

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

Receivables at June 30, 2020, 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 Funds | Total |
|--|---------------------|-------------------|--------------------|--------------------------|------------------------|---------------------|
| Receivables, gross (excluding notes).. | \$ 6,070,252 | \$ 330,500 | \$ 54,286 | \$ 183,666 | \$ 32,573 | \$ 6,671,277 |
| Allowance for doubtful accounts..... | (1,332,615) | (3,040) | — | (147,893) | — | (1,483,548) |
| Receivables, net..... | <u>\$ 4,737,637</u> | <u>\$ 327,460</u> | <u>\$ 54,286</u> | <u>\$ 35,773</u> | <u>\$ 32,573</u> | <u>\$ 5,187,729</u> |
| Notes receivable, gross..... | \$ 15,418 | \$ 109 | \$ 20 | \$ 65,128 | \$ — | \$ 80,675 |
| Allowance for doubtful accounts..... | — | — | — | (35) | — | (35) |
| Notes receivable, net..... | <u>\$ 15,418</u> | <u>\$ 109</u> | <u>\$ 20</u> | <u>\$ 65,093</u> | <u>\$ —</u> | <u>\$ 80,640</u> |

Within governmental activities, the significant receivables not expected to be collected within one year total \$157.90 million. Amounts not expected to be collected within one year in the General Fund are \$99.72 million and \$58.18 million in Capital Projects Funds.

Business-type Activities:

| | Unemployment Compensation Fund | EPA Revolving Loan Fund | N.C. State Lottery Fund | N.C. Turnpike Authority | Other Enterprise Funds | Total |
|--|--------------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------|
| Receivables, gross (excluding notes).. | \$ 720,345 | \$ 3,720 | \$ 12,637 | \$ 33,802 | \$ 12,408 | \$ 782,912 |
| Allowance for doubtful accounts..... | (92,629) | — | — | — | (3) | (92,632) |
| Receivables, net..... | <u>\$ 627,716</u> | <u>\$ 3,720</u> | <u>\$ 12,637</u> | <u>\$ 33,802</u> | <u>\$ 12,405</u> | <u>\$ 690,280</u> |