



Department of Revenue
Quarterly Report
3rd Quarter 2015-2016
(January 1 – March 31, 2016)

Report on Actions Taken Under Delegated Authority

I. Actions taken to settle or compromise tax, penalty or interest

Compromise Results from Audits, Protested Cases and Legal Settlements

Following is a summary of amounts compromised in the audit, protest, and legal processes by type of tax for the quarter ending March 31, 2016 to settle liabilities in excess of \$50,000. These are actions that were completely closed during the quarter.

TAX TYPE	# OF ASSESSMENTS	TOTAL COMPROMISED	TAX COMPROMISED	PENALTY COMPROMISED	INTEREST COMPROMISED
Sales & Use	27	\$4,768,017	\$3,466,550	\$642,371	\$659,096
Corporate Income	14	\$41,577,167	\$28,318,660	\$4,905,624	\$8,352,883
Motor Fuel	3	\$2,948,299	\$0.00	\$2,948,299	\$0.00
Communications Services	4	\$2,061,794	\$1,196,343	\$0.00	\$865,451
Documentary Stamp	1	\$71,500	\$71,500	\$0.00	\$0.00
Pollutants	3	\$196,525	\$0.00	\$196,525	\$0.00
Total	52	\$51,623,302	\$33,053,053	\$8,692,819	\$9,877,430

Property Tax Final Actions

There were no final actions to report this quarter.

II. Purchasing Report – Purchases Over \$100,000

The following are purchases over \$100,000 which are not made from a state contract established by the Department of Management Services. (Note: This total is for the entire contract amount for contracts executed and in effect. Some contracts may cover more than one fiscal year, but were entered into this quarter.)



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CONTRACT / DO#	CONTRACTOR	DESCRIPTION	START DATE	END DATE	TOTAL
AE7079	United States Postal Service	Postage for postage equipment	02/12/2016	06/30/2016	\$200,000
C3637	Systems and Methods, Inc.	Child Support State Disbursement Unit Operations (SDU Services)	01/11/2016	10/10/2021	\$50,703,395
TOTAL					\$50,903,395

III. Title IV-D State Plan Amendments

There were no amendments to report this quarter.