

**Accounts Receivable Quarterly Activity**  
**Quarter Ending December 31, 2025**

<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	116,180,235	1,269,773	1,014,545	4,096,785	-	8,146
	Intergov. Receivable	1,786,632	169,297	1,137	-	-	
	Notes Receivable	282,711	14,321	14,388	44,848	1	
	Other Receivable	3,647,020	-	-	-	-	
East Carolina University	Accounts Receivable	18,134,239	116,139,774	12,201,621	34,999,484	81,180,487	2,073,399
	Intergov. Receivable	781,787	219,714	16,681	-	-	
	Notes Receivable	1,732,458	54,859	60,559	172,450	-	
	Interfund Receivable	240,457	40,716	4,269	-	-	
Elizabeth City State Univ.	Accounts Receivable	988,243	9,074,030	8,798	1,570,728	-	4,565
	Intergov. Receivable	20,233	17,454	-	102,522	-	
Fayetteville State Univ.	Accounts Receivable	-	22,474,348	73,136	3,879,379	-	30,818
	Notes Receivable	2,292	4,221	2,670	14,803	-	
NC A&T University	Accounts Receivable	-	107,106,528	226,653	9,270,468	-	15,519
	Intergov. Receivable	2,046,069	2,681,899	2,006,082	5,898,775	-	
NC Central University	Accounts Receivable	-	12,530,097	45,860,317	23,402,278	-	7,896
	Intergov. Receivable	-	426,078	260,411	364,792	-	
	Notes Receivable	-	183	-	211,345	-	
NC School of Arts	Accounts Receivable	11,789,242	4,921	60,488	-	-	728
NC State University	Accounts Receivable	18,197,854	172,228,120	1,871,076	8,182,079	-	264,524
	Intergov. Receivable	64,842,751	17,332,467	4,663,945	3,084,860	-	
	Notes Receivable	1,087,387	62,146	11,924	546,895	-	
UNC Hospitals	Taxes Receivable	25,216,627	-	-	-	-	156,970
	Accounts Receivable	260,490,983	58,932,320	57,351,426	26,195,495	-	
	Intergov. Receivable	757,703,812	-	-	-	-	
UNC System Office	Other Receivable	26,398,415	905,539	4,294,009	6,401,852	-	
	Accounts Receivable	1,192,372	-	-	-	-	1,695
	Intergov. Receivable	3,417	-	-	-	-	
UNC-Asheville	Accounts Receivable	-	16,752,795	420,939	1,868,874	-	18,394
	Intergov. Receivable	194,790	99,775	182,732	-	-	
	Notes Receivable	248,060	976	2,796	695,029	-	
UNC-Chapel Hill	Accounts Receivable	366,806,201	33,031,721	37,097,669	84,355,725	148,662,239	13,532,156
	Intergov. Receivable	11,453,621	6,676,349	11,424,281	24,105,468	-	
	Notes Receivable	143,443	14,477	8,673	2,326,906	-	
	Interfund Receivable	41,458,833	6,866,248	1,183,882	7,348,439	-	
	Other Receivable	19,552,577	9,465,077	5,871,157	29,574,372	-	
UNC-Charlotte	Accounts Receivable	120,980,696	3,677,119	125,445	4,868,386	-	81,193
	Intergov. Receivable	4,408,946	1,222,327	1,016,218	2,921,082	-	
	Notes Receivable	1,143,946	13,489	10,948	630,117	-	
	Other Receivable	30,320	11,242	1,780	75,949	-	
UNC-Greensboro	Accounts Receivable	-	85,178,122	441,307	4,558,629	96	35,759
	Intergov. Receivable	-	4,354,619	771,827	156,960	-	
	Notes Receivable	264,812	-	-	114,472	-	
	Other Receivable	-	577,758	179,534	89,188	-	
UNC-Pembroke	Accounts Receivable	101,268	6,871,127	218,010	1,052,076	-	16,469

**Accounts Receivable Quarterly Activity**  
**Quarter Ending December 31, 2025**

	Intergov. Receivable	135,899	127,678	5,415	2,806	-	
	Notes Receivable	432,229	289	79	2,602	-	
UNC-Wilmington	Accounts Receivable	11,674,605	91,851,212	380,454	2,257,887	-	34,172
	Intergov. Receivable	1,612,457	2,232,076	10,515	69,023	-	
	Notes Receivable	241,259	55,826	5,087	508,897	-	
	Interfund Receivable	651,881	332,101	45,497	76,879	-	
	Other Receivable	17,529	-	-	-	-	
Western Carolina University	Accounts Receivable	4,986,616	34,031,364	75,383	3,956,524	37	7,616
	Intergov. Receivable	242,096	63,476	54,923	6,772	-	
	Notes Receivable	744,252	43,414	13,850	268,911	-	
	Other Receivable	281,502	20,513	3,394	1,255	54	
Winston-Salem State Univ.	Accounts Receivable	20,169,568	11,804,377	1,923,134	302,683	-	148,299
	Intergov. Receivable	964,691	526,094	281,780	428,652	-	
	Notes Receivable	43	-	28,693	58,855	-	
	Other Receivable	210,636	-	-	-	-	
		\$ 1,937,455,697	\$ 837,590,541	\$ 191,789,537	\$ 303,617,744	\$ 229,842,996	\$ 16,438,317