## Accounts Receivable Quarterly Activity Quarter Ending March 31, 2024

Agency  Tage Affectivable  Current  1:50 Days  Dist-120 Days  Oper-120 Days  Withest  Cost of Collection    Administration incoming Addit Coverctions  Accounts Reservable  15.67/023  1:97.06  3:40.74  -  2:21.67    Addit Coverctions  Accounts Reservable  9:83.158  223.501  194.446  3:40.023  -  4:41.038    April Coverctions  Integray, Reservable  2:31.022  40.032.21  1:42.288  -  -  3:41.038  -  -  3:41.038  -  -  3:41.038  -  -  -  3:41.038  -				Past Due				
Indministrative Houringe  Accounts Receivable  Interpretained  Interpretained	Agency	Type of Receivable	Current	<u>1-60 Days</u>	<u>61-120 Days</u>	Over 120 Days	Write-off	Cost of Collection
dada Corrections  Accounts Receivable  127,809  178,714  222,72  3,349,623  -  44.284    Notes, Receivable  0.83,155  225,201  194,466  1,523  -  -  -  341,003  -    Agrouture  0.66,700  0.83,156  225,201  194,466  1,523  -  -  -  341,003  -	Administration	Accounts Receivable	15,657,928	3,028,089	1,877,850	3,647,744	-	2,216
Intergor, Receivable  031,053  225,201  114,465  1,523     Agriculture  Interfund Receivable  34,195  231,022  440,532  112,488     Agriculture  Interfund Receivable  344,195  233,097  40,730  40,228      Dased of Eactons  Accounts Receivable  2,685  4.65  344       Commerce  Accounts Receivable  3,165,205  1,749,401  549,471,47   60,62    Contrast Receivable  7,404  106,15,065  12,880,638  741,889,841     1,240    Contrast Receivable  7,404  10,61,5,065  12,880,638  741,889,841        1,240    Contrast Receivable  7,404  10,61,5065  12,880,638  741,589,841      1,240,403 <td< td=""><td>Administrative Hearings</td><td>Accounts Receivable</td><td>-</td><td>365</td><td>-</td><td>-</td><td>-</td><td>8</td></td<>	Administrative Hearings	Accounts Receivable	-	365	-	-	-	8
Agrinolfure  Interfurs Receivable  348,195  231,022  40,832  112,486  -    Agrinolfure  Accounts Receivable  994,780  323,887  40,832  112,486  -    Agrinolfure  Contres Receivable  994,780  323,887  40,832  12,028  -  -    Accounts Receivable  2,065  364  256  5,177  12,025  1,00,420  -  -  -  1,020    Commerce  Tasse Receivable  -  3,65,877  7,19,825  1,00,420  -  1,020    Contrest Receivable  -  3,65,870  17,13,331  -  -  -  2,341  1,01,01	Adult Corrections	Accounts Receivable	127,859	178,714	221,572	3,349,623	-	44,264
Interfund Reservable  348,150  233,262  46,332  412,460		Intergov. Receivable	693,158	225,201	194,496	1,523	-	
Agriculture  Accounts Receivable  93,490  94,731  94,730  94,731  94,730  94,731		Notes Receivable	-	-	-	341,038	-	
Intergor, Receivable  2.895  4.455  9.04  2.29		Interfund Receivable	348,195	231,022	40,832	112,486	-	
Interfund Rescivable  2.685  4.456  3.04  2.29	Agriculture	Accounts Receivable	934,760	323,897	46,730	49,288	-	39
Interfund Reservables  207  .  .  .    Board of Excloss  Accounts Reservables  356  .  .  .    Commerce  Tases Reservable  .  35,173  219,925  1,000,429  .  .    Commerce  Tases Reservable  .  31,653,205  5,749,491  .  .    Cubral Reservable  .  .  113,331  .  .  .    Cubral Reservable  . <td>C .</td> <td>Intergov. Receivable</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	C .	Intergov. Receivable					-	
Dender of lectivables  355  .  .  .  .  .    Dand of lectivable  Accounts Reevivable  .  3.165.820  5.749.441  55.497.147  .  682    Cammerce  Taxes Reevivable  .  3.165.820  57.49.441  55.497.147  .  682    Catural Resources  Interfund Reevivable  .		5	,		-	-	-	
Beard of Exclose  Accounts Receivable  -  36,177  219,325  1,000,429  -  1,240    Commerce  Taxes Receivable  7,840  10,615,065  12,886,639  741,589,91  -    Culturil Resources  Intergor. Receivable  -  1,235  92  -  123,116    DHIS - Cert Administration  Accounts Receivable  -  -  -  -  5,078    DHIS - Scrift Administration  Accounts Receivable  1,81,065  3223,061  4052,977  119,281,914  -  30,274    DHIS - Scrift Adventive  1,880,045  3,223,061  41,052,977  119,281,914  -  30,274,281    DHIS - Scrift Adventive  1,880,045  3,223,061  41,052,977  119,281,914  -  32,274,283    DHIS - Scrift Adventive  1,880,045  3,223,061  41,052,077  119,281,914  -  32,274,283    DHIS - Scrift Adventive  1,01,077  2,244,033  3,244,378  -  -  -  -  -  -  -  -  5,068		Other Receivables		-	-	-	-	
Commerce  Taxes Receivable  -  3.165.20  5.749.401  55.407.147  -  682    Accounts Receivable  34,56  113.361  13.331  - <td>Board of Elections</td> <td>Accounts Receivable</td> <td>-</td> <td>36,177</td> <td>219.925</td> <td>1.000.429</td> <td>-</td> <td>1.240</td>	Board of Elections	Accounts Receivable	-	36,177	219.925	1.000.429	-	1.240
Accounts Receivable  7.840  10.615.065  12.886.639  741.588.981  -  -    Cultural Resources  Interfund Receivable  -  17.7  1.335  9.2  -  13.16    DH4S - Central Administration  Accounts Receivable  -  -  69.766  -  5.078    DH4S - Schild Administration  Accounts Receivable  -  17.7  13.25  9.2  -  5.078    DH4S - Schild Administration  Accounts Receivable  1.888.045  3.223.861  4.052.977  111.92.01.914  -  36.274.8    DH4S - Schild Advestime  1.388.045  3.223.861  4.052.977  111.92.01.914  -  36.274.8    DH4S - Schild Advestime  1.3.000  -			-	,	,	, ,	-	,
Intergor, Receivable  94,516  113,31  1.3.21  9.2  -    DHIS - Central Administration  Accounts Receivable  -  -  69,766  -  23,941    DHIS - Child Development  Accounts Receivable  -  -  -  50,778    DHIS - Social Services  Accounts Receivable  18,804  32,23,661  40,62,977  119,261,914  -  36,274    DHIS - Social Services  Accounts Receivable  3,047,839  2,244,033  3,544,378  - <td< td=""><td></td><td></td><td>7 840</td><td>-, -,</td><td></td><td></td><td>-</td><td>002</td></td<>			7 840	-, -,			-	002
Cultural Resources  Interfund Receivable  .  717  1,252  92  .  13116    DHHS - Central Administration  Accounts Receivable  .			,			-	-	
DHS  Central Administration  Accounts Receivable  -	Cultural Resources	5	-	,	,	92	-	13 116
DHH-S. Aging  Accounts Receivable  -  -  -  -  -  -  5  5  5  5  5  5  5  5  5  7 <th< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-, -</td></th<>				-	-		-	-, -
DHIS - Solid Development  Accounts Receivable  -  17  59.756  70.018  -  18.157    DHHS - Social Services  Accounts Receivable  3.047,839  2.281,609  143.554,100  354,450,192  567,356  276,428    DHHS - Social Services  Intergor. Receivable  3.047,839  2.281,009  143,554,100  354,450,192  567,356  276,428    DHHS - Build  Accounts Receivable  6,504  2.353,073  2.244,033  3,544,378  - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>_</td> <td></td>			-	-		-	_	
DHHS - Social Services  Accounts Receivable  1.888,045  3.22,866  4.052,977  119,281,914  -  36,274    DHHS - DMA  Accounts Receivable  3.047,783  2.2891,809  143,554,100  354,450,122  567,356  276,428    DHHS - Blind  Accounts Receivable  650,954  2.350,073  2.241,033  3,544,376  -  -    DHHS - Main Receivable  650,954  2.350,073  2.240,033  3,544,376  -  -  28,294    DHHS - Main Receivable  8,841  23,655  376,769  5,068,932  -  28,284    DHHS - Main Direct Reg  Accounts Receivable  2,663  322,179,977  21,543,804  203,277,918  1,222,219  13,059    DHHS - Sublity Determination  Accounts Receivable  2,665,932  209,776  1,293,544  -  42,803    Environmental Quality  Accounts Receivable  3,068,560  356,932  209,776  1,293,544  -  -  -  -  -  42,803    Environmental Quality  Accounts Receivable	8 8		_	187	59 756	70.018	_	,
DHIS- DMA  Accounts Receivable  3.047,339  2.891,809  143,554,100  354,450,192  567,356  276,428    Interfund Receivable  13,600  -			1 888 0/5		,	,		
Intergov. Receivable  13,000  1  2  1 <td></td> <td></td> <td>, ,</td> <td>, ,</td> <td>, ,</td> <td>, ,</td> <td>567 356</td> <td>,</td>			, ,	, ,	, ,	, ,	567 356	,
Interfund Receivable  650,854  2,353,073  2,244,033  3,544,378  -    DHHS - Bind  Accounts Receivable  6,504  23,655  376,769  5066,052  -  28,294    DHHS - Mit/Op/SAS  Accounts Receivable  -  -  427,136  -  5,804    DHHS - Mit/Op/SAS  Accounts Receivable  2,663  322,179,977  21,543,804  203,377,918  1,222,219  1,025,075    DHHS - Sut/Op/SAS  Accounts Receivable  2,189,442  1,280,702  3,655,975  667,612  -  42,033    DHHS - Sut/Op/SAS  Accounts Receivable  3,765,769  5667  667,612  -  42,033    Environmental Quality  Accounts Receivable  3,765,769  5060,932  202,337  222,365    Environmental Quality  Accounts Receivable  3,762,975  667,612  -  42,03    Environmental Quality  Accounts Receivable  1,72,053  503,973  910  9,229  -  -    Gateway University Research Park  Accounts Receivable  1,72,553	DIIII3 - DIIIA		, ,	2,031,003	143,334,100			270,420
DHHs  Accounts Receivable  -  -  124,903  -  124,903  -  10,157    DHHs  Health Service Reg  Accounts Receivable  8,541  23,655  376,769  5,066,932  -  28,294    DHHs<- Vocational Rehab		8		2 353 073	2 244 033	3 544 378	-	
DHHS + Heith Service Reg DHHS + Vacational Rehab  Accounts Receivable  5,41  23,655  376,769  5,065,932  -  28,204    DHHS + Vacational Rehab  Accounts Receivable  -  -  427,136  -  5,084    DHHS - Mit/DD/SAS  Accounts Receivable  -  -  5,688  -  5,078    DHHS - DMID/DS/AS  Accounts Receivable  -  -  -  5,688  -  202,277,918  1,222,219  13,059    DHHS - DMID/DS/AS  Accounts Receivable  -  -  -  5,688  -  202,337  227,856    Education Lattery  Accounts Receivable  3,086,500  356,932  209,746  1,293,534  202,337  227,856    Environmental Quality  Accounts Receivable  3,76,759  910  9,229  -	DHHS Blind		050,054	2,333,073	2,244,033	, ,	-	10 157
DHHS - Vocational Rehab  Accounts Receivable  2,663  322,179,977  21,543,804  200,277,918  1,222,219  13,059    DHHS - Disblity Determination  Accounts Receivable  2,663  322,179,977  21,543,804  200,277,918  1,222,219  13,059    DHHS - Disblity Determination  Accounts Receivable  2,189,442  1,260,702  3,455,975  667,612  -  42,803    Education Lotrey  Accounts Receivable  1,94,34  150,730  622,932  202,337  227,856    Environmental Quality  Accounts Receivable  3,068,560  356,932  209,746  1,293,534  -  42,803    Gateway University Research Park  Taxes Receivable  3,762,231  - <td< td=""><td></td><td></td><td>9 5/1</td><td>23 655</td><td>376 760</td><td></td><td>-</td><td>,</td></td<>			9 5/1	23 655	376 760		-	,
DHHS - DMH/DD/SAS  Accounts Receivable  2,663  322,179,977  21,543,804  203,277,918  1,222,219  13,059    DHHS - Disability Determination  Accounts Receivable  -  -  5,668  -  42,803    DHHS - Disbility Determination  Accounts Receivable  -  19,434  150,730  662,932  202,337  227,856    Education Lottery  Accounts Receivable  3,068,050  356,932  209,746  1,293,534  -  42,803    Environmental Quality  Accounts Receivable  3,0762,231  - <td>•</td> <td></td> <td>0,041</td> <td>23,033</td> <td>570,709</td> <td>, ,</td> <td>-</td> <td>,</td>	•		0,041	23,033	570,709	, ,	-	,
DHHS - Disability Determination  Accounts Receivable  2,189,442  1,260,702  3,455,975  667,612  -  42,803    DHHS - Public Health  Accounts Receivable  2,189,442  1,260,702  3,455,975  667,612  -  42,803    DHHS - Public Health  Accounts Receivable  3,068,860  356,932  209,746  1,293,534  -  88,840    Notes Receivable  3,762,6231  -			2 663	202 170 077	21 543 804		1 222 210	
DHHS - Public Health  Accounts Receivable  2,189,442  1,260,702  3,455,975  667,612  -  42,803    Education Lottery  Accounts Receivable  -  19,434  150,730  622,932  202,337  227,856    Environmental Quality  Accounts Receivable  157,695,766  -  <			2,005	522,179,977	21,040,004		1,222,219	,
Education Lottery  Accounts Receivable  -  19,434  150,730  622,932  202,337  227,856    Environmental Quality  Accounts Receivable  3,068,560  356,932  209,746  1,293,534  -  88,840    Notes Receivable  3,762,231  -  -  -  -  -    Gateway University Research Park  Taxes Receivable  -  21,797  5,250  -  -  -  560    Accounts Receivable  64,978  35,079  910  9,229  -  -  -  25  -  -  25  -  -  25  -  -  25  -  -  117  -  401  -  25  -  117  -  105,583  -  -  103,500  -  -  -  3,200  -  -  3,200  -  -  3,200  -  -  -  -  -  -  -  -  -  -  -  -  -  -			2 190 442	1 260 702	2 455 075		-	
Environmental Quality  Accounts Receivable  3,068,560  356,932  209,746  1,293,534  -  88,840    Notes Receivable  157,695,766  -			2,109,442	, ,	, ,	,	-	,
Notes Receivable  157,695,766  - </td <td></td> <td></td> <td>2 069 560</td> <td></td> <td></td> <td></td> <td>202,337</td> <td></td>			2 069 560				202,337	
Interfund Receivable  3,762,231  -  -  -  -  -    Gateway University Research Park  Taxes Receivable  64,978  55,079  910  9,229  -  560    Accounts Receivable  64,978  55,079  910  9,229  -  -  560    General Assembly  Accounts Receivable  17,253  137,914  83,248  32,961  -  -  107    Giobal TransPark Authority  Accounts Receivable  1,252  11  -  401  -  250    Governor's Office  Interfund Receivable  1,252  11  -  109,583  -  -  3,200    Housing Finance Agency  Accounts Receivable  15,31,361  -  -  -  -  3,200    Insurance  Interfund Receivable  15,01,00  -	Environmental Quality			350,932	209,740	1,295,554	-	00,040
Gateway University Research Park  Taxes Receivable  1  21,797  5,250  -  -  560    Accounts Receivable  64,978  35,079  910  9,229  -  -  560    General Assembly  Accounts Receivable  12,253  137,914  83,248  32,961  -  -  25    Global TransPark Authority  Accounts Receivable  1,252  11  -  401  25  5    Global TransPark Authority  Accounts Receivable  -  83,563  -  -  117  117    Governor's Office  Interfund Receivable  15,313,561  -  -  -  3,200    Housing Finance Agency  Accounts Receivable  150,000  -  -  -  -  13,750    Insurance  Interfund Receivable  150,000  -				-	-	-	-	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Cotours University Descends Deals		3,702,231	-	-	-	-	500
Interfund Receivable $172,535$ $137,914$ $83,248$ $32,961$ $-$ General AssemblyAccounts Receivable $1,252$ $111$ $ 401$ $ 255$ Global TransPark AuthorityAccounts Receivable $ 83,563$ $   117$ Governor's OfficeIntergov. Receivable $ 250$ $  3,200$ Housing Finance AgencyAccounts Receivable $15,313,561$ $   3,200$ Housing Finance AgencyAccounts Receivable $15,313,561$ $   3,200$ Housing Finance AgencyAccounts Receivable $15,013,561$ $   3,200$ InsuranceAccounts Receivable $275,286,738$ $10,565,206$ $4,438,626$ $3,501,942$ $-$ InsuranceAccounts Receivable $ 743,693$ $1,016,550$ $24,364,830$ $ 58,943$ Intergov. Receivable $ 3,928,122$ $3,681,411$ $3,253,675$ $ -$ Information TechnologyAccounts Receivable $617,888$ $418,883$ $67,374$ $406,557$ $ -$ JusticeAccounts Receivable $199,138$ $    -$ Intergov. Receivable $1,462,883$ $292,750$ $598,512$ $2,152,866$ $ -$ LaborAccounts Receivable $1,462,833$ $292,750$ $598,512$ $2,152,866$ $ -$ Intergov. Receivable $1,462,833$	Gateway University Research Park		-	,	,	-	-	560
General Assembly  Accounts Receivable  1,252  11  -  401  -  25    Global TransPark Authority  Accounts Receivable  -  83,563  -  -  -  117    Intergov. Receivable  -  -  109,583  -  -  3,200    Governor's Office  Interfund Receivable  15,313,561  -  -  -  3,200    Housing Finance Agency  Accounts Receivable  15,313,561  -  -  -  -  13,750    Insurance  Notes Receivable  150,000  -				,			-	
Global TransPark Authority  Accounts Receivable  -  83,563  -  -  -  117    Governor's Office  Intergov. Receivable  -  -  109,583  -  -  3,200    Housing Finance Agency  Accounts Receivable  15,313,561  -  -  -  3,200    Housing Finance Agency  Accounts Receivable  15,000  -	- · · · · ·				83,248	,	-	05
Intergov. Receivable  -  -  109,583  -    Governor's Office  Interfund Receivable  -  250  -  -  3,200    Housing Finance Agency  Accounts Receivable  15,313,561  -  -  -  3,200    Interfund Receivable  15,000  -  -  -  -  -    Notes Receivable  275,286,738  10,565,206  4,438,626  3,501,942  -  -    Insurance  Accounts Receivable  275,286,738  10,565,206  4,438,626  3,501,942  -    Insurance  Accounts Receivable  275,286,738  10,565,005  24,364,830  -  -    Information Technology  Accounts Receivable  3,928,122  3,681,411  3,253,675  -  22,671    Justice  Accounts Receivable  13,974,342  2,835,929  4,490,669  7,943,375  -  22,671    Justice  Accounts Receivable  617,888  418,883  67,374  406,557  -  -    Intergov. Receivabl			1,252		-	401	-	
Governor's Office  Interfund Receivable  -  250  -  -  -  3,200    Housing Finance Agency  Accounts Receivable  15,313,561  -  -  -  13,750    Interfund Receivable  150,000  -  -  -  -  13,750    Insurance  Notes Receivable  150,000  -  -  -  -    Insurance  Accounts Receivable  275,286,738  10,565,006  24,364,830  -  58,943    Insurance  Accounts Receivable  -  743,693  1,016,550  24,364,830  -  58,943    Information Technology  Accounts Receivable  -  3,928,122  3,681,411  3,253,675  -  -  -  22,671    Justice  Accounts Receivable  13,974,342  2,835,929  4,490,069  7,943,375  -  22,671    Justice  Accounts Receivable  617,888  418,883  67,374  406,557  -  -  -    Interfund Receivable  14,62,883	Global TransPark Authority		-	83,563	-	-	-	117
Housing Finance Agency  Accounts Receivable  15,313,561  -  -  -  -  13,750    Interfund Receivable  150,000  -		5	-	-	-	109,583	-	
Interfund Receivable  150,000  - </td <td></td> <td></td> <td>-</td> <td>250</td> <td>-</td> <td>-</td> <td>-</td> <td>-,</td>			-	250	-	-	-	-,
Notes Receivable  275,287,78  10,565,206  4,438,626  3,501,942  -    Insurance  Accounts Receivable  -  743,693  1,016,550  24,364,830  -  58,943    Intergov. Receivable  -  1,267,075  188,966  443  -    Interfund Receivable  -  3,928,122  3,681,411  3,253,675  -    Information Technology  Accounts Receivable  13,974,342  2,835,929  4,490,069  7,943,375  -  22,671    Justice  Accounts Receivable  617,888  418,883  67,374  406,557  -  24,262    Intergov. Receivable  199,138  -  -  -  -  -    Labor  Accounts Receivable  1,462,883  292,750  598,512  2,152,866  -  -    Labor  Accounts Receivable  1,423,433  1,689,466  1,179,515  10,341,287  582,069  227,816    Ports Authority  Accounts Receivable  1,423,433  1,689,466  451,002  82,184	Housing Finance Agency		, ,	-	-	-	-	13,750
Insurance  Accounts Receivable  -  743,693  1,016,550  24,364,830  -  58,943    Intergov. Receivable  -  1,267,075  188,966  443  -				-	-	-	-	
Intergov. Receivable  -  1,267,075  188,966  443  -    Information Technology  Accounts Receivable  -  3,928,122  3,681,411  3,253,675  -    Justice  Accounts Receivable  13,974,342  2,835,929  4,490,069  7,943,375  -  22,671    Justice  Accounts Receivable  617,888  418,883  67,374  406,557  -  24,262    Intergov. Receivable  199,138  -  -  -  -  -    Interfund Receivable  1,462,883  292,750  598,512  2,152,866  -  -    Labor  Accounts Receivable  1,423,433  1,689,466  1,179,515  10,341,287  582,069  227,816    Ports Authority  Accounts Receivable  -  8,164,566  451,002  82,184  -  10,500			275,286,738	, ,	, ,	, ,	-	50.040
Interfund Receivable  -  3,928,122  3,681,411  3,253,675  -    Information Technology  Accounts Receivable  13,974,342  2,835,929  4,490,069  7,943,375  -  22,671    Justice  Accounts Receivable  617,888  418,883  67,374  406,557  -  24,262    Intergov. Receivable  199,138  -  -  -  -  -    Interfund Receivable  1,462,883  292,750  598,512  2,152,866  -  -    Labor  Accounts Receivable  1,423,433  1,689,466  1,179,515  10,341,287  582,069  227,816    Ports Authority  Accounts Receivable  -  8,164,566  451,002  82,184  -  10,500	Insurance		-				-	58,943
Information Technology  Accounts Receivable  13,974,342  2,835,929  4,490,069  7,943,375  -  22,671    Justice  Accounts Receivable  617,888  418,883  67,374  406,557  -  24,262    Intergov. Receivable  199,138  -  -  -  -  -    Interfund Receivable  1,462,883  292,750  598,512  2,152,866  -    Labor  Accounts Receivable  1,423,433  1,689,466  1,179,515  10,341,287  582,069  227,816    Ports Authority  Accounts Receivable  -  8,164,566  451,002  82,184  -  10,500		0	-	, ,	,		-	
Justice  Accounts Receivable  617,888  418,883  67,374  406,557  -  24,262    Intergov. Receivable  199,138  -			-	, ,	, ,	, ,	-	aa a= :
Intergov. Receivable  199,138  - </td <td></td> <td></td> <td>, ,</td> <td>, ,</td> <td>, ,</td> <td></td> <td>-</td> <td>,</td>			, ,	, ,	, ,		-	,
Interfund Receivable  1,462,883  292,750  598,512  2,152,866  -    Labor  Accounts Receivable  1,423,433  1,689,466  1,179,515  10,341,287  582,069  227,816    Ports Authority  Accounts Receivable  -  8,164,566  451,002  82,184  -  10,500	Justice		,	418,883	67,374	406,557	-	24,262
Labor  Accounts Receivable  1,423,433  1,689,466  1,179,515  10,341,287  582,069  227,816    Ports Authority  Accounts Receivable  -  8,164,566  451,002  82,184  -  10,500		5		-	-	-	-	
Ports Authority  Accounts Receivable  -  8,164,566  451,002  82,184  -  10,500				,	,	, ,	-	
			1,423,433	, ,			582,069	,
Internov Receivable1 297 966	Ports Authority		-	, ,	451,002	82,184	-	10,500
		Intergov. Receivable	-	1,297,966	-	-	-	

## Accounts Receivable Quarterly Activity Quarter Ending March 31, 2024

	Other Receivables	489,186	(1,000)	-	69,766	-	
Public Instruction	Accounts Receivable	243	61	105	5,887	-	9,056
Public Safety	Accounts Receivable	22,279	3,233,048	192,860	250,858	-	30,972
	Intergov. Receivable	1,726,440	5,221,552	259,983	13,934	-	
	Interfund Receivable	135,333	840,404	727,439	25,412	-	
Revenue	<sup>(a)</sup> Taxes Receivable	-	122,818,560	119,197,012	2,172,121,390	36,922,598	5,956,485
	Other Receivables	-	7,580	1,176	54,193	-	
State Auditor	Interfund Receivable	1,309,060	-	1,292	120	-	125
State Controller Central Accounts	Accounts Receivable	30,971	120,162	(63,962)	773,154	-	522
Secretary of State	Accounts Receivable	-	77,817	27,263	104,681	60,453	17,029
State Treasurer	Accounts Receivable	590,139,699	8,362,028	1,635,040	50,913,521	-	25,716
	Intergov. Receivable	30,000	14,310	52,360	129,250	-	
	Other Receivables	-	263,633	-	-	-	
Transportation	Accounts Receivable	9,907,661	8,643,167	9,726,752	116,118,644	148,965	2,199,746
	Intergov. Receivable	7,675,063	501,026	13,860	134,398	-	
	Notes Receivable	123,083	-	-	-	-	
	Other Receivables	8,726,877	5,496,415	3,270,602	22,233,177	-	
Wildlife	Other Receivables	161,381	20,326	356,480	492,487	-	5,451
	-	1,119,279,064	537,329,692	348,500,083	3,910,111,737	39,705,996	9,450,270

(a) The Accounts Receivable balances are provied 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 \$328.3 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 2.34% of the Unauthorized Substance Tax is collectible.

The Insurance Tax Accounts Receivable amount of \$1,281,215 has not been included nor apportioned to this aging schedule. The aging breakdown is not available for this tax type.