## <u>Claims Referred for Collection - Section 17.20(5)(a), Florida Statutes</u> As of June 30, 2016

	Fiscal Year 2009 - 2010		Fiscal Year 2010 - 2011		Fiscal Year 2011-2012		Fiscal Year 2012-2013		Fiscal Year 2013-2014		Fiscal Year 2014-2015		Fiscal Year 2015-2016		Cumulative	
Agency	# of Accounts	Amount	# of Accounts	Amount	# of Accounts	Amount	# of Accounts	Amount	# of Accounts	Amount	# of Accounts	Amount	# of Accounts	Amount	# of Accounts	Amount
Legislature	231	\$222,995.00	435	\$409,889.46	388	\$401,433.71	36	\$39,850.00	122	\$121,588.40	200	\$214,212.30	438	\$462,457.04	1,850	\$1,872,425.91
Justice Administrative Commission	18	\$11,719.96	4	\$1,861.51	10	\$7,474.61	4	\$1,952.89	6	\$3,280.76	9	\$5,009.32	6	\$7,600.24	57	\$38,899.29
Office of the State Courts Administrator	146	\$35,722.60	39	\$7,674.06	53	\$13,469.52	47	\$11,859.28	69	\$20,092.75	80	\$18,952.50	61	\$13,474.12	495	\$121,244.83
Executive Office of the Governor	0	\$0.00	0	\$0.00	0	\$0.00	1	\$154.63	0	\$0.00	1	\$1,189.16	0	\$0.00	2	\$1,343.79
Lottery	236	\$1,279,114.51	191	\$1,401,711.92	161	\$1,522,613.73	154	\$1,115,966.86	186	\$1,423,514.37	184	\$1,613,778.65	145	\$1,337,200.81	1,257	\$9,693,900.85
Dept. of Environmental Protection	56	\$333,541.73	2,770	\$8,826,728.35	1,293	\$6,264,655.97	1,279	\$1,532,321.16	847	\$996,056.67	314	\$303,142.39	1,682	\$438,281.61	8,241	\$18,694,727.88
Dept. of Economic Opportunity (1)	0	\$0.00	0	\$0.00	102,997	\$69,075,294.23	52,780	\$38,680,912.69	29,645	\$25,888,765.23	14	\$2,775.00	25,645	\$18,555,158.60	211,081	\$152,202,905.75
Dept. of Legal Affairs	0	\$0.00	133	\$11,061,599.10	686	\$3,915,311.08	49	\$53,988,582.14	0	\$0.00	0	\$0.00	27	\$25,253,124.91	895	\$94,218,617.23
Dept. of Agriculture and Consumer Services	992	\$219,518.71	886	\$119,015.26	87	\$15,177.00	476	\$426,617.05	530	\$854,991.22	312	\$519,774.95	559	\$299,449.43	3,842	\$2,454,543.62
Dept. of Financial Services	1,412	\$46,890,005.97	2,866	\$25,736,375.36	3,075	\$21,067,407.73	791	\$15,907,219.94	858	\$25,126,005.07	679	\$18,935,754.95	779	\$27,218,068.74	10,460	\$180,880,837.76
Dept. of State	184	\$13,978.41	64	\$6,134.99	71	\$23,049.84	28	\$2,958.50	24	\$7,406.18	24	\$1,465.00	106	\$16,164.03	501	\$71,156.95
Dept. of Education	6	\$13,473.05	8	\$2,898.55	39	\$94,536.43	0	\$0.00	27	\$47,362.90	18	\$28,132.48	40	\$109,279.51	138	\$295,682.92
Florida School for the Deaf and the Blind	0	\$0.00	0	\$0.00	0	\$0.00	1	\$53.38	0	\$0.00	1	\$44.25	1	\$456.49	3	\$554.12
Dept. of Veterans' Affairs	9	\$57,939.41	0	\$0.00	0	\$0.00	0	\$0.00	28	\$78,917.11	13	\$61,398.46	35	\$42,243.62	85	\$240,498.60
Dept. of Community Affairs (1)	53	\$11,925.00	52	\$275,782.42	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	105	\$287,707.42
Dept. of Transportation	14,585	\$4,552,687.94	45,779	\$10,585,604.66	26,752	\$2,373,975.36	376,679	\$11,960,233.53	453,622	\$12,221,437.15	908,929	\$26,212,074.53	506,592	\$21,489,525.80	2,332,938	\$89,395,538.97
Dept. of Citrus	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Dept. of Children and Families	23,218	\$23,150,325.84	14,666	\$14,807,154.00	14,182	\$15,035,999.49	12,692	\$13,341,825.84	8,036	\$10,430,758.95	7,947	\$11,173,699.23	10,028	\$14,750,889.51	90,769	\$102,690,652.86
Public Service Commission	6	\$234,858.00	0	\$0.00	41	\$1,828,589.00	0	\$0.00	271	\$2,013,629.53	35	\$24,799.62	23	\$14,111.27	376	\$4,115,987.42
Dept. of Military Affairs	222	\$307,017.86	494	\$561,238.92	94	\$110,568.80	127	\$205,172.98	0	\$0.00	41	\$72,696.39	0	\$0.00	978	\$1,256,694.95
Dept. of Health	13,861	\$2,414,736.24	5,706	\$709,281.22	8,004	\$613,453.18	14,520	\$487,276.03	29,348	\$3,909,156.36	52,431	\$6,090,896.40	32,058	\$4,023,495.60	155,928	\$18,248,295.03
Dept. of Elder Affairs	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Agency for Persons with Disabilities	0	\$0.00	11	\$4,797.75	4	\$1,649.45	2	\$445.94	1	\$217.51	7	\$3,253.80	3	\$439.09	28	\$10,803.54
Agency for Health Care Administration	0	\$0.00	14	\$17,483.27	1,657	\$26,061,898.39	0	\$0.00	144	\$11,075,773.97	0	\$0.00	0	\$0.00	1,815	\$37,155,155.63
Dept. of Corrections	150	\$170,916.88	109	\$114,781.44	32	\$19,460.08	47	\$37,080.71	63	\$55,271.22	114	\$111,422.24	18	\$18,789.89	533	\$527,722.46
Dept. of Law Enforcement	79	\$6,135.00	241	\$20,828.36	71	\$5,874.71	127	\$42,324.69	96	\$8,449.00	1,382	\$852,058.65	316	\$56,174.39	2,312	\$991,844.80
Dept. of Management Services	148	\$1,040,314.51	4,858	\$2,025,635.42	527	\$193,809.92	1,973	\$507,982.61	2,190	\$807,521.36	4,824	\$2,011,515.41	4,093	\$1,729,836.52	18,613	\$8,316,615.75
Southwood Shared Resource Center (2)	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Division of Administrative Hearings	0	\$0.00	0	\$0.00	0	\$0.00	21	\$7,049.17	0	\$0.00	3	\$126.16	9	\$5,077.05	33	\$12,252.38
Northwood Shared Resource Center (2)	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Dept. of Revenue	59,368	\$24,088,578.74	33,525	\$23,424,051.96	35,365	\$13,875,524.52	834,948	\$336,773,381.41	957,041	\$419,990,535.92	219,224	\$153,802,242.95	65,532	\$33,666,777.64	2,205,003	\$1,005,621,093.14
Agency for Workforce Innovation (1)	34,535	\$31,511,090.30	155,695	\$87,790,294.43	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	190,230	\$119,301,384.73
Dept. of Highway Safety and Motor Vehicles	0	\$0.00	3,931	\$509,555.74	2,413	\$414,971.54	5,484	\$3,988,080.54	2,828	\$464,124.15	2,276	\$1,301,109.78	2,207	\$1,553,136.22	19,139	\$8,230,977.97
Fish and Wildlife Conservation Commission	0	\$0.00		\$4,998.10	7	\$3,240.55	107		23	\$44,575.39	9	\$1,750.00		\$1,716.00	167	\$231,888.93
Commission on Offender Review	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Dept. of Business and Professional Regulation	1,284	\$442,166.75	580	\$4,265,834.13	470	\$184,259.09	381		1,396	\$1,933,929.13		\$18,453,328.39	2,555	\$3,320,735.07	12,399	\$29,886,947.2
Dept. of Juvenile Justice	15,500	\$9,737,054.58	7,996	\$5,402,818.06	15,887	\$8,465,267.09	15,547	\$10,505,637.92	9,638	\$6,188,272.08	7,250	\$4,442,772.83	5,792	\$3,522,241.17	77,610	\$48,264,063.73
State Board of Administration	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Totals	166,299	\$146,745,816.99	281,062	\$198,094,028.44	214,366	\$171,588,965.02	1,318,301	\$491,027,243.47	1,497,039	\$523,711,632.38	1,212,054	\$246,259,375.79	658,762	\$157,905,904.37	5,347,883	\$1,935,332,966.46

Source: The data in this report is obtained from the report submitted by each agency pursuant to Section 17.20(4)(a), Florida Statutes, for Fiscal Year 2015-2016 and from the prior year Claims Referred for Collection - Section 17.20(5)(a), Florida Statutes, report.

Notes: (1) Chapter 2011-142 Laws of Florida reorganized government structure by creating the Department of Economic Opportunity and dissolving the Agency for Workforce Innovation and the Department of Community Affairs. (2) Chapter 2014-221 Laws of Florida reorganized government structure by creating the Agency for State Technology and dissolving the Northwood and Southwood Shared Resource Centers.

## Outstanding Accounts by Age and Amount - Section 17.20(5)(b), Florida Statutes As of June 30, 2016

	Less than	1 Year Old	1 Year - 2	? Years Old	2 Years - 3	3 Years Old	3 Years - 4	Years Old	Over 4	Years Old	To	otals
Agency	# of Accounts	Amount	# of Accounts	Amount	# of Accounts	Amount	# of Accounts	Amount	# of Accounts	Amount	# of Accounts	Amount
Legislature	1	\$1,300.00	32	\$28,825.00	47	\$53,801.58	64	\$62,250.00	294	\$316,280.46	438	\$462,457.04
Justice Administrative Commission	4	\$6,342.55	2	\$1,257.69	0	\$0.00	0	\$0.00	0	\$0.00	6	\$7,600.24
Office of the State Courts Administrator	51	\$9,216.36	10	\$1,467.76	0	\$0.00	0	\$0.00	0	\$0.00	61	\$10,684.12
Executive Office of The Governor	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Lottery	99	\$838,496.94	46	\$453,869.08	0	\$0.00	0	\$0.00	0	\$0.00	145	\$1,292,366.02
Dept. of Environmental Protection	454	\$164,620.11	1,224	\$76,684.49	4	\$53,203.30	0	\$0.00	0	\$0.00	1,682	\$294,507.90
Dept. of Economic Opportunity	905	\$476,345.46	6,062	\$3,429,121.63	17,752	\$13,294,070.96	926	. ,	0	\$0.00	25,645	\$17,963,409.42
Dept. of Legal Affairs	11	\$25,102.00	5	\$520,975.00	0	\$0.00	1	\$20,000.00	10	\$24,687,047.91	27	\$25,253,124.91
Dept. of Agriculture and Consumer Services	58	\$21,116.58	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	58	\$21,116.58
Dept. of Financial Services	687	\$20,921,793.92	90	\$6,123,219.66	0	\$0.00		\$0.00	0	\$0.00	777	\$27,045,013.58
Dept. of State	48	\$3,773.33	57	\$11,681.25	1	\$25.00	0	\$0.00	0	\$0.00	106	\$15,479.58
Dept. of Education	10	\$26,326.21	4	\$1,420.72	3	\$7,422.91	4	\$7,270.56	19	\$66,750.44	40	\$109,190.84
Florida School for the Deaf and the Blind	1	\$456.49	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	1	\$456.49
Dept. of Veteran's Affairs	22	\$21,602.08	13	\$20,191.67	0	\$0.00	0	\$0.00	0	\$0.00	35	\$41,793.75
Dept. of Transportation	486,021	\$13,979,765.32	121,819	\$3,184,285.72	650	\$213,224.25	92	\$2,550.98	9	\$151.01	608,591	\$17,379,977.28
Dept. of Children and Families	6,155	\$8,885,069.89	3,436	\$3,655,718.30	409	\$475,545.44			0	\$0.00	10,024	\$13,052,599.70
Public Service Commission	23	\$14,111.27	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	23	\$14,111.27
Dept. of Health	6,580	\$890,995.34	8,065	. ,	9,677	\$880,158.72		\$659,502.76	2,156	\$306,557.90	32,057	\$3,954,741.95
Agency for Persons with Disabilities	1	\$78.69	2	\$360.40	0	\$0.00		\$0.00	0	\$0.00	3	\$439.09
Agency for Health Care Administration	0	\$0.00	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00	0	\$0.00
Dept. of Corrections	4	\$942.66	12	\$16,846.70	2	\$1,000.53	0	\$0.00	0	\$0.00	18	\$18,789.89
Dept. of Law Enforcement	75	\$4,693.00	122	\$7,097.80	3	\$125.00	0	\$0.00	116	. ,	316	\$55,571.39
Dept. of Management Services	3,769	\$1,431,978.85	324	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	4,093	\$1,431,978.85
Division of Administrative Hearings	2	\$378.55	0	\$0.00	2	\$277.08	2	\$1,651.98	3	\$2,501.69	9	\$4,809.30
Dept. of Revenue	17	\$20,408.04	15,877	\$9,347,316.31	12,840	\$4,613,735.63	8,413	\$1,522,136.99	28,385	\$17,965,543.03	65,532	\$33,469,140.00
Dept. of Highway Safety and Motor Vehicles	39	\$33,029.05	1,870	\$1,264,776.97	124	\$188,503.30	5	\$35,743.58	0	\$0.00	2,038	\$1,522,052.90
Fish and Wildlife Conservation Commission	4	\$432.00	8	\$1,284.00	0	\$0.00	0	\$0.00	0	\$0.00	12	\$1,716.00
Dept. of Business and Professional Regulation	1,610	\$2,289,676.06	726	\$758,579.90	216	\$172,710.24	0	\$0.00	3	\$33,137.78	2,555	\$3,254,103.98
Dept. of Juvenile Justice	717	\$78,284.89	2,478	\$713,613.30	1,406	\$892,850.70	681	\$750,982.93	510	ψ · , σ · · , σ σ · · · σ σ	5,792	\$3,507,296.50
Totals	507,368	\$50,146,335.64	162,284	\$30,836,120.58	43,136	\$20,846,654.64	15,791	\$3,862,227.22	31,505	\$44,493,190.49	760,084	\$150,184,528.57

## <u>Timeliness of Claims Referral - Section 17.20(5)(c), Florida Statutes</u> As of June 30, 2016

The following agencies failed to refer known claims in a timely manner according to their reports submitted pursuant to Section 17.20(4)(a), Florida Statutes, for Fiscal Year 2015-2016:

Legislature

Lottery

Dept. of Agriculture and Consumer Services

Dept. of Children and Families

Dept. of Law Enforcement

Dept. of Business and Professional Regulation

Dept. of Veterans' Affairs

Dept. of State

Fish and Wildlife Conservation Commission

Dept. of Administrative Hearings

Dept. of Education

Dept. of Military Affairs

The following agencies did not report any claims referred pursuant to Section 17.20(4)(a), Florida Statutes, for Fiscal Year 2015-2016:

Dept. of Citrus

Dept. of Elder Affairs

Agency for State Technology

Commission on Offender Review Commission

State Board of Administration

Division of Emergency Management

Office of the Governor

Agency for Healthcare Admin.

Notes: DFS executed new contracts in May which required all agencies to close and return accounts from their current vendors and resubmit.

## Amount of Claims Collected - Section 17.20(5)(d), Florida Statutes As of June 30, 2016

Agency	Amount Collected on Accounts Referred During Fiscal Year 2009 - 2010	Amount Collected on Accounts Referred During Fiscal Year 2010 - 2011	Amount Collected on Accounts Referred During Fiscal Year 2011 - 2012	Amount Collected on Accounts Referred During Fiscal Year 2012- 2013	Amount Collected on Accounts Referred During Fiscal Year 2013- 2014	Amount Collected on Accounts Referred During Fiscal Year 2014 - 2015	Amount Collected on Accounts Referred During Fiscal Year 2015 - 2016	Cumulative Amount Collected on All Accounts Referred
Legislature	\$4,555.00	\$1,369.50	\$719.55	\$1,300.00	\$0.00	\$320.92	\$50.00	\$8,314.97
Justice Administrative Commission	\$2,697.69	\$1,861.51	\$3,285.92	\$0.00	\$0.00	\$0.00	\$0.00	\$7,845.12
Office of the State Courts Administrator	\$0.00	\$215.00	\$820.00	\$897.00	\$1,851.12	\$1,645.00	\$2,799.99	\$8,228.11
Executive Office of the Governor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lottery	\$49,703.54	\$30,710.33	\$50,192.36	\$43,724.44	\$154,022.13	\$133,817.43	\$44,834.79	\$507,005.02
Dept. of Environmental Protection	\$113,352.68	\$219,802.41	\$97,915.87	\$71,208.57	\$18,084.10	\$1,815.87	\$82,910.60	\$605,090.10
Dept. of Economic Opportunity	\$0.00	\$0.00	\$5,980,133.73	\$5,417,040.11	\$102,013.56	\$225.00	\$591,749.18	\$12,091,161.58
Dept. of Legal Affairs	\$0.00	\$0.00	\$826.23	\$0.00	\$0.00	\$0.00	\$0.00	\$826.23
Dept. of Agriculture and Consumer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,823.51	\$0.00	\$0.00	\$1,823.51
Dept. of Financial Services	\$118,320.32	\$24,263.83	\$89,029.85	\$79,184.15	\$94,548.67	\$30,024.44	\$173,055.16	\$608,426.42
Dept. of State	\$491.00	\$113.00	\$1,151.73	\$50.00	\$201.25	\$10.00	\$684.45	\$2,701.43
Dept. of Education	\$1,808.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.67	\$1,896.75
Florida School for the Deaf and the Blind	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept. of Veterans' Affairs	\$13,864.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.87	\$14,314.37
Dept. of Community Affairs (1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept. of Transportation	\$355,269.27	\$1,163,993.96	\$538,461.13	\$2,084,971.25	\$2,565,153.93	\$4,809,912.65	\$4,109,465.83	\$15,627,228.02
Dept. of Citrus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept. of Children and Families	\$1,588,887.59	\$572,115.26	\$498,655.80	\$750,208.05	\$501,529.20	\$759,173.43	\$1,698,289.8	\$6,368,859.14
Public Service Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.00	\$0.00	\$0.00	\$1,822.00
Dept. of Military Affairs	\$2,185.51	\$16,972.43	\$1,912.10	\$17,560.32	\$0.00	\$2,521.86	\$0.00	\$41,152.22
Dept. of Health	\$0.00	\$65.00	\$0.00	\$9,890.05	\$85,003.37	\$89,012.02	\$67,347.25	\$251,317.69
Dept. of Elder Affairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agency for Persons with Disabilities	\$0.00	\$133.47	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$683.47
Agency for Health Care Administration	\$0.00	\$0.00	\$184,799.06	\$0.00	\$807.94	\$0.00	\$0.00	\$185,607.00
Dept. of Corrections	\$8,823.98	\$2,483.00	\$414.80	\$437.20	\$905.00	\$2,598.54	\$0.00	\$15,662.52
Dept. of Law Enforcement	\$497.49	\$370.05	\$0.00	\$0.00	\$0.00	\$0.00	\$603.00	\$1,470.54
Dept. of Management Services	\$67,307.58	\$184,369.72	\$32,827.40	\$59,632.57	\$142,992.15	\$310,320.83	\$297,857.67	\$1,095,307.92
Southwood Shared Resource Center (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division of Administrative Hearings	\$0.00	\$0.00	\$0.00	\$1,618.00	\$0.00	\$0.00	\$160.99	\$1,778.99
Northhwood Shared Resource Center (2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept. of Revenue	\$1,687,166.79	\$1,539,588.47	\$2,074,244.70	\$68,163,350.34	\$75,187,439.63	\$53,384,108.64	\$396,041.15	\$202,431,939.72
Agency for Workforce Innovation (1)	\$1,973,618.77	\$6,309,152.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,282,770.87
Dept. of Highway Safety and Motor Vehicles	\$0.00	\$50,114.55	\$61,026.35	\$51,371.15	\$32,933.93	\$21,807.58	\$35,871.51	\$253,125.07
Fish and Wildlife Conservation Commission	\$0.00	\$0.00	\$0.00	\$6,145.03	\$5,198.09	\$0.00	\$0.00	\$11,343.12
Parole Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dept. of Business and Professional Regulation	\$121,615.74	\$31,540.37	\$4,477.43	\$25,791.05	\$25,751.91	\$98,641.59	\$66,631.09	\$374,449.18
Dept. of Juvenile Justice	\$75,644.39	\$7,345.00	\$62,463.17	\$50,749.32	\$54,709.22	\$39,249.44	\$14,944.67	\$305,105.21
State Board of Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,185,809.92	\$10,156,578.96	\$9,683,357.18	\$76,835,128.60	\$78,976,790.71	\$59,685,755.24	\$7,583,835.68	\$249,107,256.29

Source: The data in this report is obtained from the report submitted by each agency pursuant to Section 17.20(4)(a), Florida Statutes, for Fiscal Year 2015-2016 and from the prior year Amount of Claims Collected - Section 17.20(5)(d), Florida Statutes, report.

Notes: (1) Chapter 2011-142 Laws of Florida reorganized government structure by creating the Department of Economic Opportunity and dissolving the Agency for Workforce Innovation and the Department of Community Affairs.

<sup>(2)</sup> Chapter 2014-221 Laws of Florida reorganized government structure by creating the Agency for State Technology and dissolving the Northwood and Southwood Shared Resource Centers.