

**EMPLOYERS' ANNUAL RECONCILIATION OF
LICENSE FEE/TAX WITHHELD**

Account #: _____

Social Security # _____
or Federal ID #: _____



For Year Ended

WITHHOLDING PAYMENT SCHEDULE

1st Qtr _____ 2nd Qtr _____ 3rd Qtr _____ 4th Qtr _____
Total Number of Employees: _____ Total Payments \$ _____

FEE COMPUTATION

*****IMPORTANT*****

APPROPRIATE SCHEDULES MUST BE ATTACHED
Enclose Copies of ALL Federal Forms W-2 and W-3, Transmittal of Wage and Tax Statements, or a Detailed Listing of ALL Employees with the Required Equivalent Information

DUE FEBRUARY 28

Remit To:
Warren County Schools
Quarterly Tax Return
P.O. Box 9001252
Louisville, KY
40290-1252

Website:

www.warrencountyschools.org

- 1.) Total Wages, Tips, Other Compensation per Box 1 of Federal Form W-2 or W-3 _____
- 2.) Add: Deferred Compensation Contributed by Employees (i.e., Retirement, Profit Sharing, Deferred Compensation Plans, Cafeteria Plans, etc.) _____
- 3.) Add: Welfare Benefit, Fringe Benefit, or Other Benefit Plan Payments Contributed by an Employee _____
- 4.) Total Gross Compensation (Add Lines 1 through Line 3) _____
- 5.) Less: Total Gross Compensation Paid for Service Outside of Warren County, Kentucky and/or Gross Nonresident Compensation _____
- 6.) Taxable Compensation (Subtract Line 5 from Line 4) _____
- 7.) Occupational License Fee (Line 6 X .005) _____
- 8.) Total Payments Remitted _____
- 9.) Balance Due (If Line 7 Exceeds Line 8 = Line 7 Minus Line 8)
(No adjustment due for minor differences attributable to fractions of cents) _____
- 10.) Penalty @ 5% per month (Not to Exceed 25%; Minimum \$25) _____
- 11.) Interest @ 1% per month from Due Date _____
- 12.) **TOTAL AMOUNT DUE** (Line 9 Plus Lines 10 and 11) _____
- 13.) Overpayment Claimed (If Line 8 exceeds Line 7) _____

Refund

Credit to Next Year Estimated Payment

RETURN MUST BE SIGNED - I hereby certify, under penalty of perjury, that the statements made herein and in any supporting schedules are true, correct, and complete to the best of my knowledge.

SIGNATURE

TITLE

DATE

PHONE #

EMAIL ADDRESS