

Accounts Receivable Quarterly Activity
Quarter Ending December 31, 2021

| Agency | Type of Receivable | Current | Past Due | | | Write-off | Cost of Collection |
|----------------------------------|----------------------|-------------|-------------|-------------|---------------|------------|--------------------|
| | | | 1-60 Days | 61-120 Days | Over 120 Days | | |
| Administration | Accounts Receivable | 9,338,059 | 3,905,197 | 3,257,053 | 1,229,863 | - | 5,685 |
| Administrative Hearings | Accounts Receivable | - | 200 | - | - | - | 8 |
| Agriculture | Accounts Receivable | 1,810,482 | 166,225 | 42,810 | 92,644 | - | 72,419 |
| Board of Elections | Accounts Receivable | 16,162 | 38,550 | 96,150 | 435,110 | - | 1,711 |
| Commerce | Taxes Receivable | - | 10,963,157 | 2,369,943 | 54,170,352 | 4,841,225 | 98 |
| | Accounts Receivable | 15,895 | 9,652,142 | 114,936,067 | 232,671,936 | - | - |
| | Intergov. Receivable | 69,623 | 1,000 | - | - | - | - |
| Cultural Resources | Accounts Receivable | - | - | - | 1,398 | - | 1,277 |
| | Intergov. Receivable | 3,465 | - | - | 2 | - | - |
| | Interfund Receivable | 130 | 100 | 107 | 154 | - | - |
| DHHS - Central Administration | Accounts Receivable | - | - | - | 72,079 | - | 22,375 |
| DHHS - Aging | Accounts Receivable | - | - | - | - | - | 4,746 |
| DHHS - Child Development | Accounts Receivable | - | 97,964 | 569 | 38,922 | - | 16,951 |
| DHHS - Social Services | Accounts Receivable | 1,668,204 | 2,815,211 | 4,762,285 | 111,373,153 | 4,107,863 | 33,901 |
| DHHS - DMA | Accounts Receivable | 2,030,376 | 3,921,527 | 1,369,669 | 513,722,116 | 384,459 | 274,254 |
| | Intergov. Receivable | 1,120,533 | - | 544,365 | 260,852 | - | - |
| | Interfund Receivable | 14,048 | - | - | - | - | - |
| DHHS - Blind | Accounts Receivable | 9,475 | 16,307 | 56,856 | 150,104 | - | 9,492 |
| DHHS - Health Service Reg | Accounts Receivable | 2,211 | 86,517 | 323,088 | 3,402,116 | - | 26,443 |
| DHHS - Vocational Rehab | Accounts Receivable | - | - | - | 427,596 | - | 5,424 |
| DHHS - DMH/DD/SAS | Accounts Receivable | - | 172,529,449 | 7,852,863 | 116,078,113 | 24,393,665 | 12,204 |
| DHHS - Disability Determination | Accounts Receivable | - | - | - | 5,688 | - | 4,746 |
| DHHS - Public Health | Accounts Receivable | 580,816 | 2,691,018 | 1,591,978 | 606,244 | - | 40,004 |
| Education Lottery | Accounts Receivable | 38,222 | 82,055 | 93,995 | 603,562 | - | 32,007 |
| Environmental Quality | Accounts Receivable | 2,988,790 | 519,403 | 137,513 | 1,415,531 | - | 187,821 |
| | Notes Receivable | 144,855,629 | - | - | - | - | - |
| | Interfund Receivable | 4,344,829 | - | - | - | - | - |
| | Other Receivables | 19,300 | - | - | - | - | - |
| Gateway University Research Park | Taxes Receivable | - | 12,780 | 10,787 | 8,455 | - | 857 |
| | Accounts Receivable | 49,707 | 70,338 | 12,472 | - | - | - |
| | Interfund Receivable | 12,495 | 13,201 | - | - | - | - |
| General Assembly | Accounts Receivable | - | 526 | - | - | - | 75 |
| Global TransPark Authority | Accounts Receivable | - | 188,876 | 40,220 | 107,987 | - | 161 |
| | Intergov. Receivable | - | 5,264 | 101,158 | - | - | - |
| Housing Finance Agency | Accounts Receivable | 4,287,791 | - | - | - | - | 55,000 |
| | Intergov. Receivable | 125,000 | - | - | - | - | - |
| | Notes Receivable | 316,173,057 | 32,824,182 | 16,852,567 | 5,697,546 | - | - |
| Insurance | Accounts Receivable | - | 1,500,676 | 1,660,336 | 25,299,881 | - | 50,703 |
| | Intergov. Receivable | 243,239 | 1,227,711 | 126,137 | 41,822 | - | - |
| | Interfund Receivable | - | 4,706,360 | 4,747 | 115,900 | - | - |
| Information Technology | Accounts Receivable | 11,951,700 | 2,812,660 | 2,178,398 | 8,711,138 | - | 13,057 |
| Justice | Accounts Receivable | 247,957 | 1,074,293 | 701,365 | 963,772 | - | 9,750 |
| | Intergov. Receivable | 546,043 | - | - | - | - | - |
| | Interfund Receivable | 21,466 | - | - | - | - | - |
| Labor | Accounts Receivable | 1,064,735 | 787,072 | 835,858 | 10,226,125 | 11,566 | 182,909 |
| Ports Authority | Accounts Receivable | - | 6,410,607 | 1,014,398 | 131,395 | - | 9,200 |
| | Intergov. Receivable | - | 447,629 | 211,981 | - | - | - |
| | Other Receivables | 80,170 | 52 | - | 125,363 | - | - |
| Public Instruction | Accounts Receivable | 1,504 | 4,349 | 2,935 | - | - | 487 |
| Public Safety | Accounts Receivable | 148,926 | (120,388) | 771,204 | 3,038,514 | 1,847 | 36,670 |
| | Intergov. Receivable | 6,440,030 | 1,243,583 | 288,118 | 652,628 | - | - |
| | Notes Receivable | - | - | - | 346,438 | - | - |
| | Interfund Receivable | 1,334,384 | 1,039,377 | 242,588 | 276,066 | - | - |

Accounts Receivable Quarterly Activity
Quarter Ending December 31, 2021

| | | | | | | | |
|-----------------------------------|----------------------|--------------------------|--------------------------|--------------------------|----------------------------|-------------------------|------------------------|
| Revenue | (a) Taxes Receivable | - | 116,508,002 | 164,707,931 | 1,660,661,449 | 10,785,428 | 5,711,636 |
| | Other Receivables | - | 3,137 | 111 | 70,305 | 1 | |
| State Auditor | Intergov. Receivable | - | 243,540 | - | - | - | \$111.81 |
| State Controller | Accounts Receivable | 29,887 | 21,054 | 11,646 | - | - | 26,553 |
| State Controller Central Accounts | Accounts Receivable | - | - | - | 345 | - | - |
| Secretary of State | Accounts Receivable | - | 52,665 | 16,815 | 72,669 | 6,462 | 11,892 |
| State Treasurer | Accounts Receivable | 430,172,315 | 3,199,237 | 4,131,378 | 48,802,500 | - | 29,527 |
| | Other Receivables | 163,255 | 1,450 | - | - | - | |
| Transportation | Accounts Receivable | 11,303,424 | 13,248,245 | 8,527,294 | 56,374,698 | 2,646,262 | 580,166 |
| | Intergov. Receivable | 3,778,057 | 560,541 | 704,572 | 269,065 | - | |
| | Notes Receivable | 154,414 | - | - | - | - | |
| | Other Receivables | 5,109,989 | 5,840,633 | 6,272,268 | 9,457,667 | - | |
| Wildlife | Other Receivables | 391,280 | 141,464 | 11,176 | 82,772 | - | 2,150 |
| | | <u>\$ 962,757,074.71</u> | <u>\$ 401,555,137.03</u> | <u>\$ 346,873,773.17</u> | <u>\$ 2,868,292,034.70</u> | <u>\$ 47,178,778.23</u> | <u>\$ 7,472,472.52</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 \$204.7 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 \$1,203,121 has not been included nor apportioned to this aging schedule. The aging breakdown is not available for this tax type.