

Total Known Fines Paid to the IRS from 2016-2020

Date	Amount	Reason for Penalty	Time period that caused the penalty
12/31/2016	\$1,865.79	Failure to file forms W-2's - Intentional Disregard	Year end 2016
1/08/2018	\$12,150.31	Late payments and penalties 8/30/2018, 9/15/2018, 9/30/2018 payroll dates (documentation in IRS audit)	3rd Qtr 2017
4/9/2018	\$23,704.21	Federal Deposit penalty (documentation in IRS audit)	2nd Qtr 2018
10/8/2018	\$14,049.29	Failure to make a proper tax deposit penalty, Failure to pay penalty	2nd Qtr 2018
10/29/2018	\$5,937.24	Account adjustment and Failure to make a proper federal tax deposit	1st qtr 2018
6/30/2019	\$2,378.00	Failure to make a proper federal tax deposit penalty	2nd Qtr 2019
7/20/2020	\$7,587.24	Underpayment and penalties on 941	1st Qtr 2019
9/7/2020	-\$4,953.76	Refund after past penalties were paid off. IRS used the payment made for the 2018 audit amounts and paid the past penalties from 12/31/2016 and 6/30/2019 that were never paid and were outstanding. Re-issued the 2018 fines after the amount was refunded. New penalty letters on 9/21/2020 and 9/28/2020. = \$9180	2016 and 2019
9/14/2020	\$3,207.75	Failure to file penalty and failure to make proper tax deposit	3rd Qtr 2019
9/21/2020	\$4,590.00	Failure to file correct information returns form 1099 (both \$4590 penalties are accurate same for failure to furnish and failure to file. Each has separate penalty of \$4590 = \$9180.00)	4th Qtr 2018
9/28/2020	\$4,590.00	Failure to Furnish 1099 Payee statements and required Information (both \$4590 penalties are accurate same for failure to furnish and failure to file. Each has separate penalty of \$4590 = \$9180.00)	4th Qtr 2018

\$75,106.07 Total Known Fines Paid to the IRS from 2016-2020

* Explanation of Audit amount owed of \$30,180. This was broken down in 4 payments of \$7,545.00 each. This was tax liability that was owed in calendar year 2018. The amount was broken up to the 4 payments to spread and apply to QTR 1, 2, 3, and 4 of tax year 2018. This was not an additional fine. It was money that should have been paid during the first quarter of 2018 and amount reported was off by that amount after audit findings.

Paid these amounts July 16, 2020 per auditor instructions

IRS Audit Information

Tax Year 2018



Department of the Treasury
Internal Revenue Service
SSA CAWR
Philadelphia, PA 19255-0533

Notice	CP215
Tax period	December 31, 2016
Notice date	October 21, 2019
Employer ID number	37-6003696
To contact us	Phone 800-829-0115

Page 1 of 2

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COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401



082063

Notice of Penalty Charge

549

You have been charged a penalty under Section 6721(e) of the Internal Revenue Code for the following reason:

Failure to File Forms W-2 - Intentional Disregard

Tax Statement

Prior Balance	\$0.00
Penalty Assessment	\$1,800.00
Interest Charged	\$0.00
Other Charges	\$0.00
Total Amount You Owe	\$1,800.00

Continued on back...



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

Notice	CP215
Notice date	October 21, 2019
Employer ID number	37-6003696

Payment

INTERNAL REVENUE SERVICE
KANSAS CITY, MO 64999-0202

Amount due by
November 11, 2019

\$1,800.00

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (37-6003696), the tax period (December 31, 2016), and the form number (CVL PEN) on your payment and any correspondence.

Interest + late fees + 65.79



1865.79

Don IRS Auditor

Notice	CP215
Tax period	December 31, 2016
Notice date	October 21, 2019
Employer ID number	37-6003696

Page 2 of 2

We charged you a penalty for each Form W-2 that was not filed as required by section 6051 of the Internal Revenue Code. Our records indicate that both the Social Security Administration and the Internal Revenue Service have been in contact with you to attempt to secure these Forms W-2.

The penalty for intentional disregard of the filing requirements is the greater of \$530 per required return or 10 percent of the aggregate amount of items required to be reported. If you have not filed Forms W-2 for the period requested, please submit them to IRS (not the Social Security Administration) at the address shown above within 10 days of the date of this notice. The applicable portion of the penalty will be abated for Forms W-2 that you submit.

If you believe you have reasonable cause why we shouldn't charge these penalties, you may send us an explanation and ask us to remove or reduce any of the penalties we have charged. Send us a specific explanation for each penalty you wish us to remove or reduce by November 11, 2019. Please include any documents that will support your position. If you agree with the penalty, please send the amount due now. We have enclosed an envelope for your convenience.

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



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

Notice	CP215
Notice date	October 21, 2019
Employer ID number	37-6003696

Contact information

INTERNAL REVENUE SERVICE
SSA CAWR
PHILADELPHIA, PA 19255-0533

If your address has changed, please call 800-829-0115 or visit www.irs.gov.

☐ Please check here if you've included any correspondence. Write your Employer ID number (37-6003696), the tax period (December 31, 2016), and the form number (CVL PEN) on any correspondence.

☐ a.m.
☐ p.m.

☐ a.m.
☐ p.m.

Primary Phone

Best time to call

Secondary Phone

Best time to call





Department of the Treasury
Internal Revenue Service
Cincinnati OH 45999-0039

Notice	CP134B
Tax period	June 30, 2018
Notice date	October 8, 2018
Employer ID number	37-6003696
To contact us	Phone 1-800-829-0115

Page 1 of 5

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COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401



288948

Changes to your June 30, 2018 Form 941

Adjusted amount due: \$14,049.29

We found the amount reported as total Federal Tax Deposits for the tax period shown above differs from the amount we have credited to your account.

As a result, your tax is underpaid by \$532.33.
We have added penalty and interest.

Billing Summary

Tax you owed	\$200,460.12
Total Federal Tax Deposits	-199,927.79
Failure-to-pay penalty	7.98
Failure to make a proper tax deposit penalty	13,503.92
Interest charges	5.06
Amount due by October 18, 2018	\$14,049.29

Continued on back...



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

Notice	CP134B
Notice date	October 8, 2018
Employer ID number	37-6003696

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (37-6003696), the tax period (June 30, 2018), and the form number (941) on your payment and any correspondence.

INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0039

**Amount due by
October 18, 2018**

\$14,049.29



288948.751014.443296.15377 1 AB 0.408 864

Notice	CP134B
Tax period	June 30, 2018
Notice date	October 8, 2018
Employer ID number	37-6003696
Page 2 of 5	

What you need to do immediately

Review this notice, and compare our changes to the information on your tax return and to your payment records.

If you agree with the changes we made

- If you're enrolled in the Electronic Federal Tax Payment System (EFTPS), you may use that method of payment instead of paying by check or money order.
- If you can't pay the amount due, pay as much as you can now and call us at 1-800-829-0115 to discuss your options for paying the remaining balance.
- You must pay the unpaid tax of \$532.33 by October 18, 2018, and the full balance of \$14,049.29 by October 29, 2018, to avoid additional interest charges on the unpaid balance and additional penalty charges on any unpaid tax.

If you think there's been a mistake

- Call 1-800-829-0115. Have your payment information and a copy of your tax return available to review with us. You can also contact us by mail. Fill out the Contact information section, detach, and send it to us with any correspondence or documentation.

If we don't hear from you

If you don't pay the unpaid tax of \$532.33 by October 18, 2018, we will charge an additional 5% failure-to-deposit penalty.

If you don't pay the full balance of \$14,049.29 by October 29, 2018, interest will increase and an additional failure-to-pay penalty may apply.



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAVER ST
FORSYTH IL 62535-9401

Notice	CP134B
Notice date	October 8, 2018
Employer ID number	37-6003696

Contact information

INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0039

If your address has changed, please call 1-800-829-0115 or visit www.irs.gov.

- ☐ Please check here if you've included any correspondence. Write your Employer ID number (37-6003696), the tax period (June 30, 2018), and the form number (941) on any correspondence.

☐ a.m.
☐ p.m.

☐ a.m.
☐ p.m.

Primary Phone

Best time to call

Secondary Phone

Best time to call



Notice	CP134B
Tax period	June 30, 2018
Notice date	October 8, 2018
Employer ID number	37-6003696
Page 3 of 5	

Payments credited to your account for tax period ending June 30, 2018

The total amount of your payments, including deposits and credits, shown below, were applied to any changes in taxes owed. Please call 1-800-829-0115 if any information is incorrect or missing.

Date received	Payment description	Amount
April 27, 2018	Federal tax deposit	\$34,294.62
April 30, 2018	Federal tax deposit	32,660.02
July 16, 2018	Federal tax deposit	31,914.20
July 16, 2018	Federal tax deposit	31,723.31
July 16, 2018	Federal tax deposit	34,548.22
July 16, 2018	Federal tax deposit	34,787.42
Total		\$199,927.79

Penalties

We are required by law to charge any applicable penalties.

Failure to make a proper federal tax deposit

Due date	Payment date	Days late	Payment type	Rate	Amount due	Penalty
04/19/2018	04/27/2018	8	EFT	5%	33,265.93	1,663.30
04/19/2018	04/30/2018	11	EFT	5%	1,028.69	51.43
04/20/2018	04/27/2018	7	EFT	5%	1,028.69	51.43
05/18/2018	Not Paid			10%	532.33	53.23
05/18/2018	07/16/2018	59	EFT	10%	34,015.89	3,401.59
06/06/2018	07/16/2018	40	EFT	10%	31,142.67	3,114.27
06/06/2018	07/16/2018	40	EFT	10%	771.53	77.15
06/20/2018	07/16/2018	26	EFT	10%	31,381.87	3,138.19
06/20/2018	07/16/2018	26	EFT	10%	3,405.55	340.55
07/05/2018	07/16/2018	11	EFT	5%	84.68	4.23
07/05/2018	07/16/2018	11	EFT	5%	532.33	26.62
07/09/2018	07/16/2018	7	EFT	5%	31,638.63	1,581.93
Total failure to make a proper federal tax deposit						\$13,503.92

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 the IRS
- You did not deposit your tax electronically, as required by law

For information about depositing taxes, see the Employer's Tax Guide (Publication 15) or the Agricultural Employer's Tax Guide (Publication 51). (Internal Revenue Code section 6656)

Failure-to-pay

Date	Months late	Unpaid amount	Penalty rate	Amount
10/31/2018	03	532.33	0.50%	7.98

Continued on back...

Notice	CP134B
Tax period	June 30, 2018
Notice date	October 8, 2018
Employer ID number	37-6003696
Page 4 of 5	

Total failure-to-pay

\$7.98

We assess a 1/2% monthly penalty for not paying the tax you owe by the due date. We base the monthly penalty for paying late on the net unpaid tax at the beginning of each penalty month following the payment due date for that tax. This penalty applies even if you filed the return on time. We charge the penalty for each month or part of a month the payment is late; however, the penalty can't be more than 25% in total.

- The due date for payment of the tax shown on a return generally is the return due date, without regard to extensions.
- The due date for paying increases in tax is within 21 days of the date of our notice demanding payment (10 business days if the amount in the notice is \$100,000 or more).

If we issue a Notice of Intent to Levy and you don't pay the balance due within 10 days of the date of the notice, the penalty for paying late increases to 1% per month. For sole proprietors who filed on time, the penalty decreases to 1/4% per month while an approved installment agreement with the IRS is in effect for payment of that tax.

(Internal Revenue Code Section 6651)

Designation of deposit

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.

Removal or reduction of penalties

We understand that circumstances—such as a serious illness or injury, a family member's death, or loss of financial records due to natural disaster—may make it difficult for you to meet your taxpayer responsibility in a timely manner.

We can generally process your request for penalty removal or reduction quicker if you contact us at the number listed above with the following information:

- Identify which penalty charges you would like us to reconsider (e.g., 2016 late filing penalty).
- For each penalty charge, explain why you believe it should be reconsidered.

If you write us, include a signed statement and supporting documentation for penalty abatement request.

We'll review your request and let you know whether we accept your explanation as reasonable cause to reduce or remove the penalty charge(s).



Department of the Treasury
Internal Revenue Service
Cincinnati OH 45999-0039

Notice	CP210
Tax period	March 31, 2018
Notice date	October 29, 2018
Employer ID number	37-6003696
To contact us	Phone 1-800-829-0115

Page 1 of 5

072376.756833.466995.15911 1 AB 0.408 864

 COUNTY OF MACON
 MAROA COM UNIT SCHOOL DIST 2
 641 E SHAFER ST
 FORSYTH IL 62535-9401

072376

Changes to your March 31, 2018 Form 941

Amount due: \$5,937.24

We made changes to your March 31, 2018 Form 941.

As a result, your amount due is \$5,937.24.

This wasn't an audit. Your return may be examined in the future. Please keep this notice and your other important documents in a secure place.

Billing Summary

Amount due on account before adjustment	\$5,352.70
Penalty increase - Failure to make a proper federal tax deposit	427.55
Penalty increase - Failure to pay	79.45
Interest charges	77.54
Amount due by November 19, 2018	\$5,937.24

Continued on back...



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

Notice	CP210
Notice date	October 29, 2018
Employer ID number	37-6003696

Payment

INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0039

Amount due by
November 19, 2018

\$5,937.24

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (37-6003696), the tax period (March 31, 2018), and the form number (941) on your payment and any correspondence.



072376.756833.466995.15911 1 AB 0.408 864

Notice	CP210
Tax period	March 31, 2018
Notice date	October 29, 2018
Employer ID number	37-6003696
Page 2 of 5	

What you need to do immediately

Review this notice, and compare our changes to the information on your tax return.

If you agree with the changes we made

- Pay the amount due of \$5,937.24 by November 19, 2018 to avoid additional penalty and interest charges.
- If you're enrolled in the Electronic Federal Tax Payment System (EFTPS), you may use that method of payment instead of paying by check or money order.
- If you can't pay the amount due, pay as much as you can now and call us at 1-800-829-0115 to discuss your options for paying the remaining balance.

If you don't agree with the changes

- Call 1-800-829-0115 to review your account. You can also contact us by mail. Fill out the Contact information section, detach, and send it to us with any correspondence or documentation.
- If we don't hear from you, we'll assume you agree with the information in this notice.
- If you've already paid your balance in full within the past 14 days or made payment arrangements, please disregard this notice.

If we don't hear from you

If you don't pay \$5,937.24 by November 19, 2018, interest will increase, and additional penalties may apply.



Contact information

INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0039

COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

Notice	CP210
Notice date	October 29, 2018
Employer ID number	37-6003696

If your address has changed, please call 1-800-829-0115 or visit www.irs.gov.

- ☐ Please check here if you've included any correspondence. Write your Employer ID number (37-6003696), the tax period (March 31, 2018), and the form number (941) on any correspondence.

☐ a.m.
☐ p.m.

☐ a.m.
☐ p.m.

Primary Phone

Best time to call

Secondary Phone

Best time to call



Notice	CP210
Tax period	March 31, 2018
Notice date	October 29, 2018
Employer ID number	37-6003696
Page 3 of 5	

Penalties

We are required by law to charge any applicable penalties.
The amount of penalty and interest shown is based on this adjustment.

Failure to make a proper federal tax deposit

Description	Amount
Total failure to make a proper federal tax deposit	\$427.55

We charged a penalty because you did not make a proper tax deposit based on your record of federal tax liability. 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 the IRS
- You did not deposit your tax electronically, as required by law

For information about depositing taxes, see the Employer's Tax Guide (Publication 15) or the Agricultural Employer's Tax Guide (Publication 51). (Internal Revenue Code section 6656)

For a detailed calculation of your penalty charges, call 1-800-829-0115.

Failure-to-pay

Description	Amount
Total failure-to-pay	\$79.45

We assess a 1/2% monthly penalty for not paying the tax you owe by the due date. We base the monthly penalty for paying late on the net unpaid tax at the beginning of each penalty month following the payment due date for that tax. This penalty applies even if you filed the return on time. We charge the penalty for each month or part of a month the payment is late; however, the penalty can't be more than 25% in total.

- The due date for payment of the tax shown on a return generally is the return due date, without regard to extensions.
- The due date for paying increases in tax is within 21 days of the date of our notice demanding payment (10 business days if the amount in the notice is \$100,000 or more).

If we issue a Notice of Intent to Levy and you don't pay the balance due within 10 days of the date of the notice, the penalty for paying late increases to 1% per month. For sole proprietors who filed on time, the penalty decreases to 1/4% per month while an approved installment agreement with the IRS is in effect for payment of that tax.

(Internal Revenue Code Section 6651)

For a detailed calculation of your penalty charges, call 1-800-829-0115.

Designation of deposit

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.

Continued on back...

Notice	CP210
Tax period	March 31, 2018
Notice date	October 29, 2018
Employer ID number	37-6003696
Page 4 of 5	

Penalties—continued

Removal or reduction of penalties

We understand that circumstances—such as a serious illness or injury, a family member's death, or loss of financial records due to natural disaster—may make it difficult for you to meet your taxpayer responsibility in a timely manner. We can generally process your request for penalty removal or reduction quicker if you contact us at the number listed above with the following information:

- Identify which penalty charges you would like us to reconsider (e.g., 2016 late filing penalty).
- For each penalty charge, explain why you believe it should be reconsidered.

If you write us, include a signed statement and supporting documentation for penalty abatement request.

We'll review your request and let you know whether we accept your explanation as reasonable cause to reduce or remove the penalty charge(s).

Removal of penalties due to erroneous written advice from the IRS

If you were penalized based on written advice from the IRS, we will remove the penalty if you meet the following criteria:

- You wrote us asking for written advice on a specific issue
- You gave us adequate and accurate information
- You received written advice from us
- You reasonably relied on our written advice and were penalized based on that advice

To request removal of penalties based on erroneous written advice from us, submit a completed Claim for Refund and Request for Abatement (Form 843) to the address shown above. For a copy of the form, go to www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).

Interest charges

Description	Amount
Total interest	\$77.54

We are required by law to charge interest when you do not pay your liability on time. Generally, we calculate interest from the due date of your return (regardless of extensions) until you pay the amount you owe in full, including accrued interest and any penalty charges. Interest on some penalties accrues from the date we notify you of the penalty until it is paid in full. Interest on other penalties, such as failure to file a tax return, starts from the due date or extended due date of the return. Interest rates are variable and may change quarterly. (Internal Revenue Code section 6601)

The table below shows the rates used to calculate the interest on your unpaid amount due. For a detailed calculation of your interest, call 1-800-829-0115.

Period	Interest rate
April 1, 2016 through March 31, 2018	4%
Beginning April 1, 2018	5%

Notice	CP210
Tax period	March 31, 2018
Notice date	October 29, 2018
Employer ID number	37-6003696
Page 5 of 5	

Interest charges—continued



072376

Beginning January 1, 1999, the interest rate we pay on overpayment of taxes, except for corporate taxes, is the same as the rate of interest we charge on the underpayment of taxes. The law requires us to determine these interest rates quarterly.

Effective January 1, 1995, we pay a reduced rate of interest on corporate overpayments that exceed \$10,000. This reduced rate is the short-term federal interest rate plus 1/2%.

Corporate Interest- If you are a C corporation, and you underpaid your tax by more than \$100,000 for any taxable period, we charge additional interest of 2% if the full amount shown as due on a notice isn't paid within 30 days of the notice date. If you don't pay within 30 days, interest at the higher rate begins on the 31st day after the notice date. Once the additional 2% rate begins to apply, we charge the additional interest on all underpayments for that type of tax and that tax period until you pay your balance in full.

Additional Interest Charges

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

Additional information

- Visit www.irs.gov/cp210
- For tax forms, instructions, and publications, visit www.irs.gov or call 1-800-TAX-FORM (1-800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

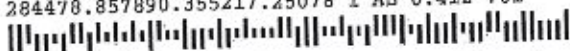


Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0039

Notice	CP161
Tax period	June 30, 2019
Notice date	October 7, 2019
Employer ID number	37-6003696
To contact us	Phone 800-829-0115

Page 1 of 4

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COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

184478

You have an unpaid balance for June 30, 2019

Amount due: \$2,290.02

Our records show you have an unpaid balance
for the tax period ending on June 30, 2019
(Form 941).

Billing Summary

Tax you owed	\$220,467.95
Payments you made	-220,467.95
Failure to make a proper federal tax deposit penalty	2,290.02
Amount due by October 28, 2019	\$2,290.02

What you need to do immediately

Pay immediately

- You must pay the full balance you owe by October 28, 2019, to avoid additional interest charges.

*I was not paid on time -
Took payment from July 16, 2020
and applied.
Interest charged*

Interest 87.98
Continued on back...



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

Notice	CP161
Notice date	October 7, 2019
Employer ID number	37-6003696

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (37-6003696), the tax period (June 30, 2019), and the form number (941) on your payment and any correspondence.

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0039

**Amount due by
October 28, 2019**

\$2,290.02

*Paid 2378.00
per IRS Auditor*



Notice	CP161
Tax period	June 30, 2019
Notice date	October 7, 2019
Employer ID number	37-6003696

Page 2 of 4

What you need to do immediately—continued

Pay immediately—continued

- If you're enrolled in the Electronic Federal Tax Payment System (EFTPS), you can use that method of payment instead of paying by check or money order.
- If you can't pay the amount due, pay as much as you can now and call us at 800-829-0115 to discuss your options for paying the remaining balance.

If you think there's been a mistake

- Call 800-829-0115. Have your payment information and a copy of your tax return available to review with us. You can also contact us by mail. Fill out the Contact information section, detach, and send it to us with any correspondence or documentation.

If we don't hear from you

If you don't pay the full balance of \$2,290.02 by October 28, 2019, interest will increase.



Contact information

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0039

COUNTY OF MACON
MAROIA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

Notice	CP161
Notice date	October 7, 2019
Employer ID number	37-6003696

If your address has changed, please call 800-829-0115 or visit www.irs.gov.

- ☐ Please check here if you've included any correspondence. Write your Employer ID number (37-6003696), the tax period (June 30, 2019), and the form number (941) on any correspondence.

Primary Phone	Best time to call	Secondary Phone	Best time to call
	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.		<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.



Notice	CP161
Tax period	June 30, 2019
Notice date	October 7, 2019
Employer ID number	37-6003696
Page 3 of 4	

Payments credited to your account for the tax period ending on June 30, 2019

The total amount of your tax payments is shown below. Please call 800-829-0115 if any information is incorrect or missing.

Date received	Amount
April 23, 2019	\$36,475.11
May 6, 2019	\$36,354.92
May 16, 2019	\$39,153.73
June 3, 2019	\$35,455.69
June 14, 2019	\$37,711.09
July 3, 2019	\$63.24
July 5, 2019	\$35,254.17
Total payments	\$220,467.95

Penalties

We are required by law to charge any applicable penalties.

Failure to make a proper federal tax deposit

Due date	Payment date	Days late	Payment type	Rate	Amount due	Penalty
04/19/2019	04/23/2019	4	EFT	2%	34,326.21	686.52
04/19/2019	05/06/2019	17	EFT	10%	2,148.90	214.89
05/03/2019	05/06/2019	3	EFT	2%	34,206.02	684.12
06/19/2019	07/05/2019	16	EFT	10%	24.34	2.43
07/03/2019	07/05/2019	2	EFT	2%	35,102.76	702.06
Total failure to make a proper federal tax deposit						\$2,290.02

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 the IRS
- You did not deposit your tax electronically, as required by law

For information about depositing taxes, see the Employer's Tax Guide (Publication 15) or the Agricultural Employer's Tax Guide (Publication 51). (Internal Revenue Code section 6656)

Designation of deposit

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.

Notice	CP161
Tax period	June 30, 2019
Notice date	October 7, 2019
Employer ID number	37-6003696
Page 4 of 4	

Penalties—continued

Removal or reduction of penalties

We understand that circumstances—such as a serious illness or injury, a family member's death, or loss of financial records due to natural disaster—may make it difficult for you to meet your taxpayer responsibility in a timely manner. We can generally process your request for penalty removal or reduction quicker if you contact us at the number listed above with the following information:

- Identify which penalty charges you would like us to reconsider (e.g., 2016 late filing penalty).
- For each penalty charge, explain why you believe it should be reconsidered.

If you write us, include a signed statement and supporting documentation for penalty abatement request. We'll review your request and let you know whether we accept your explanation as reasonable cause to reduce or remove the penalty charge(s).

Removal of penalties due to erroneous written advice from the IRS

If you were penalized based on written advice from the IRS, we will remove the penalty if you meet the following criteria:

- You wrote us asking for written advice on a specific issue
- You gave us adequate and accurate information
- You received written advice from us
- You reasonably relied on our written advice and were penalized based on that advice

To request removal of penalties based on erroneous written advice from us, submit a completed Claim for Refund and Request for Abatement (Form 843) to the address shown above. For a copy of the form, go to www.irs.gov or call 800-TAX-FORM (800-829-3676).

Additional information

- Visit www.irs.gov/cp161.
 - For tax forms, instructions, and publications, visit www.irs.gov/forms-pubs or call 800-TAX-FORM (800-829-3676).
 - If you believe your small business has experienced excessive compliance or enforcement actions from any federal agency, you have the right to file a complaint with the Small Business Administration ombudsman. To learn more about your options and the Small Business Regulatory Enforcement Fairness Act, visit www.sba.gov and search for keyword: "ombudsman."
 - Keep this notice for your records.
- If you need assistance, please don't hesitate to contact us.

TAXPAYER NAME: COUNTY OF MACON

TIN: xxxxx3696

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270062785310387
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Payment Information	Entered Data
Taxpayer EIN	xxxxxx3696
Tax Form	941 Employers Federal Tax
Tax Type	Balance due on return or notice
Tax Period	Q1/2019
Payment Amount	\$7,587.24
Settlement Date	08/14/2020
Account Number	xx5671
Account Type	CHECKING
Routing Number	071109228
Bank Name	SCOTT STATE BANK

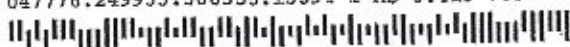


Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0039

Notice	CP128
Tax period	March 31, 2019
Notice date	July 20, 2020
Employer ID number	37-6003696
To contact us	Phone 800-829-0115

Page 1 of 4

047776.249933.368355.13594 1 AB 0.419 700



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFFER ST
FORSYTH IL 62535-9401

047776

We applied your overpayment to your account

Amount due: \$7,587.24

We applied your overpayment of \$288.54, to your balance due on Form 941 for tax period ending March 31, 2019. Your balance due is now \$7,587.24.

Billing Summary

Balance on account	\$7,197.57
Interest charges	389.67
Amount due	\$7,587.24

What you need to do immediately

Make a payment

- Pay the amount due of \$7,587.24 to avoid additional interest charges and any applicable penalty amounts. Send the payment voucher below with your check or money order.

Continued on back...



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFFER ST
FORSYTH IL 62535-9401

Notice	CP128
Notice date	July 20, 2020
Employer ID number	37-6003696

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (37-6003696), the tax period (March 31, 2019), and the form number (941) on your payment and any correspondence.

Amount due

\$7,587.24

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0039



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Notice	CP128
Tax period	March 31, 2019
Notice date	July 20, 2020
Employer ID number	37-6003696
Page 2 of 4	

What you need to do immediately—continued

Make a payment—continued

- If you're enrolled in the Electronic Federal Tax Payment System (EFTPS), you can use that method of payment instead of paying by check or money order.
- If you can't pay the amount due, pay as much as you can now and call us at the telephone number listed at the top of the first page of this notice to discuss your options for paying the remaining balance.

If you think there's been a mistake

Call us at the telephone number listed at the top of the first page of this notice to review your account.

Notice	CP128
Tax period	March 31, 2019
Notice date	July 20, 2020
Employer ID number	37-6003696
Page 3 of 4	

**Payments credited to your account
for tax period ending
March 31, 2019**

The table below lists the payments, deposits, credits, and overpayments applied to your account. Please call 800-829-0115 if any information is incorrect or missing.

Date received	Amount
February 1, 2019	\$35,625.88
February 1, 2019	36,003.74
March 5, 2019	37,852.70
March 5, 2019	33,639.66
April 4, 2019	41,774.20
April 4, 2019	34,580.64
July 1, 2019	24.39
January 31, 2020	288.54

Interest charges

Description	Amount
Total interest	\$389.67

We are required by law to charge interest when you do not pay your liability on time. Generally, we calculate interest from the due date of your return (regardless of extensions) until you pay the amount you owe in full, including accrued interest and any penalty charges. Interest on some penalties accrues from the date we notify you of the penalty until it is paid in full. Interest on other penalties, such as failure to file a tax return, starts from the due date or extended due date of the return. Interest rates are variable and may change quarterly. (Internal Revenue Code section 6601)

The table below shows the rates used to calculate the interest on your unpaid amount due. For a detailed calculation of your interest, call 800-829-0115.

Period	Interest rate
January 1, 2019 through June 30, 2019	6%
July 1, 2019 through June 30, 2020	5%
Beginning July 1, 2020	3%

Beginning January 1, 1999, the interest rate we pay on overpayment of taxes, except for corporate taxes, is the same as the rate of interest we charge on the underpayment of taxes. The law requires us to determine these interest rates quarterly.

Effective January 1, 1995, we pay a reduced rate of interest on corporate overpayments that exceed \$10,000. This reduced rate is the short-term federal interest rate plus 1/2%.

Corporate Interest- If you are a C corporation, and you underpaid your tax by more than \$100,000 for any taxable period, we charge additional interest of 2% if the full amount shown as due on a notice isn't paid within 30 days of the notice date. If you don't pay within 30 days, interest at the higher rate begins on the 31st day after the notice date. Once the additional 2% rate begins to apply, we charge the additional interest on all underpayments for that type of tax and that tax period until you pay your balance in full.

Notice	CP128
Tax period	March 31, 2019
Notice date	July 20, 2020
Employer ID number	37-6003696
Page 4 of 4	

Additional information

- Visit www.irs.gov/cp128
- For tax forms, instructions, and publications, visit www.irs.gov/forms-pubs or call 800-TAX-FORM (800-829-3676).
- You can contact us by mail at the address at the top of the first page of this notice. Be sure to include your employer ID number and the tax year and form number you are writing about.
- Keep this notice for your records.

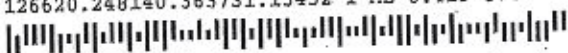
If you need assistance, please don't hesitate to contact us.





Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0038

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COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

Notice	CP138
Tax period	December 31, 2019
Notice date	July 13, 2020
Employer ID number	37-6003696
To contact us	Phone 800-829-0115

Page 1 of 2

26620

We applied your Form 941 overpayment to other tax you owe

Refund due: \$0.00

You overpaid \$288.54 on your Form 941,
Federal Employment Tax, for the tax period
ending December 31, 2019.

The table on page 2 explains where we applied
your overpayment.

Summary

Overpayment	\$288.54
Amount applied to other taxes	288.54
Refund due	\$0.00

What you need to do

You don't need to do anything.

Continued on back...



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

Notice	CP138
Notice date	July 13, 2020
Employer ID number	37-6003696

Contact information

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0038

If your address has changed, please call 800-829-0115 or visit www.irs.gov.

☐ Please check here if you've included any correspondence. Write your Employer ID number (37-6003696), the tax period (December 31, 2019), and the form number (941) on any correspondence.

<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.	Primary Phone	Best time to call	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.	Secondary Phone	Best time to call
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Notice	CP138
Tax period	December 31, 2019
Notice date	July 13, 2020
Employer ID number	37-6003696

Page 2 of 2

Where we applied your overpayment

Form	Tax period ending	Taxpayer ID number	Overpayment applied
Form 941	March 31, 2019	37-6003696	288.54

Additional information

- Visit www.irs.gov/cp138
- For tax forms, Instructions, and publications, visit www.irs.gov/forms-pubs or call 800-TAX-FORM (800-829-3676).
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.

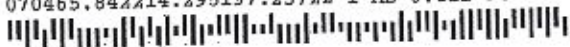


Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0039

Notice	CP128
Tax period	March 31, 2019
Notice date	August 19, 2019
Employer ID number	37-6003696
To contact us	Phone 800-829-0115

Page 1 of 4

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COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFFER ST
FORSYTH IL 62535-9401

70465

We applied your overpayment to your account

Amount due: \$7,536.52

We applied your overpayment of \$24.39, including interest of \$0.06, to your balance due on Form 941 for tax period ending March 31, 2019. Your balance due is now \$7,536.52.

Billing Summary

Balance on account	\$7,486.11
Interest charges	50.41
Amount due	\$7,536.52

What you need to do immediately

Make a payment

- Pay the amount due of \$7,536.52 to avoid additional interest charges and any applicable penalty amounts. Send the payment voucher below with your check or money order.

Continued on back...



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFFER ST
FORSYTH IL 62535-9401

Notice	CP128
Notice date	August 19, 2019
Employer ID number	37-6003696

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (37-6003696), the tax period (March 31, 2019), and the form number (941) on your payment and any correspondence.

Amount due

\$7,536.52

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0039



Notice	CP128
Tax period	March 31, 2019
Notice date	August 19, 2019
Employer ID number	37-6003696
Page 2 of 4	

What you need to do immediately—continued

Make a payment—continued

- If you're enrolled in the Electronic Federal Tax Payment System (EFTPS), you can use that method of payment instead of paying by check or money order.
- If you can't pay the amount due, pay as much as you can now and call us at the telephone number listed at the top of the first page of this notice to discuss your options for paying the remaining balance.

If you think there's been a mistake

Call us at the telephone number listed at the top of the first page of this notice to review your account. You can also contact us by mail. Fill out the contact information section, detach, and send it to us with any correspondence or documentation.



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFFER ST
FORSYTH IL 62535-9401

Notice	CP128
Notice date	August 19, 2019
Employer ID number	37-6003696

Contact information

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0039

If your address has changed, please call 800-829-0115 or visit www.irs.gov.

- ☐ Please check here if you've included any correspondence. Write your Employer ID number (37-6003696), the tax period (March 31, 2019), and the form number (941) on any correspondence.

☐ a.m.
☐ p.m.

☐ a.m.
☐ p.m.

Primary Phone

Best time to call

Secondary Phone

Best time to call



TAXPAYER NAME: COUNTY OF MACON

TIN: xxxxx3696

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

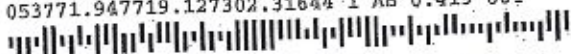
REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270066285545830
Payment Information	Entered Data
Taxpayer EIN	xxxxx3696
Tax Form	941 Employers Federal Tax
Tax Type	Balance due on return or notice
Tax Period	Q3/2019
Payment Amount	\$3,207.75
Settlement Date	09/18/2020
Account Number	xx5671
Account Type	CHECKING
Routing Number	071109228
Bank Name	SCOTT STATE BANK



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0038

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COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFFER ST
FORSYTH IL 62535-9401



53771

Notice	CP134B
Tax period	September 30, 2019
Notice date	September 14, 2020
Employer ID number	37-6003696
To contact us	Phone 800-829-0115

Page 1 of 6

Changes to your September 30, 2019 Form 941

Adjusted amount due: \$3,207.75

We found the amount reported as total Federal Tax Deposits for the tax period shown above differs from the amount we have credited to your account.

As a result, you owe \$3,207.75.

Billing Summary

Tax you owed	\$223,175.89
Total Federal Tax Deposits	-222,586.39
Other Payments and Credits	-870.46
Failure-to-file penalty	132.64
Failure-to-pay penalty	17.69
Failure to make a proper tax deposit penalty	3,317.97
Interest charges	20.41
Amount due by October 5, 2020	\$3,207.75

Continued on back...



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFFER ST
FORSYTH IL 62535-9401

Notice	CP134B
Notice date	September 14, 2020
Employer ID number	37-6003696

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (37-6003696), the tax period (September 30, 2019), and the form number (941) on your payment and any correspondence.

**Amount due by
October 5, 2020**

\$3,207.75

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0038



Notice	CP134B
Tax period	September 30, 2019
Notice date	September 14, 2020
Employer ID number	37-6003696
Page 2 of 6	

What you need to do immediately

Review this notice, and compare our changes to the information on your tax return and to your payment records.

If you agree with the changes we made

- If you're enrolled in the Electronic Federal Tax Payment System (EFTPS), you may use that method of payment instead of paying by check or money order.
- If you can't pay the amount due, pay as much as you can now and call us at 800-829-0115 to discuss your options for paying the remaining balance.

If you think there's been a mistake

- Call 800-829-0115. Have your payment information and a copy of your tax return available to review with us.

If we don't hear from you

If you don't pay the full balance of \$3,207.75 by October 5, 2020, interest will increase.

Notice	CP134B
Tax period	September 30, 2019
Notice date	September 14, 2020
Employer ID number	37-6003696

Page 3 of 6

**Payments credited to your account
for tax period ending
September 30, 2019**

The total amount of your payments, including deposits and credits, shown below, were applied to any change in taxes owed. Please call 800-829-0115 if any information is incorrect or missing.

Date received	Payment description	Amount
July 25, 2019	Federal tax deposit	\$35,179.08
July 25, 2019	Federal tax deposit	34,656.76
August 23, 2019	Federal tax deposit	37,635.58
September 9, 2019	Federal tax deposit	37,367.36
September 16, 2019	Federal tax deposit	39,305.12
October 2, 2019	Federal tax deposit	38,442.49
April 30, 2020	Credit interest	589.50
September 14, 2020	Credit interest	276.90
Total		\$223,456.85

Penalties

We are required by law to charge any applicable penalties.

Failure-to-file

Date to Which Penalty Accrued

Number of Months
(Full or Partial) to
Which Penalty Applies

Unpaid Tax Amount

Penalty rate

Penalty Amount

03/31/2020

05

589.50

4.50%

132.64

\$132.64

Total failure-to-file

We assess a 5% monthly penalty for filing your return late for each month or part of a month the return is late, for up to 5 months.
When a penalty for paying late applies for the same month, the amount of the penalty for filing late for that month is reduced by the amount of the penalty for paying late for that month. The penalty for paying late is 1/2% for each month or part of a month. We base the monthly penalty for filing late on the tax required to be shown on the return that you didn't pay by the original return due date, without regard to extensions. We base the monthly penalty for paying late on the net unpaid tax at the beginning of each penalty month following the payment due date for that tax.
(Internal Revenue Code section 6651)

Failure to make a proper federal tax deposit

Due date	Payment date	Days late	Payment type	Rate	Amount due	Penalty
07/19/2019	07/25/2019	6	EFT	5%	34,656.76	1,732.84
07/19/2019	07/25/2019	6	EFT	5%	522.32	26.12
08/21/2019	08/23/2019	2	EFT	2%	37,635.58	752.71
09/05/2019	09/09/2019	4	EFT	2%	37,367.36	747.35
09/20/2019	Not Paid			10%	589.50	58.95

Notice	CP134B
Tax period	September 30, 2019
Notice date	September 14, 2020
Employer ID number	37-6003696
Page 4 of 6	

Total failure to make a proper federal tax deposit

\$3,317.97

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 the IRS
- You did not deposit your tax electronically, as required by law

For information about depositing taxes, see the Employer's Tax Guide (Publication 15) or the Agricultural Employer's Tax Guide (Publication 51). (Internal Revenue Code section 6656)

Failure-to-pay

Date	Months Late	Unpaid amount	Penalty rate	Amount
04/30/2020	06	589.50	0.50%	17.69
Total failure-to-pay				\$17.69

We assess a 1/2% monthly penalty for not paying the tax you owe by the due date. We base the monthly penalty for paying late on the net unpaid tax at the beginning of each penalty month following the payment due date for that tax. This penalty applies even if you filed the return on time. We charge the penalty for each month or part of a month the payment is late; however, the penalty can't be more than 25% in total.

- The due date for payment of the tax shown on a return generally is the return due date, without regard to extensions.
- The due date for paying increases in tax is within 21 days of the date of our notice demanding payment (10 business days if the amount in the notice is \$100,000 or more).

If we issue a Notice of Intent to Levy and you don't pay the balance due within 10 days of the date of the notice, the penalty for paying late increases to 1% per month. For sole proprietors who filed on time, the penalty decreases to 1/4% per month while an approved installment agreement with the IRS is in effect for payment of that tax. (Internal Revenue Code Section 6651)

Designation of deposit

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.

Notice	CP134B
Tax period	September 30, 2019
Notice date	September 14, 2020
Employer ID number	37-6003696
Page 5 of 6	

Penalties—continued

Removal or reduction of penalties

We understand that circumstances—such as a serious illness or injury, a family member's death, or loss of financial records due to natural disaster—may make it difficult for you to meet your taxpayer responsibility in a timely manner. We can generally process your request for penalty removal or reduction quicker if you contact us at the number listed above with the following information:

- Identify which penalty charges you would like us to reconsider (e.g., 2016 late filing penalty).
- For each penalty charge, explain why you believe it should be reconsidered.

If you write us, include a signed statement and supporting documentation for penalty abatement request. We'll review your request and let you know whether we accept your explanation as reasonable cause to reduce or remove the penalty charge(s).

Removal of penalties due to erroneous written advice from the IRS

If you were penalized based on written advice from the IRS, we will remove the penalty if you meet the following criteria:

- You wrote us asking for written advice on a specific issue
- You gave us adequate and accurate information
- You received written advice from us
- You reasonably relied on our written advice and were penalized based on that advice

To request removal of penalties based on erroneous written advice from us, submit a completed Claim for Refund and Request for Abatement (Form 843) to the address shown above. For a copy of the form, go to www.irs.gov or call 800-TAX-FORM (800-829-3676).

Interest charges

We are required by law to charge interest when you do not pay your liability on time. Generally, we calculate interest from the due date of your return (regardless of extensions) until you pay the amount you owe in full, including accrued interest and any penalty charges. Interest on some penalties accrues from the date we notify you of the penalty until it is paid in full. Interest on other penalties, such as failure to file a tax return, starts from the due date or extended due date of the return. Interest rates are variable and may change quarterly. (Internal Revenue Code section 6601)

We multiply your unpaid tax, penalties, and interest (the amount due) by the interest rate factor to determine the interest due each quarter.

Period	Days	Interest rate	Interest rate factor	Amount due	Interest charge
10/31/2019 - 12/31/2019	61	5.0%	0.008390597	722.14	6.06
12/31/2019 - 04/30/2020	121	5.0%	0.016666284	728.20	12.14
04/30/2020 - 06/30/2020	61	5.0%	0.008367578	150.84	1.26
06/30/2020 - 09/14/2020	76	3.0%	0.006248695	152.10	0.95
Total interest					\$20.41

Notice	CP134B
Tax period	September 30, 2019
Notice date	September 14, 2020
Employer ID number	37-6003696
Page 6 of 6	

Interest—continued

Additional Interest Charges

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

Additional information

- Visit www.irs.gov/cp134b
- For tax forms, instructions, and publications, visit www.irs.gov/forms-pubs or call 800-TAX-FORM (800-829-3676).
- You can contact us by mail at the address at the top of the first page of this notice. Be sure to include your employer ID number and the tax year and form number you are writing about.
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0038

Notice	CP138
Tax period	March 31, 2020
Notice date	September 14, 2020
Employer ID number	37-6003696
To contact us	Phone 800-829-0115

Page 1 of 1

053768.947719.127302.31644 1 AB 0.419 373
[Barcode]

COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

153768

We applied your Form 941 overpayment to other tax you owe

Refund due: \$0.00

You overpaid \$866.40 on your Form 941, Federal Employment Tax, for the tax period ending March 31, 2020. You also earned \$4.06 in interest on your overpayment. You must report the interest you earned on your next tax return.

The table on page 2 explains where we applied your overpayment.

Summary

Overpayment	\$866.40
Interest we owe you	4.06
Amount applied to other taxes	870.46
Refund due	\$0.00

What you need to do

You don't need to do anything.

Where we applied your overpayment

Form	Tax period ending	Taxpayer ID number	Overpayment applied
Form 941	September 30, 2019	37-6003696	870.46

Additional information

- Visit www.irs.gov/cp138
 - For tax forms, instructions, and publications, visit www.irs.gov/forms-pubs or call 800-TAX-FORM (800-829-3676).
 - You can contact us by mail at the address at the top of the first page of this notice. Be sure to include your employer ID number and the tax year and form number you are writing about.
 - Keep this notice for your records.
- If you need assistance, please don't hesitate to contact us.

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270067861603319
Payment Information	Entered Data
Taxpayer EIN	xxxxx3555
Tax Form	941 Employee Federal Tax
Tax Type	Balance due on return or refund
Tax Period	Q4/2018
Payment Amount	\$4,690.00
Settlement Date	10/08/2020
Account Number	xx5671
Account Type	CHECKING
Routing Number	071105228
Bank Name	SCOTT STATE BANK

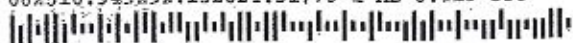


Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0038

Notice	CP215
Tax period	December 31, 2018
Notice date	September 21, 2020
Employer ID number	37-6003696
To contact us	Phone 800-829-0115

Page 1 of 2

062510.949292.132624.31775 1 AB 0.419 538



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

62510

We Charged You a Penalty

600

We charged you a penalty under Section 6721 of the Internal Revenue Code for the following reason:

Failure to File Correct Information Returns

Tax Statement

Prior Balance	\$0.00
Penalty Assessment	\$4,590.00
Interest Charged	\$0.00
Other Charges	\$0.00
Total Amount You Owe	\$4,590.00

10 2520 6400

Continued on back...



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

Notice	CP215
Notice date	September 21, 2020
Employer ID number	37-6003696

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (37-6003696), the tax period (December 31, 2018), and the form number (CVL PEN) on your payment and any correspondence.

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0038

Amount due by
October 12, 2020.

\$4,590.00



Notice	CP215
Tax period	December 31, 2018
Notice date	September 21, 2020
Employer ID number	37-6003696
Page 2 of 2	

We charged you a penalty for each information return that you didn't file by the due date or for each return filed with incorrect or missing information.

If you believe you have reasonable cause why we shouldn't charge these penalties, you may send us an explanation and ask us to remove or reduce any of the penalties we have charged. Send us a specific explanation for each penalty you wish us to remove or reduce by October 12, 2020. Please include any documents that will support your position. If you agree with the penalty, please send the amount due now. We have enclosed an envelope for your convenience.

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

You can contact us by mail at the address at the top of the first page of this notice. Be sure to include your employer ID number and the tax year and form number you are writing about.



ITY OF MACON

TIN: xxxxx3696

iation

capted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:		2/0066021810910
Payment Information		Entered Data
Taxpayer EIN		xxxxx3696
Tax Form		941 Employer Federal Tax
Tax Type		Balance due on return or notice
Tax Period		Q42018
Payment Amount		\$4,890.00
Settlement Date		10/06/2020
Account Number		xx5671
Account Type		CHECKING
Routing Number		071109228
Bank Name		SCOTT STATE BANK

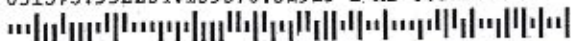


Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0038

Notice	CP215
Tax period	December 31, 2018
Notice date	September 28, 2020
Employer ID number	37-6003696
To contact us	Phone 800-829-0115

Page 1 of 2

051575.952234.139576.31919 1 AB 0.419 538



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

51575

We Charged You a Penalty

612

We charged you a penalty under Section 6722 of the Internal Revenue Code for the following reason:

Failure to Furnish Payee Statements or Required Information

Tax Statement

Prior Balance	\$4,590.00
Penalty Assessment	\$4,590.00
Interest Charged	\$2.63
Other Charges	\$0.00
Total Amount You Owe	\$9,182.63

pd 10/5/2020
pd 10/6/2020

1025206400

Continued on back...



COUNTY OF MACON
MAROA COM UNIT SCHOOL DIST 2
641 E SHAFER ST
FORSYTH IL 62535-9401

Notice	CP215
Notice date	September 28, 2020
Employer ID number	37-6003696

Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (37-6003696), the tax period (December 31, 2018), and the form number (CVL PEN) on your payment and any correspondence.

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0038

Amount due by
October 19, 2020

\$9,182.63

4590.00



Notice	CP215
Tax period	December 31, 2018
Notice date	September 28, 2020
Employer ID number	37-6003696
Page 2 of 2	

We charged you a penalty under IRC Section 6722 of \$270 for each required payee statement that you didn't give to a payee on time, that was incomplete, or that was incorrect.

If you believe you have reasonable cause why we shouldn't charge these penalties, you may send us an explanation and ask us to remove or reduce any of the penalties we have charged. Send us a specific explanation for each penalty you wish us to remove or reduce by October 19, 2020. Please include any documents that will support your position. If you agree with the penalty, please send the amount due now. We have enclosed an envelope for your convenience.

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

You can contact us by mail at the address at the top of the first page of this notice. Be sure to include your employer ID number and the tax year and form number you are writing about.

Maroa-Forsyth Schools Cusd #2

IRS Letters / Fines

Tax Years 2016 - 2020

Summary of Adjustments

County of Macon

TIN 37-6003696

Tax Year - 2018

Adjustments are subject to 22% FIT, 2.9% Medicare (+0.9% for Wages > \$200,000) and 12.4% Social Security (SS Wage Limitation for 2018 = \$128,400)

Issue	Wage Amount/Year	Percentage (FIT,SS,MED, Add. MED)	Total Tax/Year	Agreement Form
FICA-Medicare Only-MQGE Adj.	\$ 1,034,935.49	2.90%	\$ 30,013.12	F-2504-T
FICA-Covered Wages	\$ 6,503.83	12.40%	\$ 806.47	F-2504-T
FICA-Covered Wages	\$ 7,023.85	6.20%	\$ 435.48	F-2504-T
FICA-Covered Wages	\$ (8,670.05)	12.40%	\$ (1,075.08)	F-2504-T
			\$ -	
Total F-2504-T Adjustments (F-941) for 2018 -->			\$ 30,180.00	F-2504-T
			\$ -	

CIVIL PENALTIES (IRC §6721 and IRC §6722) - 2018

Issue	Number of Forms	Penalty Amount	Total Civil Penalty	Agreement Form
Penalty-Failure to File Correct/Timely Info Rtns-IRC 6721(a)	17	\$270.00	\$ 4,590.00	N/A
Penalty-Failure to Furn Correct/Timely Info Rtns-IRC 6722(a)	17	\$270.00	\$ 4,590.00	N/A
Total Civil Penalty (F-1099 MISC) for 2018			\$ 9,180.00	

TOTALS			Agreement Form
	\$ -		
IRC §7436 Adjustments (F-941) 2018	\$ 30,180.00		F-2504-T
Civil Penalties - Forms 1099 MISC 2018	\$ 9,180.00		N/A
	\$ -		
	\$ -		
Total Tax Adjustment and Penalties	\$ 39,360.00		

Agreement to Assessment and Collection of Additional Tax and Acceptance of Overassessment (Employment Tax Adjustments Subject to IRC 7436)

Date received by Internal Revenue Service

Taxpayer(s) name

County of Macon, Maroa Community

D/B/A

SSN/EIN

37-6003696

Address of taxpayer(s) (number, street)

641 E. Shafer Street

City/Town

Forsyth

State

IL

ZIP code

62535-9401

Adjustment to Tax, Credits and Penalties

Tax Period Ended	Return Form number	Kind of Tax and Internal Revenue Code Section	Amount of Tax	Credit Increase (Decrease)	Penalty
03/31/2018 - 12/31/2018	941	FICA IRC 3101, 3111	\$ 30,180.00	\$ -	\$ -
Total			30,180.00	0.00	0.00

I consent to the immediate assessment (*Increase in tax and penalties and/or decrease in credits*) and the collection of any such amounts. In addition, I accept any overassessment (*decrease in tax and penalties and/or increase in credits*) shown above, plus any interest provided by law. I understand that by signing this agreement, I am waiving the restrictions on assessment provided in sections 7436(d) and 6213(a) of the Internal Revenue Code of 1986.

Sign

Here

Sign

Here

Sign

Here

Date:

7/16/2020

Date:

Date:

Note:

If you consent to the assessment of the amounts shown in this agreement, your signature will expedite our adjustment to your account. Your consent will not prevent you from filing a claim for refund (after you have paid the tax) if you later believe you are entitled to a refund. It will not prevent us from later determining, if necessary, that you owe additional tax; nor extend the time provided by law for either action.

The examination of your employment tax returns as reflected on this agreement did not include an examination for employment tax purposes of whether any individuals should be treated as employees.

Who Must Sign

If you are making this agreement for a partnership, all partners must sign. However, one partner may sign with appropriate evidence of authorization to act for the partnership.

For a corporation, enter the name of the corporation followed by the signature and title of the officer(s) authorized to sign.

For an agent or attorney acting under a power of attorney, a power of attorney must be sent with this form if not previously filed with us.

Memo: Abatement amount under IRC 3402(d) and/or IRC 3102(f)(3) - See explanation on Form 4666

Tax Period Ended	Return Form Number	IRC Code	Credit for Abatement	Tax Period Ended	Return Form Number	IRC Code	Credit for Abatement

Employment Tax Examination Changes Report

Return Form number
941

Name of Employer

Employer Identification number

County of Macon, Maroa Community School District 2

37-6003696

Calendar year

2018

Address of Employer

641 E. Shafer Street

Forsyth

IL

62535-8401

Total tax plus penalty, or (decrease) in tax

\$ 30,180.00

Total increase or (decrease) in credits

\$ -

Last quarter of this examination

December 31, 2018

Examination discussed with (Name and title)

Jody Luttrell, HR/Payroll Administrator

☒ Agreed (Subject to acceptance by the Director)☐ Unagreed

This Form 4668 contains (check only one box)

☐ Non-7436 adjustments☐ 7436 adjustments (worker classification issues)☒ 7436 adjustments (wage issues)

	(b) 1st Quarter	(c) 2nd Quarter	(d) 3rd Quarter	(e) 4th Quarter
1. Total Social security and Medicare tax adjustment (from Schedule of Adjustments, Line 10)	7,545.00	7,545.00	7,545.00	7,545.00
2. Social Security and Medicare tax adjustment under IRC 3121(d) (from Schedule of Adjustments, Line 11)	-	-	-	-
3. Increase (decrease) in tax exemption on exempt wages/tips (From Schedule of Adjustments, Line 13)	-	-	-	-
4. Total Income tax withholding (from Schedule of Adjustments, Line 20)	-	-	-	-
5. Delinquent tax or increase (decrease) in tax (Lines 1, 2 and 4 minus/plus Line 3)	7,545.00	7,545.00	7,545.00	7,545.00
6. Net increase (decrease) in credits (from Schedule of Adjustments, Line 26)	-	-	-	-
7. Penalty code section 6851(a)(1)				
8. Penalty code section 6851(a)(2)				
9. Penalty code section 6856				
10. Penalty code section				
11. Total penalty (sum Lines 7, 8, 9 and 10)	\$ -	\$ -	\$ -	\$ -
12. Maximum tax available for abatement under IRC 3402(d)	\$ -	\$ -	\$ -	\$ -
13. Maximum tax available for abatement under IRC 3102(f)(3)	\$ -	\$ -	\$ -	\$ -

Furnish Form W-2 (Wage and Tax Statement) or Form W-2c (Corrected Wage and Tax Statement) on or before January 31, 2021 to each of the 6 employees whose wages are adjusted by this report.

File Forms W-2 with Form W-3 (Transmittal of Wage and Tax Statements) or Forms W-2c with Form W-3c (Transmittal of Corrected Wage and Tax Statements) on or before January 31, 2021 with the Social Security Administration (SSA).

IRC 6721 and 6722 provide penalties for failure to file and failure to furnish information returns. You must file the information returns electronically if you are required to file 250 or more returns. To obtain specifications for e-filing your returns, visit the SSA's website at www.ssa.gov/employer. If filing paper returns, file with the SSA at the appropriate address in the General Instructions for Forms W-2 and W-3 (Including Forms W-2AS, W-2CM, W-2GL, W-2VI, W-3SS, W-2c, and W-3c).

Examiner's name	Group Number	Area	Date
Nelia Klawitter	1000901263	7255	Midwest Area
Form 4668 (Rev. 10-2017)	Catalog Number 232152	publish.no.irs.gov	June 26, 2020
Department of the Treasury - Internal Revenue Service			

Schedule of Adjustments

Name of Employer County of Macon, Maroa Community School District 2	Employer Identification number 37-6003696	Calendar year 2018
--	--	-----------------------

Adjustment to FICA Wages and Tax

	IRS Ref	(a) Applicable Rate	(b) 1st Quarter	(c) 2nd Quarter	(c) 3rd Quarter	(e) 4th Quarter
1. Social security and Medicare wage adjustment subject to tax under IRC 3101 and 3111	004	12.4%	(541.56)	(541.56)	(541.56)	(541.56)
	073	2.90%	258,733.87	258,733.87	258,733.87	258,733.87
2. Social security and Medicare wage adjustment subject to tax under IRC 3509(a)	079	7.44%				
	079	1.74%				
3. Social security and Medicare wage adjustment subject to tax under IRC 3509(b)	079	8.68%				
	079	2.03%				
4. Social security and Medicare tip adjustment subject to tax under IRC 3101 and 3111	005	6.20%				
	073	1.45%				
5. Additional Medicare wage and/or tip adjustment subject to tax under IRC 3101(b)(2)	074	0.90%	-	-	-	-
6. Additional Medicare wage and/or tip adjustment subject to tax under IRC 3101(b)(2) and 3509(a)	079	0.18%				
7. Additional Medicare wage and/or tip adjustment subject to tax under IRC 3101(b)(2) and 3509(b)	079	0.36%				
8. Other adjustments to Social Security, Medicare and Additional Medicare Wages						
9. Other adjustments to Social Security, Medicare and Additional Medicare Tax			108.87	108.87	108.87	108.87
10. Total Social Security, Medicare and Additional Medicare tax adjustment (Lines 1 through 8 x rates plus/minus Line 9)	112		7,545.00	7,545.00	7,545.00	7,545.00
11. Social security and Medicare tax adjustment under IRC 3121(g)	114					
12. Increase (decrease) in exempt wages and/or tips paid to qualified employees under IRC 3111(d)	115					
13. Increase (decrease) in tax exemption on wages and/or tips on Line 12 (Line 12 x rate)	116					

Form 886-A (May 2017)	Department of the Treasury - Internal Revenue Service Explanation of Items	Schedule number or exhibit FICA-Medicare Only Wages
Name of taxpayer County of Macon, Maroa Community School District 2	Tax Identification Number (last 4 digits) 3696	Year/Period ended 201803-201812

ISSUE: Was Medicare Tax withheld by Employer from employees' paychecks in 2018 correctly reported on Form 941, Employer's Quarterly Federal Tax Return?

FACTS: There were 218 employees who received W-2 wages during 2018 in the total amount of \$5,576,931.65 which were subject to Medicare; however, the Medicare Wages reported by Employer on Form 941 for the year 2018, filed via EFT, were in the amount of \$4,541,996.16. It was further determined that while Employer correctly withheld the Medicare taxes from employees' Medicare Wages paid, the Medicare Wages were erroneously understated by Employer by \$1,034,935.49 on the Form 941, Employer's Quarterly Federal Tax Return, filed for 201803 (first quarter of 2018); and therefore, the Medicare tax was not paid on this amount in 201803 per chart below:

Total Original Medicare Wages	314,844.25
Total Original Medicare Tax (EE/ER)	9,130.48
Total Corrected Medicare Wages	1,349,779.00
Total Corrected Medicare Tax (EE/ER)	30,013.12
Total Change in Medicare Wages	1,034,934.75
Total Change in Medicare Tax (EE Only)	15,006.55
Total Change in Medicare Tax (ER Only)	15,006.55
Total Adjustment (EE/ER Medicare Tax)	30,013.12

It was determined that on 2/1/18, the Employer made a payment of \$39,359.20 for payroll taxes due from the 1/15/18 payroll. This payment was erroneously applied by the employer to the 4th Quarter of 2017 (201712). The payment was then applied to unpaid failure to deposit penalties totaling \$35,439.90 accrued by the Employer in 201712 (last quarter of 2017). The remaining amount of \$3,919.30, was applied in the system to 201803 (see table below). The above referenced penalties were imposed on the Employer during the years 2017 and 2018 because the Employer consistently failed to timely deposit payroll tax due.

The misapplied payment from 2018 paired with the understated Medicare Wages for the 1st Quarter of 2018 (201803) caused the Employer to underpay total payroll taxes due.

Form 886-A (May 2017)	Department of the Treasury - Internal Revenue Service Explanation of Items	Schedule number or exhibit FICA-Medicare Only Wages
Name of taxpayer County of Macon, Maroa Community School District 2	Tax Identification Number (last 4 digits) 3696	Year/Period ended 201803-201812

Date	Amount	Description	Type	Tax Due	Tax Paid	Penalty	Quarter	Payroll Date	Detail
01/08/18	12,150.31	GENERATED DEPOSIT PENALTY (FTD)	D-Penalty			12,150.31			Late payments for 8/30, 9/15, 9/30 2017
01/08/18	(407.37)	OVERPAYMENT APPLIED FROM ANOTHER TAX MODULE	B-TaxPaid		(407.37)		3		Transferred from 201706
01/08/18	(7.25)	INTEREST OVERPAYMENT APPLIED	B-TaxPaid		(7.25)				
02/01/18	(11,735.69)	OVERPAYMENT APPLIED FROM ANOTHER TAX MODULE	B-TaxPaid		(11,735.69)				Transferred from 201712
04/09/18	237,042.10	TAX ASSESSMENT-RETURN	A-TaxDue	237,042.10			4		Tax Return Filed
02/01/18	(42,096.66)	FEDERAL TAX DEPOSIT (FTD)	B-TaxPaid		(42,096.66)		4	15-Nov	
02/01/18	(40,318.71)	FEDERAL TAX DEPOSIT (FTD)	B-TaxPaid		(40,318.71)		4	15-Dec	
02/01/18	(38,367.92)	FEDERAL TAX DEPOSIT (FTD)	B-TaxPaid		(38,367.92)		4	30-Nov	
02/01/18	(40,437.17)	FEDERAL TAX DEPOSIT (FTD)	B-TaxPaid		(40,437.17)		4	15-Oct	
									Extra payment made-applied to penalty, remainder transferred to 201803 (Should have been payment for 1/15/18 but was applied to 2017 (Q4))
02/01/18	(39,359.20)	FEDERAL TAX DEPOSIT (FTD)	B-TaxPaid		(39,359.20)				
02/01/18	(38,130.89)	FEDERAL TAX DEPOSIT (FTD)	B-TaxPaid		(38,130.89)		4	30-Dec	
02/01/18	(37,670.75)	FEDERAL TAX DEPOSIT (FTD)	B-TaxPaid		(37,670.75)		4	30-Oct	
04/09/18	23,704.21	GENERATED DEPOSIT PENALTY (FTD)	D-Penalty			23,704.21			
02/01/18	11,735.69	OVERPAYMENT TRANSFERRED	B-TaxPaid		11,735.69				Transferred to 201709
01/31/18	3,919.30	CREDIT ELECT TRANSFERRED	B-TaxPaid		3,919.30				39,359.20 - 23,704.21 - 11,735.69 = 3,919.30
01/31/18	(3,919.30)	CREDIT ELECT OVERPAYMENT APPLIED	B-TaxPaid		(3,919.30)			Applied from 201712	
02/01/18	(37,388.86)	FEDERAL TAX DEPOSIT (FTD)	B-TaxPaid		(37,388.86)		1	30-Jan	39,359.20 payment for 1/15, applied 201712

Due to the discrepancies between Forms 941 filed with the IRS and Forms W-2 and W-3 filed with the SSA, on January 24, 2020, the Employer received a statement from the SSA reporting a difference between IRS and SSN processed amounts totaling \$1,034,935.75.

To date, the Employer did not make a corrective payroll tax contribution on the Medicare Wages paid of \$1,034,934.75, and therefore, the Medicare tax in the total amount of \$30,013.12 is outstanding and due.

LAW: An Employer's federal payroll tax responsibilities include withholding from an employee's compensation and paying an Employer's contribution for Social Security and Medicare taxes under the Federal Insurance Contributions Act (FICA). FICA taxes are required to be timely withheld from an employee's wages and must be timely paid and reported to the IRS together with an Employer's portion of the taxes. Employer is responsible to ensure that tax returns are filed, and deposits and payments are made, even if a third party is contracted to perform these acts.

As an Employer, you are required to deposit 100% of your tax liability on or before the deposit due date. Penalties may apply if you don't make required deposits on time or if you make deposits for less than the required amount. The penalties don't apply if any failure to make a proper and timely deposit was due to reasonable cause and not to willful neglect. If you receive a penalty notice, you can provide an explanation of why you believe reasonable cause exists.

Paying Examination Adjustments through EFTPS

Taxpayers currently enrolled in and using EFTPS can make payments on proposed examination adjustments and Civil Penalties through EFTPS. Following this guide will help to ensure that payments are credited to the correct tax returns and tax periods.

Summary of Proposed Adjustments for use with EFTPS

Tablo Prepared by FSL/ET Revenue Agent

Each separate item listed in the table below must be input separately in the EFTPS system. **Do not** combine amounts and enter one total, or the payments will not post to the proper returns and periods.

Taxpayer:	County of Macon, Maroa Community School District 2		
EIN:	37-6003696		
Tax Form	Month	Year	Amount
941	March (Q1)	2018	7,545.00 ✓
941	June (Q2)	2018	7,545.00 ✓
941	September (Q3)	2018	7,545.00 ✓
941	December (Q4)	2018	7,545.00
8489	December	2018	9,180.00

NOTE: For Civil Penalties, enter **Form 8489** as the Tax Form number.

See following pages for step-by-step instructions.

TAXPAYER NAME: COUNTY OF MACON

TIN: xxxxx3696

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270059845666126
------------------------------------	-----------------

Payment Information	Entered Data
Taxpayer EIN	xxxxx3696
Tax Form	941 Employers Federal Tax
Tax Type	Advance Payment of Tax Deficiency
Tax Period	Q1/2018
Payment Amount	\$7,545.00
Settlement Date	07/16/2020
Account Number	xx5671
Account Type	CHECKING
Routing Number	071109228
Bank Name	SCOTT STATE BANK

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270059815427022
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Payment Information	Entered Data
Taxpayer EIN	xxxxx3696
Tax Form	941 Employers Federal Tax
Tax Type	Advance Payment of Tax Deficiency
Tax Period	Q2/2018
Payment Amount	\$7,545.00
Settlement Date	07/16/2020
Account Number	xx5671
Account Type	CHECKING
Routing Number	071109228
Bank Name	SCOTT STATE BANK

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270059813054889
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Payment Information	Entered Data
Taxpayer EIN	xxxxx3696
Tax Form	941 Employers Federal Tax
Tax Type	Advance Payment of Tax Deficiency
Tax Period	Q3/2018
Payment Amount	\$7,545.00
Settlement Date	07/16/2020
Account Number	xx5671
Account Type	CHECKING
Routing Number	071109228
Bank Name	SCOTT STATE BANK

TAXPAYER NAME: COUNTY OF MACON

TIN: xxxxx3696

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270059874911065
------------------------------------	-----------------

Payment Information	Entered Data
Taxpayer EIN	xxxxx3696
Tax Form	941 Employers Federal Tax
Tax Type	Advance Payment of Tax Deficiency
Tax Period	Q4/2018
Payment Amount	\$7,545.00
Settlement Date	07/16/2020
Account Number	xx5671
Account Type	CHECKING
Routing Number	071109228
Bank Name	SCOTT STATE BANK

TAXPAYER NAME: COUNTY OF MACON

TIN: xxxx3696

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270059882991853
------------------------------------	-----------------

Payment Information	Entered Data
Taxpayer EIN	xxxx3696
Tax Form	8489 Summary of US Information Returns/Penalty Assess
Tax Type	Advance Payment of Tax Deficiency
Tax Period	December/2018
Payment Amount	\$9,180.00
Settlement Date	07/16/2020
Account Number	xx5671
Account Type	CHECKING
Routing Number	071109228
Bank Name	SCOTT STATE BANK