

MAINE STATE LEGISLATURE

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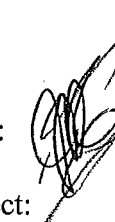
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Maine Revenue Services

Jerome D. Gerard, Executive Director, (207) 624-9677
jerome.d.gerard@maine.gov

Memorandum

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

From:  Jerome D. Gerard, Executive Director

Date: Wednesday, September 9, 2015

Subject: Audit & Collection Report

Maine Revenue Services' report for contract audit and collection expense for fiscal year 2015, which is required under 36 MRSA §113(1), is attached. If you have questions regarding the report, please contact me.

cc: Commissioner Richard W. Rosen.

**Maine Revenue Services
Annual Report: 36 MRSA §113(1)
For the year ending June 30, 2015**

Program Description	Cash Collected	Administrative Costs	Net Benefit	Collection Ratio
NCO Financial Systems, Inc. Primarily for collection effort when debtors are located in Maine	\$38,403,043	(\$5,858,729)	\$32,544,314	6.55 TO 1
Various Collection Agencies Primarily for collection effort when debtors are nonresidents	\$0	(\$1,347)	(\$1,347)	- TO 1
Out-of-State Attorneys Debt collection effort outside of Maine	\$384,018	(\$145,719)	\$238,299	2.64 TO 1
Treasury Offset Program MRS offset of Federal Income Tax Refunds	\$2,762,443	(\$83,710)	\$2,678,733	33.00 TO 1
Financial Institution Data Match	\$4,565,575	(\$20,600)	\$4,544,975	221.63 TO 1
Data Warehouse	\$11,428,567	(\$1,000,970)	\$10,427,597	11.42 TO 1
RSI Collections Project	\$5,846,707	(\$2,210,214)	\$3,636,493	2.65 TO 1
Lien Costs imposed by the Registry of Deeds		(\$527,702)	(\$527,702)	
Stacap Expense		(\$254,622)	(\$254,622)	
Totals	\$63,390,353	(\$10,103,613)	\$53,286,740	6.27 TO 1