

Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2024

<u>Agency</u>	<u>Type of Receivable</u>	<u>Current</u>	<u>Past Due</u>			<u>Write-off</u>	<u>Costs of Collection</u>
			<u>1-60 Days</u>	<u>61-120 Days</u>	<u>Over 120 Days</u>		
Appalachian State University	Accounts Receivable	2,759,343	14,859,823	310,702	2,607,477	8,870	10,758
	Intergov. Receivable	867,000	-	-	41,000	1,888	
	Notes Receivable	436,508	24,542	5,131	43,443	4	
	Other Receivable	-	4,366,045	-	-	-	
East Carolina University	Accounts Receivable	5,824,862	31,757,005	20,519,542	13,061,296	53,151,788	2,454,588
	Intergov. Receivable	1,209,082	986,182	222,208	8,045	-	
	Notes Receivable	2,434,883	112,956	61,268	37,429	-	
	Interfund Receivable	227,687	283,971	-	-	-	
Elizabeth City State Univ.	Accounts Receivable	-	308,791	936,109	518,248	-	4,100
	Intergov. Receivable	12,779	321,424	-	32,367	-	
Fayetteville State Univ.	Accounts Receivable	(72,786)	819,170	2,625,705	1,994,610	-	9,311
	Notes Receivable	3,065	6,462	5,855	41,634	22,852	
NC A&T University	Accounts Receivable	-	6,051,810	12,363,020	4,557,644	-	17,787
	Intergov. Receivable	-	1,763,673	1,176,967	8,540,370	-	
	Notes Receivable	1,500	1,055	-	10,955	-	
NC Central University	Accounts Receivable	-	1,230,633	6,844,085	17,152,710	-	7,896
	Intergov. Receivable	-	8,153	139,178	-	-	
	Notes Receivable	-	585	-	189,865	-	
	Other Receivable	-	3,146,309	-	41,141	-	
NC School of Arts	Accounts Receivable	(6,932)	498,715	30,629	-	-	766
NC School of Science & Math	Other Receivable	-	-	-	-	-	103
NC State University	Accounts Receivable	3,175,742	12,470,154	8,446,610	8,302,238	-	264,986
	Intergov. Receivable	144,465,331	9,665,313	5,563,851	3,431,166	-	
	Notes Receivable	1,762,242	96,563	12,043	589,787	-	
UNC Hospitals	Taxes Receivable	20,275,999	-	-	-	-	150,267
	Accounts Receivable	197,171,763	44,189,245	44,777,180	20,603,518	-	
	Intergov. Receivable	1,101,024,216	-	-	-	-	
UNC System Office	Other Receivable	33,813,341	4,165,393	4,112,760	4,187,469	-	
	Accounts Receivable	1,087,661	-	-	-	-	1,640
UNC-Asheville	Intergov. Receivable	897,116	-	-	-	-	
	Accounts Receivable	-	666,226	2,315,955	1,485,398	-	11,172
UNC-Chapel Hill	Intergov. Receivable	327,591	68,506	105,044	-	-	
	Notes Receivable	325,860	-	1,191	683,888	-	
	Accounts Receivable	120,565,214	66,412,791	30,493,298	62,840,295	223,708,438	27,963,208
UNC-Charlotte	Intergov. Receivable	60,085,358	791,325	1,234,375	1,450,075	-	
	Notes Receivable	144,089	17,225	13,764	2,101,052	1,766	
	Interfund Receivable	14,291,000	7,293,556	2,115,744	5,513,691	-	
	Other Receivable	17,739,773	11,851,695	4,465,691	7,089,290	-	
UNC-Greensboro	Accounts Receivable	25,231,744	911,100	143,741	4,444,705	-	111,347
	Intergov. Receivable	7,946,558	1,700,058	884,269	1,978,293	-	
	Notes Receivable	1,264,111	48,192	876	617,993	-	
	Other Receivable	30,548	5,164	9,983	37,524	-	
UNC-Greensboro	Accounts Receivable	-	1,712,146	8,568,779	3,195,976	(3,475)	37,326
	Notes Receivable	402,784	-	-	125,930	-	

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UNC-Pembroke	Accounts Receivable	51,980	1,313,835	3,371,761	1,845,537	-	20,946
	Intergov. Receivable	664,802	573,209	64,182	27,411	-	
	Notes Receivable	147,016	466	110	3,466	-	
UNC-Wilmington	Accounts Receivable	2,291,866	6,788,729	149,046	2,084,865	-	38,693
	Intergov. Receivable	2,064,787	1,852,944	30,731	212,056	-	
	Notes Receivable	255,459	48,198	57,575	518,870	-	
	Interfund Receivable	4,868,285	809,702	164,399	44,154	-	
	Other Receivable	137,019	-	-	-	-	
Western Carolina University	Accounts Receivable	152,860	650,087	3,228,548	3,320,351	1	4,440
	Intergov. Receivable	331,302	84,578	21,746	16,116	-	
	Notes Receivable	1,076,944	38,844	75,299	436,701	-	
	Other Receivable	357,145	3,923	(3,931)	(7,186)	85	
Winston-Salem State Univ.	Accounts Receivable	36,187	1,548,871	7,001,538	-	-	147,232
	Intergov. Receivable	1,350,456	161,497	142,345	321,971	-	
	Notes Receivable	43	-	43	85,536	-	
	Other Receivable	52,781	-	-	-	-	
		<u>\$ 1,794,016,820</u>	<u>\$ 242,506,146</u>	<u>\$ 172,811,768</u>	<u>\$ 189,030,604</u>	<u>\$ 276,915,973</u>	<u>\$ 31,256,565</u>