

**Accounts Receivable Quarterly Activity**  
**Quarter Ending March 31, 2022**

Agency	Type of Receivable	Current	Past Due			Write-off	Cost of Collection
			1-60 Days	61-120 Days	Over 120 Days		
Administration	Accounts Receivable	7,811,135	1,550,533	1,904,366	1,079,415	-	-
Administrative Hearings	Accounts Receivable	40	535	-	-	-	10
Agriculture	Accounts Receivable	1,510,453	117,577	69,752	334,103	-	60,565
	Intergov. Receivable	3,670	2,479	723	469	-	-
Board of Elections	Accounts Receivable	-	39,056	51,242	517,005	-	8,787
Commerce	Taxes Receivable	-	1,009,820	820,009	53,253,790	3,296,939	117
	Accounts Receivable	10,850	25,975,984	21,818,380	313,064,759	-	-
	Intergov. Receivable	138,458	28,453	-	-	-	-
Cultural Resources	Accounts Receivable	-	-	-	689	-	2,402
	Intergov. Receivable	1,024	-	-	2	-	-
	Interfund Receivable	-	2,262	37	-	-	-
DHHS - Central Administration	Accounts Receivable	-	-	-	72,079	-	22,757
DHHS - Aging	Accounts Receivable	-	-	-	-	-	4,827
DHHS - Child Development	Accounts Receivable	-	-	4,235	99,307	-	17,240
DHHS - Social Services	Accounts Receivable	1,983,277	2,687,837	4,310,458	115,803,547	3,891,349	34,481
DHHS - DMA	Accounts Receivable	19,847,714	1,270,168	17,645,203	574,008,630	284,065	246,744
	Intergov. Receivable	438,045	-	1,222,037	544,405	-	-
	Interfund Receivable	14,534	-	-	-	-	-
DHHS - Blind	Accounts Receivable	5,344	4,398	36,901	162,020	-	9,655
DHHS - Health Service Reg	Accounts Receivable	-	28,688	131,704	3,512,820	-	26,895
DHHS - Vocational Rehab	Accounts Receivable	-	-	-	427,596	-	5,517
DHHS - DMH/DD/SAS	Accounts Receivable	2,259	250,677,288	7,356,846	132,035,625	-	12,413
DHHS - Disability Determination	Accounts Receivable	-	-	-	5,688	-	4,827
DHHS - Public Health	Accounts Receivable	754,493	794,212	1,579,718	620,830	-	40,687
Education Lottery	Accounts Receivable	77,060	39,804	56,861	704,675	-	23,432
Environmental Quality	Accounts Receivable	2,657,561	583,901	86,777	1,556,083	-	138,802
	Notes Receivable	270,075,769	-	-	-	-	-
	Interfund Receivable	4,126,839	-	-	-	-	-
	Other Receivables	48,251	-	-	-	-	-
Gateway University Research Park	Taxes Receivable	760	5,775	3,248	-	-	2,142
	Accounts Receivable	48,087	18,242	-	11,253	4,396	-
	Interfund Receivable	-	50,250	-	-	-	-
General Assembly	Accounts Receivable	300	339	-	-	-	25
Global TransPark Authority	Accounts Receivable	51,548	40,220	40	120,470	-	161
	Intergov. Receivable	22,723	-	84,089	101,158	-	-
Governor's Office	Interfund Receivable	-	13,072	-	-	-	3,133
Housing Finance Agency	Accounts Receivable	2,891,013	-	-	-	-	55,000
	Intergov. Receivable	18,110	-	-	-	-	-
	Notes Receivable	327,242,913	14,971,038	11,238,603	5,860,515	-	-
Insurance	Accounts Receivable	-	952,103	1,162,002	25,011,671	-	-
	Intergov. Receivable	138,574	141,056	-	53,519	-	-
	Interfund Receivable	62,435	4,433,802	183,048	5,387,561	-	-
Information Technology	Accounts Receivable	9,900,496	3,784,830	3,687,501	3,943,450	-	8,420
Justice	Accounts Receivable	222,826	1,586,985	1,273,937	1,306,129	-	15,688
	Intergov. Receivable	289,710	880,031	-	-	-	-
	Interfund Receivable	9,427	-	-	-	-	-
Labor	Accounts Receivable	772,363	832,474	661,849	10,137,945	412,480	167,472
Ports Authority	Accounts Receivable	-	9,716,165	665,127	236,860	-	9,200
	Intergov. Receivable	-	65,278	662,892	263,575	-	-
	Other Receivables	145,328	156	-	115,887	-	-
Public Instruction	Accounts Receivable	349,310	42	-	-	-	3,844
Public Safety	Accounts Receivable	216,113	176,510	306,268	3,296,728	487	37,540
	Intergov. Receivable	4,793,848	1,830,353	820,127	615,464	-	-

**Accounts Receivable Quarterly Activity**  
**Quarter Ending March 31, 2022**

	Notes Receivable	-	-	-	345,838	-	
	Interfund Receivable	1,634,913	811,278	22,448	196,720	-	
Revenue	(a) Taxes Receivable	-	94,872,934	100,578,484	1,802,560,149	3,757,198	5,666,755
	Other Receivables	-	477	1,667	51,588	-	
State Auditor	Interfund Receivable	-	370,377	47,924	-	-	116
State Controller	Accounts Receivable	15,875	13,624	11,056	10,260	-	26,553
State Controller Central Accounts	Accounts Receivable	-	-	-	345	-	-
Secretary of State	Accounts Receivable	-	51,154	18,474	74,218	17,895	11,892
State Treasurer	Accounts Receivable	480,736,111	5,197,749	2,167,084	50,351,473	-	23,002
	Other Receivables	244,249	1,520	341,753	256,297	-	
Transportation	Accounts Receivable	7,281,537	8,668,631	8,874,444	65,887,479	2,645,708	576,172
	Intergov. Receivable	4,414,114	198,458	8,832	24,580	-	
	Notes Receivable	149,841	-	-	-	-	
	Other Receivables	3,753,852	7,642,314	6,620,413	7,657,777	-	
Wildlife	Other Receivables	930	-	-	120,336	-	2,150
		<u>\$ 1,154,914,080.99</u>	<u>\$ 442,140,229.21</u>	<u>\$ 196,536,556.81</u>	<u>\$ 3,181,802,782.44</u>	<u>\$ 14,310,516.31</u>	<u>\$ 7,269,425.05</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 \$215.6 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 2.15% of the Unauthorized Substance Tax is collectible. The Insurance Tax Accounts Receivable amount of \$1,259,946 has not been included nor apportioned to this aging schedule. The aging breakdown is not available for this tax type.