

Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2024

<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	14,310,122	5,999,146	1,989,907	1,045,178	-	4,690
Administrative Hearings	Accounts Receivable	165	410	125	-	-	8
Adult Corrections	Accounts Receivable	285,156	470,357	282,706	2,759,860	-	53,507
	Intergov. Receivable	567,160	307,379	164,584	731,825	-	
	Notes Receivable	-	-	-	339,938	-	
	Interfund Receivable	357,682	241,376	152,906	136,485	-	
Agriculture	Taxes Receivable	1,333	56	-	1,680	-	248
	Accounts Receivable	-	-	-	-	-	
	Interfund Receivable	412,858	862,165	85,291	105,930	-	
	Other Receivables	1,333	56	-	1,680	-	
Board of Elections	Accounts Receivable	300	35,000	-	1,101,946	-	22,034
Commerce	Taxes Receivable	-	-	14,749,750	290,142,408	-	656
	Accounts Receivable	-	6,157,452	750,430	714,548,171	-	
	Intergov. Receivable	37,503	46,905	-	-	-	
Cultural Resources	Accounts Receivable	-	-	-	143	-	9,862
	Intergov. Receivable	-	16	-	408	-	
	Interfund Receivable	-	873	118	3,350	-	
DHHS - Central Administration	Accounts Receivable	-	-	-	69,766	-	26,085
DHHS - Aging	Accounts Receivable	-	-	-	-	-	5,533
DHHS - Child Development	Accounts Receivable	-	-	-	90,636	-	19,761
DHHS - Social Services	Accounts Receivable	2,034,191	3,805,166	5,084,580	107,534,339	-	39,522
DHHS - DMA	Accounts Receivable	801,557	3,167,247	112,356,045	411,206,173	231,317	266,386
	Intergov. Receivable	11,679	-	-	-	-	
	Interfund Receivable	602,450	800,062	1,168	835,723	-	
DHHS - Blind	Accounts Receivable	-	-	-	124,903	-	11,066
DHHS - Health Service Reg	Accounts Receivable	357,807	2,128	538,999	5,585,412	-	30,828
DHHS - Vocational Rehab	Accounts Receivable	-	-	-	427,136	-	6,324
DHHS - DMH/DD/SAS	Accounts Receivable	816	234,976,466	13,644,283	238,830,851	1,073,187	14,228
DHHS - Disability Determination	Accounts Receivable	-	-	-	5,688	-	5,533
DHHS - Public Health	Accounts Receivable	2,239,944	1,362,374	3,350,519	672,250	-	46,637
Education Lottery	Accounts Receivable	4,289	88,574	26,858	662,762	-	30,264
Environmental Quality	Accounts Receivable	2,738,997	512,035	610,097	1,190,116	-	77,052
	Notes Receivable	128,048,324	-	-	-	-	
	Interfund Receivable	5,309,798	-	-	-	-	
Gateway University Research Park	Taxes Receivable	-	5,225	2,569	-	-	560
	Accounts Receivable	32,727	350	42,321	-	-	
	Interfund Receivable	8,090	71,937	-	8,479	-	
General Assembly	Accounts Receivable	3,542	1,243	461	163	-	50
Global TransPark Authority	Accounts Receivable	-	184,717	30,470	605	-	122
	Intergov. Receivable	-	42,216	36,293	109,583	-	
Governor's Office	Interfund Receivable	-	56,369	-	-	-	3,200
Housing Finance Agency	Accounts Receivable	5,611,374	-	-	-	-	13,750
	Interfund Receivable	925,518	-	-	-	-	
	Notes Receivable	264,613,625	10,906,562	5,117,738	3,401,663	700	
Insurance	Accounts Receivable	-	349,259	449,240	23,747,121	-	48,479
	Intergov. Receivable	-	78,523	-	-	-	
	Interfund Receivable	-	2,067,321	-	-	-	
Information Technology	Accounts Receivable	23,020,171	9,633,754	6,923,665	7,026,234	-	30,000
Justice	Accounts Receivable	659,779	132,030	30,671	395,658	-	25,809
	Intergov. Receivable	471,989	-	-	-	-	
	Interfund Receivable	1,052,021	536,065	106,317	678,272	-	
Labor	Accounts Receivable	1,059,698	1,378,359	1,203,621	11,832,885	133,364	233,201
Ports Authority	Accounts Receivable	-	7,263,271	378,201	391,497	-	15,917

Accounts Receivable Quarterly Activity
Quarter Ending September 30, 2024

	Intergov. Receivable	-	69,922	-	-	-	-
	Other Receivables	404,353	-	-	44	-	-
Public Instruction	Accounts Receivable	255,268	6,919	565	1,010	-	9,056
Public Safety	Accounts Receivable	-	3,558,012	285,202	264,428	-	23,334
	Intergov. Receivable	-	7,196,718	126,450	-	-	-
	Interfund Receivable	-	1,805,362	178,842	-	-	-
Revenue	(a) Taxes Receivable	-	180,871,226	213,238,688	2,284,326,489	21,695,909	5,758,723
	Other Receivables	-	7,736	169	48,215	-	-
State Auditor	Interfund Receivable	-	627,640	44,200	-	-	129
State Controller Central Accounts	Accounts Receivable	115,098	8,597	398,732	(33,335)	-	522
Secretary of State	Accounts Receivable	-	81,831	40,895	106,471	26,714	17,947
State Bureau of Investigation	Accounts Receivable	545,503	127,300	480,566	425,648	38	496
State Treasurer	Accounts Receivable	572,312,579	8,314,850	4,475,743	44,002,395	-	25,716
	Intergov. Receivable	26,500	4,000	13,000	134,750	-	-
	Other Receivables	169,611	-	-	85	-	-
Transportation	Accounts Receivable	9,068,003	6,632,607	11,113,701	151,863,205	119,566	899,540
	Intergov. Receivable	3,892,225	101,370	260,291	147,146	-	-
	Notes Receivable	114,742	-	-	-	-	-
	Other Receivables	7,833,404	5,903,732	3,245,804	22,407,273	-	-
Wildlife	Accounts Receivable	431,133	53,968	588,288	110,414	-	12,934
		<u>1,050,750,417</u>	<u>506,914,231</u>	<u>402,601,071</u>	<u>4,329,551,150</u>	<u>23,280,795</u>	<u>7,789,708</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 \$342.2 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 2.45% of the Unauthorized Substance Tax is collectible. The Insurance Tax Accounts Receivable amount of \$791,069 has not been included nor apportioned to this aging schedule. The aging breakdown is not available for this tax type.