

<b>TAXINTEREST NOTICE WORKSHEET</b>										
<b>CLIENT'S NAME: TEST</b>										
	<b>NET TAX DUE</b>	<b>PAYMENTS &lt; CREDITS &gt;</b>	<b>Neg Penalty</b>	<b>E T P</b>	<b>F T F</b>	<b>F T P</b>	<b>INTEREST</b>	<b>DETAIL TOTAL</b>	<b>NOTICE TOTAL</b>	<b>DIFF</b>
Tax	116,766.00	(50,000.00)	2,485.60	2,795.00	5,254.47	4,670.64	2,980.11			
Assesses	12,428.00	(86,000.00)			559.26	3,533.78	2,192.16			
		(3,580.51)				1,388.35	1,147.95			
		(12,428.00)				9,236.77	46.31			
<b>PER IRS NOTICE</b>	129,194.00	(152,008.51)	2,485.60	2,795.00	5,813.73	18,829.54	6,366.53	13,475.89	13,475.89	-
			<b>20%</b>	<b>2%</b>	<b>4.5%</b>	<b>15%</b>				
			On Add Tax							
<b>PER TXI</b>	129,194.00	(152,008.51)	2,485.60	2,795.00	5,813.73	12,711.34	6,169.78	7,160.94	7,160.94	0.00
<b>DIFFERENCE</b>	-	-	-	-	-	<b>6,118.20</b>	<b>196.75</b>	<b>6,314.95</b>	<b>6,314.95</b>	