

Accounts Receivable Quarterly Activity
Quarter Ending December 31, 2020

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	81,181,285	147,070	202,051	1,751,374	-	24,853
	Intergov. Receivable	225,000	-	-	23,000	-	-
	Notes Receivable	1,645,561	60,414	21,079	258,399	10	-
East Carolina University	Accounts Receivable	28,496,900	79,972,681	8,161,154	16,575,044	52,346,098	2,139,041
	Intergov. Receivable	300,226	359,984	37,565	-	-	-
	Notes Receivable	6,470,980	208,687	75,479	1,229,233	-	-
	Interfund Receivable	751,546	575,612	3,668	35,143	-	-
	Other Receivable	2,586,843	1,233,201	3,019	262,313	3	-
Elizabeth City State Univ.	Accounts Receivable	663,246	6,738,532	64,226	1,410,081	-	6,510
	Intergov. Receivable	14,053	146,973	-	-	-	-
Fayetteville State Univ.	Accounts Receivable	2,859	16,695,839	203,777	3,900,792	-	11,542
	Notes Receivable	5,944	11,597	9,661	69,827	-	-
NC A&T University	Accounts Receivable	-	63,749,112	71,444	2,709,677	-	20,137
	Intergov. Receivable	-	865,646	223,780	7,550	-	-
	Notes Receivable	226,727	23,473	13,374	65,862	-	-
NC Central University	Accounts Receivable	-	17,664,214	21,470,672	13,923,923	-	25,621
	Intergov. Receivable	-	51,330	13,297	3,271	-	-
	Notes Receivable	-	8,107	8,425	4,739,594	-	-
	Other Receivable	-	60,032	92,253	-	-	-
NC School of Science and Math	Other Receivable	2,475	300	4,000	-	-	1,289
NC School of Arts	Accounts Receivable	11,161,352	88,123	43,101	-	-	643
NC State University	Accounts Receivable	29,744,409	107,198,130	1,311,165	4,407,978	-	164,546
	Intergov. Receivable	44,806,768	8,582,026	1,327,431	1,809,140	-	-
	Notes Receivable	5,848,297	129,302	145,201	1,521,474	-	-
UNC Hospitals	Accounts Receivable	184,803,360	70,633,726	31,142,190	(11,377,599)	907,143,939	2,604,167
	Other Receivable	152,891,066	8,244,395	4,843,079	2,227,901	-	-
UNC System Office	Accounts Receivable	1,785,984	-	-	-	-	462
	Intergov. Receivable	1,229,708	-	-	-	-	-
	Other Receivable	-	-	-	1,530,688	-	-
UNC-Asheville	Accounts Receivable	-	15,820,365	42,545	2,578,374	-	17,200
	Intergov. Receivable	106,538	193,759	-	-	-	-
	Notes Receivable	611,477	700	1,411	512,813	-	-
UNC-Chapel Hill	Accounts Receivable	304,708,330	28,887,575	16,038,444	26,389,128	89,243,458	7,241,651
	Intergov. Receivable	48,926,105	2,678,981	1,247,075	265,406	-	-
	Notes Receivable	140,576	15,263	5,090	2,303,024	-	-
	Interfund Receivable	30,124,748	5,433,965	1,975,806	5,368,239	-	-
	Other Receivable	15,216,813	9,178,892	4,119,410	5,764,002	-	-
UNC-Charlotte	Accounts Receivable	117,500,010	3,655,211	63,104	5,359,394	-	94,597
	Intergov. Receivable	3,985,019	457,159	176,717	26,609	-	-
	Notes Receivable	2,335,418	114,561	12,399	941,169	-	-
	Other Receivable	700	5,391	1,974	31,848	-	-
UNC-Greensboro	Accounts Receivable	-	68,812,098	171,000	3,107,760	(5,475)	33,197
	Notes Receivable	1,424,664	-	-	450,865	-	-

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UNC-Pembroke	Accounts Receivable	66,076	6,145,068	66,076	330,380	25,103	8,425
	Intergov. Receivable	13,353	96,989	16,618	-	-	
	Notes Receivable	178,050	2,927	774	78,447	-	
UNC-Wilmington	Accounts Receivable	12,898,881	43,098,077	283,631	1,492,734	-	48,340
	Intergov. Receivable	2,173,123	59,505	304,278	27,446	-	
	Notes Receivable	1,262,787	119,810	49,574	1,119,270	-	
	Interfund Receivable	35,190,990	88,470	4,236	3,837	-	
Western Carolina University	Accounts Receivable	3,538,390	28,205,224	67,037	2,490,629	-	13,370
	Intergov. Receivable	139,294	126,534	723	26,019	-	
	Notes Receivable	3,191,962	149,886	94,908	731,764	-	
	Other Receivable	426,017	16,589	3,025	13,988	-	
Winston-Salem State Univ.	Accounts Receivable	1,277,596	3,991,656	3,264,597	-	-	13,091
	Intergov. Receivable	528,502	324,995	31,963	245,785	-	
	Notes Receivable	277,316	-	-	764,679	-	
	Other Receivable	107,877	-	-	-	-	
		<u>\$ 1,141,195,203</u>	<u>\$ 601,128,152</u>	<u>\$ 97,533,503</u>	<u>\$ 107,508,270</u>	<u>\$ 1,048,753,135</u>	<u>\$ 12,468,683</u>