

Attachment D



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

Notice	CP134B
Tax period	December 31, 2022
Notice date	August 28, 2023
Employer ID number	06-6001974
To contact us	Phone 800-829-0115

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TOWN OF COLCHESTER
FINANCE DEPT
127 NORWICH AVE
COLCHESTER CT 06415-1230



002290

Changes to your December 31, 2022 Form 941

Adjusted amount due: \$183,197.90

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 \$143,809.60. We have added penalty and interest.

Billing Summary

Tax you owed	\$493,414.22
Total Federal Tax Deposits	-134,470.31
Other Payments and Credits	-215,134.31
Failure-to-pay penalty	5,054.66
Failure to make a proper tax deposit penalty	28,429.64
Interest charges	5,904.00
Amount due by September 7, 2023	\$183,197.90

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Payment

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (06-6001974), the tax period (December 31, 2022), and the form number (941) on your payment and any correspondence.

INTERNAL REVENUE SERVICE
OGDEN, UT 84201-0038

Amount due by
September 7, 2023

\$183,197.90



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