

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

Receivables at June 30, 2025, 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) **	\$ 11,302,156	\$ 384,411	\$ 67,863	\$ 414,160	\$ 24,366	\$ 12,192,956
Allowance for doubtful accounts	(2,923,577)	(18,171)	-	(369,944)	-	(3,311,692)
Receivables, net	<u>\$ 8,378,579</u>	<u>\$ 366,240</u>	<u>\$ 67,863</u>	<u>\$ 44,216</u>	<u>\$ 24,366</u>	<u>\$ 8,881,264</u>
Notes receivable, gross	\$ 17,524	\$ 116	\$ -	\$ 16,125	\$ -	\$ 33,765
Allowance for doubtful accounts	-	-	-	(35)	-	(35)
Notes receivable, net	<u>\$ 17,524</u>	<u>\$ 116</u>	<u>\$ -</u>	<u>\$ 16,090</u>	<u>\$ -</u>	<u>\$ 33,730</u>

** General Fund Receivables, gross includes a \$371 thousand balance due from fiduciary funds.

Within governmental activities, the significant receivables not expected to be collected within one year total \$215.56 million. Amounts not expected to be collected within one year in the General Fund are \$210.99 million, \$670 thousand in Special Revenue Funds, and \$3.9 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)	\$ 1,099,442	\$ 2,697	\$ 16,796	\$ 184,017	\$ 7,965	\$ 1,310,917
Allowance for doubtful accounts	(395,084)	-	-	(130,463)	-	(525,547)
Receivables, net	<u>\$ 704,358</u>	<u>\$ 2,697</u>	<u>\$ 16,796</u>	<u>\$ 53,554</u>	<u>\$ 7,965</u>	<u>\$ 785,370</u>