

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

Receivables at June 30, 2015, 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)..	\$ 3,826,773	\$ 272,805	\$ 52,112	\$ 25,946	\$ 19,996	\$ 4,197,632
Allowance for doubtful accounts.....	(845,382)	(62,970)	—	(13)	—	(908,365)
Receivables, net.....	<u>\$ 2,981,391</u>	<u>\$ 209,835</u>	<u>\$ 52,112</u>	<u>\$ 25,933</u>	<u>\$ 19,996</u>	<u>\$ 3,289,267</u>

Within governmental activities, the significant receivables not expected to be collected within one year in the General Fund are \$22.11 million of accounts, intergovernmental, and notes receivables.

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)..	\$ 650,037	\$ 3,838	\$ 8,696	\$ 13,607	\$ 5,692	\$ 681,870
Allowance for doubtful accounts.....	(71,410)	—	—	—	(17)	(71,427)
Receivables, net.....	<u>\$ 578,627</u>	<u>\$ 3,838</u>	<u>\$ 8,696</u>	<u>\$ 13,607</u>	<u>\$ 5,675</u>	<u>\$ 610,443</u>