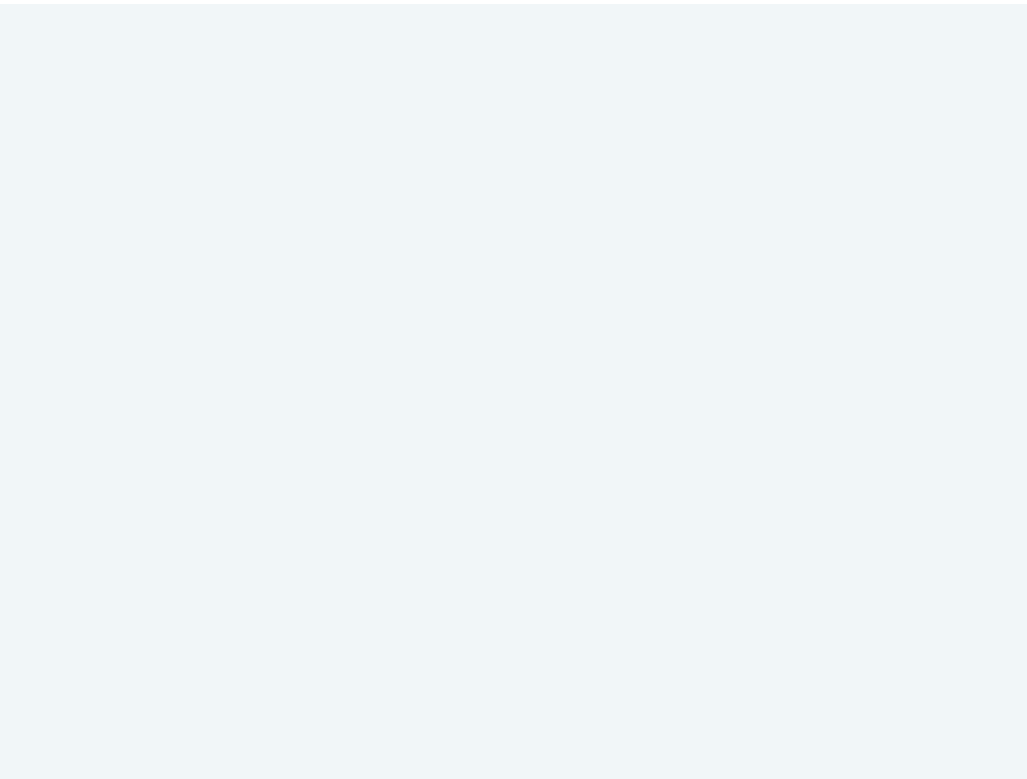




<b>Branch(es) or Division(s) exist</b>	<b>Gross Revenue</b>	<b>Chief Executive</b>
Y	2886815000	BRUCE L CASWELL, PRES-CEO
<b>Age (Year Started)</b>	<b>Employees</b>	<b>History Status</b>
45 years (1975)	29600 (700 Here)	CLEAR
<b>Net Worth</b>	<b>Financial Condition</b>	<b>Stock Symbol</b>
1248201000	STRONG	MMS
<b>SIC</b>	<b>Line of business</b>	<b>NAICS</b>
<u>8742 ,8741</u>	Management consulting services, management services	<u>541611</u>

<b>PAYDEX® TREND CHART</b>

<b>LATEST NEWS</b>	Powered By FirstRain
<a href="#">O Shares Investment Advisers LLC Has \$464,000 Stock Holdings in MAXIMUS, Inc. (NYSE:MMS)</a> Dispatch Tribunal Aug 26, 2020 Google Inc.	
<a href="#">Competitive Intelligence Spotlight #15: Maximus? Gerard Werner on Proposal Development, Market Entry Approaches</a> GovCon Wire Aug 25, 2020 Google Inc.	
<a href="#">Jennison Associates LLC Cuts Position in MAXIMUS, Inc. (NYSE:MMS)</a> Dispatch Tribunal Aug 20, 2020 Google Inc.	
<a href="#">AE Wealth Management LLC Buys Shares of 8,182 MAXIMUS, Inc. (NYSE:MMS) - Modern Readers</a> MR Modern Readers Aug 19, 2020 Google Inc.	
<a href="#">MAXIMUS (MMS) Rides on Government Contracts, Debt Woe Stays</a> Zacks Aug 18, 2020 Google Inc.	
<a href="#">Check These 5 Top-Ranked Stocks With Solid Net Profit Margins</a> Zacks Aug 18, 2020 Google Inc.	
<a href="#">Deere (DE) to Report Q3 Earnings: What's in the Offing?</a> Zacks Aug 18, 2020 Google Inc.	
<a href="#">Zacks: Brokerages Expect MAXIMUS, Inc. (NYSE:MMS) Will Post Earnings of \$0.91 Per Share</a> Tech Know Bits Aug 17, 2020 Google Inc.	
<a href="#">MAXIMUS, Inc. (NYSE:MMS) Receives \$82.20 Average Price Target from Brokerages</a> Dispatch Tribunal Aug 16, 2020 Google Inc.	
<a href="#">Ionia County contracts for cost allocation services</a> The Daily News [Greenville, MI] Aug 14, 2020 Google Inc.	
<a href="#">Profund Advisors LLC Acquires 262 Shares of MAXIMUS, Inc. (NYSE:MMS)</a> MR Modern Readers Aug 14, 2020 Google Inc.	
<a href="#">Multi-million dollar contract to help Florida contact trace increases tenfold in less than 3 months</a> WPTv Aug 13, 2020 Google Inc.	
<a href="#">Maximus (MMS) Beats on Earnings in Q3, Declines Marginally</a> Nasdaq Aug 13, 2020 Google Inc.	
<a href="#">First National Bank of Omaha Sells 138 Shares of MAXIMUS, Inc. (NYSE:MMS)</a> Tech Know Bits Aug 13, 2020 Google Inc.	
<a href="#">What Makes Scotts Miracle-Gro (SMG) a Solid Pick Right Now</a> Zacks Aug 13, 2020 Google Inc.	
<a href="#">AT&amp;T's CFO Apprises Shareholders of the Current Situation</a> Zacks Aug 13, 2020 Google Inc.	
<a href="#">MAXIMUS, Inc. (NYSE:MMS) Announces \$0.28 Quarterly Dividend</a> WKRB Financial News Aug 12, 2020 Google Inc.	
<a href="#">News Stock market from 08/11/2020 : Stock MAXIMUS, Inc.</a> 4-Traders Aug 11, 2020 Google Inc.	
<a href="#">Permanent Link to MAXIMUS, Inc. (MMS) To Go Ex-Dividend on August 13th</a> The Olympia Report Aug 11, 2020 Google Inc.	
<a href="#">MAXIMUS, Inc. Forecasted to Earn FY2020 Earnings of \$3.28 Per Share (NYSE:MMS)</a> The Enterprise Leader Aug 11, 2020 Google Inc.	
<a href="#">Prudential PLC Grows Stock Holdings in MAXIMUS, Inc. (NYSE:MMS)</a> The Olympia Report Aug 10, 2020 Google Inc.	
<a href="#">MAXIMUS (NYSE:MMS) Releases FY 2020 Pre-Market Earnings Guidance</a> The Olympia Report Aug 10, 2020 Google Inc.	
<a href="#">MAXIMUS (NYSE:MMS) PT Raised to \$84.00</a> Tech Know Bits Aug 9, 2020 Google Inc.	
<a href="#">MAXIMUS (NYSE:MMS) Releases Quarterly Earnings Results, Beats Expectations By \$0.26 EPS</a> WKRB Financial News Aug 8, 2020 Google Inc.	
<a href="#">Is It Smart To Buy MAXIMUS, Inc. (NYSE:MMS) Before It Goes Ex-Dividend?</a> Daily Magazine Aug 8, 2020 Google Inc.	
<a href="#">MAXIMUS Boosts FY20 Outlook; Declares Dividend - Quick Facts</a> RTTNews Aug 6, 2020 Google Inc.	
<a href="#">MAXIMUS, Inc. 2020 Q3 - Results - Earnings Call Presentation</a> One News Page Ltd Aug 6, 2020 Google Inc.	
<a href="#">Maximus (MMS) Surpasses Q3 Earnings and Revenue Estimates</a> Zacks Aug 6, 2020 Google Inc.	
<a href="#">Maximus: Fiscal 3Q Earnings Snapshot</a> Federal News Network Aug 6, 2020 Google Inc.	
<a href="#">MAXIMUS EPS beats by \$0.26, beats on revenue</a> Seeking Alpha Aug 6, 2020 Google Inc.	
<a href="#">Maximus Reports Fiscal Year 2020 Third Quarter Results</a> Business Wire, Inc. Aug 6, 2020 Google Inc.	



STOCK PERFORMANCE	
MMS 78.21 0.21 <span>▲</span> (0.26%)	
Previous Close::	Volume:
78.02	189,190.00
Daily High:	Daily Low:
78.64	77.31
52-Week High:	52-Week Low:
82.02	46.42
P/E:	Market Cap:
23.70	4,795,259,932
EPS:	Div/Yield:
3.3	1.44

MAXIMUS (MMS) Scheduled to Post Quarterly Earnings on Thursday - Modern Readers	MR Modern Readers Aug 4, 2020	Google Inc.
Maximus Wins PRNEWS Digital Award for the Second Consecutive Year	Business Wire, Inc. Aug 3, 2020	Google Inc.
MAXIMUS (NYSE:MMS) Raised to ?B-? at TheStreet	The Enterprise Leader Jul 31, 2020	Google Inc.
MAXIMUS (MMS) to Release Earnings on Thursday	The Enterprise Leader Jul 30, 2020	Google Inc.
Springfield-Greene County Health Department Reports 41 New COVID Cases; Expanded Funding For Contact Tracing	News Talk KSGF Jul 28, 2020	Google Inc.
Brokerages Set MAXIMUS, Inc. (NYSE:MMS) PT at \$81.40	WKRB Financial News Jul 26, 2020	Google Inc.
\$811.77 Million in Sales Expected for MAXIMUS, Inc. (NYSE:MMS) This Quarter	MR Modern Readers Jul 25, 2020	Google Inc.
Joan Bishop Joins Maximus Federal Unit as Clinical Services VP	GovCon Wire Jul 24, 2020	Google Inc.
Maximus Schedules Fiscal 2020 Third Quarter Conference Call	Business Wire, Inc. Jul 23, 2020	Google Inc.
SG Americas Securities LLC Trims Stock Position in MAXIMUS, Inc. (NYSE:MMS)	MR Modern Readers Jul 23, 2020	Google Inc.
Parallel Advisors LLC Acquires 402 Shares of MAXIMUS, Inc. (NYSE:MMS) - Modern Readers	MR Modern Readers Jul 23, 2020	Google Inc.
Should Value Investors Buy Maximus (MMS) Stock?	Zacks Jul 21, 2020	Google Inc.
Chatham Capital Group Inc. Increases Holdings in MAXIMUS, Inc. (NYSE:MMS)	Tech Know Bits Jul 20, 2020	Google Inc.
Maximus Awarded \$13 Million OPM Contract for Retirement and Insurance Services Assistance	Business Wire, Inc. Jul 20, 2020	Google Inc.
Exchange Traded Concepts LLC Makes New \$321,000 Investment in MAXIMUS, Inc. (NYSE:MMS)	MR Modern Readers Jul 19, 2020	Google Inc.
First Citizens Bank & Trust Co. Acquires New Stake in MAXIMUS, Inc. (NYSE:MMS)	The Enterprise Leader Jul 18, 2020	Google Inc.
Maximus Inc. (MMS) Soars 1.94% on July 17	Equities.com Jul 17, 2020	Google Inc.
State Street Corp Purchases 16,100 Shares of MAXIMUS, Inc. (NYSE:MMS)	The Enterprise Leader Jul 14, 2020	Google Inc.
Did Hedge Funds Make The Right Call On MAXIMUS, Inc. (MMS) ?	Insider Monkey Jul 13, 2020	Google Inc.

PUBLIC FILINGS		
The following data includes both open and closed filings found in D&B's database on this company.		
Record Type	Number of Records	Most Recent Filing Date
Bankruptcies	0	---
Judgments	0	---
Liens	0	---
Suits	1	02/06/2019
UCCs	5	05/03/2020
The public record items contained herein may have been paid, terminated, vacated or released prior to today's date.		

Detailed Trade Risk Insight™

Detailed Trade Risk Insight provides detailed updates on over 1.5 billion commercial trade experiences collected from more than 260 million unique supplier/purchaser relationships.

DAYS BEYOND TERMS - PAST 3 & 12 MONTHS	
<div>3 months from Jun-20 to Aug-20</div> <div>Days Beyond Terms : 3 Days</div> <div>Days Beyond Terms : 3</div> <div>High Risk:120+ ; Low Risk:0</div>	<div>12 months from Sep-19 to Aug-20</div> <div>Days Beyond Terms : 2 Days</div> <div>Days Beyond Terms : 2</div> <div>High Risk:120+ ; Low Risk:0</div>

Dollar-weighted average of <b>53</b> payment experiences reported from <b>27</b> companies.	Dollar-weighted average of <b>103</b> payment experiences reported from <b>48</b> companies.
---	--

DEROGATORY EVENTS LAST 13 MONTHS FROM AUG-19 TO AUG-20

How should I interpret derogatory events?		
Status		▼ Aug 2020
Placed for Collection		—
Bad Debt Written Off		—

TOTAL AMOUNT CURRENT AND PAST DUE - 13 MONTH TREND FROM AUG-19 TO AUG-20

Status		▼ Aug 2020
Total		4,300
Current		4,300
1-30 Days Past Due		7,000
31-60 Days Past Due		33,000
61-90 Days Past Due		30,000
91+ Days Past Due		51,000

Corporate Linkage

SUBSIDIARIES (DOMESTIC)

Company	City , State	D-U-N-S® NUMBER
MAXIMUS FEDERAL SERVICES, INC.	FALLS CHURCH , Virginia	36-422-1593
MAXIMUS PROPERTIES LLC	COLONIAL HEIGHTS , Virginia	05-724-3229
PSI SERVICES HOLDING INC.	DENVER , Colorado	13-371-5198
MAXIMUS HEALTH SERVICES, INC.	RESTON , Virginia	07-840-2994
MAXIMUS CONSULTING SERVICES, INC.	RESTON , Virginia	07-841-2601
MAXIMUS HUMAN SERVICES, INC	RESTON , Virginia	07-841-2621
MAXIMUS HIGHER EDUCATION, INC.	RESTON , Virginia	08-026-1338
POLICY STUDIES INC.	DENVER , Colorado	11-010-9128
MAXIMUS HEALTH SERVICES, INC.	INDIANAPOLIS , Indiana	05-904-2616
OPTIMOS LLC	RESTON , Virginia	11-731-4636
MAXIMUS FEDERAL SYSTEMS, LLC	RESTON , Virginia	11-731-3413
MAXIMUS FEDERAL LLC	RESTON , Virginia	11-727-6898
ITSOLUTIONS NET INC.	RESTON , Virginia	11-745-5685
PSI SERVICES HOLDING, INC.	RESTON , Virginia	11-745-2517

SUBSIDIARIES (INTERNATIONAL)

Company	City , Country or Region	D-U-N-S® NUMBER
MAXIMUS COMPANIES LTD.	LONDON , UNITED KINGDOM	22-032-8745

MAXIMUS Canada Inc	VICTORIA , CANADA	24-418-4029
MAXIMUS GULF COMPANY LTD	RIYADH , SAUDI ARABIA	55-784-8227
MAXIMUS AUSTRALIA PTY LTD	METUNG , AUSTRALIA	75-392-3981
GLOBAL MAXIMUS PTY LTD	VICTORIA PARK , FEDERATED STATES OF MICRONESIA	85-481-3354
DeltaWare Systems Inc	CHARLOTTETOWN , CANADA	25-323-9362

BRANCHES (DOMESTIC)

Company	City , State	D-U-N-S® NUMBER
MAXIMUS, INC.	OGDEN , Utah	00-133-5160
MAXIMUS, INC.	SOUTHAMPTON , Pennsylvania	00-389-4818
MAXIMUS, INC.	GERMANTOWN , Maryland	00-443-7724
MAXIMUS, INC.	SILVER SPRING , Maryland	00-443-9571
MAXIMUS, INC.	BALTIMORE , Maryland	00-487-7986
MAXIMUS, INC.	RESTON , Virginia	00-488-0592
MAXIMUS, INC.	AIEA , Hawaii	00-479-2573
MAXIMUS, INC.	DES MOINES , Iowa	00-487-6079
MAXIMUS, INC.	DES MOINES , Iowa	00-487-6228
MAXIMUS, INC.	FOLSOM , California	00-487-6335
MAXIMUS, INC.	BALTIMORE , Maryland	00-487-6814
MAXIMUS, INC.	HONOLULU , Hawaii	00-481-7602
MAXIMUS, INC.	GREAT LAKES , Illinois	00-481-9772
MAXIMUS, INC.	DOWNEY , California	00-822-4750
MAXIMUS, INC.	AUGUSTA , Georgia	01-064-3364
MAXIMUS, INC.	JEFFERSON CITY , Missouri	01-221-4925
MAXIMUS, INC.	CONWAY , South Carolina	01-287-1385
MAXIMUS, INC.	MIAMI BEACH , Florida	01-334-8177
MAXIMUS, INC.	SPRINGFIELD , Illinois	01-577-5505
MAXIMUS, INC.	KAUKAUNA , Wisconsin	02-002-5735
MAXIMUS, INC.	DELTONA , Florida	02-091-3336
MAXIMUS, INC.	FRAMINGHAM , Massachusetts	02-079-1604
MAXIMUS, INC.	ORLANDO , Florida	02-091-1132
MAXIMUS, INC.	AUSTIN , Texas	02-108-0028
MAXIMUS, INC.	CAIRO , Georgia	02-115-9160
This list is limited to the first 25 branches. For the complete list - View Family Tree		

BRANCHES (INTERNATIONAL)

Company	City , Country or Region	D-U-N-S® NUMBER
Maximus Canada Inc	MARKHAM , CANADA	20-935-5353

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Predictive Scores

D&B VIABILITY RATING SUMMARY

The D&B Viability Rating uses D&B's proprietary analytics to compare the most predictive business risk indicators and deliver a highly reliable assessment of the probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months. The D&B Viability Rating is made up of 4 components:

Viability Score

Compared to All US Businesses within the D&B Database:

- Level of Risk:**Low Risk**
- Businesses ranked **1** have a probability of becoming no longer viable:**0.2** %
- Percentage of businesses ranked **1**: **0.3** %
- Across all US businesses, the average probability of becoming no longer viable:**14** %

Portfolio Comparison

Compared to All US Businesses within the same MODEL SEGMENT:

- Model Segment :**Available Financial Data**
- Level of Risk:**Low Risk**
- Businesses ranked **4** within this model segment have a probability of becoming no longer viable: **0.3** %
- Percentage of businesses ranked **4** with this model segment:**13** %
- Within this model segment, the average probability of becoming no longer viable:**0.6** %

Data Depth Indicator

Data Depth Indicator:

- ✓ Rich Firmographics
- ✓ Extensive Commercial Trading Activity
- ✓ Comprehensive Financial Attributes

Greater data depth can increase the precision of the D&B Viability Rating assessment.

To help improve the current data depth of this company, you can ask D&B to make a personalized request to this company on your behalf to obtain its latest financial information. To make the request, click the link below. Note, the company must be saved to a folder before the request can be made.

Request Financial Statements

Reference the FINANCIALS tab for this company to monitor the status of your request.

Company Profile:

Company Profile Details:

- Financial Data:**Available**
- Trade Payments:**Available: 3+Trade**
- Company Size:**Large: Employees:50+ or Sales: \$500K+**
- Years in Business:**Established: 5+**

A

Financial Data

Available

Trade Payments

Available:  
3+Trade

Company Size

Large

Years in Business

Established

CREDIT CAPACITY SUMMARY

This credit rating was assigned because of D&B's assessment of the company's creditworthiness. For more information, see the

D&B Rating Key

D&B Rating:**5A2**

Financial Strength: 5A indicates 50 million and over

Composite credit appraisal: 2 is good

The Rating was changed on August 12, 2020 because of changes in financial information, payment information, or other information about this business.

Number of Employees Total: 29,600 (700 here) (As of 06/29/2020)

Worth: 1,248,201,000 (As of 06/29/2020)

Working Capital: \$476,968,000 (As of 06/30/1920)

Payment Activity

(based on 171 experiences)

Average High Credit:

\$195,725

Highest Credit:

\$6,000,000

Total Highest Credit:

\$16,527,650

Below is an overview of the company's rating history since 11/24/2003.

D&B Rating	Date Applied
5A2	08/11/2020
5A1	07/28/2020
5A2	06/10/2020
5A1	11/27/2017
5A2	11/17/2015
5A1	01/05/2015



5A2	01/02/2014
5A1	07/17/2012
5A2	01/27/2009
5A1	11/24/2003

**Note:** The Worth amount in this section may have been adjusted by D&B to reflect typical deductions, such as certain intangible assets.

D&B CREDIT LIMIT RECOMMENDATION

**Conservative credit Limit:** 400,000  
**Aggressive credit Limit:** 900,000  
**Risk category for this business:**~~LOW~~

**Risk category for this business:** : LOW

The Credit Limit Recommendation (CLR) is intended to serve as a directional benchmark for all businesses within the same line of business or industry, and is not calculated based on any individual business. Thus, the CLR is intended to help guide the credit limit decision, and must be balanced in combination with other elements which reflect the individual company's size, financial strength, payment history, and credit worthiness, all of which can be derived from D&B reports.


Risk is assessed using D&Bs scoring methodology and is one factor used to create the recommended limits. See Help for details.

FINANCIAL STRESS CLASS SUMMARY

The Financial Stress Score predicts the likelihood of a firm ceasing business without paying all creditors in full, or reorganization or obtaining relief from creditors under state/federal law over the next 12 months. Scores were calculated using a statistically valid model derived from D&B's extensive data files.

The Financial Stress Class of 2 for this company shows that firms with this class had a failure rate of 0.09% (9 per 10,000), which is lower than the average of businesses in D & B's database

**Financial Stress Class**  
:

**Financial Stress Class :** 2   
Low Risk:1 ; High Risk:5

Lower than average risk of severe financial stress, such as a bankruptcy or going out of business with unpaid debt, over the next 12 months.

**Probability of Failure:**

- Risk of Severe Financial Stress for Businesses with this Class:**0.09%** (9 per 10,000)
- Financial Stress National Percentile : **69** (Highest Risk: 1; Lowest Risk: 100)
- Financial Stress Score : **1511** (Highest Risk: 1,001; Lowest Risk: 1,875)
- Average Risk of Severe Financial Stress for Businesses in D&B database:**0.48%** (48 per 10,000)

**The Financial Stress Class of this business is based on the following factors:**

- Low proportion of satisfactory payment experiences to total payment experiences.
- High proportion of slow payment experiences to total number of payment experiences.
- UCC Filings reported.
- Negative change in net worth.
- High number of inquiries to D & B over last 12 months.

**Financial Stress Percentile Trend:**

- Notes:**
- The Financial Stress Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience financial stress.
  - The Probability of Failure shows the percentage of firms in a given Class that discontinued operations over the past year with loss to creditors. The Probability of Failure - National Average represents the national failure rate and is provided for comparative purposes.
  - The Financial Stress National Percentile reflects the relative ranking of a company among all scorable companies in D&B's file.
  - The Financial Stress Score offers a more precise measure of the level of risk than the Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.

Norms	National %
This Business	69
Region: SOUTH ATLANTIC	48
Industry: BUSINESS, LEGAL AND ENGINEERING SERVICES	52
Employee range: 500+	61
Years in Business: 26+	77

**This Business has a Financial Stress Percentile that shows:**

- Lower risk than other companies in the same region.
- Lower risk than other companies in the same industry.
- Lower risk than other companies in the same employee size range.
- Higher risk than other companies with a comparable number of years in business.

CREDIT SCORE SUMMARY

The Commercial Credit Score (CCS) predicts the likelihood of a business paying its bills in a severely delinquent manner (91 days or more past terms).

The Credit Score class of 3 for this company shows that 5.8% of firms with this class paid one or more bills severely delinquent, which is lower than the average of businesses in D & B's database.

**Credit Score Class**  
:

**Credit Score Class : 3**  
Low Risk:1 ; High Risk:5  
Moderate risk of severe payment delinquency over next 12 months.

**Incidence of Delinquent Payment**

- Among Companies with this Classification: **5.80%**
- Average compared to businesses in D&B's database: **10.20%**
- Credit Score Percentile : **65** (Highest Risk: 1; Lowest Risk: 100)
- Credit Score : **521** (Highest Risk: 101; Lowest Risk: 670)

**The Credit Score Class of this business is based on the following factors:**

- Increase in proportion of delinquent payments in recent payment experiences
- Higher risk industry based on delinquency rates for this industry
- Proportion of past due balances to total amount owing
- Total Liabilities to Net Worth influencing the score
- Proportion of slow payments in recent months
- Evidence of open suits

**Credit Score Class Percentile Trend:**

**Notes**

- The Commercial Credit Score Risk Class indicates that this firm shares some of the same business and financial characteristics of other companies with this classification. It does not mean the firm will necessarily experience severe delinquency.
- The Incidence of Delinquent Payment is the percentage of companies with this classification that were reported 91 days past due or more by creditors. The calculation of this value is based on D&B's trade payment database.
- The Commercial Credit Score percentile reflects the relative ranking of a firm among all scorable companies in D&B's file.
- The Commercial Credit Score offers a more precise measure of the level of risk than the Risk Class and Percentile. It is especially helpful to customers using a scorecard approach to determining overall business performance.



Norms	National %
This Business	65
Region: SOUTH ATLANTIC	43
Industry: BUSINESS, LEGAL AND ENGINEERING SERVICES	43
Employee range: 500-38527	84
Years in Business: 26+	85
<b>This business has a Credit Score Percentile that shows:</b> <ul style="list-style-type: none"><li>• Lower risk than other companies in the same region.</li><li>• Lower risk than other companies in the same industry.</li><li>• Higher risk than other companies in the same employee size range.</li><li>• Higher risk than other companies with a comparable number of years in business.</li></ul>	

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Trade Payments

<b>D&amp;B PAYDEX®</b>			
The D&B PAYDEX is a unique, weighted indicator of payment performance based on payment experiences as reported to D&B by trade references. Learn more about the D&B PAYDEX			
Timeliness of historical payments for this company.			
Current PAYDEX <b>77</b> Equal to 5 days beyond terms (Pays more slowly than the average for its industry of 3 days beyond terms)  <b>Industry Median</b> 78 Equal to 3 days beyond terms  Payment Trend Unchanged  Compared to payments three months ago  Indications of slowness can be the result of dispute over merchandise, skipped invoices etc. Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.	Payments Within Terms <b>78%</b>  <b>Total payment Experiences in D&amp;Bs File (HQ)</b> 171 Trade Experiences with Slow or Negative Payments(%) 15.79% Total Placed For Collection 1	Average High Credit <b>\$195,725</b>  <b>Largest High Credit</b> \$6,000,000 Highest Now Owing \$6,000,000 Highest Past Due \$300,000	

D&B has not received a sufficient sample of payment experiences to establish a PAYDEX score.D&B receives nearly 400 million payment experiences each year. We enter these new and updated experiences into D&B Reports as this information is received. At this time, none of those experiences relate to this company.

<b>D&amp;B PAYDEX</b>     <b>D&amp;B PAYDEX : 77</b> Low Risk (100) ; High Risk (1)  When weighted by amount, payments to suppliers average 5 days beyond terms  <input type="checkbox"/> High risk of late payment (Average 30 to 120 days beyond terms) <input type="checkbox"/> Medium risk of late payment (Average 30 days or less beyond terms) <input type="checkbox"/> Low risk of late payment (Average prompt to 30+ days sooner)	<b>3-MONTH D&amp;B PAYDEX</b>     <b>3-Month D&amp;B PAYDEX : 76</b> Low Risk (100) ; High Risk (1)  Based on payments collected over last 3 months. When weighted by amount, payments to suppliers average 6 days beyond terms  <input type="checkbox"/> High risk of late payment (Average 30 to 120 days beyond terms) <input type="checkbox"/> Medium risk of late payment (Average 30 days or less beyond terms) <input type="checkbox"/> Low risk of late payment (Average prompt to 30+ days sooner)
---	--

D&B PAYDEX® COMPARISON

CURRENT YEAR

PAYDEX of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Management consulting services, management services , based on SIC code 8742 .

Shows the trend in D&B PAYDEX scoring over the past 12 months.

	9/19	10/19	11/19	12/19	1/20	2/20	3/20	4/20	5/20	6/20	7/20	7/20
This Business	77	77	76	76	77	76	76	75	75	74	75	77
Industry Quartile												
Upper	-	80	-	-	80	-	-	80	-	-	80	-
Median	-	79	-	-	79	-	-	79	-	-	78	-
Lower	-	71	-	-	72	-	-	71	-	-	69	-

Current PAYDEX for this Business is 77 , or equal to 5 days beyond terms  
The 12-month high is 77 , or equal to 5 DAYS BEYOND terms  
The 12-month low is 71 , or equal to 14 DAYS BEYOND terms

PREVIOUS YEAR

Shows PAYDEX of this Business compared to the Primary Industry from each of the last four quarters. The Primary Industry is Management consulting services, management services , based on SIC code 8742 .

Previous Year	10/18 Q1'18	1/19 Q2'19	4/19 Q3'19	7/19 Q4'19
This Business	78	76	78	77
Industry Quartile				
Upper	80	80	80	80
Median	79	79	79	79
Lower	72	72	72	72

Based on payments collected over the last 4 quarters.  
Current PAYDEX for this Business is 77, or equal to 5 days beyond terms  
The present industry median Score is 78, or equal to 3 DAYS BEYOND terms  
Industry upper quartile represents the performance of the payers in the 75th percentile  
Industry lower quartile represents the performance of the payers in the 25th percentile

PAYMENT HABITS

For all payment experiences within a given amount of credit extended, shows the percent that this Business paid within terms. Provides number of experiences to calculate the percentage, and the total credit value of the credit extended.

Credit Extended	Payment Experiences	Total Amount	% of Payments Within Terms
Over 100,000	16	15,350,000	92%
50,000-100,000	9	615,000	87%
15,000-49,999	15	370,000	70%
5,000-14,999	11	75,000	91%
1,000-4,999	15	22,500	64%
Under 1,000	18	8,400	84%

Based on payments collected over last 24 months.  
  
Payment experiences reflect how bills are paid in relation to the terms granted. In some instances, payment beyond terms can be the result of disputes over merchandise, skipped invoices, etc.

PAYMENT SUMMARY

There are 171 payment experience(s) in D&Bs file for the most recent 24 months, with 76 experience(s) reported during the last three month period.  
The highest Now Owes on file is 6000000 . The highest Past Due on file is 300000  
Below is an overview of the company's currency-weighted payments, segmented by it's supplier's primary industries:

Top Industries	Total Revd (#)	Total Amount	Largest High Credit	Within Terms (%)	1 - 30 Days Late (%)	31 - 60 Days Late (%)	61 - 90 Days Late (%)	91 + Days Late (%)
Public finance	14	43,000	15,000	100	0	0	0	0
Telephone communictns	12	502,750	250,000	88	5	5	1	1
Short-trm busn credit	8	3,280,750	2,000,000	94	4	2	0	0
Radiotelephone commun	4	900,750	400,000	50	0	0	0	50
Help supply service	4	395,000	200,000	75	0	0	0	25
Prepackaged software	4	110,750	75,000	100	0	0	0	0

Executive office	4	33,500	15,000	93	7	0	0	0
Whol service paper	4	11,000	5,000	77	23	0	0	0
Nonclassified	3	66,000	45,000	36	30	34	0	0
Employment agency	3	43,500	40,000	54	46	0	0	0
Whol computers/softwr	2	1,001,000	1,000,000	50	50	0	0	0
Mfg computer storage	2	701,000	700,000	100	0	0	0	0
Custom programming	2	75,000	65,000	100	0	0	0	0
Misc business credit	2	31,000	30,000	96	0	2	0	2
Carpentry contractor	2	3,500	2,500	50	14	0	36	0
Misc computer service	1	6,000,000	6,000,000	100	0	0	0	0
Natnl commercial bank	1	3,000,000	3,000,000	100	0	0	0	0
Passenger car rental	1	55,000	55,000	50	50	0	0	0
Ret computer/software	1	50,000	50,000	100	0	0	0	0
Computer system desgn	1	40,000	40,000	0	50	0	0	50
Data processing svcs	1	30,000	30,000	100	0	0	0	0
Whol industrial suppl	1	25,000	25,000	100	0	0	0	0
Whol const/mine equip	1	20,000	20,000	50	50	0	0	0
Whol office equipment	1	7,500	7,500	100	0	0	0	0
Legislative body	1	7,500	7,500	100	0	0	0	0
Mfg refrig/heat equip	1	2,500	2,500	0	0	0	100	0
Whol heating/ac equip	1	1,000	1,000	100	0	0	0	0
Investment advice	1	750	750	0	100	0	0	0
Admin economic prgm	1	750	750	100	0	0	0	0
Whol office supplies	1	750	750	100	0	0	0	0
Mfg photograph equip	1	250	250	100	0	0	0	0
Reg misc coml sector	1	250	250	100	0	0	0	0
Trucking non-local	1	250	250	100	0	0	0	0
Ret stationery	1	100	100	100	0	0	0	0
Business consulting	1	50	50	100	0	0	0	0
Misc business service	1	750	0	100	0	0	0	0

Other payment categories

Cash experiences	67	\$12,650	\$2,500
Payment record	11	\$71,600	\$70,000
unknown Unfavorable comments	1	\$2,500	\$2,500
Placed for collections	1	\$0	\$0
Total in D&B's file	171	\$16,527,650	\$6,000,000

Accounts are sometimes placed for collection even though the existence or amount of the debt is disputed.

Indications of slowness can be result of dispute over merchandise, skipped invoices, etc.

DETAILED PAYMENT HISTORY FOR THIS COMPANY

Date Reported(mm/yy)	Paying Record	High Credit	Now Owes	Past Due	Selling Terms	Last Sale Within(month)
08/20	Ppt	6,000,000	6,000,000	300,000		1 mo
08/20	(002)	250				6-12 mos
08/20	(003)	250				2-3 mos
08/20	(004)	50			Cash account	6-12 mos
08/20	(005)	50				6-12 mos
08/20	(006)	50			Cash account	6-12 mos
08/20	(007)	50			Cash account	6-12 mos
08/20	(008)	50			Cash account	6-12 mos
07/20	Ppt		750	0		1 mo
07/20	Ppt	700,000	100,000	0		1 mo
07/20	Ppt	250,000	35,000	0		1 mo
07/20	Ppt	100,000	35,000	0		1 mo
07/20	Ppt	80,000	70,000	0		1 mo
07/20	Ppt	65,000	5,000	0		1 mo
07/20	Ppt	65,000	65,000	0		1 mo
07/20	Ppt	50,000	20,000	0	N30	1 mo
07/20	Ppt	25,000	25,000	7,500	N30	1 mo
07/20	Ppt	20,000	0	0		1 mo
07/20	Ppt	20,000	0	0		2-3 mos
07/20	Ppt	10,000	7,500	0		1 mo
07/20	Ppt	5,000	5,000	0		1 mo
07/20	Ppt	1,000	50	0		1 mo
07/20	Ppt	1,000	0	0		4-5 mos
07/20	Ppt	1,000	1,000	0		1 mo
07/20	Ppt	1,000	1,000	0		1 mo

07/20	Ppt	1,000	0	0	N30	2-3 mos
07/20	Ppt	750	750	0	Lease Agreemnt	1 mo
07/20	Ppt	750	250	0		1 mo
07/20	Ppt	750	750	0		1 mo
07/20	Ppt	500	0	0		1 mo
07/20	Ppt	250	250	0		1 mo
07/20	Ppt	50	50	0		1 mo
07/20	Ppt-Slow 30	1,000,000	30,000	0	N30	1 mo
07/20	Ppt-Slow 30	20,000	0	0		1 mo
07/20	Ppt-Slow 30	750	250	0		1 mo
07/20	Ppt-Slow 60	100,000	60,000	0		1 mo
07/20	Ppt-Slow 80	2,500	0	0		2-3 mos
07/20	Ppt-Slow 90+	300,000	300,000	200,000		1 mo
07/20	Ppt-Slow 90+	200,000	0	0		6-12 mos
07/20	(040)	250			Cash account	1 mo
07/20	(041)	50			Cash account	1 mo
07/20	(042)	50			Cash account	1 mo
07/20	(043)	0	0	0	Cash account	1 mo
07/20	(044)	0	0	0	Cash account	6-12 mos
06/20	Ppt	15,000	0	0		1 mo
06/20	Ppt	10,000	10,000	1,000		1 mo
06/20	Ppt	750	0	0		2-3 mos
06/20	Ppt	750	750	0		1 mo
06/20	Ppt	250	250	0		1 mo
06/20	Ppt	100	100	0		1 mo
06/20	Ppt-Slow 30	55,000	0	0		1 mo
06/20	Slow 30	750	750	750		
06/20	Slow 30-60	50,000	15,000	0		1 mo
06/20	Slow 90-120	5,000	5,000	5,000		1 mo
06/20	(055)	50			Cash account	2-3 mos
06/20	(056)	50			Cash account	6-12 mos
05/20	Slow 90	2,500	2,500	2,500		
05/20	(058)	1,000	0	0	Cash account	2-3 mos
05/20	(059)	1,000	0	0	Cash account	2-3 mos
05/20	(060)	1,000	0	0	Cash account	2-3 mos
05/20	(061)	500	0	0	Cash account	2-3 mos
05/20	(062)Placed for collection	100	100	100		
05/20	(063)	50			Cash account	1 mo
05/20	(064)	50			Cash account	1 mo
05/20	(065)	50			Cash account	1 mo
04/20	Ppt	2,500	0	0	N30	6-12 mos
04/20	Ppt	1,000	0	0	N30	6-12 mos
04/20	Ppt	250				1 mo
02/20	Ppt					1 mo
02/20	Ppt	5,000				1 mo
02/20	Ppt	5,000				1 mo
02/20	Ppt	2,500				1 mo
02/20	Ppt	250	0			6-12 mos
06/19	Ppt	250				1 mo
06/19	Ppt	0	0	0		6-12 mos
03/19	Ppt					1 mo
03/19	Ppt					1 mo
03/19	Ppt					1 mo
03/19	Ppt					1 mo
09/18	Ppt	1,000				1 mo

Payments Detail Key: ■ 30 or more days beyond terms

Payment experiences reflect how bills are paid in relation to the terms granted. In some instances payment beyond terms can be the result of disputes over merchandise, skipped invoices, etc.Each experience shown is from a separate supplier. Updated trade experiences replace those previously reported

Public Filings

The following data includes both open and closed filings found in D&B's database on this company.

Bankruptcies

0

Latest Filing:

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

SUITS

Status	Pending
CASE NO.	19AC-CC00069
Plaintiff	MENDIOLA , ALFONSO, BROWNSVILLE, TX
Defendant	MAXIMUS VA
Cause	Discrimination
Where filed	COLE COUNTY CIRCUIT COURT, JEFFERSON CITY, MO
Date status attained	02/06/2019
Date filed	02/06/2019
Latest Info Received	08/28/2019

If it is indicated that there are defendants other than the report subject, the lawsuit may be an action to clear title to property and does not necessarily imply a claim for money against the subject.

UCC FILINGS

Collateral	Negotiable instruments and proceeds
Type	Original
Sec. Party	HOUSING AND REDEVELOPMENT AUTHORITY OF THE CITY OF ST PAUL, ST PAUL, MN
Debtor	MAXIMUS INC, COLUMBIA, MD
Filing No.	986104600040
Filed With	SECRETARY OF STATE/UCC DIVISION, SAINT PAUL, MN
Date Filed	12/13/2017
Latest Info Received	12/18/2017

Collateral	Equipment including proceeds and products
Type	Original
Sec. Party	CIT BANK, N.A., JACKSONVILLE, FL
Debtor	MAXIMUS, INC.
Filing No.	19022838644
Filed With	SECRETARY OF THE COMMONWEALTH/UCC DIVISION, RICHMOND, VA
Date Filed	02/27/2019

Latest Info Received	04/29/2019
Collateral	Equipment
Type	Original
Sec. Party	NOREAST CAPITAL CORPORATION, ANNAPOLIS, MD
Debtor	MAXIMUS, INC.
Filing No.	2005040082696
Filed With	SECRETARY OF THE COMMONWEALTH/UCC DIVISION, RICHMOND, VA
Date Filed	05/03/2020
Latest Info Received	05/11/2020
Collateral	Leased Equipment and proceeds
Type	Original
Sec. Party	KONICA MINOLTA PREMIER FINANCE, BILLINGS, MT
Debtor	MAXIMUS, INC.
Filing No.	14022738527
Filed With	SECRETARY OF THE COMMONWEALTH/UCC DIVISION, RICHMOND, VA
Date Filed	02/26/2014
Latest Info Received	04/21/2014
Collateral	Leased Equipment
Type	Original
Sec. Party	XEROX FINANCIAL SERVICES, NORWALK, CT
Debtor	MAXIMUS, INC.
Filing No.	14111259187
Filed With	SECRETARY OF THE COMMONWEALTH/UCC DIVISION, RICHMOND, VA
Date Filed	11/11/2014
Latest Info Received	01/12/2015

GOVERNMENT ACTIVITY	
Activity summary	
Borrower (Dir/Guar)	NO
Administrative Debt	NO
Contractor	YES
Grantee	NO
Party excluded from federal program(s)	NO
Possible candidate for socio-economic program consideration	
Labour Surplus Area	N/A
Small Business	N/A

8(A) firm	N/A
The details provided in the Government Activity section are as reported to Dun & Bradstreet by the federal government and other sources.	

The public record items contained in this report may have been paid, terminated, vacated or released prior to the date this report was printed.

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Special Events

<b>08/14/2020 - EARNINGS UPDATE:</b> According to published reports, comparative operating results for the 9 months ended June 30, 2020: Revenue of \$2,537,701,000, Net Income of \$150,848,000; compared to Revenue of \$2,131,849,000, Net Income of \$180,454,000 for the comparable period in the prior year.
<b>07/28/2020 - GOVERNMENT CONTRACT:</b> According to published reports, Maximus announced that it has been awarded a contract from the Office of Personnel Management (OPM) for the Federal Annuitant Health Benefits Open Season Services, which allows Federal annuitants and their eligible dependents to make changes to their health, vision, and dental insurance benefits. The contract is for one-year, with four one-year options, valued at \$13 million for the total contract period.
<b>06/02/2020 - EARNINGS UPDATE:</b> According to published reports, comparative operating results for the 6 months ended March 31, 2020: Revenue of \$1,636,364,000, Net Income of \$86,384,000; compared to Revenue of \$1,401,139,000, Net Income of \$117,489,000 for the comparable period in the prior year.
<b>05/28/2020 - GOVERNMENT CONTRACT:</b> According to published reports, MAXIMUS announced that MAXIMUS Federal has been awarded a contract from the Internal Revenue Service for the agencies recent Information Technology Financial Management Application Support task order. The task order was awarded through the General Services Administrations (GSA) Alliant 2 contract vehicle and is valued at \$40 million for the total contract period.
<b>03/29/2020 - BOARD OF DIRECTORS UPDATE:</b> According to published reports, Maximus announced that it has appointed Jan Madsen and John Haley to the company's board of directors.
<b>02/11/2020 - BOARD OF DIRECTORS UPDATE:</b> According to published reports, Russell A Beliveau and Paul R Lederer will both retire from the Board effective as of the Annual Meeting that will be held on March 17, 2020.

History & Operations

COMPANY OVERVIEW		
<b>Company Name</b> MAXIMUS, INC.	<b>Phone</b> 703 251-8500	<b>History</b> CLEAR
<b>Doing Business As</b> MAXIMUS	<b>URL</b> <a href="http://www.maximus.com">www.maximus.com</a>	<b>Present management control</b> 45 years
<b>Street Address</b> 1891 Metro Center Dr Reston, VA 20190	<b>Stock Symbol</b> MMS	<b>Operations</b> Profitable

HISTORY	
The following information was reported	06/10/2020
<b>Officer(s):</b> <ul style="list-style-type: none"><li>• BRUCE L CASWELL, PRES-CEO+</li><li>• PETER B POND, NON EXEC CHB+</li><li>• RICHARD A MONTONI, V CHB+</li><li>• RICHARD J NADEAU, CFO-TREAS</li><li>• DAVID R FRANCIS, GENERAL COUNSEL-SEC</li></ul>	
DIRECTOR(S): The officers identified by (+) and Anne K Altman, Russell A Beliveau, Paul R Lederer, Gayathri Rajan, Raymond B Ruddy, Michael J Warren, Jan Madsen and John Haley.	
The Virginia Secretary of State business registrations file showed that MAXIMUS, Inc. was registered as a Corporation on September 18, 1975, under the file registration number 01616614.	
Business started 1975.	
<b>The company's common stock is traded on the New York Stock Exchange under the symbol "MMS ". As of October 24, 2019, there were 38 holders of record of the company's outstanding common stock. As of January 17, 2020, those shareholders identified by the company as beneficially owning 5% or more of the outstanding shares were:</b> BlackRock, Inc. (11.5%); The Vanguard Group (10.8%) and Victory Capital Management Inc. (6.5%). As of the same date, directors and officers as a group beneficially owns 2.0% of the outstanding shares.	
RECENT EVENTS.	
On August 16, 2019, the company acquired 100% of the share capital of GT Hiring Solutions (2005) Inc. for a purchase price estimated to be \$6.1 million.	



On November 16, 2018, the company acquired General Dynamics Information Technology's citizen engagement centers business for \$430.7 million.

BRUCE L CASWELL. Director since 2018. He was appointed CEO of the company effective April 1, 2018. He was named President of the company in 2014 after having previously served in other various roles with the company since 2004.

PETER B POND. Director since 1997. He serves as the company's Non-Executive Chairman of the Board since 2001. He is a founder of ALTA Equity Partners LLC and has been a General Partner of that firm since June 2000.

RICHARD A MONTONI. Director since 2006. He has served as Vice Chairman since 2018 after having previously served in other various positions with the company since 2002.

RICHARD J NADEAU. He joined the company in June 2014 as CFO and Treasurer. From 2009 to 2014, he served as Executive Vice President and CFO of SRA International, Inc.

DAVID R FRANCIS. He has served as the company's General Counsel and Secretary since 1998. He has over 30 years of legal experience having previously served in both law firm and in-house attorney positions.

ANNE K ALTMAN. Director since 2016. She retired from IBM in 2016 having served since 2013 as the company's General Manager for U.S. Federal and Government Industries.

RUSSELL A BELIVEAU. Director since 1995. He served as the company's President of Investor Relations from 2000 until his retirement in 2002.

PAUL R LEDERER. Director since 2003. He retired from Federal Mogul in 1998 as Executive Vice President, Worldwide Aftermarket.

GAYATHRI RAJAN. Director since 2016. She is General Manager and Vice President of Geo-Enterprises at Google.

RAYMOND B RUDDY. Director since 2004. He retired from the company in 2001. Before his retirement he served as the Chairman of the Board of Directors from 1985 to 2001.

MICHAEL J WARREN. Director since 2019. He is the Managing Director of Albright Stonebridge Group (ASG).

JAN MADSEN. Antecedents were not available.

JOHN HALEY. Antecedents were not available.

**AFFILIATES:** The following are related through common principals, management and/or ownership: Alta Equity Partners LLC, Boston, MA. Started '2000'. DUNS #078605603. Operates as investor.

BUSINESS REGISTRATION

CORPORATE AND BUSINESS REGISTRATIONS REPORTED BY THE SECRETARY OF STATE OR OTHER OFFICIAL SOURCE AS 08/21/2020 OF

Registered Name:	MAXIMUS, Inc.
Business type:	CORPORATION
Corporation type:	NOT AVAILABLE
Date incorporated:	09/17/1975
State of incorporation:	VIRGINIA
Filing date:	09/17/1975
Registration ID:	0161661
Duration:	PERPETUAL
Status:	ACTIVE
Where filed:	STATE CORPORATE COMMISSION, RICHMOND ,VA
Registered agent:	CORPORATION SERVICE COMPANY, 100 Shockoe Slip Fl 2 ,Richmond,VA,232194100
Principals:	CASWELL, BRUCE L. CHIEF EXECUTIVE OFFICER
	FRANCIS, DAVID R. SECRETARY
	NADEAU, RICHARD CHIEF FINANCIAL OFFICER

OPERATIONS

06/10/2020

Description:

- The company provides business process services (BPS) to government health and human services programs. It operates through three segments: U.S. Health and Human Services, U.S. Federal Services, and Outside the U.S.
- The U.S. Health and Human Services segment offers various BPS, appeals, and assessments for state, provincial, and national government programs, including Medicaid, Children's Health Insurance Program, Affordable Care Act, Health Insurance British Columbia, Health Assessment Advisory Service contract, and Preadmission Screening and Resident Reviews. This segment offers program eligibility support and enrollment; application assistance and independent health plan enrollment counseling; and beneficiary outreach, education, eligibility, enrollment, and renewal. It also provides independent disability, long-term sick, and other health assessment; specialized consulting; and centralized multilingual customer contact centers and multichannel self-service options for enrollment.
- The U.S. Federal Services segment offers centralized citizen engagement centers and support services; document and record management; case management, citizen support, and consumer education; independent medical reviews and worker's compensation benefit appeals; and Medicare and Medicaid appeals, and program eligibility appeals. It also provides modernization of systems and information technology infrastructure; infrastructure operations and support services; software development, operations, and management services; and data analytics services.
- The Outside the U.S. segment offers BPS solutions for governments and commercial clients outside the United States, including health and disability assessments, program administration for welfare-to-work services, and other related services.
- Terms are Net 30 days and on contract basis. Sells to government and commercial concerns. Territory : International.
- U.S. Health and Human Services Segment - the segment may experience seasonality due to transaction-based work, such as program open enrollment periods. Other fluctuations may arise from changes in programs directed by its clients and activity related to contract life cycles. U.S. Federal Services Segment - may experience some seasonality during open enrollment for the ACA and Medicare which begins in November and ends in January.

**Employees:** 29,600 which includes officer(s). 700 employed here.

**Facilities:** Owns 60,000 sq. ft. in a building.

**Branches:** The business has branch(es) division(s); detailed branch information is available in Dun & Bradstreet's linkage or family tree products.

**Subsidiaries:**

- The business has subsidiary(ies); detailed subsidiary information is available in Dun & Bradstreet's linkage or family tree products.

SIC & NAICS

**SIC:**  
Based on information in our file, D&B has assigned this company an extended 8-digit SIC. D&B's use of 8-digit SICs enables us to be more specific about a company's operations than if we use the standard 4-digit code.

The 4-digit SIC numbers link to the description on the Occupational Safety & Health Administration (OSHA) Web site. Links open in a new browser window.

- 8742 9902 Business management consultant
- 8741 0000 Management services

**NAICS:**

- 541611 Administrative Management and General Management Consulting Services
- 561110 Office Administrative Services

Financials

COMPANY FINANCIALS

D&B

Company Financial: Edgar (Annual Statement)

BALANCE SHEET
Period Ending
ASSETS
Current Assets
Cash and Cash Equivalents
Short Term Investments
Net Trade Receivables
Inventory
Other Current Assets
Total Current Assets
Property, Plant and Equipment
Fixed Assets

Long Term Investments
Deferred Long Term Asset Charges
Other Assets
Goodwill
Other Intangible Assets
Intangible Assets
<b>Total Assets</b>
Accumulated Amortization
<b>LIABILITIES</b>
<b>Current Liabilities</b>
Accounts Payable
Short Term And Current Long Term Debt
Other Current Liabilities
<b>Total Current Liabilities</b>
Long Term Debt
Deferred Long Term Liability Charges
Negative Goodwill
Minority Interest Expense
Other Liabilities
Misc Stocks Options Warrant
<b>Total Liabilities</b>
<b>SHAREHOLDER'S EQUITY</b>
Preferred Stock Amount
Common Stock
Retained Earnings
Treasury Stock
Capital Surplus
Other Equity
<b>Total Equity</b>
<b>INCOME STATEMENT</b>
<b>Period Ending</b>
Sales (Revenue)
Cost of Goods Sold
<b>Gross Profit</b>
Sales And General Admin
Research and Development Expense
Non-Recurring Charges
Other Operating Items
Operating Income
Net Total Other Income and Expenses
Earnings Before Interest and Taxes
Interest Expense

Earning Before Tax
Income Tax Expense
Equity Earnings or Loss
Minority Interest Expense
Net Income From Continuing Operations
Discontinued Operations
Effect of Accounting Changes
Extraordinary Items
Other Non-Operating Expenses
<b>Net Income</b>
Preferred Stocks and Other Adjustments
Net Income Applicable to Common Shares

STATEMENT OF CASH FLOW

<b>Period Ending</b>
Depreciation
Net Income Adjustments
Changes in Liabilities
Changes in Accounts Receivables
Changes in Inventories
Changes in Other Operating Activities
Net Cash Flows - Operating Activities
Capital Expenditures
Investments
Other Cash Flows from Investing Activities
Net Cash Flows - Investing Activities
Dividends Paid
Sale and Purchase of Stock
Net Borrowings
Other Cash Flows from Financing Activities
Net Cash Flows - Financing Activities
Effect of Exchange Rate
Change in Cash and Cash Equivalents

FINANCIAL RATIOS

<b>Solvency Ratios</b>
Current Ratio
Quick Ratio
Current Liabilities to Net Worth (%)
Total Liabilities to Net worth (%)
Current Liabilities to Inventory (%)
Fixed Assets to Net Worth (%)
Cash Ratio

<b>Efficiency Ratios</b>
Accounts Payable to Sales Ratio
Sales to Working Capital Ratio
Sales to Inventory (%)
Assets to Sales (%)
ROCE (%)
<b>Profitability Ratios</b>
Return on Net Worth (%)
Return on Assets (%)
Return on Sales (%)
Gross Profit Margin (%)
Operating Margin (%)
Pre-Tax Profit Margin (%)
Profit Margin (%)
Pre-Tax Return on Equity (%)
After Tax Return on Equity (%)
Operating Income to Interest Ratio
<b>Financial Leverage Ratios</b>
EBITDA to EBIT Ratio
Debt to Income Ratio
Debt to Equity Ratio
Equity Ratio (%)
Interest Coverage Ratio
Interest Coverage by EBITDA Ratio
<b>Company Financial: Edgar (Quarterly Statement)</b>
<b>BALANCE SHEET</b>
<b>Period Ending</b>
<b>ASSETS</b>
<b>Current Assets</b>
Cash and Cash Equivalents
Short Term Investments
Net Trade Receivables
Inventory
Other Current Assets
<b>Total Current Assets</b>
Property, Plant and Equipment
Fixed Assets
Long Term Investments
Deferred Long Term Asset Charges
Other Assets
Goodwill

Other Intangible Assets
Intangible Assets
<b>Total Assets</b>
Accumulated Amortization
<b>LIABILITIES</b>
<b>Current Liabilities</b>
Accounts Payable
Short Term And Current Long Term Debt
Other Current Liabilities
<b>Total Current Liabilities</b>
Long Term Debt
Deferred Long Term Liability Charges
Negative Goodwill
Minority Interest Expense
Other Liabilities
Misc Stocks Options Warrant
<b>Total Liabilities</b>
<b>SHAREHOLDER'S EQUITY</b>
Preferred Stock Amount
Common Stock
Retained Earnings
Treasury Stock
Capital Surplus
Other Equity
<b>Total Equity</b>

INCOME STATEMENT		▼
Quarter		
Quarter Ending		
Sales (Revenue)		
Cost of Goods Sold		
Gross Profit		
Sales And General Admin		
Research and Development Expense		
Non-Recurring Charges		
Other Operating Items		
Operating Income		
Net Total Other Income and Expenses		
Earnings Before Interest and Taxes		
Interest Expense		
Earning Before Tax		
Income Tax Expense		
Equity Earnings or Loss		
Minority Interest Expense		
Net Income From Continuing Operations		

Discontinued Operations
Effect of Accounting Changes
Extraordinary Items
Other Non-Operating Expenses
<b>Net Income</b>
Preferred Stocks and Other Adjustments
Net Income Applicable to Common Shares

STATEMENT OF CASH FLOW
<div>Quarter</div> <div> <div>Quarter Ending</div> <div>Depreciation</div> <div>Net Income Adjustments</div> <div>Changes in Liabilities</div> <div>Changes in Accounts Receivables</div> <div>Changes in Inventories</div> <div>Changes in Other Operating Activities</div> <div>Net Cash Flows - Operating Activities</div> <div>Capital Expenditures</div> <div>Investments</div> <div>Other Cash Flows from Investing Activities</div> <div>Net Cash Flows - Investing Activities</div> <div>Dividends Paid</div> <div>Sale and Purchase of Stock</div> <div>Net Borrowings</div> <div>Other Cash Flows from Financing Activities</div> <div>Net Cash Flows - Financing Activities</div> <div>Effect of Exchange Rate</div> <div>Change in Cash and Cash Equivalents</div> </div>

FINANCIAL RATIOS
<div>Solvency Ratios</div> <div> <div>Current Ratio</div> <div>Quick Ratio</div> <div>Current Liabilities to Net Worth (%)</div> <div>Total Liabilities to Net worth (%)</div> <div>Current Liabilities to Inventory (%)</div> <div>Fixed Assets to Net Worth (%)</div> <div>Cash Ratio</div> </div> <div>Efficiency Ratios</div> <div> <div>Accounts Payable to Sales Ratio</div> <div>Sales to Working Capital Ratio</div> <div>Sales to Inventory (%)</div> <div>Assets to Sales (%)</div> <div>ROCE (%)</div> </div>



Profitability Ratios				
Return on Net Worth (%)				
Return on Assets (%)				
Return on Sales (%)				
Gross Profit Margin (%)				
Operating Margin (%)				
Pre-Tax Profit Margin (%)				
Profit Margin (%)				
Pre-Tax Return on Equity (%)				
After Tax Return on Equity (%)				
Operating Income to Interest Ratio				
Financial Leverage Ratios				
EBITDA to EBIT Ratio				
Debt to Income Ratio				
Debt to Equity Ratio				
Equity Ratio (%)				
Interest Coverage Ratio				
Interest Coverage by EBITDA Ratio				
FINANCIAL STATEMENT COMPARISON 02/11/2020				
Three-year Statement Comparative:				
	Interim Consolidated Dec 31 2019	Fiscal Consolidated Sep 30 2019	Fiscal Consolidated Sep 30 2018	Last Three Years
Curr Assets	843,908,000	789,425,000	808,632,000	
Curr Liabs	432,708,000	364,238,000	277,449,000	
Current Ratio	1.95	2.17	2.91	
Working Capital	411,200,000	425,187,000	531,183,000	
Other Assets	1,145,883,000	956,307,000	653,368,000	
Worth	1,299,005,000	1,248,201,000	1,086,419,000	
Sales		2,886,815,000	2,392,236,000	
Long Term Liab	258,078,000	133,293,000	98,132,000	
Net Profit (Loss)		240,495,000	220,816,000	
STOCK PERFORMANCE				
STATEMENT UPDATE				
2020-08-12				

Interim Consolidated statement dated JUN 30 2020:			
<b>Assets</b>		<b>Liabilities</b>	
Cash	81,548,000	Accts Pay	217,831,000
Accts Rec	626,471,000	Deferred Revenue	48,743,000
Accounts Receivable-Unbilled	203,267,000	Accruals	130,396,000
Income Taxes Receivable	8,284,000	Taxes	4,725,000
Prepaid Exps & Other Current Assets	59,942,000	Long-Term Debt & Borrowings	7,000,000
		Operating Lease Liabilities	74,878,000
		Other Curr Liabs	18,971,000
Curr Assets	979,512,000	Curr Liabs	502,544,000
Fixt & Equip	73,319,000	Long-Term Debt	145,161,000
Capitalized Software-Net	35,447,000	Operating Lease Liabilities	103,236,000
Goodwill	586,757,000	L.T. Liab-Other	87,008,000
Intangible Assets-Net	151,115,000	Def. Credits/Income	30,090,000
Other Assets	236,836,000	COMMON STOCK	517,200,000
		ACCUM OTHER COMPREHENSIVE LOSS	(46,684,000)
		RETAINED EARNINGS	724,431,000
Total Assets	2,062,986,000	Total Liabilities + Equity	2,062,986,000

From JAN 01 2020 to JUN 30 2020 sales \$2,537,701,000; cost of goods sold \$2,023,550,000. Gross profit \$514,151,000; operating expenses \$310,396,000. Operating income \$203,755,000; other income \$621,000; other expenses \$1,565,000; net income before taxes \$202,811,000; Federal income tax \$51,963,000; net income \$150,848,000.

Statement obtained from Securities And Exchange Commission. Prepared from books without audit.

Accounts receivable shown net less \$13,031,000 allowance.

Explanations

The net worth of this company includes intangibles; Other Assets consist of operating lease right use of assets, deferred contract costs-net, deferred compensation plan assets, deferred income taxes and other assets; Other Long Term Liabilities consist of deferred income taxes, deferred compensation plan liabilities-net and other liabilities.

ADDITIONAL FINANCIAL DATA

Interim Consolidated statement dated DEC 31 2019			
<b>Assets</b>		<b>Liabilities</b>	
Cash	149,515,000	Accts Pay	174,707,000
Accts Rec	511,670,000	Deferred Revenue	42,756,000
Accounts Receivable-Unbilled	123,420,000	Accruals	104,263,000
Income Taxes Receivable	6,049,000	Taxes	5,563,000
Prepaid Exps & Other Current Assets	53,254,000	Long-Term Debt/Other Borrowings	7,009,000
		Operating Lease Liabilities	85,625,000
		Other Curr Liabs	12,785,000
Curr Assets	843,908,000	Curr Liabs	432,708,000

Fixt & Equip	92,377,000	Deferred Income Taxes	47,344,000
Capitalized Software-Net	32,936,000	Operating Lease Liabilities-Net	121,620,000
Goodwill	586,659,000	L.T. Liab-Other	57,009,000
Intangible Assets-Net	171,077,000	Def. Credits/Income	32,105,000
Other Assets	262,834,000	COMMON STOCK	504,184,000
		ACCUM OTHER COMPREHENSIVE LOSS	(38,487,000)
		RETAINED EARNINGS	833,308,000
Total Assets	1,989,791,000	Total Liabilities + Equity	1,989,791,000

From OCT 01 2019 to DEC 31 2019 sales \$818,229,000; cost of goods sold \$642,779,000. Gross profit \$175,450,000; operating expenses \$96,315,000. Operating income \$79,135,000; other income \$719,000; other expenses \$484,000; net income before taxes \$79,370,000; Federal income tax \$20,636,000. Net income \$58,734,000.

Statement obtained from Securities And Exchange Commission. Prepared from books without audit.

Accounts receivable shown net less \$6,846,000 allowance.

The report was updated using information the company filed with the Securities and Exchange Commission.

KEY BUSINESS RATIOS

Statement Date

: 2020-06-30

Based on this Number of Establishments

: 20

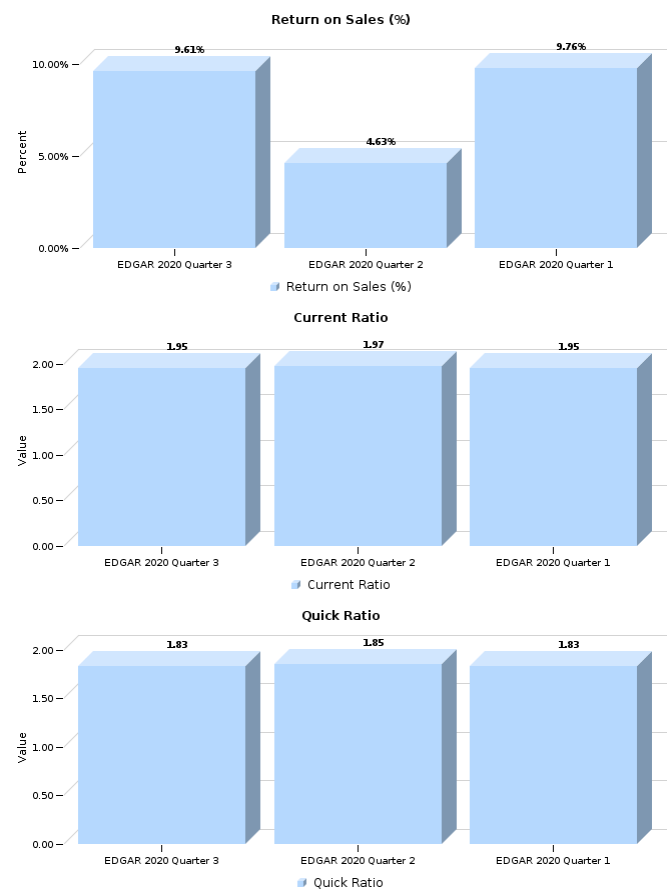
Industry Norms Based On 20 Establishments

	This Business	Industry Median	Industry Quartile
Profitability			
Return on Sales %	5.9	4.5	2
Return on Net Worth %	UN	9.6	UN
Short Term Solvency			
Current Ratio	1.9	1.6	2
Quick Ratio	1.4	1.2	2
Efficiency			
Assets to Sale %	UN	85.8	UN
Sales/Net Working Capital	5.3	7.8	4
Utilization			
Total Liabilities / Net Worth %	UN	132.9	UN

UN = Unavailable

Spread Financials

Financial Trend Graphs



## Balance Sheet

<b>Current Assets</b>
Current Assets
Cash and Cash Equivalents
Short Term Investments
Net Trade Receivables
Inventory
Other Current Assets
<b>Total Current Assets</b>
Property, Plant and Equipment
Fixed Assets
Long Term Investments
Deferred Long Term Asset Charges
Other Assets
Goodwill
Other Intangible Assets
Intangible Assets
<b>Total Assets</b>
Accumulated Amortization
<b>Current Liabilities</b>
Current Liabilities
Accounts Payable
Short Term And Current Long Term Debt
Other Current Liabilities
<b>Total Current Liabilities</b>
Long Term Debt
Deferred Long Term Liability Charges
Negative Goodwill
Minority Interest Expense
Other Liabilities
Misc Stocks Options Warrant
<b>Total Liabilities</b>

SHAREHOLDER'S EQUITY
SHAREHOLDER'S EQUITY
Preferred Stock Amount
Common Stock
Retained Earnings
Treasury Stock
Capital Surplus
Other Equity
<b>Total Equity</b>

Income Statement

Sales (Revenue)
Cost of Goods Sold
<b>Gross Profit</b>
Sales And General Admin
Research and Development Expense
Non-Recurring Charges
Other Operating Items
Operating Income
Net Total Other Income and Expenses
Earnings Before Interest and Taxes
Interest Expense
Earning Before Tax
Income Tax Expense
Equity Earnings or Loss
Minority Interest Expense
Net Income From Continuing Operations
Discontinued Operations
Effect of Accounting Changes
Extraordinary Items
Other Non-Operating Expenses
<b>Net Income</b>
Preferred Stocks and Other Adjustments
Net Income Applicable to Common Shares

Cash Flow

Depreciation
Net Income Adjustments
Changes in Liabilities
Changes in Accounts Receivables
Changes in Inventories
Changes in Other Operating Activities
Net Cash Flows - Operating Activities

Capital Expenditures
Investments
Other Cash Flows from Investing Activities
Net Cash Flows - Investing Activities
Dividends Paid
Sale and Purchase of Stock
Net Borrowings
Other Cash Flows from Financing Activities
Net Cash Flows - Financing Activities
Effect of Exchange Rate
Change in Cash and Cash Equivalents

Financial Ratios

Solvency Ratios
Solvency Ratios
Current Ratio
Quick Ratio
Current Liabilities to Net Worth (%)
Total Liabilities to Net worth (%)
Current Liabilities to Inventory (%)
Fixed Assets to Net Worth (%)
Cash Ratio
Efficiency Ratios
Efficiency Ratios
Accounts Payable to Sales Ratio
Sales to Working Capital Ratio
Sales to Inventory (%)
Assets to Sales (%)
ROCE (%)
Profitability Ratios
Profitability Ratios
Return on Net Worth (%)
Return on Assets (%)
Return on Sales (%)
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Pre-Tax Return on Equity (%)
After Tax Return on Equity (%)
Operating Income to Interest Ratio
Financial Leverage Ratios
Financial Leverage Ratios
EBITDA to EBIT Ratio
Debt to Income Ratio
Debt to Equity Ratio

Equity Ratio (%)
Interest Coverage Ratio
Interest Coverage by EBITDA Ratio

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Account Number	Endorsement/Billing Reference * kristenlsmullins@maximus.com	Sales Representatives
Credit Limit \$0.00	Total Outstanding \$0.00	

View Snapshots

Type	Company Name & Address	Date Created	Saved By
No data found			