

If you have any questions,
please call us at:
1-800-829-8374

THIS IS NOT A BILL

Annual Installment Agreement Statement THIS IS FOR YOUR INFORMATION

This is your Annual Installment Agreement Statement. This two-part statement shows the installment agreement activity from _____ to _____ for each tax period included in your agreement.

- I. The **Payment Detail** page shows the payments received and where they have been applied.
 - Your payments are listed by date received to assist you as you review your records. The payments are also totaled at the end of the detail, for your convenience.
 - Your payments have been applied according to the terms of your agreement and in accordance with the law. For each tax year, your payments are applied first to tax, then penalty, then interest, and other charges.
- II. The **Installment Agreement Activity** page shows each tax period for which you owed tax.
 - The **Beginning Balance** is calculated as of _____ or the date you entered a tax period into an installment agreement, if it was later. The beginning balance of each tax period includes the unpaid tax, penalty, and interest as of this calculation date.
 - The **Total Interest, Total Penalty and Other Charges** are the amounts added during this period. Other Charges are items such as fees, refunds or adjustments.

If you'd like to pay the full amount you owe, please call us at 1-800-829-8374 so we may give you a current payoff figure. Your future statements will be mailed to you annually, for as long as you have installment agreement activity.

As always, we appreciate your timely payments.