

Accounts Receivable Quarterly Activity
Quarter Ending December 31, 2023

Agency	Type of Receivable	Current	Past Due			Write-off	Costs of Collection
			1-60 Days	61-120 Days	Over 120 Days		
Appalachian State University	Accounts Receivable	93,865,243	1,622,198	809,882	2,916,903	-	8,740
	Intergov. Receivable	1,173,000	68,000	12,000	12,000	-	
	Notes Receivable	571,862	23,283	57,860	57,860	4	
	Other Receivable	3,140,080	-	-	-	-	
East Carolina University	Accounts Receivable	12,603,148	100,683,463	9,509,946	14,457,086	58,976,855	4,119,812
	Intergov. Receivable	1,759,232	2,684,353	183,671	91,589	-	
	Notes Receivable	2,997,716	250,859	147,198	19,362	-	
	Interfund Receivable	79,394	137,796	3,469	-	-	
	Other Receivable	14,788,939	146	2,845	5,485,396	734	
Elizabeth City State Univ.	Accounts Receivable	7,697,855	33,844	13,770	756,108	-	4,100
	Intergov. Receivable	-	39,674	22,027	37,257	-	
Fayetteville State Univ.	Accounts Receivable	(831)	18,764,496	160,778	2,811,878	-	13,181
	Notes Receivable	3,672	6,731	5,560	30,262	-	
NC A&T University	Accounts Receivable	-	99,526,150	248,996	6,131,779	-	23,470
	Intergov. Receivable	-	3,897,696	1,200,771	620,321	-	
	Notes Receivable	110,321	-	-	31,153	-	
NC Central University	Accounts Receivable	-	36,073,339	19,866,833	17,836,529	-	9,873
	Notes Receivable	-	158	540	202,405	-	
	Other Receivable	-	766,912	-	82,578	-	
NC School of Arts	Accounts Receivable	12,302,576	12,150	21,936	-	-	707
NC School of Science & Math	Other Receivable	-	-	-	-	-	50
NC State University	Accounts Receivable	19,371,452	148,684,869	1,775,693	8,982,820	-	252,929
	Intergov. Receivable	48,960,395	14,372,053	4,773,398	3,610,456	-	
	Notes Receivable	2,246,917	143,345	78,646	561,002	-	
UNC Hospitals	Taxes Receivable	18,562,272	-	-	-	-	146,541
	Accounts Receivable	202,007,038	56,346,300	58,201,676	28,249,430	-	
	Intergov. Receivable	211,581,445	-	-	-	-	
	Other Receivable	47,974,807	12,263,340	3,236,777	5,443,290	-	
UNC System Office	Accounts Receivable	690,630	-	-	-	-	1,451
	Intergov. Receivable	350,603	-	-	-	-	
UNC-Asheville	Accounts Receivable	18,545,469	5,863	41,424	2,061,709	-	11,031
	Intergov. Receivable	374,765	184,749	104,235	-	-	
	Notes Receivable	359,679	1,040	1,397	656,589	-	
UNC-Chapel Hill	Accounts Receivable	357,248,587	42,167,336	27,204,011	55,473,891	135,903,498	8,615,674
	Intergov. Receivable	4,577,074	9,154,149	9,154,149	49,578,717	-	
	Notes Receivable	156,069	14,868	25,291	1,724,019	23,129	
	Other Receivable	20,762,084	12,452,067	6,226,034	2,075,345	-	
UNC-Charlotte	Accounts Receivable	115,908,761	4,696,128	135,374	4,730,409	-	104,237
	Intergov. Receivable	7,047,939	1,635,637	1,142,374	2,121,433	-	
	Notes Receivable	1,320,566	61,142	13,858	604,722	-	
	Other Receivable	83,675	6,645	4,327	27,850	-	
UNC-Greensboro	Accounts Receivable	-	76,820,310	305,331	4,191,679	(3,647)	32,140
	Notes Receivable	518,905	-	-	237,602	-	

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UNC-Pembroke	Accounts Receivable	885,298	5,937,033	141,090	726,928	-	15,616
	Intergov. Receivable	29,172	38,536	411,131	131,983	-	
	Notes Receivable	127,767	288	172	5,548	-	
UNC-Wilmington	Accounts Receivable	(4,935,816)	46,951,508	285,662	2,030,843	-	35,561
	Intergov. Receivable	1,880,607	1,845,168	56,867	100,176	-	
	Notes Receivable	623,968	24,140	4,760	487,262	-	
	Interfund Receivable	11,385,658	38,817	72,645	362,825	-	
	Other Receivable	210,946	-	-	-	-	
Western Carolina University	Accounts Receivable	4,014,011	34,216,041	51,687	3,234,718	68	5,135
	Intergov. Receivable	-	-	-	-	-	
	Notes Receivable	1,221,677	66,959	52,136	589,351	-	
	Interfund Receivable	79,007	310,575	9,339	22,254	-	
	Other Receivable	586,530	22,247	(2,689)	(4,674)	1,510	
Winston-Salem State Univ.	Accounts Receivable	833,315	6,578,311	1,671,619	-	-	82,633
	Intergov. Receivable	1,352,728	258,733	160,689	598,577	-	
	Notes Receivable	69	-	9	93,440	-	
	Other Receivable	273,505	-	-	-	-	
		<u>\$ 1,248,309,777</u>	<u>\$ 739,889,447</u>	<u>\$ 147,607,195</u>	<u>\$ 230,290,662</u>	<u>\$ 194,902,152</u>	<u>\$ 13,482,880</u>