



**Iowa Department of Revenue**

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**Director:** Courtney M. Kay-Decker  
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[www.iowa.gov/tax](http://www.iowa.gov/tax)

August 12, 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 June 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 paragraphs 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 \$14.7 million, an increase of \$1.0 million compared to the same quarter last year. When compared to the same quarter of FY 2013, District Court collections had a slight decrease of \$0.3 million, Tax collections had an increase of \$1.2 million, Child Support had an increase of \$0.5 million, and the Department of Natural Resources had a slight decrease.

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

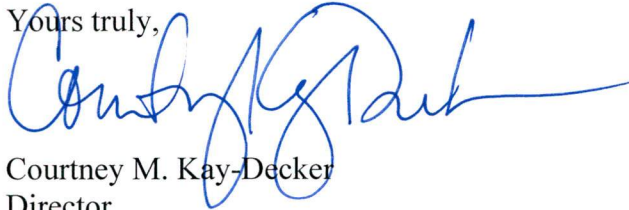
**Cost/Benefit**

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 2010	8.1%
FY 2011	7.8%
FY 2012	7.1%
FY 2013	7.8%
FY 2014 Preliminary	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**

<b>Collections for Quarter Ending</b>	<b>June 2014</b>	
<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>
<b>Total</b>		<b>\$14,734,606</b>

<b>Collections for Quarter Ending</b>	<b>March 2014</b>	
<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>
<b>Total</b>		<b>\$16,869,895</b>

<b>Collections for Quarter Ending</b>	<b>December 2013</b>	
<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>
<b>Total</b>		<b>\$17,070,526</b>

<b>Collections for Quarter Ending</b>	<b>September 2013</b>	
<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>
<b>Total</b>		<b>\$16,444,278</b>

<b>Collections for Quarter Ending</b>	<b>June 2013</b>	
<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>
<b>Total</b>		<b>\$13,716,683</b>

<b>Collections for Quarter Ending</b>	<b>March 2013</b>	
<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>
<b>Total</b>		<b>\$16,197,678</b>

<b>Collections for Quarter Ending</b>	<b>December 2012</b>	
<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>
<b>Total</b>		<b>\$16,865,396</b>

<b>Collections for Quarter Ending</b>	<b>September 2012</b>	
<u>Program</u>		
CCU - IDR Tax Receivables		\$8,107,107
CCU - Judicial		\$7,338,009
CCU – DHS Child Support		\$119,701
CCU - DNR		<u>\$8,488</u>
<b>Total</b>		<b>\$15,573,305</b>

