



Department of the Treasury  
Internal Revenue Service  
Ogden UT 84201-0039

For assistance, call:  
1-800-829-0115

Notice Number: CP161  
Date: September 24, 2012

Taxpayer Identification Number:  
74-6000717  
Tax Form: 941  
Tax Period: June 30, 2012

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RECEIVED BY HIDALGO COUNTY TREASURER

HIDALGO COUNTY  
% COUNTY JUDGES OFFICE  
2810 SOUTH BUSINESS HIWAY 281  
EDINBURG TX 78539

RECEIVED BY HIDALGO COUNTY TREASURER  
09 SEP 18 PM 1:09



012648

Request for Payment Federal Employment Tax

Our records show you owe \$7,644.15 on your return for the above tax period. A portion of the penalty shown below is because your tax deposits were not made in sufficient amounts by the dates required.

What You Need to Do

Pay the amount you owe now by using one of the following methods. To avoid additional penalty and/or interest, we must receive your payment by October 15, 2012. The Electronic Federal Tax Payment System (EFTPS) is the preferred method to ensure your tax payments are on time and secure.

- **EFTPS**
  - If you are currently enrolled, go to [www.eftps.gov](http://www.eftps.gov) or call 1-800-555-4477.
  - To learn more about EFTPS and other electronic payment options, including credit card payments, visit [www.irs.gov](http://www.irs.gov) keyword: e-pay.
- **Check or Money Order**
  - Make your check or money order payable to the **United States Treasury**;
  - Write your taxpayer identification number, tax form number, tax period, and your phone number on your payment; and
  - Mail your payment with the payment voucher located at the bottom of this notice in the enclosed envelope.

If you choose to pay by check or money order, please allow enough mailing time so that we receive your payment by October 15, 2012.

If you believe this notice is incorrect, please call us at 1-800-829-0115. When you call, please have your payment information and a copy of your return available. This information will help us find any payment you made that we haven't applied.

Tax Statement

Tax on Return	\$6,884,186.71
Total Credits	\$6,884,186.71-

Amount Previously Refunded to You	\$ .00
Overpayment	\$ .00
Penalty	\$7,554.86
Interest	\$89.29
<b>Total Amount You Owe</b>	<b>\$7,644.15</b>

The following is a list of payments we have credited to your account for the above tax return and tax period:

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04/06/2012	\$911,537.19	04/06/2012	\$12,066.40
04/06/2012	\$10,024.03	04/16/2012	\$42,734.68
04/23/2012	\$10,068.14	04/23/2012	\$918,149.17
04/23/2012	\$11,999.85	05/01/2012	\$50,868.66
05/07/2012	\$923,392.47	05/07/2012	\$11,920.82
05/07/2012	\$10,122.51	05/21/2012	\$11,703.12
05/21/2012	\$10,087.60	05/21/2012	\$925,064.85
06/01/2012	\$42,881.80	06/04/2012	\$11,715.46
06/04/2012	\$921,117.88	06/04/2012	\$10,145.28
06/18/2012	\$11,613.74	06/18/2012	\$906,440.40
06/18/2012	\$11,539.25	06/18/2012	\$42,581.39
06/22/2012	\$4,128.15	07/02/2012	\$9,238.83
07/02/2012	\$42,805.80	07/02/2012	\$946,484.98
07/02/2012	\$12,070.80	08/21/2012	\$51,683.46

For tax forms, instructions and information visit [www.irs.gov](http://www.irs.gov). (Access to this site will not provide you with your specific taxpayer account information.)

### **Penalty and Interest**

About Your Notice - The penalty and/or interest charges on your account are explained on the following pages. If you want a more detailed explanation of your penalties and interest, please call the telephone number listed on the top of this notice. You may call your local IRS telephone number if the number shown on your notice is a long-distance call for you. All days mentioned in the paragraphs below are calendar days, unless specifically stated otherwise.

**Penalties: \$7,554.86****03 Penalty for Not Making a Proper Federal Tax Deposit \$7,296.44**

We charged a penalty because you did not make a proper tax deposit. Common reasons why we charge this penalty are:

- You did not deposit your tax on time
- You did not deposit enough tax
- You paid your tax directly to IRS
- You deposited your tax to an unauthorized financial institution
- You did not deposit your tax electronically, as required by law

If you disagree with this penalty, see "Removal of Penalties" in this notice. For information about depositing taxes, see Publication 15 (Circular E), Employer's Tax Guide; or Publication 51 (Circular A), Agricultural Employer's Tax Guide.

*(Internal Revenue Code section 6656)*

The table below shows how we figured your penalty. We multiplied the rate times the amount due.

Due Date	Pymt Date	Days Late	Pymt Type	Rate	Amt Due	Penalty
05/18/2012	05/21/2012	3	EFT	2%	200.00	4.00
05/18/2012	06/01/2012	14	EFT	5%	42,881.80	2,144.09
05/18/2012	08/21/2012	95	EFT	10%	8,601.66	860.17
06/04/2012	08/21/2012	78	EFT	10%	42,881.80	4,288.18
Total Penalty:						7,296.44

**07 Paying Late \$258.42**

We charged a penalty because you paid your taxes late. We count part of a month as a full month. If you disagree with this penalty, see "Removal of Penalties" in this notice. To avoid this penalty in the future, you should pay your taxes by the due date. Even if you have an extension to file your tax return, you do not have additional time to pay your tax.

*(Internal Revenue Code section 6651 (a) (2))*

The table below shows how we figured your penalty. We multiplied the number of months times the monthly rate (1/2 percent) times the principal (not to exceed 25%).

Date	No. Months	Rate/Month	Principal	Penalty
08/31/2012	01	0.50%	51,683.46	258.42
Total Penalty:				258.42

**Removal of Penalties**

The law lets us remove or reduce penalties if you have reasonable cause or receive erroneous written advice from IRS.

**Reasonable Cause**

If you believe you have an acceptable reason why IRS should remove or reduce your penalties, send us a signed explanation. After we review your explanation, we will notify you of our decision. In some cases, we may ask you to pay the tax in full before we reduce or remove the penalty for paying late.

**Erroneous Advice from IRS**

We will remove your penalty if all the following apply:

1. You asked IRS for advice on a specific issue,
2. You gave IRS complete and accurate information,
3. You received advice from IRS,
4. You relied on the advice IRS gave you, and
5. You were penalized based on the advice IRS gave you.

To request removal of the penalty because of erroneous advice from IRS, you should do the following: (1) complete Form 843, *Claim for Refund and Request for Abatement*; and (2) send it to the IRS Service Center where you filed your return.

The law allows you to tell the IRS where to apply your deposits within the tax return period with a deposit penalty. You have 90 days from the date of the correspondence you received showing the deposit penalty to contact the IRS if you want to specify where to apply your deposits.

The law also allows the IRS to remove the deposit penalty if: (1) the penalty applies to the first required deposit after a required change to your frequency of deposits, and (2) you file your employment tax returns by the due date.

**Interest: \$89.29**

**09 Interest**

We charged interest because you did not pay your tax on time. Generally, we calculate interest from the due date of your return (regardless of extensions) until you pay your tax in full. The interest rate is variable and may change quarterly. We charge interest on all penalties except estimated tax penalties.

*(Internal Revenue Code section 6601)*

The table below shows how we figured your interest. We multiplied the factor times the principal.

From Date	To Date	Days	Rate	Factor	Principal	Interest
07/31/2012	08/21/2012	21	3.0%	0.001722723	51683.46	89.04
08/21/2012	09/24/2012	34	3.0%	0.002790658	89.04	0.25
Total Interest:						89.29

Corporate Interest - We charge additional interest of 2% if, according to our records, you didn't make your corporate tax payment within 30 days after the IRS notified you of the underpayment of tax. This interest begins on the 31st day after we notify you of the underpayment on tax amounts you owe over \$100,000, minus your timely payments and credits.

**19 Interest - Additional Interest Charges**

If the amount you owe is \$100,000 or more, please make sure that we receive your payment within 10 work days from the date of your notice. If the amount you owe is less than \$100,000, please make sure that we receive your payment within 21 calendar days from the date of your notice. If we don't receive full payment within these time frames, the law requires us to charge interest until you pay the full amount you owe.



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 **CUT HERE**

Return this voucher with your payment or correspondence.

Your Telephone Number:      Best Time to Call:  
( ) \_\_\_\_\_ - \_\_\_\_\_      \_\_\_\_\_ AM \_\_\_\_\_ PM

**Amount you owe:    \$7,644.15**

- You will avoid additional penalties and/or interest if we receive your full payment by **October 15, 2012**

**Amount enclosed:    \$ \_\_\_\_\_**

- Make payable to United States Treasury
- Write Taxpayer Identification Number, tax period and tax form number on payment

**Correspondence enclosed**

TE      201237      03070919      29141-237-30761-2

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