Accounts Receivable Quarterly Activity Quarter Ending September 30, 2025

Accounts Receivable Current 1460 Days 11-20 Days Over 120 Days Ov					Past Due			
Intergon, Receivable 2,025,000 34,000 36,000 72,000 75,471 75,162,181	<u>Agency</u>	Type of Receivable	Current	<u>1-60 Days</u>	61-120 Days	Over 120 Days	Write-off	Costs of Collection
Notes Receivable	Appalachian State University	Accounts Receivable	27,388,912	14,036,222	410,854	3,012,874	_	6,118
Notes Receivable		Intergov. Receivable	2,025,000	54,000	36,000	72,000	-	
Rest Carolina University Receivable 1,438,390 37,076,797 19,800,411 31,082,041 75,162,813 2,112,383 101ergov, Receivable 1,951,277 73,490 109,350 123,092 110ergov, Receivable 1,951,277 73,490 109,350 123,092 110ergov, Receivable 13,962,341 351 2,856 2,406,885 2,410 10,401,541 1		Notes Receivable	314,387				-	
Rest Carolina University Receivable 6.483.900 37.076.797 19.506.411 31.082.414 75.102.813 2.112.3032 10.11016 10		Other Receivable	<i>'</i>	-	_	-, -	_	
Integrow Receivable 1,373,725 658,914 71,912 1,200	East Carolina University		, ,	37.075.797	19.950.411	31.082.041	75.162.813	2.112.335
Notes Receivable 1,851.277 73,400 106,350 123,092 1 1 1 1 1 1 1 1 1	,	Intergov. Receivable	, ,	, ,	, ,	-	-	_,,
Character Char		Notes Receivable	, ,	,	,	123,092	=	
Elizabeth City State Univ.		Interfund Receivable	156,793		3,779	, =	=	
Intergov Receivable 177.425 25.760 4.270 106.072		Other Receivable	13,952,341	351	2,656	2,496,885	2,410	
Payetteville State Univ. Accounts Receivable 1,903 3,788 2,829 13,838 - 18,166 18,171 1	Elizabeth City State Univ.	Accounts Receivable	(360,624)	501,541	1,150,442	1,420,154	-	4,442
Note Receivable		Intergov. Receivable	177,425	25,760	4,270		-	
NC A&T University	Fayetteville State Univ.	Accounts Receivable	(1,809)	1,308,067	4,469,043	2,123,261	-	27,674
Intergov Receivable 3,456,404 2,319,233 634,138 1,522,066 1		Notes Receivable	1,923	3,768	2,829	13,683	-	
Notes Receivable 1,500	NC A&T University	Accounts Receivable	=	5,402,845	18,971,151	5,890,606	=	18,166
NC Central University Accounts Receivable		Intergov. Receivable	3,456,404	2,319,233	634,138	1,522,066	=	
Intergov. Receivable 1,000		Notes Receivable	1,500	4,630	-	12,010	-	
Note Receivable 150 150 194,266 194,267 194,267 194,267 194,266 194,267 194,266 194,267 194,	NC Central University	Accounts Receivable	-	793,797	7,467,749	19,709,115	-	7,896
NC School of Arts Accounts Receivable 12,025 578,584 39,965		Intergov. Receivable	-	52,185	-	-	-	
NC School of Arts		Notes Receivable	-	150	-	194,266	-	
NC State University Accounts Receivable 1,081,325 11,665,961 10,136,058 7,559,285 258,469 10,1070 10,000 10,0		Other Receivable	=	-	=	- ,	=	
Intergov. Receivable 90,970,992 12,432,272 2,704,570 570,374	NC School of Arts	Accounts Receivable	12,025	578,584	39,965	-	-	728
Intergov. Receivable 90,970,992 12,432,272 2,704,570 570,374	NC State University	Accounts Receivable	3,081,325	11,665,961	10,136,058	7,559,285	=	258,469
UNC Hospitals Notes Receivable 1,253,841 89,027 10,707 534,606	•	Intergov. Receivable	90.970.992	12.432.272	2.704.570		_	
UNC Hospitals Taxes Receivable Accounts Receivable Pounts (accounts Receivable Pounts Proceivable Pounts P		Notes Receivable				•	_	
Accounts Receivable 237,675,477 54,881,152 47,947,864 21,416,339	UNC Hospitals		, ,	-	-	-	-	109.463
Intergov. Receivable Other Receivable Other Receivable Other Receivable Other Receivable Other Receivable Other Receivable 2,308,645 1,658,291 10,602,140 5,036,630 - 1,695	S. 13 Tisspitals		, ,	54.881.152	47.947.864	21.416.339	-	.00, .00
UNC System Office Other Receivable Accounts Receivable Intergov. Receivable Intergov. Receivable 2,308,645 1,658,291 10,602,140 5,036,630 - 1,695 UNC-Asheville Accounts Receivable Intergov. Receivable Intergov		Intergov. Receivable		-	-		-	
UNC System Office Accounts Receivable Intergov. Receivable Intergov. Receivable 2,308,645 billing - - - - - - 1,695 billing UNC-Asheville Accounts Receivable Intergov. Receivable		•		1,658,291	10,602,140	5,036,630	-	
Intergov. Receivable	UNC System Office	Accounts Receivable		-	-	-	-	1,695
Intergov. Receivable 150,681 96,562 73,096 11,367 - Notes Receivable 274,103 1,119 1,366 689,001 -	•	Intergov. Receivable		-	-	-	-	•
Notes Receivable 274,103 1,119 1,366 689,001 -	UNC-Asheville	Accounts Receivable	· · ·	730,560	2,508,498	1,634,023	=	19,072
UNC-Chapel Hill Accounts Receivable 5,528,340 100,688,139 31,180,081 81,869,472 149,573,605 12,352,323 Intergov. Receivable 3,299,674 12,434,026 27,957,449 14,339,315 - Interfund Receivable 14,455,125 6,107,385 2,796,846 7,456,626 - Other Receivable 3,618,638 8,170,429 6,041,883 12,096,395 - UNC-Charlotte Accounts Receivable 24,562,178 1,057,851 30,512 4,669,778 - 114,932 Intergov. Receivable 6,954,459 814,770 54,929 3,144,658 - Notes Receivable 1,145,649 45,038 2,852 609,168 - Other Receivable 51,298 3,310 2,300 71,000 - UNC-Greensboro Accounts Receivable - 2,775,749 9,593,022 3,332,886 (1,541) 34,347 Intergov. Receivable 286,717 - 110,307 -		Intergov. Receivable	150,681	96,562	73,096	11,367	-	
Intergov. Receivable 3,299,674 12,434,026 27,957,449 14,339,315 -		Notes Receivable	274,103	1,119	1,366	689,001	-	
Interfund Receivable	UNC-Chapel Hill	Accounts Receivable	5,528,340	100,688,139	31,180,081	81,869,472	149,573,605	12,352,323
Other Receivable 3,618,638 8,170,429 6,041,883 12,096,395 - UNC-Charlotte Accounts Receivable 24,562,178 1,057,851 30,512 4,669,778 - 114,932 Intergov. Receivable 6,954,459 814,770 54,929 3,144,658 - Notes Receivable 1,145,649 45,038 2,852 609,168 - Other Receivable 51,298 3,310 2,300 71,000 - UNC-Greensboro Accounts Receivable - 2,775,749 9,593,022 3,332,886 (1,541) 34,347 Intergov. Receivable - 2,554,384 388,994 260,334 - Notes Receivable 286,717 - 110,307 -		Intergov. Receivable	3,299,674	12,434,026	27,957,449	14,339,315	-	
UNC-Charlotte		Interfund Receivable	14,455,125	6,107,385	2,796,846	7,456,626	-	
Intergov. Receivable 6,954,459 814,770 54,929 3,144,658 - Notes Receivable 1,145,649 45,038 2,852 609,168 - Other Receivable 51,298 3,310 2,300 71,000 - UNC-Greensboro Accounts Receivable - 2,775,749 9,593,022 3,332,886 (1,541) 34,347 Intergov. Receivable - 2,554,384 388,994 260,334 - Notes Receivable 286,717 - 110,307 -		Other Receivable	3,618,638	8,170,429	6,041,883	12,096,395	-	
Notes Receivable 1,145,649 45,038 2,852 609,168 - Other Receivable 51,298 3,310 2,300 71,000 - UNC-Greensboro Accounts Receivable - 2,775,749 9,593,022 3,332,886 (1,541) 34,347 Intergov. Receivable - 2,554,384 388,994 260,334 - Notes Receivable 286,717 - 110,307 -	UNC-Charlotte	Accounts Receivable	24,562,178	1,057,851	30,512	4,669,778	-	114,932
Other Receivable 51,298 3,310 2,300 71,000 - UNC-Greensboro Accounts Receivable - 2,775,749 9,593,022 3,332,886 (1,541) 34,347 Intergov. Receivable - 2,554,384 388,994 260,334 - Notes Receivable 286,717 110,307 -		Intergov. Receivable	6,954,459	814,770	54,929	3,144,658	-	
UNC-Greensboro Accounts Receivable - 2,775,749 9,593,022 3,332,886 (1,541) 34,347 Intergov. Receivable - 2,554,384 388,994 260,334 - Notes Receivable 286,717 110,307 -		Notes Receivable	1,145,649	45,038	2,852	609,168	-	
Intergov. Receivable - 2,554,384 388,994 260,334 - Notes Receivable 286,717 110,307 -		Other Receivable	51,298	3,310	2,300	71,000	=	
Notes Receivable 286,717 110,307 -	UNC-Greensboro	Accounts Receivable	=	2,775,749	9,593,022	3,332,886	(1,541)	34,347
200,		Intergov. Receivable	=	2,554,384	388,994	260,334	=	
Other Receivable - 1,021,506 34,473 40,693 -			286,717	-	-	110,307	-	
		Other Receivable	-	1,021,506	34,473	40,693	-	

Accounts Receivable Quarterly Activity Quarter Ending September 30, 2025

UNC-Pembroke	Accounts Receivable	2,532	635,527	1,403,680	834,544	-	15,068
	Intergov. Receivable	158,391	118,480	7,864	32,047	-	
	Notes Receivable	30,236	585	304	3,846	-	
UNC-Wilmington	Accounts Receivable	6,012,438	5,758,493	1,198,695	2,147,052	-	42,600
-	Intergov. Receivable	1,976,454	1,397,180	8,636	54,113	-	
	Notes Receivable	336,694	27,697	22,307	449,767	-	
	Interfund Receivable	695,913	370,181	58,269	32,133	-	
	Other Receivable	34,941	-	-	-	-	
Western Carolina University	Accounts Receivable	252,222	717,481	2,887,239	3,687,899	32	6,654
	Intergov. Receivable	161,766	91,291	69,587	153,375	-	
	Notes Receivable	779,411	47,595	30,980	279,479	-	
	Other Receivable	348,820	43,673	1,347	192	48	
Winston-Salem State Univ.	Accounts Receivable	116,475	1,199,655	3,894,553	-	-	148,299
	Intergov. Receivable	1,328,460	200,287	132,272	315,251	=	
	Notes Receivable	43	=	28,649	58,502	=	
	Other Receivable	82,151	-	-	-	-	
		\$ 1,222,809,536	\$ 290,758,331	\$ 215,134,268	\$ 241,324,052	\$ 224,737,368	\$ 15,280,283