



[REDACTED]

ST LOUIS, MO 63147-2201

June 09, 2019

RE: [REDACTED]

Dear Sir/Madam:

Thank you for setting up an Installment Agreement (IA) with the Missouri Department of Revenue to resolve the delinquent account.

This IA will remain in effect if all payments are remitted and all future returns are timely filed and paid. If you maintain the terms of this agreement, the department will not pursue additional collection measures.

In consideration of the department refraining from taking additional collection measures to collect the amount(s) due (including assessment) at this time, you waive all statutory limitations pertaining to collection of the amount(s) due on all periods included in this agreement for the duration of this IA plus 120 days.

Offsets and other non-monetary payments to an account are not considered Installment Agreement payments. However, they will reduce the account balance.

Interest will continue to accrue at the statutory rate until the debt is paid. Interest calculated is subject to change based on future interest rates.

The balance due, as of the date of this letter, is **\$44,857.49**. You will have **1** initial payment(s) of **\$9,285.48** starting on **June 06, 2019**. You will then have **34** payments of **\$1,021.06** starting on **July 20, 2019**. Upon receipt of the last payment, the accrued interest and remaining balance **\$1,020.96** will be billed and must be paid within ten (10) days. This installment agreement is for the following period(s):

<u>Tax Type</u>	<u>Tax Period</u>
Employer Withholding	01/31/2015
Employer Withholding	04/30/2015
Employer Withholding	06/30/2015
Employer Withholding	07/31/2015
Employer Withholding	08/31/2015
Employer Withholding	09/30/2015
Employer Withholding	10/31/2015

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Employer Withholding	11/30/2015
Employer Withholding	12/31/2015
Employer Withholding	01/31/2016
Employer Withholding	02/29/2016
Employer Withholding	03/31/2016
Employer Withholding	04/30/2016
Employer Withholding	05/31/2016
Employer Withholding	06/30/2016
Employer Withholding	07/31/2016
Employer Withholding	08/31/2016
Employer Withholding	09/30/2016
Employer Withholding	10/31/2016
Employer Withholding	11/30/2016
Employer Withholding	12/31/2016
Employer Withholding	03/31/2017
Employer Withholding	04/30/2017
Employer Withholding	05/31/2017
Employer Withholding	01/31/2018
Employer Withholding	02/28/2018
Employer Withholding	03/31/2018
Employer Withholding	05/31/2018
Employer Withholding	07/31/2018
Employer Withholding	09/30/2018
Employer Withholding	10/31/2018
Employer Withholding	11/30/2018
Employer Withholding	12/31/2018
Employer Withholding	01/31/2019
Employer Withholding	02/28/2019
Consumer Use Tax	03/31/2016
Consumer Use Tax	06/30/2016
Consumer Use Tax	09/30/2016
Consumer Use Tax	12/31/2016
Consumer Use Tax	03/31/2017
Consumer Use Tax	06/30/2017
Consumer Use Tax	09/30/2017
Consumer Use Tax	09/30/2018
Consumer Use Tax	12/31/2018
Consumer Use Tax	03/31/2019

Reminder letters will be sent out prior to the date of each installment. **Note** - for the credit card/EFT payment options, no reminder letter will be sent out for the first payment. For the check/money order payment option, a reminder letter will not be sent out if the first payment date is less than ten days from the completion of the Installment Agreement application.



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If your credit card information changes (credit card expires, credit card number changes etc.) please notify the department by logging onto <http://www.dor.mo.gov/cacs/> or by calling (573) 751-7200. A PIN Number is required to make any credit card changes through the web site; your PIN Number is 7428.

All tax returns must be filed timely and paid throughout the entire payment period. Defaulting on taxes after the IA is set up will result in the agreement being cancelled.

Failure to remit a payment on time or to meet any of the requirements stipulated above will result in the following:

1. A Notice of Default will be issued on your account for the period covered by this agreement.
2. Full payment of the delinquent tax liability covered by this agreement will be due immediately.
3. The Department exercising all available collection procedures, including, but not limited to, garnishment and execution against any property of the taxpayer, as permitted by law, to collect the remaining amount owed under this agreement, including any additional penalties, interest or additions to tax.
4. Revocation of your sales tax license if applicable.

If you pay by check, you authorize the Department of Revenue to process the check electronically. Any check returned unpaid may be presented again electronically.

If you have questions, a customer assistance representative will assist you by telephone or you may write the Taxation Bureau at the above address.

Collections and Tax Assistance