

**Accounts Receivable Quarterly Activity**  
**Quarter Ending September 30, 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	—	14,041,398	1,610,228	1,038,981	—	2,216
Administrative Hearings	Accounts Receivable	80	450	—	—	—	9
Agriculture	Accounts Receivable	1,146,307	179,876	17,059	37,938	17,498	45,961
	Interfund Receivable	2,368	630	270	350	—	—
	Other Receivables	338	326	12	—	—	—
Board of Elections	Accounts Receivable	—	150,650	623,279	—	—	950
Commerce	Taxes Receivable	—	2,081,094	2,055,206	51,822,022	2,455,154	1,015
	Accounts Receivable	14,330	15,784,038	10,504,929	348,251,398	—	—
	Intergov. Receivable	93,063	47,489	—	5,000	—	—
Cultural Resources	Accounts Receivable	—	—	—	1,413	—	1,677
	Intergov. Receivable	3,873	—	16	24	—	—
	Interfund Receivable	303	866	714	2,269	—	—
DHHS - Central Administration	Accounts Receivable	—	—	—	70,501	—	23,676
DHHS - Aging	Accounts Receivable	—	—	—	—	—	5,022
DHHS - Child Development	Accounts Receivable	—	1,835	4,000	60,235	—	17,936
DHHS - Social Services	Accounts Receivable	1,107,768	3,371,027	5,659,179	124,006,248	4,555,263	35,872
DHHS - DMA	Accounts Receivable	—	6,152,738	126,359,809	435,673,129	—	211,912
	Interfund Receivable	—	225,418	—	1,808,010	—	—
DHHS - Blind	Accounts Receivable	53,436	27,264	40,970	100,850	—	10,044
DHHS - Health Service Reg	Accounts Receivable	5,020	1,536	418,324	3,553,756	—	27,980
DHHS - Vocational Rehab	Accounts Receivable	—	—	—	427,525	—	5,740
DHHS - DMH/DD/SAS	Accounts Receivable	—	229,566,023	15,524,910	147,786,357	5,198,866	12,914
DHHS - Disability Determination	Accounts Receivable	—	—	—	5,688	—	5,022
DHHS - Public Health	Accounts Receivable	2,530,355	1,879,951	1,728,779	602,416	—	43,329
Education Lottery	Accounts Receivable	33,922	36,838	17,858	644,870	—	24,597
Environmental Quality	Accounts Receivable	2,260,639	545,580	393,404	1,268,555	—	34,770
	Notes Receivable	218,272,648	—	—	—	—	—
	Interfund Receivable	2,992,165	—	—	—	—	—
Gateway University Research Park	Taxes Receivable	—	5,209	6,377	—	—	780
	Accounts Receivable	98,195	10,386	1,067	10,542	5,530	—
	Interfund Receivable	58,686	2,199,094	—	—	—	—
General Assembly	Accounts Receivable	2,096	863	490	—	—	25
Global TransPark Authority	Accounts Receivable	—	149,623	—	30	—	136
	Intergov. Receivable	—	—	53,943	360	—	—
Governor's Office	Interfund Receivable	—	14,240	—	—	—	3,200
Housing Finance Agency	Accounts Receivable	15,080,953	—	—	—	—	55,000
	Notes Receivable	303,016,433	14,307,128	18,629,426	5,841,011	—	—
Insurance	Accounts Receivable	—	1,943,820	3,036,239	23,287,710	—	58,943
	Intergov. Receivable	74,688	54,844	231,359	—	—	—
	Interfund Receivable	10,790,815	—	11,806	—	—	—
Information Technology	Accounts Receivable	9,557,034	2,036,680	2,411,825	3,272,848	—	21,799
Justice	Accounts Receivable	35,922	—	—	—	—	18,490
	Intergov. Receivable	658,358	—	—	—	—	—
	Interfund Receivable	1,353,531	2,049,272	825,901	2,150,678	—	—
Labor	Accounts Receivable	1,110,687	863,506	538,230	10,181,164	35,038	197,380
Ports Authority	Accounts Receivable	—	7,638,474	886,010	523,341	—	10,000
	Intergov. Receivable	—	3,672	83,809	—	—	—
	Other Receivables	215,159	38,800	—	107,453	—	—
Public Instruction	Accounts Receivable	339,199	1,193	3,401	3,873	—	—
Public Safety	Accounts Receivable	428,760	174,624	223,258	4,482,539	305	32,384
	Intergov. Receivable	4,687,900	1,232,050	707,209	652,856	—	—
	Notes Receivable	—	—	—	344,638	—	—
	Interfund Receivable	2,143,457	676,554	195,408	59,204	—	—

**Accounts Receivable Quarterly Activity**  
**Quarter Ending September 30, 2022**

Revenue	(a) Taxes Receivable	—	184,586,144	183,869,641	1,847,743,433	18,420,260	5,526,617
	Other Receivables	—	2,956	12	51,121	3	
State Auditor	Intergov. Receivable	—	58,215	12,455	—	—	120
State Controller	Accounts Receivable	36,462	13,433	10,910	—	—	28,988
State Controller Central Accounts	Accounts Receivable	—	—	—	345	—	—
Secretary of State	Accounts Receivable	—	33,598	32,423	135,524	—	17,409
State Treasurer	Accounts Receivable	517,413,914	5,004,242	3,491,269	50,649,584	—	23,932
	Intergov. Receivable	107,515	9,750	64,000	103,931	—	—
	Other Receivables	193,642	2,872	—	—	—	—
Transportation	Accounts Receivable	10,348,085	10,093,244	7,929,352	71,313,714	964,577	897,673
	Intergov. Receivable	6,846,349	47,784	33,222	—	—	—
	Notes Receivable	144,636	—	—	—	—	—
	Other Receivables	3,586,752	9,899,027	4,234,403	14,736,161	—	—
Wildlife	Other Receivables	—	—	168,849	141,757	—	—
		<u>1,116,845,843</u>	<u>517,246,325</u>	<u>392,651,241</u>	<u>3,152,961,354</u>	<u>31,652,495</u>	<u>7,403,517</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 \$240.6 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 2.39% of the Unauthorized Substance Tax is collectible. The Insurance Tax Accounts Receivable amount of \$1,299,610 has not been included nor apportioned to this aging schedule. The aging breakdown is not available for this tax type.