

Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2022

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	3,864,287	1,622,425	204,175	2,062,028	-	14,459
	Intergov. Receivable	527,000	1,000	135,000	56,000	-	
	Notes Receivable	880,001	60,246	33,259	241,584	5	
	Other Receivable	3,657,638	-	-	-	-	
East Carolina University	Accounts Receivable	16,531,846	23,203,007	13,665,604	15,361,307	61,393,642	2,110,586
	Intergov. Receivable	604,526	165,236	11	-	-	
	Notes Receivable	5,208,608	241,198	101,025	132,144	-	
	Interfund Receivable	937,078	756,221	104,886	12,874	-	
Elizabeth City State Univ.	Other Receivable	928,913	2,969	390,929	1,282,890	181	
	Accounts Receivable	-	11,082	1,547	172,027	-	224
	Intergov. Receivable	-	365,729	939,332	370,717	-	
	Accounts Receivable	(1,012)	2,165,910	2,958,218	410,279	-	9,867
Fayetteville State Univ.	Notes Receivable	2,018	3,679	2,032	10,743	56,485	
	Accounts Receivable	-	4,012,720	9,778,451	2,367,977	-	19,052
NC A&T University	Intergov. Receivable	-	2,141,364	653,717	596,606	-	
	Notes Receivable	140,129	7,000	-	66,220	-	
	Accounts Receivable	-	7,562,610	4,740,261	8,462,745	-	14,375
NC Central University	Intergov. Receivable	-	53,126	13,701	-	-	
	Notes Receivable	-	4,131	2,305	4,865,974	-	
	Other Receivable	-	644,893	104,089	17,214	-	
	Accounts Receivable	1,656	635,797	141,014	-	-	682
NC School of Arts	Accounts Receivable	4,980,240	8,057,354	10,096,168	3,347,804	-	238,439
	Intergov. Receivable	64,339,141	9,897,706	2,548,327	2,730,564	-	
	Notes Receivable	3,432,046	163,780	85,334	1,013,840	-	
UNC Hospitals	Accounts Receivable	215,671,183	81,877,366	35,738,960	(10,193,392)	1,023,768,305	2,764,183
	Other Receivable	218,373,665	1,431,402	2,582,200	14,227,595	-	
UNC System Office	Accounts Receivable	1,834,684	-	-	-	-	1,266
	Intergov. Receivable	120,399	-	-	-	-	
UNC-Asheville	Accounts Receivable	-	529,959	1,815,291	1,571,496	-	9,700
	Intergov. Receivable	288,973	115,843	148,467	-	-	
	Notes Receivable	431,722	1,066	2,192	588,203	-	
UNC-Chapel Hill	Accounts Receivable	111,300,789	47,863,955	19,664,504	47,074,202	114,598,737	8,574,285
	Intergov. Receivable	23,958,641	1,636,229	46,489,864	1,019,290	-	
	Notes Receivable	135,501	16,380	20,076	1,754,252	33,373	
	Interfund Receivable	11,011,648	4,556,504	685,474	6,061,762	-	
UNC-Charlotte	Other Receivable	23,212,847	14,296,382	7,010,194	9,705,559	-	
	Accounts Receivable	21,868,598	1,333,610	348,979	3,851,741	-	113,221
	Intergov. Receivable	8,439,824	3,408,399	535,951	585,227	-	
	Notes Receivable	1,588,371	91,883	12,551	849,715	-	
UNC-Greensboro	Other Receivable	7,031	5,319	8,276	42,497	-	
	Accounts Receivable	-	1,644,657	7,241,506	2,569,550	9,682	36,753
	Notes Receivable	826,554	-	-	350,284	-	
UNC-Pembroke	Accounts Receivable	159,176	2,002,759	2,215,595	830,999	-	16,023

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	Intergov. Receivable	-	110,230	888	25,397	-	
	Notes Receivable	137,209	2,818	1,767	19,384	-	
UNC-Wilmington	Accounts Receivable	6,077,013	4,799,716	854,157	1,402,744	-	41,552
	Intergov. Receivable	1,974,664	667,668	13,938	677	-	
	Notes Receivable	910,372	40,462	88,760	462,726	-	
	Interfund Receivable	23,530,780	677,770	4,800	25,315	-	
	Other Receivable	337,026	-	-	-	-	
Western Carolina University	Accounts Receivable	192,067	660,669	2,747,929	2,795,741	10	9,147
	Intergov. Receivable	167,118	62,824	88,255	14,871	-	
	Notes Receivable	1,983,643	159,936	86,735	468,209	-	
	Other Receivable	495,373	24,503	130	(10,705)	-	
Winston-Salem State Univ.	Accounts Receivable	672,576	4,297,041	933,715	-	-	18,698
	Intergov. Receivable	1,438,167	1,111,517	876,436	349,851	-	
	Notes Receivable	922	-	-	824,856	-	
	Other Receivable	142,408	-	-	-	-	
		<u>\$ 783,323,058</u>	<u>\$ 235,206,050</u>	<u>\$ 176,916,973</u>	<u>\$ 130,849,583</u>	<u>\$ 1,199,860,420</u>	<u>\$ 13,992,511</u>