



Iowa Department of Revenue

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

September 9, 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 June 30, 2015. 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.

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.

Collections by Quarter

The attached tables show quarterly revenues that were generated by the CCU. Collections for this quarter totaled \$15.09 million, an increase of \$0.36 million compared to the same quarter last year. When compared to the same quarter of FY 2014, District Court collections decreased \$0.46 million and tax collections increased \$0.8 million. Child Support and Department of Natural Resources collections were nearly unchanged.

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

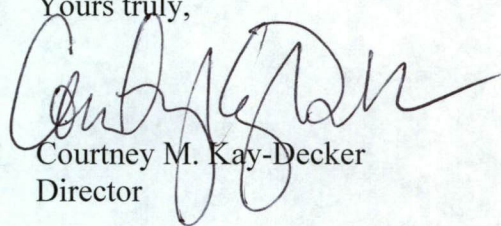
Cost/Benefit

The Central Collection Unit is self-supporting and charges for all direct and indirect costs that are properly allocable to CCU activities.

<u>Fiscal Year</u>	<u>Cost vs. Amount Collected</u>
FY 2012	12.09%
FY 2013	14.50%
FY 2014	7.08%
FY 2015	7.74%

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

Yours truly,

A handwritten signature in black ink, appearing to read 'Courtney M. Kay-Decker', written over the printed name and title.

Courtney M. Kay-Decker
Director

**Iowa Department of Revenue
Central Collection Unit Quarterly Report**

Collections for Quarter Ending	June 2015
<u>Program</u>	
CCU - IDR Tax Receivables	\$7,689,791
CCU - Judicial	\$7,242,924
CCU - DHS Child Support	\$157,774
CCU - DNR	<u>\$3,408</u>
Total	\$15,093,897

Collections for Quarter Ending	March 2015
<u>Program</u>	
CCU - IDR Tax Receivables	\$8,324,393
CCU - Judicial	\$8,161,439
CCU - DHS Child Support	\$131,688
CCU - DNR	<u>\$10,601</u>
Total	\$16,628,121

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	\$15,623,626

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	\$15,327,600

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	\$136,269
CCU - DNR	<u>\$5,280</u>
Total	\$14,734,606

Collections for Quarter Ending

March 2014

Program

CCU - IDR Tax Receivables

\$7,805,354

CCU - Judicial

\$8,913,378

CCU - DHS Child Support

\$142,246

CCU - DNR

\$8,917

Total

\$16,869,895

Collections for Quarter Ending

December 2013

Program

CCU - IDR Tax Receivables

\$8,609,231

CCU - Judicial

\$8,294,260

CCU - DHS Child Support

\$159,773

CCU - DNR

\$7,262

Total

\$17,070,526

Collections for Quarter Ending

September 2013

Program

CCU - IDR Tax Receivables

\$7,720,132

CCU - Judicial

\$8,583,592

CCU - DHS Child Support

\$122,527

CCU - DNR

\$18,027

Total

\$16,444,278

