

EMPLOYER'S ANNUAL PAYROLL TAX RETURN

Annual Worksheet & Reconciliation

EMPLOYER NAME _____
TRADE NAME (DBA) _____
ADDRESS _____
CITY, STATE, ZIP _____
EIN _____
TAX YEAR _____
FORM TYPE _____

PART 1: WAGES AND COMPENSATION

LINE	DESCRIPTION	AMOUNT
1	Total wages, tips, and other compensation paid during the year	
2	Total income tax withheld from wages, tips, and other compensation	
3	Wages subject to Social Security tax	
4	Wages subject to Medicare tax	

PART 2: TAX CALCULATIONS

LINE	TAX LIABILITY COMPUTATION	RATE	TAX AMOUNT
5	Social Security Tax (Multiply Line 3 by rate)	12.4%	
6	Medicare Tax (Multiply Line 4 by rate)	2.9%	
7	Federal Income Tax Withheld (From Line 2)	--	
8	Total Taxes Before Adjustments (Add Lines 5, 6, and 7)	--	
9	Adjustments (Fractions of cents, sick pay, group-term life insurance)	--	
10	Total Taxes After Adjustments (Combine Lines 8 and 9)	--	

PART 3: PAYMENTS AND BALANCE DUE

LINE	DESCRIPTION	AMOUNT
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LINE	DESCRIPTION	AMOUNT
11	Total tax deposits made for the tax year (including overpayments applied)	
12	Balance Due (If Line 10 is more than Line 11, enter difference)	
13	Overpayment (If Line 11 is more than Line 10, enter difference)	

AUTHORIZED SIGNATURE _____

TITLE _____

DATE _____