

**Accounts Receivable Quarterly Activity
Quarter Ending December 31, 2020**

<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	12,685,860	9,678,732	4,132,404	1,175,264	-	18,610
	Interfund Receivable	250,488	76,188	11,595	-	-	-
Administrative Hearings	Accounts Receivable	-	100	-	-	-	4
Agriculture	Accounts Receivable	-	810,759	144,180	280,192	-	40,683
Board of Elections	Accounts Receivable	1,000	-	23,500	566,780	-	2,883
Commerce	Taxes Receivable	-	16,288,017	1,519,612	56,940,065	635,136	466,783
	Accounts Receivable	-	9,477,200	7,221,967	101,182,246	-	-
	Intergov. Receivable	18,863	28,351	13,919	-	-	-
	Notes Receivable	1,000,000	-	-	-	-	-
Community Colleges	Accounts Receivable	-	-	3,678	-	-	150
Cultural Resources	Accounts Receivable	48	-	-	1,450	-	1,260
	Intergov. Receivable	-	27	-	402	-	-
	Interfund Receivable	3,856	110	125	1,964	-	-
DHHS - Central Administration	Accounts Receivable	-	-	-	75,141	-	9,286
DHHS - Aging	Accounts Receivable	-	-	-	-	-	1,970
DHHS - Child Development	Accounts Receivable	-	451,418	204	31,255	-	7,035
DHHS - Social Services	Accounts Receivable	1,549,519	3,471,252	4,733,410	301,972,150	5,167,582	14,070
DHHS - DMA	Accounts Receivable	-	197,646,243	16,347,559	206,652,354	905,402	118,826
	Intergov. Receivable	16,117	-	-	-	-	-
	Interfund Receivable	-	1,158,036	-	-	-	-
DHHS - Blind	Accounts Receivable	-	-	-	-	-	3,939
DHHS - Health Service Reg	Accounts Receivable	-	375,317	228,896	2,962,786	-	10,974
DHHS - Vocational Rehab	Accounts Receivable	-	-	-	428,108	-	2,251
DHHS - DMH/DD/SAS	Accounts Receivable	-	163,261,844	7,343,622	114,057,239	-	5,065
DHHS - Disability Determination	Accounts Receivable	-	-	-	5,688	-	1,970
DHHS - Public Health	Accounts Receivable	550,045	2,463,626	1,263,200	600,690	-	16,602
Education Lottery	Accounts Receivable	47,808	48,504	26,357	613,572	(430)	22,821
Environmental Quality	Accounts Receivable	3,999,688	1,077,523	202,625	2,018,720	-	114,549
	Notes Receivable	128,650,915	-	-	-	-	-
	Interfund Receivable	2,977,236	-	-	-	-	-
	Other Receivables	573,322	-	-	-	-	-
Gateway University Research Park	Taxes Receivable	0	4,449	13,995	7,397	0	2,438
	Accounts Receivable	77,297	46,418	5,040	15,288	809	-
	Interfund Receivable	108,834	0	0	0	0	-
General Assembly	Accounts Receivable	-	49	339	-	-	200
Global TransPark Authority	Accounts Receivable	-	8,288	295	-	-	161
	Intergov. Receivable	-	6,436	2,414	-	-	-
Governor's Office	Interfund Receivable	7,714	0	0	0	0	3,133
Housing Finance Agency	Accounts Receivable	5,970,012	-	-	-	-	55,000
	Intergov. Receivable	426,931	-	-	-	-	-
	Notes Receivable	387,718,337	25,946,895	26,304,689	4,347,115	33,297	-
Insurance	Accounts Receivable	-	1,798,194	1,294,285	17,492,692	-	55,376
	Intergov. Receivable	-	658,897	200,982	1,120,851	-	-
	Interfund Receivable	-	2,088,726	1,734,696	152,368	-	-
Information Technology	Accounts Receivable	11,856,188	9,435,556	1,435,909	2,102,309	-	12,265
Justice	Accounts Receivable	1,545,335	480,117	353,095	52,417	-	18,459
	Intergov. Receivable	174,752	-	-	-	-	-
	Interfund Receivable	226,882	-	-	-	-	-
Labor	Accounts Receivable	934,730	428,443	820,715	10,348,867	474,090	129,792
Ports Authority	Accounts Receivable	-	5,165,651	952,033	90,836	-	8,600
	Intergov. Receivable	-	258,680	-	-	-	-
	Other Receivables	102,683	-	8,666	141	-	-
Public Instruction	Accounts Receivable	372	2,638	414,834	55,184	-	487

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Public Safety	Accounts Receivable	250,125	158,001	133,481	2,774,044	-	39,769
	Intergov. Receivable	6,001,765	1,692,211	427,622	706,374	-	
	Notes Receivable	-	-	-	368,415	-	
	Interfund Receivable	1,862,469	705,676	86,493	335,902	-	
Revenue	(a) Taxes Receivable	-	126,400,445	207,707,033	1,352,420,111	(28,572,999)	5,480,965
	Other Receivables	-	4,338	455	52,980	(6,828)	
State Auditor	Intergov. Receivable	-	317,200	-	-	-	113
State Controller	Accounts Receivable	32,604	-	-	-	-	26,553
State Controller Central Accounts	Accounts Receivable	-	-	-	345	-	-
Secretary of State	Accounts Receivable	-	6,527	8,484	40,117	3,526	11,522
State Treasurer	Accounts Receivable	388,213,934	2,748,724	1,525,559	44,493,324	-	7,277
	Notes Receivable	7,361	-	-	-	-	
	Other Receivables	1,260	20,248	571	-	-	
Transportation	Accounts Receivable	6,334,048	11,706,898	11,255,724	40,341,810	821,994	2,331,834
	Intergov. Receivable	505,440	323,723	9,098	356,264	-	
	Notes Receivable	122,668	-	-	-	-	
	Other Receivables	16,063,458	5,991,307	9,642,512	10,665,160	-	
Wildlife	Other Receivables	21,978	257,202	2,032	142,647	-	2,150
		<u>\$ 980,891,940.99</u>	<u>\$ 602,983,847.41</u>	<u>\$ 307,549,240.44</u>	<u>\$ 2,278,049,023.25</u>	<u>\$ (20,538,421.72)</u>	<u>\$ 9,045,821.58</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 \$167.4 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 2.5% of the Unauthorized Substance Tax is collectible. The Insurance Tax Accounts Receivable amount of \$2,646,963 has not been included nor apportioned to this aging schedule. The aging breakdown is not available for this tax type.