056	3,774,818	1,701,505	90	
Elizabeth City State Univ.	Accounts Receivable	-	308,791	936,109	518,248	-	4,100
	Intergov. Receivable	12,779	321,424	-	32,367	-	
Fayetteville State Univ.	Accounts Receivable	(967)	2,455,698	2,193,388	1,895,565	-	8,336
	Notes Receivable	3,176	6,268	5,418	25,361	-	
NC A&T University	Accounts Receivable	-	6,754,878	13,869,490	3,190,031	-	15,495
	Intergov. Receivable	-	4,421,541	1,225,095	550,570	-	
	Notes Receivable	114,028	-	-	31,153	-	
NC Central University	Accounts Receivable	-	667,762	8,014,606	12,655,564	-	9,873
	Intergov. Receivable	-	-	20,723	-	-	
	Notes Receivable	-	2,697	1,674	465,552	-	
	Other Receivable	-	18,277	41,437	38,473	-	
NC School of Arts	Accounts Receivable	(48,285)	638,629	9,457	-	-	707
NC School of Science & Math	Other Receivable	248	-	-	-	-	50
NC State University	Accounts Receivable	5,198,841	8,920,733	5,743,359	3,052,469	-	220,930
	Intergov. Receivable	64,189,610	9,656,519	3,670,742	2,629,107	-	
	Notes Receivable	2,528,088	65,310	42,420	607,439	-	
UNC Hospitals	Taxes Receivable	15,207,152	-	-	-	-	139,839
	Accounts Receivable	206,425,843	57,792,402	41,365,720	23,020,572	-	
	Intergov. Receivable	191,845,960	-	-	-	-	
	Other Receivable	41,551,228	1,891,375	4,142,156	3,958,073	-	
UNC System Office	Accounts Receivable	849,809	-	-	-	-	1,451
	Intergov. Receivable	2,795,971	-	-	-	-	
UNC-Asheville	Accounts Receivable	-	791,329	2,151,201	1,477,959	-	11,627
	Intergov. Receivable	158,408	116,627	184,985	-	-	
	Notes Receivable	379,464	694	1,400	647,912	-	
UNC-Chapel Hill	Accounts Receivable	\$112,117,798.07	\$55,983,801.66	\$22,065,933.62	\$51,313,123.65	133,962,255	8,591,144
	Intergov. Receivable	\$7,409,417.06	\$12,496,724.85	\$9,882,594.83	\$30,586,646.98	-	
	Notes Receivable	\$149,300.23	\$18,334.81	\$12,683.53	\$1,689,484.18	34,177	
	Interfund Receivable	\$36,677,029.53	\$6,855,793.58	\$1,269,353.01	\$6,274,925.57	-	
	Other Receivable	\$22,858,355.49	\$18,631,686.72	\$7,234,005.78	\$8,024,872.30	-	
UNC-Charlotte	Accounts Receivable	26,046,902	916,400	224,579	4,682,733	-	90,461
	Intergov. Receivable	7,584,351	1,747,798	559,342	1,547,952	-	
	Notes Receivable	1,336,175	48,128	22,323	656,679	-	
	Other Receivable	-	-	-	-	-	
UNC-Greensboro	Accounts Receivable	-	1,963,959	8,968,571	2,793,292	(2,363)	48,353

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	Notes Receivable	569,098	-	-	272,006	-	
UNC-Pembroke	Accounts Receivable	38,491	1,250,361	2,593,344	984,257	-	15,936
	Intergov. Receivable	503,771	390,864	55,360	147,453	-	
	Notes Receivable	112,973	744	284	18,248	-	
UNC-Wilmington	Accounts Receivable	4,461,001	5,363,781	112,267	1,760,487	-	44,724
	Intergov. Receivable	2,226,504	1,342,678	69,261	35,419	-	
	Notes Receivable	596,322	68,712	24,176	506,142	-	
	Interfund Receivable	11,246,900	764,908	608	3,800	-	
	Other Receivable	235,100	-	-	-	-	
Western Carolina University	Accounts Receivable	234,930	719,266	3,062,474	3,025,880	72	8,597
	Intergov. Receivable	322,678	25,146	265,629	-	142	
	Notes Receivable	1,311,574	92,365	90,336	561,497	-	
	Other Receivable	495,495	32,751	1,867	(6,548)	-	
Winston-Salem State Univ.	Accounts Receivable	363,216	6,228,716	1,584,788	-	-	82,633
	Intergov. Receivable	301,878	543,747	211,534	307,623	-	
	Notes Receivable	9	-	-	92,973	-	
	Other Receivable	94,546	-	-	-	-	
		\$ 800,964,328	\$ 250,194,811	\$ 160,038,735	\$ 187,189,733	\$ 192,030,393	\$ 11,346,378