

2022 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.

48

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

66

Agencies, universities & technical colleges reported having aged A/R as of 12/31/2022.

2022
Total AR \$3.30B
Aged AR \$1.59B

77

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

49

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.

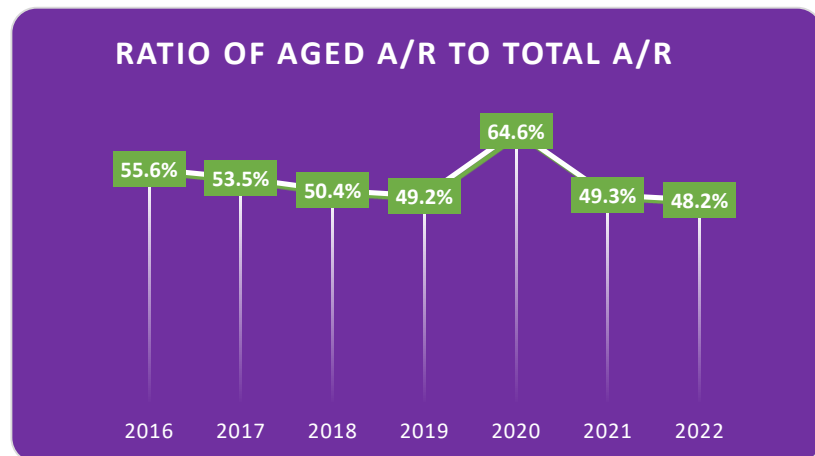
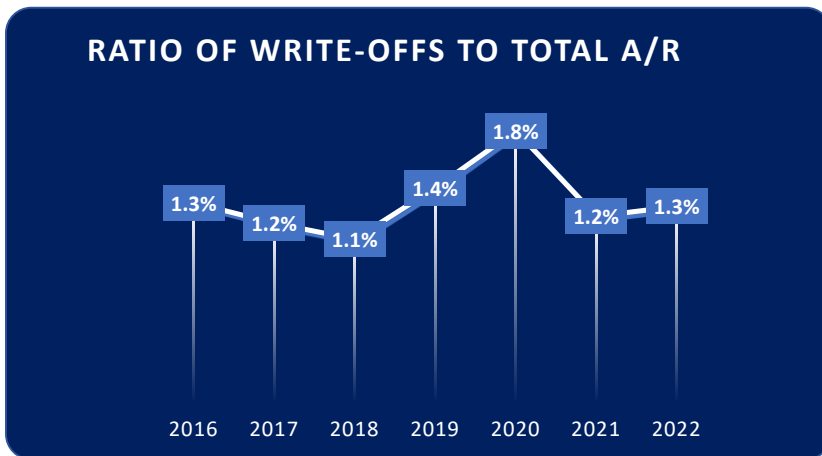
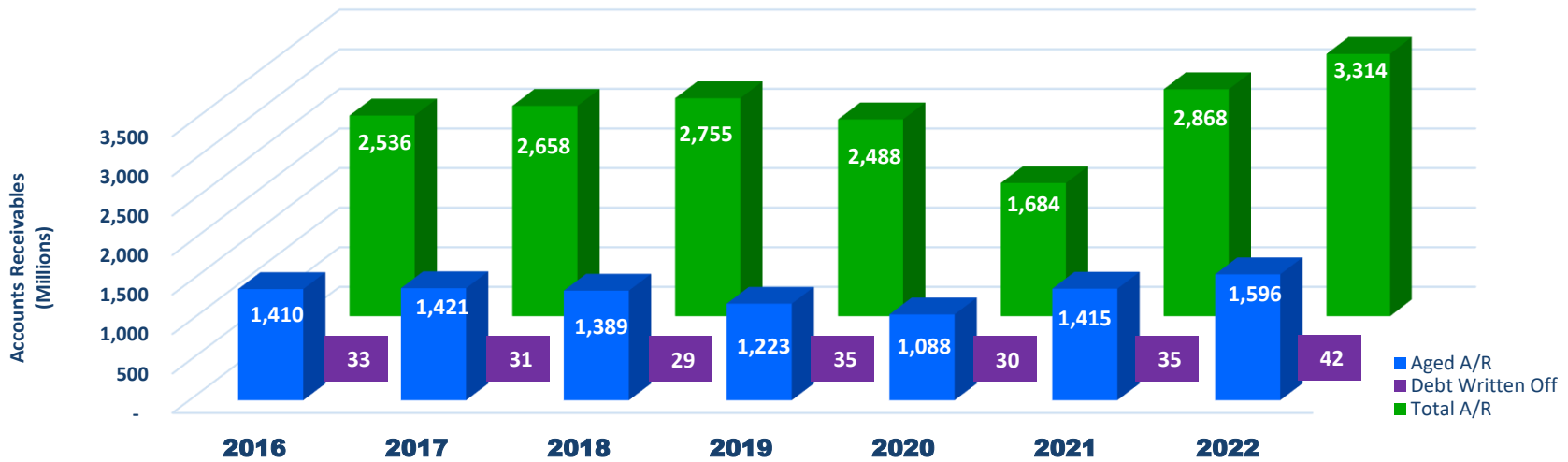
**More than
\$42.4 million**
was written off as
bad debt in 2022 a 22%
increase over 2021

**More than a
31% increase**
in total A/R and 13%
increase in aged A/R
reported since 2016

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

2022 Debt Collection Report
Totals by Year

Totals by Year	2016	2017	2018	2019	2020	2021	2022	% Change from 2016	% Change from 2021
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	1,595,842,395	13%	13%
Debt Written Off	33,078,105	31,063,624	29,293,589	34,925,690	30,007,911	34,843,050	42,453,296	28%	22%
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	3,313,780,213	31%	16%



Ratios to Total A/R	2016	2017	2018	2019	2020	2021	2022
Ratio of Write-Offs to Total A/R	1.3%	1.2%	1.1%	1.4%	1.8%	1.2%	1.3%
Ratio of Aged A/R to Total A/R	55.6%	53.5%	50.4%	49.2%	64.6%	49.3%	48.2%

2022 Debt Collection Methods

The below collection methods/combinations are used by the below # of agencies & universities/technical colleges			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%	1,485.04	878.86	41%	59%
External - Collection Agency and DOR Program(s)	14	21%	2,375,532,603.75	882,688,239.76	63%	37%
External - DOR Program(s)	20	30%	680,874,813.52	651,439,514.01	4%	96%
External - DOR Program(s) and Worthless Checks Program	5	8%	73,169,862.95	36,972,412.15	49%	51%
External - DOR Program(s), Worthless Checks Program and Collection Agency	8	12%	172,845,500.16	19,650,006.64	89%	11%
External - Worthless Checks Program	3	5%	1,278,754.86	445,690.03	65%	35%
Primarily Internal Methods	15	23%	4,195,820.31	1,090,025.91	74%	26%
	66	100%	3,307,898,840.59	1,592,286,767.36	52%	48%

Debt Collection Methods

