



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

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TYLER COUNTY
% JACKIE SKINNER
100 WEST BLUFF STREET ROOM 103
WOODVILLE TX 75979-5239

11037

Notice	CP220
Tax period	June 30, 2024
Notice date	September 8, 2025
Employer ID number	74-6002576
To contact us	Phone 800-829-0115
Page 1 of 3	

Changes to your June 30, 2024 Form 941
Amount due: \$58,168.19

We changed your June 30, 2024 Form 941.
As a result, your amount due is \$58,168.19.

Billing Summary

Amount due on account before adjustment	\$0.00
Tax - Increase	55,430.72
Interest charges	189.32
Reduction of interest previously allowed	2,548.15
Amount due by September 29, 2025	\$58,168.19

Continued on back...



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Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (74-6002576), the tax period (June 30, 2024), and the form number (941) on your payment and any correspondence.


INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0039

**Amount due by
September 29, 2025**

\$58,168.19



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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 \$58,168.19 by September 29, 2025 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 800-829-0115 to discuss your options for paying the remaining balance.

If you don't agree with the changes

- Call 800-829-0115 to review your account.
- 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 \$58,168.19 by September 29, 2025, interest will increase, and additional penalties may apply.

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
08/22/2025 - 09/08/2025	17	7.0%	0.003265281	57978.87	189.32
Total interest					\$189.32

Additional information

- Visit [IRS.gov/cp220](https://www.irs.gov/cp220).
- Find tax forms and publications by visiting [IRS.gov/forms](https://www.irs.gov/forms) or calling 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, tax period, and form number you are writing about.
- Keep this notice for your records.

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



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0058

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TYLER COUNTY
% JACKIE SKINNER
100 WEST BLUFF STREET ROOM 103
WOODVILLE TX 75979-5239

17864

Notice	CP267
Tax period	June 30, 2025
Notice date	September 1, 2025
Employer ID number	74-6002576
To contact us	Phone 800-829-0115
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Overpayment on your June 30, 2025 Form 941

Where do you want us to apply your credits?

You have a credit of \$58,855.55 that you didn't claim on your Form 941 for June 30, 2025.

Summary

Payments you made	\$444,470.73
Tax you owed	385,217.52
Failure to make a proper tax deposit penalty	397.66
Remaining credit	\$58,855.55

What you need to do

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

If you would like the credit transferred to another tax form, tax period, or tax identification number:

Call us at 800-829-0115 to give us the details of the account to which the credit should be transferred.

If you would like a refund of the overpayment sent to you:

Call us at 800-829-0115. You should receive the refund within 4 weeks as long as you don't owe other tax or debts we're required to collect.

You must respond within 30 days from the date of this notice.

If we don't hear from you

If you don't reply or if you reply and there's still a credit on the account after we make any requested changes, you should receive a refund of the overpayment within 8-12 weeks as long as you don't owe other tax or debts we're required to collect.

Payments credited to your account for tax period ending June 30, 2025

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
April 2, 2025	Federal tax deposit	\$53,576.24
April 16, 2025	Federal tax deposit	54,946.63
May 1, 2025	Federal tax deposit	55,015.30
May 14, 2025	Federal tax deposit	54,575.32
May 28, 2025	Federal tax deposit	56,218.10
June 11, 2025	Federal tax deposit	54,208.63
June 24, 2025	Federal tax deposit	56,677.30
July 9, 2025	Federal tax deposit	59,253.21
Total		\$444,470.73

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
04/30/2025	05/01/2025	1	EFT	2%	19,882.97	397.66
Total failure to make a proper federal tax deposit						\$397.66

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)

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.



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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/cp267.
- 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.



Tyler County Treasurer
100 W Bluff
Room 100 Courthouse
Woodville, TX 75979

Receipt Number: R00013493

Cashier Name: MCALHOON

Terminal Number: 9

Receipt Date: 3/17/2025 1:44:29 PM

Trans Code: REFUNDS - REFUNDS

Name: Miscellaneous Receipt

\$57,978.87

Product: 010-37007 REFUND FROM IRS

Description: 010-37007 REFUND FROM IRS

GL Account: 010-37007 - REFUND FROM IRS

Amount: \$57,978.87

Miscellaneous Receipt 57978.87

Total Applied Amount: \$57,978.87

Payment Method: Check

Payor: US TREASURY: IRS

Reference: 61844026

Amount: \$57,978.87

Total Payment Received: \$57,978.87

Change: \$0.00

Leann Monk

From: Jackie Skinner
Sent: Monday, March 17, 2025 1:18 PM
To: Leann Monk
Cc: Melanie Calhoon
Subject: IRS Refund

Hey Leann,

Per our earlier conversation I have created a GL# and a product code to receipt the money from the IRS.

010-37007 Refund from IRS

You will either need to refresh your screen or log out and back in for it to show on your side.

Thanks!

Jackie Skinner

Tyler County Auditor

P.O. Box 2039/100 West Bluff St., Room 110

Woodville, Texas 75979

(409) 283-3652 Office

(409) 283-6305 Fax



