

From: Soura, Christian

To: Baker, Josh <JoshBaker@gov.sc.gov>

Shuster, Jamie <JamieShuster@gov.sc.gov>

Date: 3/9/2012 10:11:34 AM

Subject: FW: DOR Enforced Collections

Attachments: Proviso 90 12 Enforced Collections Estimates March 2012.xlsx

Les just tried calling me, but I can't get off this conference call right now.

CLS

Christian L. Soura
Deputy Chief of Staff

(803) 543-0792
ChristianSoura@gov.sc.gov

-----Original Message-----

From: Boles, Les
Sent: Friday, March 09, 2012 10:10 AM
To: Soura, Christian
Subject: FW: DOR Enforced Collections
Importance: High

Christian,

See the email below regarding DOR's estimates of the Enforced Collections for Proviso 90.21. The projected shortfall will directly impact HHS and DPS!! I have attached a spreadsheet that outlines the potential funding shortfall for these agencies.

I will give you a call.

Les

-----Original Message-----

From: Laura Watts [mailto:WattsL@sctax.org]
Sent: Friday, March 09, 2012 9:32 AM
To: Boles, Les
Cc: COOPERH@sctax.org; etter_jf@sctax.org
Subject: RE: DOR Enforced Collections

Les,
Yes, your understanding is correct as stated below. Let me know if you need anything else.

Thanks

Laura

-----Original Message-----

From: Boles, Les [mailto:LBoles@budget.sc.gov]

Sent: Friday, March 09, 2012 8:55 AM

To: Laura Watts

Subject: RE: DOR Enforced Collections

Laura,

To follow up on our conversation yesterday, I want to reconfirm my understanding of the DOR expected Enforced Collections for the rest of this fiscal year.

DOR expects to collect an additional \$40 million in enforced collections before the end of the year from which the third and fourth quarter thresholds totaling \$22.5 million (\$11.25 million per quarter) must be subtracted which will leave a net amount of \$17,500,000, that will be available to fund the appropriations in Proviso 90.21 "Increased Enforcement Collections."

These estimates and my understanding of the math with the "thresholds" is critical as we will be short in the overall appropriations for Proviso 90,21.

Please reconfirm that this information on DOR's estimates is correct.

Thanks

Les

-----Original Message-----

From: Laura Watts [mailto:WattsL@sctax.org]

Sent: Thursday, March 08, 2012 9:56 AM

To: Kathy Bass; Boles, Les

Cc: Roy Hess; COOPERH@sctax.org; etter_jf@sctax.org

Subject: RE: DOR Enforced Collections

Good Morning, Kathy,

For the month of February we have collected just under \$1 million and for the third quarter \$2.5 million in total collections. Thus far we have not met the threshold amount for the quarter. As to future expectations for collections, we anticipate approximately \$40 million before the end of the fiscal year.

Laura W. Watts, CFO

Sr. Administrator Support Services Division

(803) 898-5038

Cell: (803) 727-3549

WattsL@sctax.org

-----Original Message-----

From: Kathy Bass [mailto:Bass@scdhhs.gov]
Sent: Thursday, March 08, 2012 7:26 AM
To: LBoles@budget.sc.gov; Laura Watts
Cc: Roy Hess
Subject: Re: DOR Enforced Collections

Do you have a status for us yet. Director Keck has a meeting at the Governor's Office and needs a status.

Thanks!

-----Original Message-----

From: "Boles, Les" <LBoles@budget.sc.gov>
Cc: Kathy Bass <Bass@scdhhs.gov>
To: Laura Watts <WattsL@sctax.org>

Sent: 3/5/2012 2:22:13 PM
Subject: RE: DOR Enforced Collections

thanks

From: Laura Watts [mailto:WattsL@sctax.org]
Sent: Monday, March 05, 2012 1:53 PM
To: Boles, Les
Cc: etter_jf@sctax.org; COOPERH@sctax.org
Subject: RE: DOR Enforced Collections

Les,
As soon as I work through a report that just came today, I will know the Feb. numbers. I will then discuss with Jim on an expectation for the rest of the year and one of us will get back to you.
Thanks
Laura

From: Boles, Les
[mailto:LBoles@budget.sc.gov]<mailto:[mailto:LBoles@budget.sc.gov]>
Sent: Monday, March 05, 2012 12:18 PM
To: Laura Watts
Subject: FW: DOR Enforced Collections

Laura,

HHS is asking for an update on the Enforced Collections revenue (See below). Can you give me an update on collections and the future expectations on meeting the estimate in the proviso.
Thanks

Les

From: Kathy Bass

[mailto:Bass@scdhhs.gov]<mailto:[mailto:Bass@scdhhs.gov]>

Sent: Monday, March 05, 2012 11:40 AM

To: Boles, Les

Cc: Wood, Torina; Roy Hess

Subject: DOR Enforced Collections

Les,

We need to get an update of the status of the DOR Enforced Collections that are due to us. We are still waiting on about \$19 million.

Director Keck has asked for this by Thursday of this week.

Please email us back and let us know.

Thanks!

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