

2021 Debt Collection Summary

(GP: Debt Collection Reports) Each state agency shall provide...a report detailing the amount of its outstanding [aged] debt and all methods it has used to collect that debt. This report is due by the last day of February for the previous calendar year. For purposes of this provision, outstanding [aged] debt means a sum remaining due and owed to a state agency by a nongovernmental entity for more than sixty calendar days.

49

Percent of accounts receivables (A/R) reported by agencies that are aged.

56

Agencies, universities, and technical colleges reported having aged A/R as of 12/31/2021.

84

Percent of reporting agencies that use one or more external methods for collection.

62

Percent of reported aged A/R is attributable to DOR—delinquent taxes.

Does not include collections through Setoff Debt/ GEAR on behalf of other agencies.

2021

**Total AR
\$2.86B**

**Aged AR
\$1.41B**

**More than
\$34 million**

**was written off as bad
debt in 2021 a 16%
increase over 2020**

More than a

13% increase

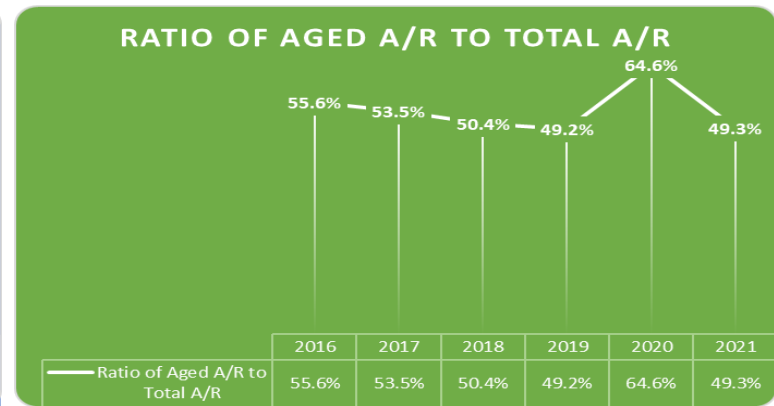
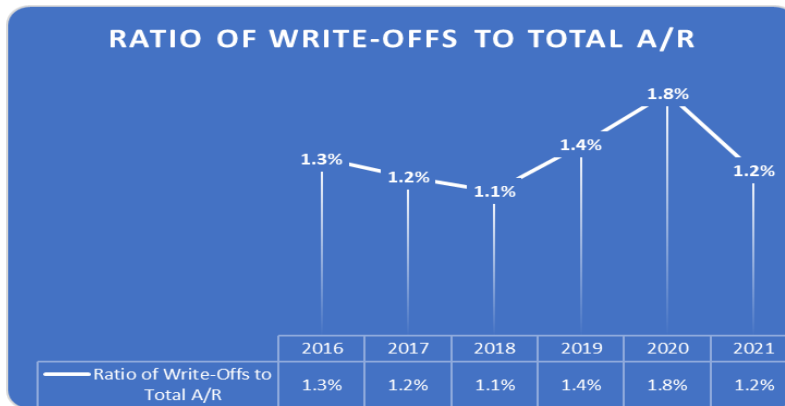
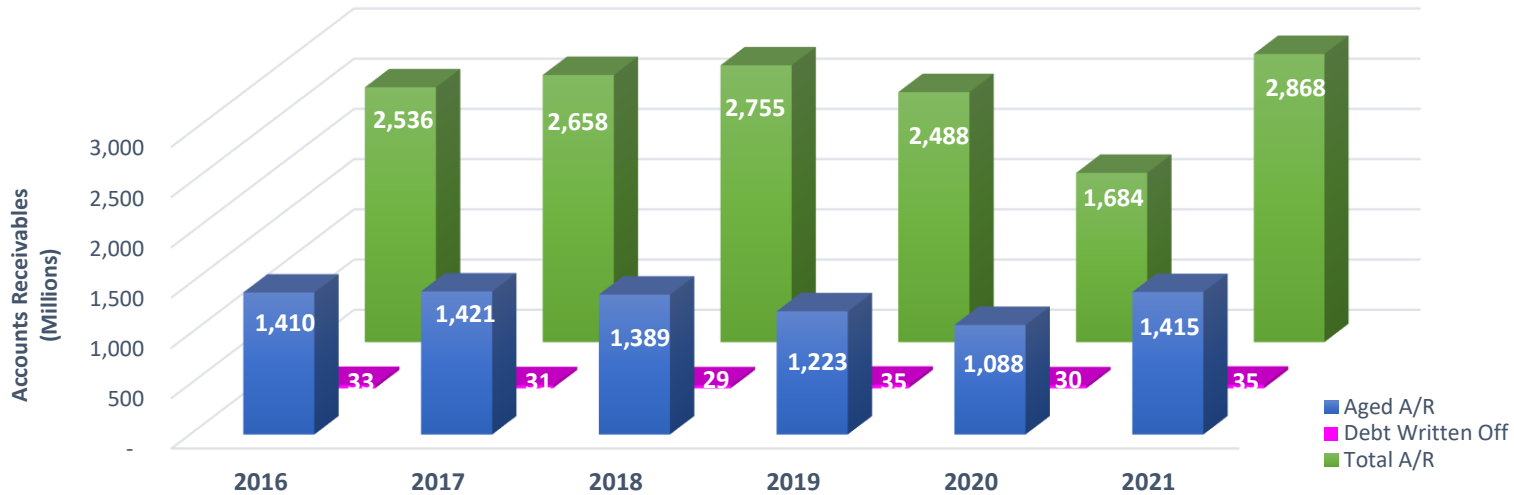
**in total A/R and 0%
increase in aged A/R
reported since 2016.**

The older the debt, the more challenging it is to collect.

**2021 Debt Collection
Totals by Year**

Totals by Year	2016	2017	2018	2019	2020	2021	% Change from 2016	% Change from 2020
Aged A/R	1,409,998,619	1,420,988,705	1,389,243,537	1,223,416,438	1,087,932,808	1,414,826,506	0%	30%
Debt Written Off	33,078,105	31,063,624	29,293,589	34,925,690	30,007,911	34,843,050	5%	16%
Total A/R	2,536,272,636	2,658,339,168	2,754,851,402	2,487,871,605	1,684,218,106	2,867,754,993	13%	70%

Yearly Totals

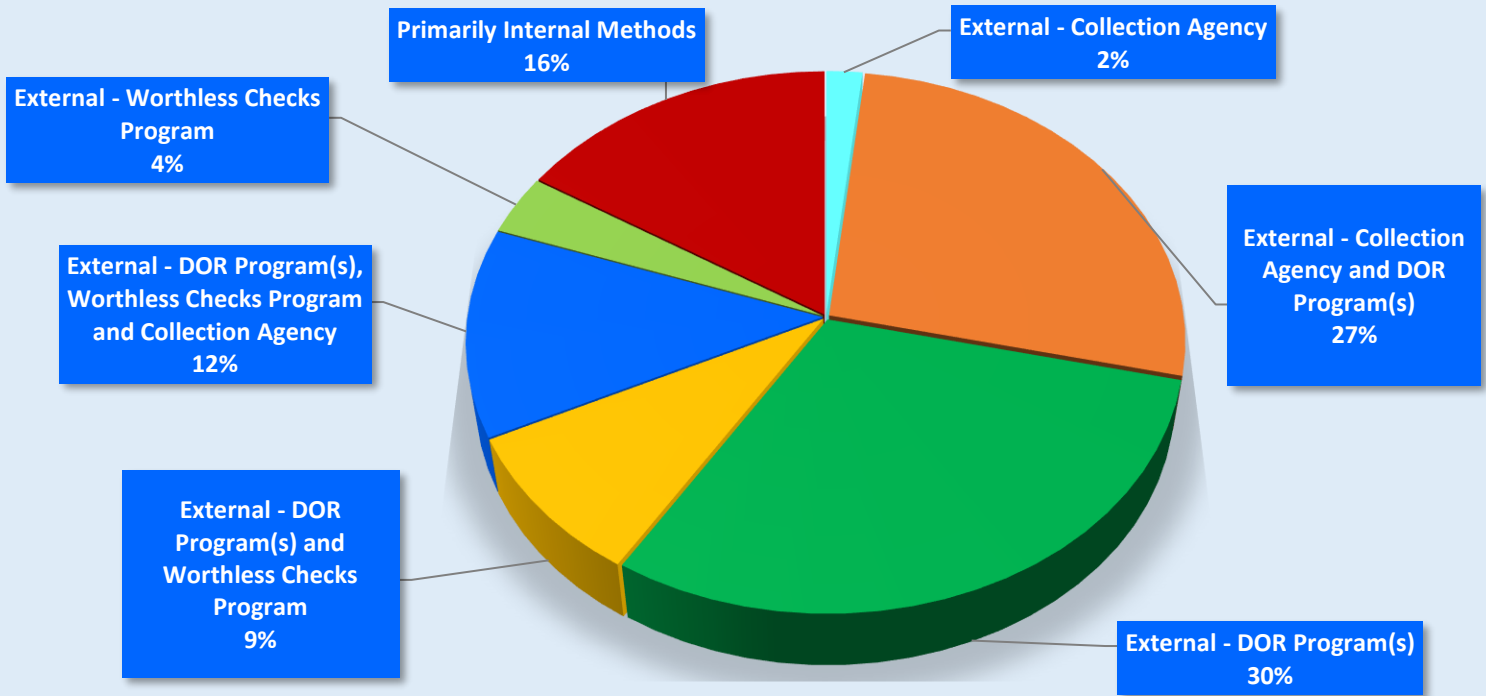


Ratios to Total A/R	2016	2017	2018	2019	2020	2021
Ratio of Write-Offs to Total A/R	1.3%	1.2%	1.1%	1.4%	1.8%	1.2%
Ratio of Aged A/R to Total A/R	55.6%	53.5%	50.4%	49.2%	64.6%	49.3%

2021 Debt Collection

The below collection methods/combinations...	...are used by the below # of agencies & Univ/TC		These are the corresponding A/R amounts that were reported.		Of the "Total A/R" reported...	
Collection Method	No. of Entities	%	Total A/R	Aged A/R	% Current	% Aged
External - Collection Agency	1	2%	3,191.56	1,822.49	43%	57%
External - Collection Agency and DOR Program(s)	15	27%	2,234,425,729.82	1,002,540,767.72	55%	45%
External - DOR Program(s)	17	30%	414,574,940.10	360,296,166.96	13%	87%
External - DOR Program(s) and Worthless Checks Program	5	9%	66,387,330.08	32,345,533.05	51%	49%
External - DOR Program(s), Worthless Checks Program and Collection Agency	7	12%	148,476,681.17	17,844,283.08	88%	12%
External - Worthless Checks Program	2	4%	938,690.47	585,298.74	38%	62%
Primarily Internal Methods	9	16%	2,944,442.88	1,212,633.61	59%	41%
	56	100%	2,867,751,006.08	1,414,826,505.65	51%	49%

Debt Collection Methods



47 (84%) agencies utilize one or more external collection methods.