

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

Receivables at June 30, 2022, 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)	\$ 6,833,585	\$ 284,792	\$ 55,151	\$ 260,409	\$ 42,596	\$ 7,476,533
Allowance for doubtful accounts	<u>(2,211,200)</u>	<u>(10,883)</u>	<u>-</u>	<u>(225,048)</u>	<u>-</u>	<u>(2,447,131)</u>
Receivables, net	<u>\$ 4,622,385</u>	<u>\$ 273,909</u>	<u>\$ 55,151</u>	<u>\$ 35,361</u>	<u>\$ 42,596</u>	<u>\$ 5,029,402</u>
Notes receivable, gross	\$ 13,482	\$ 139	\$ 9	\$ 48,689	\$ -	\$ 62,319
Allowance for doubtful accounts	<u>-</u>	<u>-</u>	<u>-</u>	<u>(35)</u>	<u>-</u>	<u>(35)</u>
Notes receivable, net	<u>\$ 13,482</u>	<u>\$ 139</u>	<u>\$ 9</u>	<u>\$ 48,654</u>	<u>\$ -</u>	<u>\$ 62,284</u>

Within governmental activities, the significant receivables not expected to be collected within one year total \$119.19 million. Amounts not expected to be collected within one year in the General Fund are \$82.24 million and \$36.95 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)	\$ 1,125,431	\$ 639	\$ 24,767	\$ 67,001	\$ 6,949	\$ 1,224,787
Allowance for doubtful accounts	<u>(84,079)</u>	<u>-</u>	<u>-</u>	<u>(22,300)</u>	<u>(28)</u>	<u>(106,407)</u>
Receivables, net	<u>\$ 1,041,352</u>	<u>\$ 639</u>	<u>\$ 24,767</u>	<u>\$ 44,701</u>	<u>\$ 6,921</u>	<u>\$ 1,118,380</u>