

**ESTILL COUNTY TAX ADMINISTRATOR**  
**RECONCILIATION OF LICENSE FEE WITHHELD**  
 2020

	TOTAL PAYROLL	SUBJECT PAYROLL		TOTAL PAYROLL
1. 1st Quarter ended Mar. 31.....	\$ _____	\$ _____	x 2.00%	\$ _____
2. 2nd Quarter ended June 30....	\$ _____	\$ _____	x2.00%	\$ _____
3. 3rd Quarter ended Sept. 30.....	\$ _____	\$ _____	x2.00%	\$ _____
4. 4th Quarter ended Dec. 31.....	\$ _____	\$ _____	x2.00%	\$ _____
5. TOTAL ALL QUARTERS.....	\$ _____	\$ _____		\$ _____
6. Actual withholding payments made quarterly on Occupational Tax Form.....	_____			
7. Difference between lines 5 and 6 (if any, check applicable block below).....	_____			
8. Number of employees _____	_____			

Licensee		Account Number	<input type="checkbox"/> Any balance due is to be paid and shown on Occupational Tax Form as an adjustment.
		<input type="text"/>	<input type="checkbox"/> Any overpayment is to be:
	Federal ID No.	<input type="text"/>	<input type="checkbox"/> credited to next quarter
	Phone Number	<input type="text"/>	<input type="checkbox"/> refunded
	<input type="text"/>		



To Be Filed With The 4th Quarter's Return By January 31

\*PLEASE MAKE A COPY OF THIS FORM FOR YOUR RECORDS\*

CCQ2A