

# QUARTERLY PAYROLL TAX EXPENSE RETURN

Form PT-100

<b>Employer Name</b>		<b>Tax Year</b>	
<b>FEIN</b>		<b>Quarter Ending</b>	
<b>Address</b>		<b>Account Number</b>	
<b>City, State, ZIP</b>		<b>Due Date</b>	

Line	Taxable Payroll Expense Computation	Amount
1	Total Gross Wages Paid this Quarter	
2	Less: Wages paid in excess of individual tax ceiling	
3	Less: Other statutory wage exclusions/exemptions	
4	<b>Subject Payroll Expense (Line 1 minus Lines 2 and 3)</b>	
5	Payroll Expense Tax Rate	
6	<b>Gross Payroll Expense Tax Due (Line 4 multiplied by Line 5)</b>	
7	Less: Approved Tax Credits	
8	<b>Net Payroll Expense Tax Due (Line 6 minus Line 7)</b>	
9	Penalty (For late filing/payment)	
10	Interest (Calculated on outstanding tax due)	
11	<b>Total Balance Due (Sum of Lines 8, 9, and 10)</b>	

*Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete.*

**Authorized Signature**

**Title**

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\_\_\_\_\_

**Paid Preparer's Signature**

**Date**

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