

**Accounts Receivable Quarterly Activity**  
**Quarter Ending September 30, 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	2,348,183	9,827,552	305,191	2,006,723	-	23,218
	Intergov. Receivable	431,000	1,000	-	24,000	-	
	Notes Receivable	1,719,265	70,096	43,510	254,481	6	
East Carolina University	Accounts Receivable	16,293,563	20,183,399	7,704,034	13,406,675	54,382,429	2,133,230
	Intergov. Receivable	192,476	183,045	5,559	-	-	
	Notes Receivable	6,833,973	187,603	92,070	1,261,079	-	
	Interfund Receivable	1,030,432	304,020	-	-	-	
Elizabeth City State Univ.	Other Receivable	2,825,288	653,147	2,856	259,130	10	
	Accounts Receivable	68,819	89,419	-	-	158,238	7,285
	Intergov. Receivable	-	306,737	245,598	1,558,591	2,110,925	
Fayetteville State Univ.	Accounts Receivable	(5,239)	2,140,455	3,204,833	2,274,126	-	38,763
	Notes Receivable	5,301	10,451	9,651	61,052	-	13,291
NC A&T University	Accounts Receivable	-	2,950,319	4,945,361	2,044,338	-	25,550
	Intergov. Receivable	-	664,639	40,962	4,239	-	
	Notes Receivable	248,631	13,813	13,998	61,890	-	
NC Central University	Accounts Receivable	-	2,383,137	4,798,985	9,643,211	-	30,679
	Intergov. Receivable	-	29,031	40,589	-	-	
	Notes Receivable	-	8,196	5,388	4,732,804	-	
	Other Receivable	-	142,885	67,922	2,467	-	
NC School of Science and Math	Other Receivable	4,600	-	-	-	-	129
NC School of Arts	Accounts Receivable	(18,116)	763,105	35,607	-	-	643
NC State University	Accounts Receivable	(3,665,065)	9,597,731	5,693,335	4,154,712	-	227,564
	Intergov. Receivable	59,667,296	12,638,612	4,123,671	1,774,023	-	
	Notes Receivable	6,109,684	294,977	25,863	1,592,982	-	
UNC Hospitals	Accounts Receivable	181,583,958	55,928,606	20,969,393	(14,376,578)	885,602,190	2,701,489
	Other Receivable	194,283,875	5,381,757	3,430,759	3,029,766	-	
UNC System Office	Accounts Receivable	1,041,399	-	-	-	-	462
	Intergov. Receivable	770,731	-	-	-	-	
	Other Receivable	-	-	-	1,530,688	-	
UNC-Asheville	Accounts Receivable	-	631,077	2,024,141	1,804,139	-	10,940
	Intergov. Receivable	342,421	5,700	-	-	-	
	Notes Receivable	491,676	1,543	3,990	510,702	-	
UNC-Chapel Hill	Accounts Receivable	87,776,102	42,081,222	12,358,819	26,994,221	88,318,612	7,467,073
	Intergov. Receivable	50,361,204	2,178,547	937,910	333,578	-	
	Notes Receivable	124,916	36,308	7,427	2,198,057	10,719	
	Interfund Receivable	29,310,422	6,267,808	3,103,090	5,053,243	-	
	Other Receivable	15,778,625	7,562,241	3,710,129	4,512,379	-	
UNC-Charlotte	Accounts Receivable	19,031,959	489,640	3,007	5,403,248	22,671	114,596
	Intergov. Receivable	4,323,715	250,321	20,836	-	-	
	Notes Receivable	2,495,552	68,474	30,899	955,809	-	
	Other Receivable	2,899	1,383	28,983	32,791	-	
UNC-Greensboro	Accounts Receivable	-	-	-	-	(1,380)	31,540
	Notes Receivable	1,555,579	1,555,579	1,555,579	1,555,579	-	

**Accounts Receivable Quarterly Activity**  
**Quarter Ending September 30, 2020**

UNC-Pembroke	Accounts Receivable	92,645	957,330	1,513,199	524,987	56,247	7,828
	Intergov. Receivable	5,700	147,093	54,146	6,104	-	
	Notes Receivable	222,899	3,264	1,347	57,160	-	
UNC-Wilmington	Accounts Receivable	4,850,541	3,690,266	105,828	1,483,250	-	59,130
	Intergov. Receivable	1,300,015	1,705,057	95,736	54,634	-	
	Notes Receivable	1,321,962	84,309	49,994	1,177,997	-	
	Interfund Receivable	35,074,026	343,374	16,044	720	-	
Western Carolina University	Accounts Receivable	34,957	345,770	2,125,504	2,230,296	-	25,180
	Intergov. Receivable	256,594	25,723	1,155	30,372	-	
	Notes Receivable	3,455,516	100,587	68,661	754,589	-	
	Other Receivable	374,318	29,276	10,970	31,925	-	
Winston-Salem State Univ.	Accounts Receivable	161,264	1,968,642	2,394,625	-	-	13,091
	Intergov. Receivable	1,254,375	1,020,010	13,116	221,250	-	
	Notes Receivable	279,662	-	-	764,679	-	
	Other Receivable	272,481	-	-	-	-	
		<u>\$ 732,322,078</u>	<u>\$ 196,304,276</u>	<u>\$ 86,040,270</u>	<u>\$ 91,992,105</u>	<u>\$ 1,030,660,668</u>	<u>\$ 12,931,680</u>