

ANY LOCAL GOVERNMENT

Federal Form 941 Schedule B

From: 10/01/2003 To: 12/31/2003

All Funds

Tax ID Number: **61-2212212**

A. Daily Tax Liability - 1st Month of Quarter - Oct									
1		8		15		22		29	
2		9		16		23		30	
3		10		17		24		31	
4		11		18		25			
5		12		19		26			
6		13	4,601.00	20		27	3,082.75		
7		14		21		28			
A. Total tax liability for first month of quarter - Oct								A	7,683.75
B. Daily Tax Liability - 2nd Month of Quarter - Nov									
1		8		15		22		29	
2		9		16		23		30	
3		10	4,747.53	17		24	3,030.90	31	
4		11		18		25			
5		12		19		26			
6		13		20		27			
7		14		21		28			
B. Total tax liability for second month of quarter - Nov								B	7,778.43
C. Daily Tax Liability - 3rd Month of Quarter - Dec									
1		8	4,747.53	15		22	7,825.72	29	
2		9		16		23		30	
3		10		17		24		31	
4		11		18		25			
5		12		19		26			
6		13		20		27			
7		14		21		28			
C. Total tax liability for third month of quarter - Dec								C	12,573.25
D. Total tax liability for quarter (lines A, B and C). This should equal form 941 line 13								D	28,035.43