

Accounts Receivable Quarterly Activity
Quarter Ending March 31, 2024

Agency	Type of Receivable	Current	Past Due			Write-off	Cost of Collection
			1-60 Days	61-120 Days	Over 120 Days		
Administration	Accounts Receivable	15,657,928	3,028,089	1,877,850	3,647,744	-	2,216
Administrative Hearings	Accounts Receivable	-	365	-	-	-	8
Adult Corrections	Accounts Receivable	127,859	178,714	221,572	3,349,623	-	44,264
	Intergov. Receivable	693,158	225,201	194,496	1,523	-	
	Notes Receivable	-	-	-	341,038	-	
	Interfund Receivable	348,195	231,022	40,832	112,486	-	
Agriculture	Accounts Receivable	934,760	323,897	46,730	49,288	-	39
	Intergov. Receivable	2,685	456	304	259	-	
	Interfund Receivable	207	-	-	-	-	
	Other Receivables	355	-	-	-	-	
Board of Elections	Accounts Receivable	-	36,177	219,925	1,000,429	-	1,240
Commerce	Taxes Receivable	-	3,165,820	5,749,491	55,497,147	-	692
	Accounts Receivable	7,840	10,615,065	12,886,639	741,588,981	-	
	Intergov. Receivable	34,516	113,381	13,331	-	-	
Cultural Resources	Interfund Receivable	-	717	1,325	92	-	13,116
DHHS - Central Administration	Accounts Receivable	-	-	-	69,766	-	23,941
DHHS - Aging	Accounts Receivable	-	-	-	-	-	5,078
DHHS - Child Development	Accounts Receivable	-	187	59,756	70,018	-	18,137
DHHS - Social Services	Accounts Receivable	1,888,045	3,223,661	4,052,977	119,261,914	-	36,274
DHHS - DMA	Accounts Receivable	3,047,839	2,891,809	143,554,100	354,450,192	567,356	276,428
	Intergov. Receivable	13,600	-	-	-	-	
	Interfund Receivable	650,854	2,353,073	2,244,033	3,544,378	-	
DHHS - Blind	Accounts Receivable	-	-	-	124,903	-	10,157
DHHS - Health Service Reg	Accounts Receivable	8,541	23,655	376,769	5,066,932	-	28,294
DHHS - Vocational Rehab	Accounts Receivable	-	-	-	427,136	-	5,804
DHHS - DMH/DD/SAS	Accounts Receivable	2,663	322,179,977	21,543,804	203,277,918	1,222,219	13,059
DHHS - Disability Determination	Accounts Receivable	-	-	-	5,688	-	5,078
DHHS - Public Health	Accounts Receivable	2,189,442	1,260,702	3,455,975	667,612	-	42,803
Education Lottery	Accounts Receivable	-	19,434	150,730	622,932	202,337	227,856
Environmental Quality	Accounts Receivable	3,068,560	356,932	209,746	1,293,534	-	88,840
	Notes Receivable	157,695,766	-	-	-	-	
	Interfund Receivable	3,762,231	-	-	-	-	
Gateway University Research Park	Taxes Receivable	-	21,797	5,250	-	-	560
	Accounts Receivable	64,978	35,079	910	9,229	-	
	Interfund Receivable	172,535	137,914	83,248	32,961	-	
General Assembly	Accounts Receivable	1,252	11	-	401	-	25
Global TransPark Authority	Accounts Receivable	-	83,563	-	-	-	117
	Intergov. Receivable	-	-	-	109,583	-	
Governor's Office	Interfund Receivable	-	250	-	-	-	3,200
Housing Finance Agency	Accounts Receivable	15,313,561	-	-	-	-	13,750
	Interfund Receivable	150,000	-	-	-	-	
	Notes Receivable	275,286,738	10,565,206	4,438,626	3,501,942	-	
Insurance	Accounts Receivable	-	743,693	1,016,550	24,364,830	-	58,943
	Intergov. Receivable	-	1,267,075	188,966	443	-	
	Interfund Receivable	-	3,928,122	3,681,411	3,253,675	-	
Information Technology	Accounts Receivable	13,974,342	2,835,929	4,490,069	7,943,375	-	22,671
Justice	Accounts Receivable	617,888	418,883	67,374	406,557	-	24,262
	Intergov. Receivable	199,138	-	-	-	-	
	Interfund Receivable	1,462,883	292,750	598,512	2,152,866	-	
Labor	Accounts Receivable	1,423,433	1,689,466	1,179,515	10,341,287	582,069	227,816
Ports Authority	Accounts Receivable	-	8,164,566	451,002	82,184	-	10,500
	Intergov. Receivable	-	1,297,966	-	-	-	

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	Other Receivables	489,186	(1,000)	-	69,766	-	
Public Instruction	Accounts Receivable	243	61	105	5,887	-	9,056
Public Safety	Accounts Receivable	22,279	3,233,048	192,860	250,858	-	30,972
	Intergov. Receivable	1,726,440	5,221,552	259,983	13,934	-	
	Interfund Receivable	135,333	840,404	727,439	25,412	-	
Revenue	(a) Taxes Receivable	-	122,818,560	119,197,012	2,172,121,390	36,922,598	5,956,485
	Other Receivables	-	7,580	1,176	54,193	-	
State Auditor	Interfund Receivable	1,309,060	-	1,292	120	-	125
State Controller Central Accounts	Accounts Receivable	30,971	120,162	(63,962)	773,154	-	522
Secretary of State	Accounts Receivable	-	77,817	27,263	104,681	60,453	17,029
State Treasurer	Accounts Receivable	590,139,699	8,362,028	1,635,040	50,913,521	-	25,716
	Intergov. Receivable	30,000	14,310	52,360	129,250	-	
	Other Receivables	-	263,633	-	-	-	
Transportation	Accounts Receivable	9,907,661	8,643,167	9,726,752	116,118,644	148,965	2,199,746
	Intergov. Receivable	7,675,063	501,026	13,860	134,398	-	
	Notes Receivable	123,083	-	-	-	-	
	Other Receivables	8,726,877	5,496,415	3,270,602	22,233,177	-	
Wildlife	Other Receivables	161,381	20,326	356,480	492,487	-	5,451
		<u>1,119,279,064</u>	<u>537,329,692</u>	<u>348,500,083</u>	<u>3,910,111,737</u>	<u>39,705,996</u>	<u>9,450,270</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 \$328.3 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 2.34% of the Unauthorized Substance Tax is collectible. The Insurance Tax Accounts Receivable amount of \$1,281,215 has not been included nor apportioned to this aging schedule. The aging breakdown is not available for this tax type.