

EL PASO

COMMISSIONERS:
DENNIS HISEY (CHAIR)
JIM BENSBERG (VICE CHAIR)

COUNTY

SALLIE CLARK
WAYNE WILLIAMS
AMY LATHENFINANCIAL SERVICES DEPARTMENT
BUDGET, FINANCE & ECONOMIC AND COMMUNITY DEVELOPMENT DIVISIONS
NICOLA SAPP
DIRECTOR**Discrepancy Analysis of State Collected Sales Tax**

- March 2007** -Analyzed State Collections between El Paso County and Pikes Peak Rural Transportation Authority for 2005 & 2006
July 2007 --Sent Analysis Results to Colorado Department of Revenue

2005 & 2006 Analysis Results

	2005	2006	Total
EPC-PPRTA Discrepancies:			
Difference in Collections:			
Minimum	\$994,706	\$521,324	\$1,516,030
Maximum	\$1,231,684	\$727,673	\$1,959,357
Paid PPRTA, not EPC	\$286,816	\$267,756	\$554,572

**These totals do not necessarily reflect money owed El Paso County*

- December 2007**- Met with Colorado Department of Revenue --Self-Assessment Letters sent
 --Colorado Department of Revenue assigned a temporary employee to investigate El Paso County's 2005 & 2006 discrepancies
November 2008 - Met with Colorado Department of Revenue - discuss investigative results

Investigative Results

2005 & 2006 SALES TAX DISCREPANCIES		
PAID PPRTA- NOT EPC:		
	\$155,000	Vendor Paid to Another Branch
	\$96,500	Vendor Misreported Use Tax
*	\$40,500	Vendor Owes \$\$ - Invoices Sent
PAID PPRTA MORE THAN EPC:		
*	\$179,000	Vendor Owes \$\$- Invoices Sent
*	\$50,000	Vendor Owes \$\$- Invoices Pending
*	\$212,000	Self-Audit Letter - 40% Response
?	\$190,000	12 Vendors Referred to Field Audit
	\$164,000	Valid Discrepancy
	\$1,087,000	TOTAL DISCREPANCIES RESEARCHED
*	\$481,500	\$\$ OWED/PAID TO EPC

27 E. VERMIJO AVE.
OFFICE: (719) 520-6498
WWW.ELPASOCO.COMCOLORADO SPRINGS, CO 80903-2208
FAX: (719) 520-6428
NICOLASAPP@ELPASOCO.COM

February 2009

-El Paso County to hire temporary employee to continue investigative efforts on 2007 & 2008 collections

	2007	2008 Thru Aug	Total
Missing payments	\$695,407	\$1,138,822	\$1,834,229
EPC-PPRTA Discrepancies:			
Difference in Collections:			
Minimum	\$533,418	\$202,811	\$736,229
Maximum	\$743,377	\$220,205	\$963,583
Paid PPRTA, not EPC	\$257,823	\$103,791	\$361,613
Other Collection Variances	\$2,229,572	\$1,838,410	\$4,067,982

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