

Accounts Receivable Quarterly Activity
Quarter Ending March 31, 2023

Agency	Type of Receivable	Current	Past Due			Write-off	Cost of Collection
			1-60 Days	61-120 Days	Over 120 Days		
Administration	Accounts Receivable	12,981,151	1,715,145	1,025,995	1,135,796	-	2,216
Administrative Hearings	Accounts Receivable	145	220	-	-	-	7
Adult Corrections	Accounts Receivable	94,720	375,922	502,443	3,823,524	-	38,970
	Intergov. Receivable	522,114	318,960	55,114	814,641	-	
	Notes Receivable	-	-	-	343,438	-	
	Interfund Receivable	3,758,806	946,879	487,968	29,958	-	
Agriculture	Accounts Receivable	464,006	148,593	25,120	43,938	-	18,675
	Intergov. Receivable	2,484	1,579	288	174	-	
	Interfund Receivable	-	-	-	-	-	
	Other Receivables	216	-	-	-	-	
Board of Elections	Accounts Receivable	50,750	487,550	99,300	669,479	-	8,506
Commerce	Taxes Receivable	-	1,747,928	4,468,300	54,796,909	14,342,976	385,793
	Accounts Receivable	8,140	5,371,999	4,469,251	348,233,373	-	
	Intergov. Receivable	91,178	4,830	26,251	5,000	-	
Cultural Resources	Accounts Receivable	-	-	-	1,413	-	1,680
	Intergov. Receivable	-	-	-	103	-	
	Interfund Receivable	-	207	317	901	-	
DHHS - Central Administration	Accounts Receivable	-	-	-	69,766	-	23,512
DHHS - Aging	Accounts Receivable	-	-	-	-	-	4,987
DHHS - Child Development	Accounts Receivable	-	-	-	105,313	-	17,812
DHHS - Social Services	Accounts Receivable	865,162	1,636,868	2,702,019	120,207,160	1,912,096	35,624
DHHS - DMA	Accounts Receivable	11,198,292	4,303,731	117,637,132	319,919,741	217,348	221,276
	Intergov. Receivable	32,573	-	-	-	-	
	Interfund Receivable	496,801	0	31,086	2,511,114	-	
DHHS - Blind	Accounts Receivable	38,237	18,207	30,069	133,912	-	9,975
DHHS - Health Service Reg	Accounts Receivable	5,007	69,614	512,410	3,801,567	-	27,787
DHHS - Vocational Rehab	Accounts Receivable	-	-	-	427,136	-	5,700
DHHS - DMH/DD/SAS	Accounts Receivable	-	269,576,352	12,002,898	174,400,049	-	12,825
DHHS - Disability Determination	Accounts Receivable	-	-	-	5,688	-	4,987
DHHS - Public Health	Accounts Receivable	1,020,049	2,668,302	2,992,969	656,385	-	42,036
Education Lottery	Accounts Receivable	45,019	51,071	322,404	679,733	-	26,556
Environmental Quality	Accounts Receivable	3,076,320	386,689	69,257	1,286,697	-	101,907
	Notes Receivable	268,166,597	-	-	-	-	
	Interfund Receivable	6,148,779	-	-	-	-	
	Other Receivables	-	-	-	-	-	
Gateway University Research Park	Taxes Receivable	-	5,537	3,649	-	-	780
	Accounts Receivable	70,138	23,870	3,562	2,900	-	
	Interfund Receivable	84,490	-	3,341	-	-	
General Assembly	Accounts Receivable	2,129	300	-	103	-	25
Global TransPark Authority	Accounts Receivable	-	104,219	91,125	40,000	-	136
	Intergov. Receivable	-	738,569	738,569	28,148	-	
Governor's Office	Interfund Receivable	0	1,026	0	0	0	3,200
Housing Finance Agency	Accounts Receivable	7,677,764	-	-	-	-	55,000
	Notes Receivable	285,485,031	17,836,717	6,101,624	7,995,249	-	
Insurance	Accounts Receivable	-	2,573,677	912,482	23,197,887	-	58,943
	Intergov. Receivable	-	545,043	83,217	-	-	
	Interfund Receivable	-	1,017,607	-	-	-	
Information Technology	Accounts Receivable	10,784,761	5,777,298	5,919,653	6,926,585	-	21,799
Justice	Accounts Receivable	413,974	391,372	910,551	508,289	-	18,490
	Intergov. Receivable	235,147	-	-	-	-	
	Interfund Receivable	43,914	1,312,754	562,747	1,946,612	-	
Labor	Accounts Receivable	1,794,095	1,284,470	851,639	9,662,197	100,101	243,752
Ports Authority	Accounts Receivable	-	9,028,182	734,149	630,124	-	10,000

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	Intergov. Receivable	-	344,299	-	206,539	-	
	Other Receivables	320,378	43,121	-	107,355	-	
Public Instruction	Accounts Receivable	26,494	1,407	308	6,436	-	3,132
Public Safety	Accounts Receivable	86,155	36,406	54,559	181,993	-	29,799
	Intergov. Receivable	4,108,363	1,514,850	400,646	99,073	-	
	Notes Receivable	-	-	-	-	-	
	Interfund Receivable	195,202	923,952	1,306,288	83,035	-	
Revenue	(a) Taxes Receivable	-	-	129,906,169	2,106,790,622	3,649,178	5,692,907
	Other Receivables	-	-	2,534	47,631	-	
State Auditor	Interfund Receivable	-	689,820	-	-	-	120
State Controller	Accounts Receivable	-	-	-	-	-	-
State Controller Central Accounts	Accounts Receivable	159,786	132,353	145,271	434,490	-	522
Secretary of State	Accounts Receivable	-	73,491	40,622	116,144	-	19,816
State Treasurer	Accounts Receivable	533,981,361	6,500,328	2,548,175	54,324,455	-	24,391
	Intergov. Receivable	14,500	26,000	52,360	179,000	-	
	Other Receivables	-	170,417	85	-	-	
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	93,080	54,562	8,492	147,843	-	2,150
		<u>\$ 1,170,242,652</u>	<u>\$ 357,491,700</u>	<u>\$ 314,346,100</u>	<u>\$ 3,321,335,454</u>	<u>\$ 22,867,406</u>	<u>\$ 7,751,964</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 \$269.2 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 2.39% of the Unauthorized Substance Tax is collectible. The Insurance Tax Accounts Receivable amount of \$1,336,569 has not been included nor apportioned to this aging schedule. The aging breakdown is not available for this tax type.