

**Accounts Receivable Quarterly Activity
Quarter Ending December 31, 2024**

<u>Agency</u>	<u>Type of Receivable</u>	<u>Current</u>	<u>Past Due</u>			<u>Write-off</u>	<u>Cost of Collection</u>
			<u>1-60 Days</u>	<u>61-120 Days</u>	<u>Over 120 Days</u>		
Administration	Accounts Receivable	12,212,325	3,964,509	1,843,611	1,030,645	-	4,690
Administrative Hearings	Accounts Receivable	-	100	-	-	-	8
Adult Corrections	Accounts Receivable	456,597	312,560	691,579	3,278,948	-	56,107
	Intergov. Receivable	381,356	305,567	105,150	676,885	-	
	Notes Receivable	-	-	-	339,338	-	
	Interfund Receivable	338,011	311,383	139,382	397,471	-	
Agriculture	Accounts Receivable	2,062,850	555,658	239,801	90,149	-	68
	Interfund Receivable	9,808	6,219	220	567	-	
	Other Receivables	128	-	62	2,290	-	
	Accounts Receivable	10,100	429,210	100	1,003,762	-	22,034
Board of Elections	Taxes Receivable	-	-	-	299,457,889	-	782
Commerce	Accounts Receivable	-	2,289,807	3,326,918	708,399,560	-	
	Intergov. Receivable	-	-	-	-	-	
	Accounts Receivable	-	-	-	31	-	4,931
Cultural Resources	Intergov. Receivable	-	1,136	-	304	-	
	Interfund Receivable	-	6,202	524	3,264	-	
	Accounts Receivable	-	-	-	72,953	-	27,687
DHHS - Central Administration	Accounts Receivable	-	-	-	-	-	5,873
DHHS - Aging	Accounts Receivable	17,121	319,163	979	84,643	-	20,975
DHHS - Child Development	Accounts Receivable	1,709,530	3,121,588	5,501,173	109,160,522	-	41,950
DHHS - Social Services	Accounts Receivable	372,476	1,820,724	188,332,684	430,167,889	495,702	284,431
DHHS - DMA	Intergov. Receivable	8,271	-	-	-	-	
	Interfund Receivable	-	23,663	2,701	836,891	-	
	Accounts Receivable	-	-	-	124,903	-	11,746
DHHS - Blind	Accounts Receivable	73,544	128,075	568,053	5,576,954	-	32,721
DHHS - Health Service Reg	Accounts Receivable	-	-	-	427,136	-	6,712
DHHS - Vocational Rehab	Accounts Receivable	1,471	227,542,353	13,437,594	241,690,090	3,571,942	15,102
DHHS - DMH/DD/SAS	Accounts Receivable	-	-	-	5,688	-	5,873
DHHS - Disability Determination	Accounts Receivable	2,137,739	1,491,580	4,064,669	660,538	-	49,501
DHHS - Public Health	Accounts Receivable	7,674	11,139	82,548	652,299	-	31,185
Education Lottery	Accounts Receivable	2,695,381	822,558	134,598	1,558,579	-	75,840
Environmental Quality	Notes Receivable	130,828,123	-	-	-	-	
	Interfund Receivable	3,143,794	-	-	-	-	
	Taxes Receivable	-	4,991	4,581	4,979	-	800
Gateway University Research Park	Accounts Receivable	45,918	133,315	26,888	8,479	-	
	Interfund Receivable	115,990	108,331	18,007	42,121	-	
	Accounts Receivable	490	532	1,223	63	-	50
General Assembly	Accounts Receivable	-	89,451	605	1,220	-	122
Global TransPark Authority	Intergov. Receivable	-	284,724	-	1,099	-	
	Interfund Receivable	-	2,112	-	-	-	3,200
Governor's Office	Accounts Receivable	8,002,961	-	-	-	-	13,750
Housing Finance Agency	Interfund Receivable	5,663	-	-	-	-	
	Notes Receivable	268,641,986	13,608,555	4,365,957	3,853,517	-	
	Accounts Receivable	239,418	603,975	284,848	22,420,690	-	48,479
Insurance	Intergov. Receivable	791,331	314,913	458,326	1	-	
	Interfund Receivable	2,748,365	3,482,707	-	202,164	-	
	Accounts Receivable	13,294,206	6,070,085	4,455,875	11,251,335	-	40,000
Information Technology	Accounts Receivable	631,486	29,562	4,528	274,577	40,742	27,620
Justice	Intergov. Receivable	161,988	747,190	-	-	-	
	Interfund Receivable	1,008,893	311,484	168,053	652,920	-	
	Accounts Receivable	797,556	986,985	765,922	11,846,454	739,239	193,542
Labor	Accounts Receivable	-	6,805,590	775,979	12,776	-	15,917

Accounts Receivable Quarterly Activity
Quarter Ending December 31, 2024

Ports Authority	Intergov. Receivable	-	1,287,185	134,049	-	-	-
	Other Receivables	410,093	-	-	44	410,137	-
	Accounts Receivable	122	24,929	3,132	979	-	9,056
Public Instruction	Accounts Receivable	-	3,797,381	462,522	215,282	-	23,334
Public Safety	Intergov. Receivable	1,372,950	5,842,124	-	3,294	-	-
	Interfund Receivable	-	1,246,504	392,049	-	-	-
	Taxes Receivable	-	54,651,679	119,472,126	2,483,199,870	31,148,735	5,651,864
Revenue	(a) Other Receivables	-	28,876	958	56,633	-	-
	Interfund Receivable	-	950,859	53,304	43,316	-	129
State Auditor	Accounts Receivable	168,297	39,377	19,183	345	-	522
State Controller Central Accounts	Accounts Receivable	-	94,611	41,281	127,804	15,770	17,947
Secretary of State	Accounts Receivable	240,081	114,494	130,748	591,665	-	144
State Bureau of Investigation	Accounts Receivable	572,317,572	6,649,960	2,912,076	46,056,110	-	29,378
State Treasurer	Intergov. Receivable	25,625	7,289	2,000	135,250	-	-
	Other Receivables	105,177	-	-	-	-	-
	Accounts Receivable	11,881,944	9,968,452	10,778,542	123,897,363	98,791	990,629
Transportation	Intergov. Receivable	6,752,691	376,245	25,235	402,845	-	-
	Notes Receivable	111,781	-	-	-	-	-
	Other Receivables	6,580,462	8,441,854	4,388,476	24,261,738	-	-
	Accounts Receivable	634,252	180,999	20,590	709,268	-	19,028
Wildlife							
		<u>1,053,553,597</u>	<u>370,750,512</u>	<u>368,639,408</u>	<u>4,535,974,387</u>	<u>36,521,058</u>	<u>7,783,724</u>

(a) The Accounts Receivable balances are provided as gross numbers without an allowance for doubtful accounts that is calculated at fiscal year-end. Certain General Fund Accounts Receivable amounts are not included nor apportioned to this aging schedule. The smaller tax types administered by the Department have been transferred from legacy tax systems to the PSRM system. Accounts receivable reporting in PSRM is not functional as of the due date of this report. Certain Highway Fund (Motor Fuels) Accounts Receivable amounts are not included nor apportioned to this aging schedule because these motor fuels taxes administered by the Department have been transferred a legacy tax system to the PSRM system. Accounts receivable reporting in PSRM is not functional as of the due date of this report. The Unauthorized Substance Tax Accounts Receivable amount of \$345 million has not been included nor apportioned to this aging schedule. This aging breakdown is not available for this tax type. It has been estimated that only 2.45% of the Unauthorized Substance Tax is collectible. The Insurance Tax Accounts Receivable amount of \$875,963,35 has not been included nor apportioned to this aging schedule. The aging breakdown is not available for this tax type.