

**Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2021**

<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	10,094,396	3,019,020	2,999,222	1,143,354	-	5,700
Administrative Hearings	Accounts Receivable	205	180	-	-	-	7
Agriculture	Accounts Receivable	1,127,373	158,278	32,301	148,726	-	44,194
	Intergov. Receivable	2,530	1,913	27	217	-	
	Interfund Receivable	532	-	-	-	-	
	Other Receivables	987	251	-	-	-	
Board of Elections	Accounts Receivable	-	50,700	10,250	395,000	-	942
Commerce	Taxes Receivable	-	2,561,832	1,048,431	56,907,721	5,117,817	98
	Accounts Receivable	12,730	38,518,357	47,450,526	167,765,325	-	
	Intergov. Receivable	154,429	-	-	-	-	
Cultural Resources	Accounts Receivable	-	-	-	1,398	-	1,246
	Intergov. Receivable	-	-	-	2	-	
	Interfund Receivable	126	431	-	195	-	
DHHS - Central Administration	Accounts Receivable	-	-	-	72,079	-	23,844
DHHS - Aging	Accounts Receivable	-	-	-	-	-	5,058
DHHS - Child Development	Accounts Receivable	-	249	320	38,922	-	18,064
DHHS - Social Services	Accounts Receivable	1,705,466	3,206,211	4,598,934	107,004,490	5,210,444	36,127
DHHS - DMA	Accounts Receivable	4,453,053	94,233,793	100,049,616	224,912,309	1,241,002	240,889
	Intergov. Receivable	13,464	-	-	-	-	
	Interfund Receivable	-	528,138	152,435	-	-	
DHHS - Blind	Accounts Receivable	-	36,816	29,346	149,746	-	10,116
DHHS - Health Service Reg	Accounts Receivable	-	100,896	443,801	3,370,348	-	28,179
DHHS - Vocational Rehab	Accounts Receivable	-	-	-	427,596	-	5,780
DHHS - DMH/DD/SAS	Accounts Receivable	-	221,501,082	5,256,232	132,606,499	-	13,006
DHHS - Disability Determination	Accounts Receivable	-	-	-	5,688	-	5,058
DHHS - Public Health	Accounts Receivable	2,117,246	930,220	4,444,321	610,403	-	42,630
Education Lottery	Accounts Receivable	128,919	71,869	2,537	593,137	(881)	22,893
Environmental Quality	Accounts Receivable	4,651,524	501,947	559,546	1,094,402	-	262,122
	Notes Receivable	432,237,797	-	-	-	-	
	Interfund Receivable	4,129,558	-	-	-	-	
	Other Receivables	48,251	-	-	-	-	
Gateway University Research Park	Taxes Receivable	5	10,641	11,228	12,494	-	857
	Accounts Receivable	79,783	96,234	1,658	6,924	-	
	Interfund Receivable	2,025,432	-	-	-	-	
General Assembly	Accounts Receivable	-	300	-	-	-	75
Global TransPark Authority	Accounts Receivable	-	151,825	25,000	-	-	161
	Intergov. Receivable	-	9,763	16,631	-	-	
Governor's Office	Interfund Receivable	-	303	-	-	-	3,133
Housing Finance Agency	Accounts Receivable	4,074,166	-	-	-	-	55,000
	Intergov. Receivable	150,000	-	-	-	-	
	Notes Receivable	353,061,387	17,534,954	16,994,092	5,751,028	10,075	
Insurance	Accounts Receivable	-	1,667,403	1,479,603	25,638,464	-	182,897
	Intergov. Receivable	-	274,328	224,525	126,876	-	
	Interfund Receivable	-	5,039,302	561,083	59	-	
Information Technology	Accounts Receivable	8,297,442	7,274,674	2,755,047	6,363,871	-	13,017
Justice	Accounts Receivable	294	1,304,408	577,455	1,549,633	-	18,459
	Intergov. Receivable	286,920	-	-	-	-	
	Interfund Receivable	80,548	-	-	-	-	
Labor	Accounts Receivable	1,091,946	1,083,436	624,035	10,644,682	128,717	209,744
Ports Authority	Accounts Receivable	-	6,476,945	924,304	77,688	-	9,200
	Intergov. Receivable	-	211,337	-	-	-	
	Other Receivables	125,146	91,922	-	122,317	-	
Public Instruction	Accounts Receivable	141,649	296	-	-	-	487

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Public Safety	Accounts Receivable	839,843	154,805	194,855	2,950,098	1,602	36,670
	Intergov. Receivable	4,923,143	1,907,668	402,752	644,248	-	
	Notes Receivable	-	-	-	347,038	-	
	Interfund Receivable	1,590,250	747,197	7,752,590	270,893	-	
Revenue	(a) Taxes Receivable	-	180,447,281	154,061,584	1,499,363,087	10,354,134	5,346,527
	Other Receivables	-	23	1,174	111,189	-	
State Auditor	Intergov. Receivable	-	127,586	33,696	-	-	112
State Controller	Accounts Receivable	25,057	9,339	4,004	1,072	-	26,553
State Controller Central Accounts	Accounts Receivable	-	-	-	345	-	-
Secretary of State	Accounts Receivable	-	26,284	19,006	55,065	6,977	11,522
State Treasurer	Accounts Receivable	433,649,514	8,245,983	7,119,273	43,841,357	-	41,902
	Other Receivables	1,536	-	-	-	-	
Transportation	Accounts Receivable	12,474,444	7,918,955	5,963,259	56,219,874	369,144	662,519
	Intergov. Receivable	4,359,926	325,395	2,867	274,587	-	
	Notes Receivable	157,375	-	-	-	-	
	Other Receivables	2,345,166	4,246,535	9,005,631	8,937,431	-	
Wildlife	Other Receivables	20,834	190	10,659	122,760	-	2,150
		<u>\$ 1,290,680,390.92</u>	<u>\$ 610,807,496.48</u>	<u>\$ 375,843,856.25</u>	<u>\$ 2,360,680,635.33</u>	<u>\$ 22,439,030.41</u>	<u>\$ 7,386,937.12</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 \$201.1 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 \$922,658 has not been included nor apportioned to this aging schedule. The aging breakdown is not available for this tax type.