
NOTES TO THE FINANCIAL STATEMENTS

NOTE 4: RECEIVABLES

Receivables at year-end are reported net of allowances for doubtful accounts as follows (dollars in thousands):

	Gross Receivables (Including notes)	Allowance for Doubtful Accounts	Net Receivables
Governmental Activities:			
General Fund.....	\$ 2,151,112	\$ 469,671	\$ 1,681,441
Highway Fund.....	106,478	4,195	102,283
Highway Trust Fund.....	29,782	—	29,782
Other governmental funds.....	330,706	45,668	285,038
Internal Service Funds.....	17,937	—	17,937
Total Governmental Activities.....	<u>\$ 2,636,015</u>	<u>\$ 519,534</u>	<u>\$ 2,116,481</u>
Business-type Activities:			
Unemployment Compensation Fund.....	\$ 278,098	\$ 24,439	\$ 253,659
EPA Revolving Loan Fund.....	412,971	—	412,971
Other enterprise funds.....	2,568	48	2,520
Total Business-type Activities.....	<u>\$ 693,637</u>	<u>\$ 24,487</u>	<u>\$ 669,150</u>

Revenues of other enterprise funds are reported net of uncollectible amounts. Total uncollectible amounts related to revenues of the current period are \$24 thousand of uncollectibles related to sales and services used as security for bonds.

Within governmental activities, the only significant receivables not expected to be collected within one year are \$2.7 million of accounts receivable in the General Fund and \$225.4 million of notes receivable in other governmental funds.

Within business-type activities, the only significant receivables not expected to be collected within one year are \$386 million of notes receivable in the EPA Revolving Loan Fund.
