

Accounts Receivable Quarterly Activity
Quarter Ending March 31, 2025

<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	12,910,992	4,948,788	1,487,269	1,165,417	-	4,690
Administrative Hearings	Accounts Receivable	60	610	-	-	-	1,065
Adult Corrections	Accounts Receivable	352,857	317,795	323,062	3,707,275	-	57,573
	Intergov. Receivable	252,839	169,136	29,453	327,805	-	
	Notes Receivable	-	-	-	338,738	-	
	Interfund Receivable	639,182	362,149	167,349	630,295	-	
Agriculture	Taxes Receivable	-	47,043	131	6,036	-	70
	Accounts Receivable	779,158	78,011	94,317	93,415	20,625	
	Intergov. Receivable	10,960	456	-	779	-	
	Other Receivables	258	377	-	2,270	-	
Board of Elections	Accounts Receivable	83,292	286,100	124,558	1,274,164	-	22,034
Commerce	Taxes Receivable	-	6,364,082	2,229,280	65,774,595	-	921
	Accounts Receivable	-	9,476,250	4,418,823	693,010,418	-	
	Intergov. Receivable	353,411	168,127	11,191	8,345	-	
Cultural Resources	Accounts Receivable	-	-	-	31	-	4,931
	Intergov. Receivable	-	143	-	1,408	-	
	Interfund Receivable	-	743	3,448	6,461	-	
DHHS - Central Administration	Accounts Receivable	-	-	-	72,953	-	27,925
DHHS - Aging	Accounts Receivable	-	-	-	-	-	5,924
DHHS - Child Development	Accounts Receivable	-	-	44,312	84,591	-	21,155
DHHS - Social Services	Accounts Receivable	1,926,689	3,673,063	4,459,265	110,813,441	-	42,311
DHHS - DMA	Accounts Receivable	258,099	451,351	149,369,282	470,721,160	1,290,546	278,659
	Interfund Receivable	1,141,527	100	57	1,463,005	-	
DHHS - Blind	Accounts Receivable	-	2,608	-	124,903	-	11,847
DHHS - Health Service Reg	Accounts Receivable	6,091	150,472	138,607	6,024,595	-	33,002
DHHS - Vocational Rehab	Accounts Receivable	-	-	-	427,136	-	6,770
DHHS - DMH/DD/SAS	Accounts Receivable	-	292,074,022	19,613,645	256,615,066	1,497,721	15,232
DHHS - Disability Determination	Accounts Receivable	-	-	-	5,688	-	5,924
DHHS - Public Health	Accounts Receivable	1,489,113	1,277,534	4,231,304	670,606	-	49,927
Education Lottery	Accounts Receivable	14,231	27,426	11,041	683,429	-	31,499
Environmental Quality	Accounts Receivable	3,258,171	660,948	191,112	1,442,268	-	71,576
	Notes Receivable	134,337,950	-	-	-	-	
	Interfund Receivable	5,976,066	-	-	-	-	
Gateway University Research Park	Accounts Receivable	88	5,875	2,316	-	-	800
	Interfund Receivable	85,541	18,872	18,151	26,188	1,200	
	Accounts Receivable	-	-	15,681	-	-	
General Assembly	Accounts Receivable	6,505	1,801	-	-	-	25
Global TransPark Authority	Intergov. Receivable	-	249,097	605	2,128	-	122
	Interfund Receivable	-	76,060	-	1,299	-	
Governor's Office	Interfund Receivable	-	1,347	-	-	-	3,200
Housing Finance Agency	Accounts Receivable	3,187,450	-	-	-	-	13,750
	Notes Receivable	252,430,997	9,677,043	3,981,119	3,963,856	-	
Insurance	Accounts Receivable	469,651	599,394	78,634	20,944,219	-	48,479
	Intergov. Receivable	544,404	77,179	100,807	-	-	
	Interfund Receivable	5,271,875	-	-	305,631	-	
Information Technology	Accounts Receivable	8,633,436	2,831,568	2,072,121	8,585,510	-	5,120
Justice	Accounts Receivable	664,134	1,112,150	186,569	395,896	-	27,620
	Intergov. Receivable	819,819	-	-	-	-	
	Interfund Receivable	1,280,106	220,894	182,685	749,062	-	
Labor	Accounts Receivable	946,290	1,142,141	638,702	9,923,281	1,889,263	204,110

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Ports Authority	Accounts Receivable	-	8,985,241	360,385	392,094	-	15,917
	Intergov. Receivable	-	227,451	1,513,980	249,574	-	
	Other Receivables	391,297	-	-	44	-	
Public Instruction	Accounts Receivable	519	73	463	1,613	-	9,056
Public Safety	Accounts Receivable	-	443,579	465,768	-	-	23,334
	Interfund Receivable	\$1,394,250.00	\$7,458,215.86	\$662,933.40	\$109,495.09	-	
Revenue	Taxes Receivable	-	118,865,164	-	2,446,356,863	25,495,594	5,819,610
	(a) Other Receivables	-	6,806	2,307	95,532	-	
State Auditor	Accounts Receivable	872,650	-	73,703	14,505	-	129
State Controller Central Accounts	Accounts Receivable	16,710	18,251	17,119	345	-	522
Secretary of State	Accounts Receivable	-	128,875	88,566	168,628	15,985	17,947
State Bureau of Investigation	Accounts Receivable	240,081	114,494	130,748	591,665	-	144
State Treasurer	Accounts Receivable	578,043,897	8,702,053	3,296,751	45,642,501	-	24,391
	Intergov. Receivable	37,836	-	27,000	137,250	-	
	Other Receivables	35,250	-	-	-	-	
Transportation	Accounts Receivable	12,319,527	9,620,064	11,217,325	160,216,911	120,567	1,796,761
	Intergov. Receivable	8,954,168	391,493	6,674	429,408	-	
	Notes Receivable	108,013	-	-	-	-	
	Other Receivables	6,675,251	3,851,221	2,443,170	25,895,219	-	
Wildlife	Accounts Receivable	271,088	159,728	131,163	733,647	-	12,924
		<u>1,047,491,776</u>	<u>495,523,463</u>	<u>214,662,950</u>	<u>4,341,428,655</u>	<u>30,331,500</u>	<u>8,716,996</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 \$361 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 \$78,706.00 has not been included nor apportioned to this aging schedule. The aging breakdown is not available for this tax type.