

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

Receivables at June 30, 2024, 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)	\$ 10,088,132	\$ 285,451	\$ 59,143	\$ 362,083	\$ 51,116	\$ 10,845,925
Allowance for doubtful accounts	(2,620,122)	(15,463)	-	(325,223)	-	(2,960,808)
Receivables, net	<u>\$ 7,468,010</u>	<u>\$ 269,988</u>	<u>\$ 59,143</u>	<u>\$ 36,860</u>	<u>\$ 51,116</u>	<u>\$ 7,885,117</u>
Notes receivable, gross	\$ 21,121	\$ 119	\$ -	\$ 27,422	\$ -	\$ 48,662
Allowance for doubtful accounts	-	-	-	(35)	-	(35)
Notes receivable, net	<u>\$ 21,121</u>	<u>\$ 119</u>	<u>\$ -</u>	<u>\$ 27,387</u>	<u>\$ -</u>	<u>\$ 48,627</u>

Within governmental activities, the significant receivables not expected to be collected within one year total \$173.68 million. Amounts not expected to be collected within one year in the General Fund are \$150.77 million, \$780 thousand in Special Revenue Funds, and \$22.13 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)	\$ 1,128,370	\$ 280	\$ 39,191	\$ 149,196	\$ 9,126	\$ 1,326,163
Allowance for doubtful accounts	(281,484)	-	-	(80,318)	-	(361,802)
Receivables, net	<u>\$ 846,886</u>	<u>\$ 280</u>	<u>\$ 39,191</u>	<u>\$ 68,878</u>	<u>\$ 9,126</u>	<u>\$ 964,361</u>