

ANY LOCAL GOVERNMENT

Reconciliation of State Income Tax Withheld

Tax ID No. **039813**
 State Name **Kentucky**
 Fund Name **All Funds**

Begin Date **01/01/2003**
 End Date **12/31/2003**
 Due Date **04/30/2004**

Total number of employees for the period	1	126
Total wages paid for the period	2	1,049,060.51
Total state income tax withheld from wages for the period	3	49,849.34
Adjustment or credits(explain where indicated; see instructions)	4	0.00
Adjusted total of state income tax withheld	5	49,849.34
Penalty amount (see instructions)	6	0.00
Interest amount (see instructions)	7	0.00
Total penalty and interest amount	8	0.00
Total amount due	9	\$49,849.34

Annual Reconciliation		
Period	Tax Liability	Tax Payment
<i>January</i>	8,341.04	8,341.04
<i>February</i>	7,786.36	7,786.36
<i>March</i>	5,114.41	5,114.41
1st Quarter	21,241.81	21,241.81
<i>April</i>	6,151.26	6,151.26
<i>May</i>	6,173.41	6,173.41
<i>June</i>	6,182.81	6,182.81
2nd Quarter	18,507.48	18,507.48
<i>July</i>	1,454.27	1,454.27
<i>August</i>	1,467.35	1,467.35
<i>September</i>	2,010.43	2,010.43
3rd Quarter	4,932.05	4,932.05
<i>October</i>	1,419.27	1,419.27
<i>November</i>	1,440.85	1,440.85
<i>December</i>	2,307.88	2,307.88
4th Quarter	5,168.00	5,168.00
Annual Totals	49,849.34	49,849.34