

Accounts Receivable Quarterly Activity
Quarter Ending December 31, 2021

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	27,227,091	619,727	786,580	2,148,145	-	23,921
	Intergov. Receivable	682,000	-	31,000	15,000	-	
	Notes Receivable	1,199,574	92,025	27,671	262,382	1	
East Carolina University	Accounts Receivable	25,061,078	97,296,025	9,713,503	18,327,309	47,453,127	2,180,549
	Intergov. Receivable	154,524	58,562	31,757	21,358	-	
	Notes Receivable	5,097,695	167,233	120,497	1,179,397	-	
	Interfund Receivable	562,451	783,610	100,726	-	-	
	Other Receivable	4,465,714	1,240,814	-	195,223	-	
Elizabeth City State Univ.	Accounts Receivable	123,709	239,523	140,363	87,306	-	2,023
	Intergov. Receivable	-	7,037,204	381,361	-	-	
Fayetteville State Univ.	Accounts Receivable	1,709,645	17,322,054	205,110	1,815,999	-	22,592
	Notes Receivable	4,576	8,900	7,367	51,638	228,459	
NC A&T University	Accounts Receivable	-	79,586,852	110,306	3,171,568	-	23,440
	Intergov. Receivable	-	1,314,023	341,140	161,253	-	
	Notes Receivable	171,267	7,973	4,000	50,826	-	
NC Central University	Accounts Receivable	-	21,068,733	23,316,603	7,913,984	-	27,308
	Intergov. Receivable	-	11,089	-	-	-	
	Notes Receivable	-	2,588	4,027	4,797,591	-	
	Other Receivable	-	197,629	30,354	-	-	
NC School of Science and Math	Other Receivable	1,778	-	-	-	-	50
NC School of Arts	Accounts Receivable	11,586,785	-	27,486	-	-	643
NC State University	Accounts Receivable	7,318,759	-	2,678,605	3,345,000	-	159,024
	Intergov. Receivable	54,260,962	-	2,720,829	3,234,175	-	
	Notes Receivable	4,563,084	-	20,808	1,451,860	-	
UNC Hospitals	Accounts Receivable	207,161,590	88,306,965	35,917,748	(16,303,405)	975,619,012	2,763,975
	Other Receivable	202,054,159	2,194,116	3,698,073	8,722,598	-	
UNC System Office	Accounts Receivable	1,513,963	-	-	-	-	1,126
	Intergov. Receivable	569,680	-	-	-	-	
	Other Receivable	-	-	-	120,145	-	
UNC-Asheville	Accounts Receivable	18,123,389	11,256	25,727	1,843,884	-	12,440
	Intergov. Receivable	125,022	67,883	64,381	27,995	-	
	Notes Receivable	435,741	1,460	1,169	547,678	-	
UNC-Chapel Hill	Accounts Receivable	315,392,366	33,872,073	22,307,248	33,082,081	104,181,161	7,423,602
	Intergov. Receivable	49,321,794	7,011,525	1,599,300	5,816,399	-	
	Notes Receivable	138,667	15,879	6,425	2,487,839	506	
	Interfund Receivable	2,570,299	1,428,466	252,086	1,390,319	-	
	Other Receivable	18,027,168	13,517,449	6,994,823	8,851,329	-	
UNC-Charlotte	Accounts Receivable	104,839,597	3,083,790	56,340	3,735,991	-	128,205
	Intergov. Receivable	3,734,329	1,015,056	142,755	46,729	-	
	Notes Receivable	1,925,397	53,729	37,349	854,670	-	
	Other Receivable	8,733	4,527	1,119	25,719	-	
UNC-Greensboro	Accounts Receivable	-	70,177,140	89,103	2,800,454	247	31,970
	Notes Receivable	1,013,690	-	-	-	-	

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UNC-Pembroke	Accounts Receivable	299,592	4,443,944	49,932	199,728	23,045	6,438
	Intergov. Receivable	-	131,917	68,113	-	-	-
UNC-Wilmington	Accounts Receivable	9,601,112	48,812,113	267,743	-	-	56,661
	Intergov. Receivable	1,545,627	1,378,801	52,675	-	-	-
	Notes Receivable	836,258	128,315	41,430	-	-	-
	Interfund Receivable	26,736,881	528,115	20,807	-	-	-
	Other Receivable	405,052	-	-	-	-	-
Western Carolina University	Accounts Receivable	4,217,552	27,951,733	51,631	-	157	41,704
	Intergov. Receivable	185,440	-	211,495	45,213	-	-
	Notes Receivable	2,456,520	173,488	106,263	605,630	-	-
	Other Receivable	382,618	7,549	(4,913)	(6,659)	-	-
Winston-Salem State Univ.	Accounts Receivable	1,371,251	3,006,187	1,800,385	-	-	17,498
	Intergov. Receivable	6,332,703	4,602,926	1,419,891	336,220	-	-
	Notes Receivable	260,846	-	-	768,710	-	-
	Other Receivable	53,763	-	-	-	-	-
		<u>\$ 1,125,831,491</u>	<u>\$ 538,980,962</u>	<u>\$ 116,079,188</u>	<u>\$ 104,229,284</u>	<u>\$ 1,127,505,715</u>	<u>\$ 12,923,168</u>