

Government of the District of Columbia

2004 FR-900B SUB Employer Withholding Tax Annual Reconciliation and Report

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FEDERAL EMPLOYER I.D. NUMBER 123456789

TAX YEAR ENDING 12/31/2004

OFFICIAL USE ONLY

BUSINESS NAME ABCDEFGHIJKLMNOP

ACCOUNT ID NUMBER 123123123123

DUE DATE: 1/31/2005

MAILING ADDRESS LINE #1 12345ABCDEF... MARK IF X THIS IS YOUR FIRST RETURN OR IF YOUR ADDRESS IS DIFFERENT FROM YOUR LAST RETURN

MAILING ADDRESS LINE #2 12345ABCDEF...

CITY STATE ZIPCODE ABCDEFGHIJKLMNOP AB 123456789

Mail this return separately from your monthly or annual return. This return is due January 31, 2005 or within thirty (30) days of your final payroll.

DOLLARS ONLY

- 1. DC INCOME TAX WITHHELD THIS YEAR PER W-2s... \$123456789.00
2. TOTAL WITHHOLDING TAX PAID TO D.C. THIS YEAR ON FORMS FR-900M... \$123456789.00
3. ADDITIONAL TAX DUE (If Line 1 is more than Line 2)... \$123456789.00
4. PENALTY... \$123456789.00
5. INTEREST... \$123456789.00
6. TOTAL DUE... \$123456789.00
7. OVERPAYMENT (If Line 1 is less than Line 2)... \$123456789.00

EMPLOYER'S D.C. WITHHOLDING TAX RECONCILIATION

EXPLANATION:

Table with 5 columns: Date Paid, Tax Paid, Penalty, Interest, Total Amount Paid. Rows 1-12 and TOTAL FOR THE YEAR.

Under penalties of law, I declare to the best of my knowledge, that this return is correct. Declaration of paid preparer is based on all the information available to the preparer.

PLEASE SIGN HERE

TAXPAYER'S SIGNATURE

TITLE

MM/DD/YYYY DATE

PAID PREPARER ONLY

PREPARER'S SIGNATURE (If other than taxpayer)

MM/DD/YYYY DATE

123456789 Telephone Number of Person to Contact

FIRM NAME

123456789 Preparer's FEIN, SSN or PTIN

FIRM ADDRESS

Make check or money order payable to the DC Treasurer. Include your Federal Employer ID Number (FEIN), "FR-900B" and the tax year on your payment. Mail this return with W-2 forms to: DC Office of Tax and Revenue, 6th Floor, 941 North Capitol St., NE Washington, DC 20002.