

**From:** [sceis-ast@sceis.sc.gov](mailto:sceis-ast@sceis.sc.gov)

**To:** AST Leads, Finance Directors (All live SCEIS agencies)

**CC:** SCEIS BW Team, SCEIS EC&C Team, SCEIS Agency Advocates, SCEIS Service Desk, Pat O'Cain, Ed Strube, Harry Bell, David Seigler, Debbie Cooper

**Subject:** New BW Report Available to Assist with Proviso 89.43 Compliance

**Attachment:** Parameter\_Settings\_for\_AR\_Debt\_Collection\_Report.pdf

-----

Good Afternoon AST Leads and Finance Directors:

The SCEIS Team is pleased to announce a new Business Warehouse (BW) report, the Accounts Receivable (AR) Debt Collections Report (Technical name: ZFI\_ZFIARO14\_Q0005), which is **now available to SCEIS users with the Accounts Receivable security role.**

**The SCEIS Team developed this report to assist agencies in complying with Proviso 89.43 of the FY 2010-2011 Appropriations Act.** This report was also designed to be in accordance with a memorandum distributed from the Budget & Control Board's Office of the State Budget (OSB) to Agency Directors on January 14, 2011, providing an outline of the information needed to comply with the Proviso.

Agencies can use the AR Debt Collections Report to gather data on outstanding debt owed to them, with "outstanding debt" defined in the words of the Proviso as, "a sum remaining due and owed to a state agency by a non-governmental entity for more than sixty (60) calendar days." This report also meets requirements outlined in the OSB memorandum: "This report should not be used to determine the outstanding debt by customer. The report pulls the information linked to the revenue general ledger line item posting. Therefore, customer number is not linked to the data. Per item 3 of the Budget Office's letter, debtor (customer) detail is not required."

Additional documentation on how to set parameters for the AR Debt Collections Report to derive the precise data you need, including screen shots of the report in SCEIS, is attached for your convenience.

If you have any questions about this report, please contact the SCEIS Service Desk at (803) 896-0001 (select option 1 for SCEIS help) or by completing the email form at the following link: <http://www.sceis.sc.gov/requests/>.

Thank you,  
The SCEIS Team