

If you have any questions,
please call us at:

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 July 8, 2002, to June 2, 2003, 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 July 8, 2002, 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 _____ 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.

Payment Detail
for July 8, 2002 to June 2, 2003

<u>Payment Date</u>	<u>Applied Amount</u>	<u>Applied to Tax Form</u>	<u>Tax Period</u>
No Payments			

- Payments received after May 19, 2003 may not appear on this statement, but will be shown on your next annual statement.
- If you think we missed giving you credit for a payment, please call _____ and we will be glad to resolve any discrepancies.

Installment Agreement Activity
for July 8, 2002 to June 2, 2003

Tax Period	Form Number	Beginning Balance	Total Payments Received	Total Penalty Added	Total Interest Added	Other Charges Added	Ending Balance
12/31/2000	941	\$	\$	\$	\$	\$	\$
	Total	\$	\$	\$	\$	\$	\$

For information on your penalty and interest computations, you may call

