

Accounts Receivable Quarterly Activity
Quarter Ending September 30, 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		
UNC System Office	Accounts Receivable	1,926,148	-	-	-	-	-	-	-
	Intergov. Receivable	914,954	-	-	-	-	-	-	-
	Other Receivable	-	-	-	-	1,641,397	-	-	-
UNC-Chapel Hill	Accounts Receivable	96,681,372	22,408,910	22,864,881	9,697,787	9,493,055	28,287,908	54,041	(102,114,223)
	Intergov. Receivable	40,024,039	1,245,018	19,317	98,111	(271,564)	(97,886)	-	-
	Notes Receivable	123,978	12,030	7,404	6,196	3,217	2,995,006	48,753	161,959
	Interfund Receivable	8,306,440	4,610,268	2,408,302	1,323,089	720,602	5,334,486	-	-
NC State University	Other Receivable	14,375,220	6,710,854	3,904,803	5,825,978	2,045,790	10,718,907	-	-
	Accounts Receivable	367,555	8,563,190	6,572,224	5,158,331	396,446	4,831,552	83,391	-
	Intergov. Receivable	47,416,097	6,606,278	4,636,496	7,279,361	1,173,526	4,998,819	20,184	-
UNC-Greensboro	Notes Receivable	7,780,595	271,929	72,414	44,197	53,902	1,520,103	26,497	-
	Accounts Receivable	-	(143,322)	1,956,226	6,929,340	78,372	2,104,906	20,418	(3,915)
	Notes Receivable	2,225,781	-	-	-	-	431,846	25,407	-
UNC-Charlotte	Accounts Receivable	18,652,869	257,066	490,267	5,229	157,439	6,183,676	35,394	-
	Intergov. Receivable	5,910,051	208,797	109,944	1,512	-	-	16,442	-
	Notes Receivable	3,158,077	20,783	47,038	27,323	18,576	970,991	-	-
	Other Receivable	21,194	63	1,584	-	1,647	31,475	6,822	-
UNC-Asheville	Accounts Receivable	-	65,654	494,756	1,401,623	6,998	1,067,364	-	-
	Notes Receivable	537,970	2,217	2,517	473	1,724	471,718	-	-
UNC-Wilmington	Accounts Receivable	3,910,221	1,320,933	1,252,760	1,323,303	58,633	1,676,755	-	-
	Intergov. Receivable	465,240	499,268	493,623	520,814	2,972	8,317	-	-
	Interfund Receivable	26,621,191	136,312	412,834	234,680	1,209	-	-	-
East Carolina University	Accounts Receivable	35,652,850	9,536,359	4,575,425	8,575,320	1,815,929	14,717,660	1,646,628	61,027,388
	Intergov. Receivable	838,998	1,554	120	3,471	886	-	-	-
	Notes Receivable	8,104,816	167,389	102,978	68,594	59,866	1,317,755	6,143	-
NC A&T University	Accounts Receivable	-	391,573	2,973,109	6,501,145	174,034	1,780,327	25,666	-
	Intergov. Receivable	-	432,357	349,962	122,761	16,841	13,154	-	-
	Notes Receivable	354,006	8,558	16,270	2,500	-	237,612	618,946	-
Western Carolina University	Accounts Receivable	(76,220)	386,266	1,171,833	2,063,325	-	-	3,244	36
	Intergov. Receivable	218,613	21,699	29,053	14,826	1,675	-	-	-
	Notes Receivable	4,350,467	132,467	101,471	22,344	21,268	889,999	36,762	-
	Other Receivable	306,142	43,505	(1,615)	(4,798)	-	-	-	-
Appalachian State University	Accounts Receivable	3,620,029	5,568,529	167,456	1,820,347	141,048	1,035,706	18,023	-
	Intergov. Receivable	91,000	-	1,000	-	-	-	-	-
	Notes Receivable	2,221,408	63,523	44,348	16,477	12,768	422,899	22,217	1
UNC-Pembroke	Accounts Receivable	67,433	370,881	370,881	1,517,242	168,582	876,629	-	-
	Notes Receivable	205,984	-	-	-	-	180,841	-	-
Winston-Salem State Univ.	Accounts Receivable	168,410	706,710	1,628,623	2,442,462	-	-	-	-
	Intergov. Receivable	1,133,606	304,802	139,865	8,115	209,907	-	-	-
	Notes Receivable	292,528	-	-	-	-	768,702	-	-
Elizabeth City State Univ.	Other Receivable	74,438	-	-	-	-	-	-	-
	Accounts Receivable	-	(7,512)	277,362	61,625	-	1,217,816	6,068	-
	Intergov. Receivable	35,882	157,083	-	-	-	61,985	-	-
Fayetteville State Univ.	Accounts Receivable	(101,705)	515,218	2,076,373	2,462,585	116,172	2,067,598	3,998	-
	Notes Receivable	4,614	4,712	4,079	3,418	3,073	23,381	2,858	-
NC Central University	Accounts Receivable	-	(47,391)	821,295	3,843,322	82,776	9,280,419	-	-
	Intergov. Receivable	-	79,728	5,397	-	12,120	15,586	-	-
	Notes Receivable	-	-	-	-	-	4,988,174	-	-
	Other Receivable	-	82,514	51,191	-	-	1,213	-	-
NC School of Arts	Accounts Receivable	-	(8,861)	789,159	14,224	42,673	-	-	-
	Notes Receivable	-	-	-	32	-	3,253	-	-
NCSSM	Other Receivable	33,425	-	-	-	-	-	-	-
UNC Hospitals	Accounts Receivable	159,856,082	36,261,641	19,611,802	12,024,735	8,890,593	6,044,028	1,848,393	881,376,758
	Other Receivable	214,995,545	1,971,558	662,142	1,246,488	743,004	1,085,429	-	-
		<u>711,867,346</u>	<u>109,941,109</u>	<u>81,716,968</u>	<u>82,707,906</u>	<u>28,097,156</u>	<u>118,566,110</u>	<u>4,576,296</u>	<u>840,448,004</u>