

Accounts Receivable Quarterly Activity
Quarter Ending March 31, 2026

<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	22,269,724	1,161,169	7,968,778	2,645,419	4	12,911
	Intergov. Receivable	878,000	-	61,000	39,000	-	
	Notes Receivable	244,096	19,629	15,608	57,091	-	
	Other Receivable	3,493,935	-	-	-	-	
East Carolina University	Accounts Receivable	7,489,107	41,430,206	12,774,888	42,046,772	90,894,634	2,039,255
	Intergov. Receivable	476,792	784,157	267,857	18,290	-	
	Notes Receivable	1,656,851	70,988	18,722	55,527	-	
	Interfund Receivable	374,018	-	-	-	-	
Elizabeth City State Univ.	Accounts Receivable	15,036,428	5,342	96	2,488,246	5,062	
	Intergov. Receivable	-	42,386	385,444	1,804,564	-	4,442
Fayetteville State Univ.	Accounts Receivable	771	31,467	-	102,522	-	
	Notes Receivable	-	299,597	1,480,653	2,733,027	-	22,643
NC A&T University	Accounts Receivable	2,140	4,006	2,945	78,536	-	
	Intergov. Receivable	-	1,013,223	2,503,036	11,859,565	-	20,220
NC Central University	Accounts Receivable	-	4,232,099	2,813,813	34,894,560	-	
	Intergov. Receivable	-	169,845	1,505,549	26,053,299	-	7,896
	Notes Receivable	-	106,596	219,160	247,720	-	
	Other Receivable	-	208	-	238,693	-	
NC School of Arts	Accounts Receivable	-	742,220	145,203	306,829	-	
NC State University	Accounts Receivable	95	-	49,265	-	-	728
	Intergov. Receivable	2,158,788	7,227,522	4,341,623	7,744,102	-	258,502
UNC Hospitals	Accounts Receivable	65,264,555	12,485,996	6,035,274	1,778,342	-	
	Notes Receivable	1,008,979	39,089	21,462	536,894	-	
	Taxes Receivable	14,032,371	-	-	-	-	218,983
	Accounts Receivable	269,737,344	73,248,213	64,536,265	26,763,776	-	
UNC System Office	Intergov. Receivable	720,435,475	-	-	-	-	
	Other Receivable	32,100,451	1,269,005	190,736	8,490,858	-	
	Accounts Receivable	469,169	-	-	-	-	1,695
UNC-Asheville	Intergov. Receivable	343,843	-	-	-	-	
	Accounts Receivable	-	151,709	642,767	2,785,318	-	20,333
	Intergov. Receivable	49,335	76,769	89,468	46,570	-	
UNC-Chapel Hill	Notes Receivable	233,269	1,916	1,512	706,238	-	
	Accounts Receivable	90,129,205	39,245,921	40,934,787	88,035,471	154,505,921	12,333,009
	Intergov. Receivable	8,321,710	7,068,899	14,761,999	44,071,949	-	
	Notes Receivable	133,051	20,284	16,558	2,572,813	13,974	
	Interfund Receivable	36,734,685	4,370,400	1,052,049	5,224,486	-	
UNC-Charlotte	Other Receivable	8,881,412	5,197,324	2,734,329	10,641,708	-	
	Accounts Receivable	11,193,974	257,091	1,827,410	4,685,267	-	94,840
	Intergov. Receivable	5,120,683	685,844	275,785	3,212,891	-	
	Notes Receivable	1,161,732	28,774	21,367	623,538	-	
UNC-Greensboro	Other Receivable	78,095	6,967	10,143	78,215	-	
	Accounts Receivable	-	744,310	1,948,265	5,975,548	891,287	36,816
	Intergov. Receivable	-	2,254,840	725,545	221,576	-	
	Notes Receivable	246,572	-	-	82,444	-	
	Interfund Receivable	-	564,610	35,341	-	-	

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UNC-Pembroke	Accounts Receivable	8,446	209,230	1,047,785	3,130,099	-	22,226
	Intergov. Receivable	95,087	49,408	4,881	40,798	-	
	Notes Receivable	434,173	174	87	2,602	-	
UNC-Wilmington	Accounts Receivable	1,339,400	439,839	1,063,037	2,464,627	-	47,348
	Intergov. Receivable	999,724	180,087	200,228	14,756	-	
	Notes Receivable	243,923	42,879	5,450	477,662	-	
	Interfund Receivable	1,207,110	20,534	23,311	17,536	-	
Western Carolina University	Accounts Receivable	138,491	125,789	422,726	5,118,921	37	7,217
	Intergov. Receivable	168,173	53,859	15,975	16,720	-	
	Notes Receivable	688,486	50,982	11,669	231,478	-	
	Other Receivable	535,185	48,609	4,015	1,683	280	
Winston-Salem State Univ.	Accounts Receivable	41,140	152,009	3,960,154	-	-	148,299
	Intergov. Receivable	1,299,208	198,044	100,373	592,823	-	
	Notes Receivable	43	-	28,693	59,209	-	
	Other Receivable	57,202	-	-	-	-	
		<u>\$ 1,327,012,446</u>	<u>\$ 206,630,064</u>	<u>\$ 177,303,084</u>	<u>\$ 352,116,576</u>	<u>\$ 246,311,198</u>	<u>\$ 15,297,362</u>