



Association of Indiana Counties

Serving county officials so they can better serve taxpayers.

County Council State Called Meeting

Saturday, June 30, 2018

Jacque Clements
AIC Director of Professional Development
And Corporate Relations



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TRECS

Tax Refund Exchange and Compliance System

- ❖ SEA 515 in 2017 created the process which allows the Department of Revenue to work with an organization that represents local government to establish a debt set off program to intercept personal state tax refunds to pay local debt.
- ❖ HEA 1262 in 2018 amended the statute to eliminate a mandatory 30 day pre-notice and authorizes the Treasurer of State to administer the distribution intercepted refunds on behalf of the clearinghouse (AIC).



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❖ County Treasurers worked with the AIC to discuss best practices

Paula Stewart

Jennifer Templeton

Bill Royce

Claudia Fuentes

Weston Reed

Kitty Merkle

Nichole Stahl

Cindy Land

Lawrence County

Hamilton County

Allen County

Marion County

Howard County

Dubois County

Greene County

Marion County

❖ In 2017 Marion County participated as a beta site for creating the workflow for the program.



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2018 Participant MOU

	Debts	Pre Notice Collections	Refunds
Clark County	3,510	\$ 862,000	
Daviess County	410	\$ 162,048	
Decatur County	846	\$ 368,113	
Hamilton County	3,768	\$1,851,216	
Henry County	3,000	\$ 500,000	\$ 7,448.97
Howard County			
Lawrence County	999	\$ 673,594	\$ 3,770.28
Madison County			
Marion County	15,485	\$4,468,602	\$182,466.03
Tippecanoe County			
City of Indianapolis	15,000	<u>\$ 100,000</u>	<u>\$ 51,838.07</u>
Total Collections		\$8,985,573	\$250,778.25



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This chart reflects the number of parcels and/or debt records that were sent in original files.

AgencyName	Count Debts Recieved	Count Sent To LN	Count SSN Verified	Percent Hit
Henry County	1,432	1,194	769	64.41%
Indianapolis Consolidated City	15,606	12,585	11,308	89.85%
Lawrence County	379	354	252	71.19%
Marion County	13,049	9,191	6,007	65.36%



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This chart reflects the number of parcels and/or debt records that were matched at the Department of Revenue.

AgencyName	Count Sent To DOR	Count Debt To DOR	Count DOR SSN Match	Percent Count	Count DOR Debt Match	Percent Debt
Henry County	500	633	94	18.80%	122	19.27%
Indianapolis Consolidated City	11,066	14,000	455	4.11%	545	3.89%
Lawrence County	121	128	33	27.27%	36	28.13%
Marion County	3,535	6,289	1,305	36.92%	2,075	32.99%



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TRECS

How can your county come on board and participate:

1. Contact your County Treasurer – they will administer the program for the county for tax collection
2. Should you have other debt in your county that you wish to include, they too will need to be contacted
3. Have the Board of Commissioners sign the Memorandum of Understanding – contact jclements@indianacounties.org for a clean copy
4. Once signed, we will contact the County Treasurer to obtain the pertinent county contact information and set up training
5. TRECS information can be found at www.indianacounties.org
 - TRECS Debt Setoff at the bottom of the page



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TRECS

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