

NOTES TO THE FINANCIAL STATEMENTS**NOTE 4: RECEIVABLES**

Receivables at June 30, 2021, are reported net of allowances for doubtful accounts as follows (dollars in thousands):

Governmental Activities:

	General Fund	Highway Fund	Highway Trust Fund	Other Governmental Funds	Internal Service Fund	Total
Receivables, gross (excluding notes)	\$ 5,824,406	\$ 280,277	\$ 56,275	\$ 221,423	\$ 59,691	\$ 6,442,072
Allowance for doubtful accounts	(1,640,029)	(14,058)	-	(192,978)	-	(1,847,065)
Receivables, net	<u>\$ 4,184,377</u>	<u>\$ 266,219</u>	<u>\$ 56,275</u>	<u>\$ 28,445</u>	<u>\$ 59,691</u>	<u>\$ 4,595,007</u>
Notes receivable, gross	\$ 14,424	\$ 101	\$ 15	\$ 58,268	\$ -	\$ 72,808
Allowance for doubtful accounts	-	-	-	(35)	-	(35)
Notes receivable, net	<u>\$ 14,424</u>	<u>\$ 101</u>	<u>\$ 15</u>	<u>\$ 58,233</u>	<u>\$ -</u>	<u>\$ 72,773</u>

Within governmental activities, the significant receivables not expected to be collected within one year total \$167.9 million. Amounts not expected to be collected within one year in the General Fund are \$117.2 million and \$50.7 million in Capital Projects Funds.

Business-Type Activities:

	Unemployment Compensation Fund	EPA Revolving Loan Fund	NC State Lottery Fund	N.C. Turnpike Authority	Other Enterprise Funds	Total
Receivables, gross (excluding notes)	\$ 774,037	\$ 396	\$ 16,520	\$ 42,153	\$ 8,751	\$ 841,857
Allowance for doubtful accounts	(88,629)	-	-	(17,660)	-	(106,289)
Receivables, net	<u>\$ 685,408</u>	<u>\$ 396</u>	<u>\$ 16,520</u>	<u>\$ 24,493</u>	<u>\$ 8,751</u>	<u>\$ 735,568</u>