

**Department of Revenue
Collections and Cash Management**

On February 10th, the General Government Subcommittee voted to recommend acknowledging receipt of a report from the Department of Revenue on collections and cash management.

The Department's report reviewed enterprise cash management practices, debt cancellation and write-off practices, audit selection processes, and the process for non-tax debt owed the state.

While the report contained good information, one theme became apparent.

The automation associated with the Core Systems Replacement project, and high speed scanners in the agency's Processing Center, once fully implemented, should result in significant improvements to cash processing, audit selection, and collection activities.

The General Government Subcommittee recommends acknowledging receipt of the report.