

**Accounts Receivable Quarterly Activity**  
**Quarter Ending September 30, 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  | 2,055,849   | 9,397,961  | 121,146     | 1,692,104     | -             | 35,607              |
|                              | Intergov. Receivable | -           | -          | 8,000       | -             | -             | -                   |
|                              | Notes Receivable     | 1,282,931   | 45,965     | 27,927      | 293,024       | 13            | -                   |
| East Carolina University     | Accounts Receivable  | 15,215,795  | 23,393,552 | 13,022,428  | 18,102,293    | 52,597,085    | 1,964,402           |
|                              | Intergov. Receivable | 186,701     | 88,289     | 5,416       | -             | -             | -                   |
|                              | Notes Receivable     | 5,440,056   | 196,955    | 127,115     | 2,436,503     | -             | -                   |
|                              | Interfund Receivable | 1,024,371   | 261,760    | 15,800      | -             | -             | -                   |
| Elizabeth City State Univ.   | Other Receivable     | 7,143,550   | 893,876    | 1,546       | 273,715       | 50            | -                   |
|                              | Accounts Receivable  | 269,319     | 58,978     | 28,044      | 56,658        | -             | 6,068               |
|                              | Intergov. Receivable | -           | 290,136    | 472,630     | 451,094       | -             | -                   |
| Fayetteville State Univ.     | Accounts Receivable  | (7,524,070) | 3,477,022  | 336,651     | 625,467       | -             | 37,262              |
|                              | Notes Receivable     | 4,348       | 8,512      | 6,928       | 42,366        | 41,123        | -                   |
| NC A&T University            | Accounts Receivable  | -           | 3,104,897  | 8,759,574   | 1,772,730     | -             | 22,888              |
|                              | Intergov. Receivable | -           | 1,765,563  | 209,790     | 12,113        | -             | -                   |
|                              | Notes Receivable     | 178,336     | 6,213      | 394         | 52,433        | -             | -                   |
| NC Central University        | Accounts Receivable  | -           | 2,150,011  | 4,264,436   | 7,302,968     | -             | 26,654              |
|                              | Intergov. Receivable | -           | 11,874     | -           | -             | -             | -                   |
|                              | Notes Receivable     | -           | 6,375      | 3,859       | 4,772,884     | -             | -                   |
|                              | Other Receivable     | -           | 1,069,812  | -           | -             | -             | -                   |
| NC School of Arts            | Accounts Receivable  | (7,693)     | 725,842    | 5,444       | -             | -             | 643                 |
| NC State University          | Accounts Receivable  | 2,130,303   | 10,301,282 | 6,682,590   | 4,215,644     | -             | 157,296             |
|                              | Intergov. Receivable | 63,327,184  | 12,053,602 | 2,533,368   | 2,469,324     | -             | -                   |
|                              | Notes Receivable     | 4,766,622   | 103,902    | 24,353      | 1,453,945     | -             | -                   |
| UNC Hospitals                | Accounts Receivable  | 215,259,111 | 80,518,518 | 34,197,079  | (15,861,165)  | 1,012,756,678 | 2,768,232           |
|                              | Other Receivable     | 187,586,301 | 8,345,828  | 3,397,485   | 5,232,058     | -             | -                   |
| UNC System Office            | Accounts Receivable  | 2,239,102   | -          | -           | -             | -             | 1,126               |
|                              | Intergov. Receivable | 362,915     | -          | -           | -             | -             | -                   |
|                              | Other Receivable     | -           | -          | -           | 120,145       | -             | -                   |
| UNC-Asheville                | Accounts Receivable  | -           | 696,844    | 1,509,105   | 2,058,039     | -             | 9,500               |
|                              | Intergov. Receivable | 300,114     | 121,216    | 124,584     | -             | -             | -                   |
|                              | Notes Receivable     | 453,148     | 1,024      | 1,931       | 549,599       | -             | -                   |
| UNC-Chapel Hill              | Accounts Receivable  | 97,705,206  | 30,379,672 | 17,173,218  | 25,616,744    | 109,323,214   | 9,546,392           |
|                              | Intergov. Receivable | 53,691,947  | 2,843,093  | 1,391,920   | 5,129,059     | -             | -                   |
|                              | Interfund Receivable | 2,565,899   | 2,610,717  | 1,077,667   | 284,522       | -             | -                   |
|                              | Other Receivable     | 17,631,811  | 12,628,060 | 6,980,477   | 6,729,344     | -             | -                   |
| UNC-Charlotte                | Accounts Receivable  | 19,851,045  | 545,562    | 67,445      | 3,901,012     | -             | 100,321             |
|                              | Intergov. Receivable | 4,556,762   | 4,556,762  | 4,556,762   | 4,556,762     | -             | -                   |
|                              | Notes Receivable     | 2,022,780   | 2,022,780  | 2,022,780   | 2,022,780     | -             | -                   |
|                              | Other Receivable     | 7,139       | 6,755      | 2,244       | 23,271        | -             | -                   |
| UNC-Greensboro               | Accounts Receivable  | -           | 1,267,816  | 6,482,834   | 2,297,650     | (1,423)       | 27,892              |
|                              | Notes Receivable     | 1,121,329   | -          | -           | -             | -             | -                   |
| UNC-Pembroke                 | Accounts Receivable  | 21,708      | 759,771    | 1,259,049   | 130,246       | 115,936       | 16,942              |
|                              | Intergov. Receivable | -           | 278,707    | 44,869      | -             | -             | -                   |

**Accounts Receivable Quarterly Activity**  
**Quarter Ending September 30, 2021**

|                             |                      |                |                |                |               |                  |               |
|-----------------------------|----------------------|----------------|----------------|----------------|---------------|------------------|---------------|
|                             | Notes Receivable     | 145,886        | 2,606          | 6,186          | 37,670        | -                |               |
| UNC-Wilmington              | Accounts Receivable  | 5,528,861      | 4,215,602      | 722,613        | 1,237,205     | -                | 47,895        |
|                             | Intergov. Receivable | 1,768,928      | 722,576        | 4,980          | -             | -                |               |
|                             | Notes Receivable     | 1,073,214      | 105,222        | 41,468         | 825,439       | -                |               |
|                             | Interfund Receivable | 26,656,889     | 309,302        | 832            | 3,800         | -                |               |
|                             | Other Receivable     | 427,278        | -              | -              | -             | -                |               |
| Western Carolina University | Accounts Receivable  | 138,791        | 544,653        | 2,084,634      | 2,531,775     | 5,299,853        | 16,310        |
|                             | Intergov. Receivable | 241,338        | 5,237          | 3,918          | 9,045         | 259,538          |               |
|                             | Notes Receivable     | 2,633,428      | 220,312        | 49,821         | 627,059       | 3,530,621        |               |
|                             | Other Receivable     | 220,926        | 8,415          | (1,489)        | (11,672)      | 216,181          |               |
| Winston-Salem State Univ.   | Accounts Receivable  | 462,378        | 3,097,814      | 1,750,378      | -             | -                | 17,498        |
|                             | Intergov. Receivable | 5,359,320      | 240,236        | 340,712        | 416,494       | -                |               |
|                             | Notes Receivable     | 262,300        | -              | -              | 768,710       | -                |               |
|                             | Other Receivable     | 119,712        | -              | -              | -             | -                |               |
|                             |                      | \$ 745,909,168 | \$ 226,467,479 | \$ 121,950,943 | \$ 95,260,854 | \$ 1,184,138,867 | \$ 14,802,928 |