

Accounts Receivable Quarterly Activity
Quarter Ending September 30, 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	7,241,576	534,906	219,534	1,051,177	-	5,619
Administrative Hearings	Accounts Receivable	-	305	-	-	-	8
Agriculture	Accounts Receivable	704,217	293,679	25,672	232,972	2,108	40,683
Board of Elections	Accounts Receivable	-	30,000	15,500	534,500	-	1,756
Commerce	Taxes Receivable	-	150	25	58,198,970	-	139
	Accounts Receivable	8,340	7,467,444	7,600,971	92,690,436	-	
	Intergov. Receivable	-	23,783	-	-	-	
	Notes Receivable	1,000,000	-	-	-	-	
Community Colleges	Accounts Receivable	-	5,858	-	-	-	255
Cultural Resources	Accounts Receivable	-	-	146	1,398	-	1,295
	Intergov. Receivable	16	-	-	1,920	-	
	Interfund Receivable	228	254	117	193	-	
DHHS - Central Administration	Accounts Receivable	-	-	-	75,197	-	22,894
DHHS - Aging	Accounts Receivable	-	-	-	-	-	4,856
DHHS - Child Development	Accounts Receivable	-	123	68	31,492	-	17,344
DHHS - Social Services	Accounts Receivable	2,864,012	5,551,639	7,283,542	50,592,194	3,626,201	34,688
DHHS - DMA	Accounts Receivable	-	68,088,392	3,465,442	194,714,699	1,197,725	233,548
	Intergov. Receivable	26,043	-	-	-	-	
	Interfund Receivable	-	774,841	-	-	-	
DHHS - Blind	Accounts Receivable	363	2,752	20,477	157,096	-	9,713
DHHS - Health Service Reg	Accounts Receivable	-	575,049	144,129	2,837,374	-	27,056
DHHS - Vocational Rehab	Accounts Receivable	-	-	-	428,146	-	5,550
DHHS - DMH/DD/SAS	Accounts Receivable	160	205,421,102	8,368,082	97,192,116	-	12,488
DHHS - Disability Determination	Accounts Receivable	-	-	-	5,688	-	4,856
DHHS - Public Health	Accounts Receivable	591,162	1,768,880	883,341	600,651	-	40,931
Education Lottery	Accounts Receivable	25,037	20,232	3,844	616,644	(1,792)	23,450
Environmental Quality	Accounts Receivable	4,596,174	1,034,927	548,391	1,315,030	-	230,161
	Notes Receivable	179,526,808	-	-	-	-	
	Interfund Receivable	2,806,218	-	-	-	-	
	Other Receivables	1,433,305	-	-	-	-	
Gateway University Research Park	Taxes Receivable	130	11,045	10,324	16,015	-	2,438
	Accounts Receivable	50,955	6,671	19,192	19,100	-	
	Interfund Receivable	-	1,530,481	-	-	-	
General Assembly	Accounts Receivable	-	2,508	-	-	-	200
Global TransPark Authority	Accounts Receivable	-	13,639	295	2,655	-	161
Governor's Office	Interfund Receivable	63,443	34,700	-	-	-	2,156
	Other Receivables	24,398	-	-	-	-	
Housing Finance Agency	Accounts Receivable	3,937,088	-	-	-	-	55,000
	Intergov. Receivable	88,000	-	-	-	-	
	Notes Receivable	408,128,109	25,747,962	23,494,122	4,289,005	5,072	
Insurance	Accounts Receivable	-	2,596,729	3,728,907	17,234,801	-	38,763
	Intergov. Receivable	-	1,799,235	-	-	-	
	Interfund Receivable	-	4,738,630	1,971,053	30,209	-	
Information Technology	Accounts Receivable	13,403,813	5,680,065	3,243,939	1,857,699	-	27,630
Justice	Accounts Receivable	1,042,926	445,658	509,752	799,953	-	18,459
	Intergov. Receivable	21,390	-	-	-	-	
	Interfund Receivable	414,055	-	-	-	-	
Labor	Accounts Receivable	997,648	1,171,457	836,695	9,757,505	272,824	142,156
Ports Authority	Accounts Receivable	-	631,077	2,024,141	1,804,139	-	10,940
	Intergov. Receivable	342,421	5,700	-	-	-	
	Other Receivables	-	-	-	-	-	
Public Instruction	Accounts Receivable	141,034	310,442	15,053	398,646	-	487
Public Safety	Accounts Receivable	215,151	125,438	165,631	2,729,179	-	41,513

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	Intergov. Receivable	4,077,054	1,100,379	360,529	585,777	-	
	Notes Receivable	-	-	-	369,780	-	
	Interfund Receivable	1,496,205	474,682	921,144	993,052	-	
Revenue	(a) Taxes Receivable	-	188,069,369	19,163,171	1,296,446,901	15,319,875	5,264,244
	Other Receivables	-	5,744	2,082	41,532	-	
State Auditor	Intergov. Receivable	-	87,412	38,272	-	-	113
State Controller	Accounts Receivable	6,687	4,555	384	-	-	26,553
State Controller Central Accounts	Accounts Receivable	-	-	-	345	-	-
Secretary of State	Accounts Receivable	-	18,149	11,490	35,673	7,982	11,522
State Treasurer	Accounts Receivable	416,134,629	3,407,548	2,343,935	43,879,217	-	7,277
	Notes Receivable	7,361	-	-	-	-	
	Other Receivables	2,430	1,788	18,320	-	-	
Transportation	Accounts Receivable	9,315,765	15,866,484	4,971,739	32,817,375	932,352	240,919
	Intergov. Receivable	577,425	253,290	482,421	221	-	
	Notes Receivable	125,717	-	-	35,988	-	
	Other Receivables	6,926,206	6,815,832	7,815,240	9,421,338	30,978,617	
Wildlife	Other Receivables	44,971	-	3,944	149,724	-	2,150
		<u>\$ 1,068,408,668.33</u>	<u>\$ 552,550,986.22</u>	<u>\$ 100,731,052.32</u>	<u>\$ 1,924,993,722.50</u>	<u>\$ 52,340,964.22</u>	<u>\$ 6,609,968.28</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 \$158.6 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 \$1,366,758 has not been included nor apportioned to this aging schedule. The aging breakdown is not available for this tax type.