

MAINE STATE LEGISLATURE

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Maine Revenue
Services

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Memorandum

To: Joint Standing Committee on
Appropriations and Financial Affairs;
Joint Standing Committee on Taxation

From:  Jerome D. Gerard, Acting Executive Director

Date: Wednesday, August 31, 2011

Subject: Audit & Collection Report

Maine Revenue Services' report for contract audit and collection expense for fiscal year 2011, which is required under 36 MRSA §113(1), is attached. If you have questions regarding the report, please contact me.

cc: Commissioner H. Sawin Millett, Jr.

**Maine Revenue Services
Annual Report: 36 MRSA §113(1)
For the year ending June 30, 2011**

Program Description	Cash Collected	Administrative Costs	Net Benefit	Collection Ratio
NCO Financial Systems, Inc. Primarily for collection effort when debtors are located in Maine	\$29,949,158	(\$4,428,019)	\$25,521,139	6.76 TO 1
Various Collection Agencies Primarily for collection effort when debtors are nonresidents	\$325,605	(\$66,172)	\$259,433	4.92 TO 1
Out-of-State Attorneys Debt collection effort outside of Maine	\$194,565	(\$89,678)	\$104,887	2.17 TO 1
Treasury Offset Program MRS offset of Federal Income Tax Refunds	\$2,747,705	(\$89,696)	\$2,658,009	30.63 TO 1
Financial Institution Data Match	\$2,647,465	(\$19,950)	\$2,627,515	132.71 TO 1
Data Warehouse	\$1,913,601	(\$249,316)	\$1,664,285	7.68 TO 1
Lien Costs imposed by the Registry of Deeds		(\$313,706)	(\$313,706)	
Postage cost for certified and intent mail		(\$71,999)	(\$71,999)	
Stacap Expense		(\$163,192)	(\$163,192)	
Totals	\$37,778,099	(\$5,491,728)	\$32,286,371	6.88 TO 1