



October 16, 2014

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 September 30, 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 debt collection program represents only the collection services provided to the Judicial Branch, the Department of Revenue, the Department of Human Services Child Support Recovery Unit and the Department of Natural Resources by the Department of Revenue's public-private partnership. Each agency participating in the partnership generates additional collections beyond those reflected in this report.

Collections by Quarter

The attached tables show quarterly revenues that were generated by the CCU. Collections for this quarter totaled \$15.3 million, a decrease of \$1.1 million compared to the same quarter last year. When compared to the same quarter of FY 2013, District Court collections had a slight increase of \$0.4 million, Tax collections had a decrease of \$1.3 million, Child Support had a decrease of \$0.7 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 integrated into the Department's overall collection effort. The ratio provided below reflects total costs and collections for the Department's collection effort, including the CCU.

<u>Fiscal Year</u>	<u>Cost vs. Amount Collected</u>
FY 2011	7.8%
FY 2012	7.1%
FY 2013	7.8%
FY 2014	7.1%

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	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>\$2,621</u>
Total		\$15,327,600
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		\$136,268
CCU - DNR		<u>\$5,280</u>
Total		\$14,734,606
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
Collections for Quarter Ending	December 2012	
<u>Program</u>		
CCU - IDR Tax Receivables		\$9,066,038
CCU - Judicial		\$7,710,201
CCU – DHS Child Support		\$85,868
CCU - DNR		<u>\$3,289</u>
Total		\$16,865,396

