

**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	2,692,123	269,029	1,394,767	2,315,999	81,568	1,858,011	12,726	-
	Intergov. Receivable	273,000	-	-	-	-	-	-	-
	Notes Receivable	2,008,058	29,488	15,533	22,176	6,807	255,098	14,294	17
East Carolina University	Accounts Receivable	35,050,901	6,377,326	4,378,920	2,896,438	1,946,023	17,668,387	1,899,619	60,429,608
	Intergov. Receivable	1,635	-	602	2,940	7,835	19,953	42	-
	Notes Receivable	7,452,350	172,510	78,335	41,651	76,067	1,241,514	5,660	-
	Other Receivables	2,143,130	-	-	-	-	-	-	-
Elizabeth City State Univ.	Accounts Receivable	-	31,128	17,437	162,290	-	1,326,988	6,068	-
	Intergov. Receivable	4,896	16,043	6,665	15,489	31,106	53,463	-	-
Fayetteville State Univ.	Accounts Receivable	(1,075)	121,203	270,831	756,571	622,117	2,874,984	5,313	-
	Notes Receivable	4,812	5,060	4,231	4,078	3,692	40,828	54	-
NC A&T University	Accounts Receivable	-	256,353	116,610	1,147,456	2,345,360	2,385,306	20,039	-
	Intergov. Receivable	-	339,570	295,575	88,313	7,736	79,701	-	-
	Notes Receivable	283,190	12,223	12,546	9,724	2,000	39,112	358,795	-
NC Central University	Accounts Receivable	-	2,193,338	383,079	478,607	138,111	12,143,698	14,077	-
	Intergov. Receivable	-	12,048	11,480	255	-	15,540	957	-
	Notes Receivable	-	-	-	-	-	4,927,030	5,348	-
	Other Receivables	-	23,917	151,354	8,552	716	18,622	957	-
NC School of Science and Math	Other Receivables	3,206	-	-	-	-	-	1,289	-
NC School of Arts	Accounts Receivable	(1,635)	-	5,591	42,631	120,632	-	643	-
	Notes Receivable	-	-	-	-	-	1,758	40	-
NC State University	Accounts Receivable	(1,647,667)	3,931,883	2,102,933	1,605,845	1,901,272	5,150,405	83,425	-
	Intergov. Receivable	45,561,734	5,749,025	3,105,573	1,026,904	1,064,892	2,590,712	20,184	-
	Notes Receivable	6,978,789	152,426	3,633	97,179	24,402	1,654,328	26,533	-
UNC Hospitals	Accounts Receivable	157,763,485	44,461,946	27,700,084	12,084,172	9,703,289	5,062,708	2,921,023	853,998,777
	Other Receivables	184,999,161	2,886,171	2,099,142	1,722,255	169,460	1,346,028	-	-
UNC System Office	Accounts Receivable	1,261,196	-	-	-	-	-	235	-
	Intergov. Receivable	5,161,244	-	-	-	-	-	154	-
	Other Receivables	-	-	-	-	-	1,641,397	73	-
UNC-Asheville	Accounts Receivable	-	75,352	71,830	607,335	243,395	2,631,999	8,640	-
	Notes Receivable	521,271	2,507	1,880	981	834	496,298	2,300	-
UNC-Chapel Hill	Accounts Receivable	70,466,292	20,552,522	15,419,786	10,658,907	13,410,469	26,709,531	17,171,298	(93,830,109)
	Intergov. Receivable	40,128,245	1,238,872	378,983	38,817	27,761	572,189	4,665,156	0
	Notes Receivable	138,520	41,362	14,163	14,821	3,535	2,131,384	45,997	868,973
	Interfund Receivable	12,405,736	4,599,243	881,898	603,603	848,309	4,618,613	0	0
	Other Receivables	15,461,545	5,425,007	2,736,580	2,576,578	1,481,018	9,688,559	248,318	0
	Accounts Receivable	16,750,512	119,407	50,603	114,457	1,981,517	5,722,607	76,913	-
UNC-Charlotte	Intergov. Receivable	4,239,708	352,822	214,127	14,624	53	7,425	15,723	-
	Notes Receivable	2,794,431	100,337	45,842	23,994	29,272	952,074	-	-
	Other Receivables	68,630	-	790	-	-	35,478	6,612	-
	Accounts Receivable	-	118,783	148,038	879,850	263,071	4,329,256	17,053	432,876
UNC-Greensboro	Notes Receivable	1,715,913	-	-	-	-	-	17,005	-
	Accounts Receivable	-	-	101,557	142,180	264,048	1,543,665	3,286	29,134
UNC-Pembroke	Notes Receivable	174,680	-	-	-	-	153,358	9,087	-
	Accounts Receivable	655,613	194,673	314,225	70,684	423,059	1,702,673	29,997	-
UNC-Wilmington	Intergov. Receivable	601,157	48,385	164,415	68,122	2,630	4,674	-	-
	Notes Receivable	3,436,924	105,964	28,317	23,009	2,879	1,376,308	22,081	-
	Other Receivables	26,745,051	17,370	31,987	10,465	-	346	-	-
	Accounts Receivable	30,279	76,051	114,168	2,852,799	-	-	7,541	31
Western Carolina University	Intergov. Receivable	93,734	50,000	38,075	-	-	-	-	-
	Notes Receivable	3,753,980	242,717	65,589	89,889	9,959	549,413	59,854	-
	Other Receivables	407,533	47,032	1,780	(2,015)	-	-	-	-
	Accounts Receivable	60,657	103,793	345,637	2,926,235	-	-	5,731	-
Winston-Salem State Univ.	Intergov. Receivable	603,895	387,133	324,426	15,805	689,730	-	-	-
	Notes Receivable	287,260	-	-	-	-	768,702	-	-
	Other Receivables	103,528	-	-	-	-	-	-	-
		<u>651,637,629</u>	<u>100,940,018</u>	<u>63,649,619</u>	<u>46,260,664</u>	<u>37,934,623</u>	<u>126,390,124</u>	<u>27,810,140</u>	<u>821,929,305</u>