

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

Receivables at June 30, 2023, are reported net of allowances for doubtful accounts as follows (dollars in thousands):

Governmental Activities:

	General Fund	Highway	Highway Trust Fund	Other Governmental Funds	Internal Service Fund	Total
Receivables, gross (excluding notes)	\$ 9,098,548	\$ 256,535	\$ 62,549	\$ 312,505	\$ 32,347	\$ 9,762,484
Allowance for doubtful accounts	<u>(2,338,230)</u>	<u>(6,295)</u>	<u>-</u>	<u>(279,681)</u>	<u>-</u>	<u>(2,624,206)</u>
Receivables, net	<u>\$ 6,760,318</u>	<u>\$ 250,240</u>	<u>\$ 62,549</u>	<u>\$ 32,824</u>	<u>\$ 32,347</u>	<u>\$ 7,138,278</u>
Notes receivable, gross	\$ 12,666	\$ 132	\$ 3	\$ 38,074	\$ -	\$ 50,875
Allowance for doubtful accounts	<u>-</u>	<u>-</u>	<u>-</u>	<u>(35)</u>	<u>-</u>	<u>(35)</u>
Notes receivable, net	<u>\$ 12,666</u>	<u>\$ 132</u>	<u>\$ 3</u>	<u>\$ 38,039</u>	<u>\$ -</u>	<u>\$ 50,840</u>

Within governmental activities, the significant receivables not expected to be collected within one year total \$162.61 million. Amounts not expected to be collected within one year in the General Fund are \$131.43 million, \$1.84 million in Special Revenue Funds, and \$29.34 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)	\$ 1,086,676	\$ 2,305	\$ 28,402	\$ 118,220	\$ 7,330	\$ 1,242,933
Allowance for doubtful accounts	<u>(105,807)</u>	<u>-</u>	<u>-</u>	<u>(34,513)</u>	<u>(1)</u>	<u>(140,321)</u>
Receivables, net	<u>\$ 980,869</u>	<u>\$ 2,305</u>	<u>\$ 28,402</u>	<u>\$ 83,707</u>	<u>\$ 7,329</u>	<u>\$ 1,102,612</u>