



Iowa Department of Revenue

Director: Courtney M. Kay-Decker
Hoover State Office Building
Des Moines, Iowa 50319
www.iowa.gov/tax

February 3, 2015

Glen Dickinson, Director
Legislative Services Agency
State Capitol
LOCAL

Dear Mr. Dickinson:

I am writing to update you on the centralized debt collection program for the quarter ending December 31, 2014. This report is required by Iowa Code Chapter 421.17(27)h.

This legislation authorizes the Department of Revenue to establish a centralized debt collection program for state agencies and requires quarterly reports concerning implementation of the program, the number of departmental collection programs initiated, the amount of debt collected and an estimate of future costs and benefits. The following pages provide information in these four areas.

Central Collections Program Implementation

The Centralized Collection Unit (CCU) continues to provide services to the Judicial Branch, the Department of Revenue, the Department of Human Services Child Support Recovery Unit and the Department of Natural Resources. Each agency participating in the partnership generates additional collections beyond those reflected in this report. No additional collection programs are currently contemplated.

Collections by Quarter

The attached tables show quarterly revenues that were generated by the CCU. Collections for this quarter totaled \$15.6 million, a decrease of \$1.4 million compared to the same quarter last year. When compared to the same quarter of FY 2014, District Court collections had a slight decrease of \$0.5 million, Tax collections had a decrease of \$0.9 million, Child Support had a decrease of \$0.05 million, and the Department of Natural Resources had a slight decrease.

The attached tables reflect only the efforts of the Central Collection Unit.

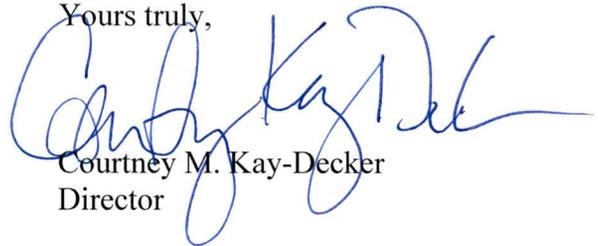
Cost/Benefit

The Central Collection Unit is self-supporting and charges for all direct and indirect costs that are properly allocable to CCU activities. Departmental reorganization and the completion of large data processing projects have decreased expenses attributable to the Central Collection Unit beginning in FY2014.

<u>Fiscal Year</u>	<u>Cost vs. Amount Collected</u>
FY 2011	14.11%
FY 2012	12.09%
FY 2013	14.50%
FY 2014	7.08%

If you or your staff has any questions regarding this information, please feel free to contact me.

Yours truly,



Courtney M. Kay-Decker
Director

Iowa Department of Revenue
Central Collection Unit Quarterly Report

Collections for Quarter Ending	December 2014	
<u>Program</u>		
CCU - IDR Tax Receivables		\$7,734,553
CCU - Judicial		\$7,782,107
CCU - DHS Child Support		\$104,694
CCU - DNR		<u>\$2,273</u>
Total		\$15,623,627

Collections for Quarter Ending	September 2014	
<u>Program</u>		
CCU - IDR Tax Receivables		\$6,382,680
CCU - Judicial		\$8,850,356
CCU - DHS Child Support		\$91,943
CCU - DNR		<u>\$2,622</u>
Total		\$15,327,601

Collections for Quarter Ending	June 2014	
<u>Program</u>		
CCU - IDR Tax Receivables		\$6,893,261
CCU - Judicial		\$7,699,797
CCU - DHS Child Support		\$136,269
CCU - DNR		<u>\$5,280</u>
Total		\$14,734,607

Collections for Quarter Ending	March 2014	
<u>Program</u>		
CCU - IDR Tax Receivables		\$7,805,354
CCU - Judicial		\$8,913,378
CCU - DHS Child Support		\$142,246
CCU - DNR		<u>\$8,917</u>
Total		\$16,869,895

Collections for Quarter Ending	December 2013	
<u>Program</u>		
CCU - IDR Tax Receivables		\$8,609,231
CCU - Judicial		\$8,294,260
CCU - DHS Child Support		\$159,773
CCU - DNR		<u>\$7,262</u>
Total		\$17,070,526

Collections for Quarter Ending	September 2013	
<u>Program</u>		
CCU - IDR Tax Receivables		\$7,720,132
CCU - Judicial		\$8,583,592
CCU - DHS Child Support		\$122,527
CCU - DNR		<u>\$18,027</u>
Total		\$16,444,278

Collections for Quarter Ending	June 2013	
<u>Program</u>		
CCU - IDR Tax Receivables		\$5,633,774
CCU - Judicial		\$7,996,923
CCU - DHS Child Support		\$79,821
CCU - DNR		<u>\$6,164</u>
Total		\$13,716,683

Collections for Quarter Ending	March 2013	
<u>Program</u>		
CCU - IDR Tax Receivables		\$7,379,758
CCU - Judicial		\$8,695,116
CCU - DHS Child Support		\$118,264
CCU - DNR		<u>\$4,541</u>
Total		\$16,197,678

