

**Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2016**

Agency	Type of Receivable	Current	Past Due					Cost of Collection	Write-off
			1-30 Days	31-60 Days	61-90 Days	91-120 Days	Over 120 Days		
General Assembly	Accounts Receivable	4,166	3,220	540	248	117	41	-	-
Secretary of State	Accounts Receivable	-	9,977	8,239	7,278	10,039	48,782	9,349	5,435
State Auditor	Interfund Receivable	-	-	875,205	-	-	14,108	-	-
State Treasurer	Accounts Receivable	1,322,323	1,554,500	3,017,995	1,554,340	577,892	30,048,307	-	-
	Intergov. Receivable	-	-	-	-	-	-	-	-
	Notes Receivable	49,795	-	-	-	-	-	-	-
DPI	Accounts Receivable	-	9,450	75,107	210	9,382	32,869	-	-
	Intergov. Receivable	-	5,047,994	-	-	11,357,987	8,833,990	-	-
	Notes Receivable	-	-	-	-	-	-	-	-
	Interfund Receivable	-	44,686	-	-	100,544	78,201	-	-
	Other Receivables	-	25,401	-	-	57,152	44,451	-	-
Justice	Accounts Receivable	47,325	-	34,077	5,328	3,124	116	-	90,000
	Intergov. Receivable	620,116	231,876	136,114	12	5,607	-	-	-
	Interfund Receivable	566,864	5,000	209,550	9,216	89,499	37,246	-	9,352
Agriculture	Accounts Receivable	246,935	119,123	43,781	49,811	35,083	171,924	-	-
Agriculture Finance	Notes Receivable	-	-	-	6,654	-	-	-	-
Labor	Accounts Receivable	795,300	-	337,546	301,172	190,944	3,956,506	362,119	170,574
Insurance	Accounts Receivable	-	5,994	-	-	-	-	-	-
	Intergov. Receivable	-	9,343	-	-	-	-	-	-
	Interfund Receivable	-	799,860	1,904	923,367	-	-	8,127	-
Administration	Accounts Receivable	943,587	450,597	103,243	16,985	9,857	151,553	-	-
	Intergov. Receivable	-	110,453	4,500	1,351	1,873	-	-	-
	Interfund Receivable	8,826,638	5,004,880	1,513,420	431,255	1,652,650	-	-	-
	Other Receivables	567,352	75,005	5,469	(321)	75,860	-	-	-
OSC	Accounts Receivable	43,200	5,679	17,457	13,413	2,239	1,150	-	-
DOT	Accounts Receivable	7,188,805	4,880,679	2,302,839	987,457	963,486	10,030,211	264,983	776,888
	Intergov. Receivable	505,696	262,752	-	-	-	8	-	-
	Notes Receivable	(1,654)	(718)	(848)	(1,654)	(1,654)	(1,654)	-	-
	Other Receivables	2,529,163	1,787,784	1,404,979	1,045,207	4,989,311	16,693,353	-	-
DEQ	Taxes Receivable	2,223,323	-	-	-	-	-	-	-
	Accounts Receivable	6,795,215	787,095	1,014,997	63,179	20,490	659,502	-	-
	Intergov. Receivable	-	-	-	-	-	-	-	-
	Notes Receivable	1,117,181,641	-	-	-	-	-	-	-
	Interfund Receivable	4,846,046	-	-	-	-	-	-	-
	Other Receivables	7,115,509	-	-	-	-	-	-	-
Wildlife	Other Receivables	30,125	-	39,818	3,826	70	349,496	2,150	-
DPS	Accounts Receivable	421,290	32,518	46,454	193,593	44,376	1,224,697	11,284	4,664
	Intergov. Receivable	3,704,474	813,933	99,752	161,165	5,337	595,726	15,973	-
	Notes Receivable	91,965	1,816	500	500	550	715,380	-	-
	Interfund Receivable	1,672,302	359,334	135,955	122,813	11,837	289,784	6,992	-
DHHS - Central Administration	Accounts Receivable	-	-	-	-	-	81,475	18,354	-
DHHS - Aging	Accounts Receivable	-	-	-	-	-	-	5,647	-
DHHS - Child Development	Accounts Receivable	-	500	500	-	9	18,835	13,413	-
DHHS - Social Services	Accounts Receivable	-	1,855,778	1,862,360	1,572,661	1,696,411	11,893,247	31,767	209,444
DHHS - DMA	Accounts Receivable	-	147,148	61,447,119	23,996,671	738,372	100,380,184	199,211	281,075
	Intergov. Receivable	28,753	-	-	-	-	-	-	7,841,199
	Interfund Receivable	-	945,457	107,094	-	-	-	-	10,853,662
DHHS - Blind	Accounts Receivable	-	-	-	-	147,003	9,177	-	-
DHHS - Health Service Reg	Accounts Receivable	3,250	57,416	15,205	718,354	28,676	1,006,923	24,002	-
DHHS - Vocational Rehab	Accounts Receivable	-	-	-	70	-	430,704	4,941	-
DHHS - DMH/DD/SAS	Accounts Receivable	-	180,017,895	6,985,845	3,100,566	3,172,767	67,078,862	337,026	7,919,049
DHHS - Disability Determination	Accounts Receivable	-	-	-	-	-	9,182	4,941	-
DHHS - Public Health	Accounts Receivable	2,019	660,988	365,438	114,175	166,349	732,028	33,179	-

