



September 2, 2016

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, 2016. This report is required quarterly by Iowa Code Chapter 421.17(27) (h.) and (j.) regarding collection results, costs, and positions added.

Central Collections Program Implementation

The Centralized Collection Unit (CCU) provides collection services to the Judicial Branch, Department of Human Services Child Support Recovery Unit, Department of Natural Resources, Department of Revenue, and Iowa Workforce Development through the Department of Revenue's public-private partnership. Each agency participating in the partnership generates additional collections beyond those reflected in this report.

As of July 2015, the Judicial Branch stopped placing accounts with CCU. As of April 2016, Iowa Department of Revenue began providing collection services to Iowa Workforce Development. In July 2016, CCU returned all Judicial Branch accounts not in an existing payment plan.

Collections by Quarter

The attached tables show quarterly revenues that were generated by the CCU. Collections for this quarter totaled \$9.23 million, a decrease of \$5.86 million compared to the same quarter last year. This decrease was mostly due to reduced Court collections. When compared to the same quarter of FY 2015, Court collections had a decrease of \$5.1 million, Tax collections had a decrease of \$0.9 million, Child Support had a slight decrease, and the Department of Natural Resources had a slight increase. No comparison for FY15 is available for Iowa Workforce Development.

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

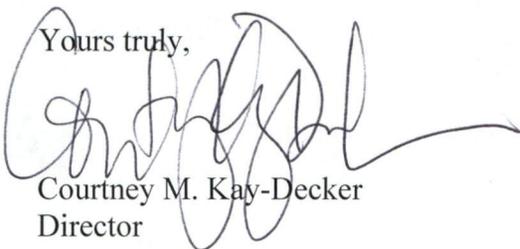
Cost/Benefit

The Central Collection Unit is self-supporting and charges for all direct and indirect costs that are properly allocable to CCU activities. No new positions were added this quarter.

<u>Fiscal Year</u>	<u>Cost vs. Amount Collected</u>
FY 2013	14.50%
FY 2014	7.08%
FY 2015	7.44%

If you have any questions regarding this information, please let me know.

Yours truly,



Courtney M. Kay-Decker
Director

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

Collections for Quarter Ending	June 2016	
<u>Program</u>		
CCU - IDR Tax Receivables		\$6,735,025
CCU - Judicial		\$2,105,038
CCU - DHS Child Support		\$128,827
CCU - DNR		\$16,888
CCU - IWD		<u>\$247,920</u>
Total		\$9,233,699
Collections for Quarter Ending	March 2016	
<u>Program</u>		
CCU - IDR Tax Receivables		\$8,370,619
CCU - Judicial		\$2,385,138
CCU - DHS Child Support		\$158,602
CCU - DNR		<u>\$13,243</u>
Total		\$10,927,602
Collections for Quarter Ending	December 2015	
<u>Program</u>		
CCU - IDR Tax Receivables		\$9,365,762
CCU - Judicial		\$4,280,084
CCU - DHS Child Support		\$140,616
CCU - DNR		<u>\$1,628</u>
Total		\$13,788,091
Collections for Quarter Ending	September 2015	
<u>Program</u>		
CCU - IDR Tax Receivables		\$8,957,198
CCU - Judicial		\$5,031,483
CCU - DHS Child Support		\$122,570
CCU - DNR		<u>\$1,589</u>
Total		\$14,112,840
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

