



FOR TAX FILING CLIENTS ONLY

**QUARTERLY COBRA PREMIUM ASSISTANCE
FORM 941 REPORTING**

Please complete a form for each separate Company # and Federal ID #

Client Name: _____ Liberty Co #: _____

Federal ID #: _____ Year Reporting: 2010

Quarter Reporting for: (Please circle one)

Quarter 1 (Form must be submitted to PayAmerica by April 1st)

Quarter 2 (Form must be submitted to PayAmerica by July 1st)

Quarter 3 (Form must be submitted to PayAmerica by October 1st)

Quarter 4 (Form must be submitted to PayAmerica by January 1st)

Number of individuals who received COBRA Premium Assistance in Quarter: _____

Total dollar amount of COBRA Premium Assistance in Quarter to report: \$ _____

In accordance with The American Recovery and Reinvestment Act of 2009, by completing and submitting this form, the undersigned client authorizes PayAmerica to report the credit claimed for COBRA subsidy payments on our company's quarterly Form 941. By signing, client hereto declares that the amount of the credit claimed is true and accurate. It is understood and agreed that the detail of COBRA payments for eligible individuals will be maintained by the client. Any liabilities resulting from the reporting of inaccurate credit claim amounts will be the responsibility of the client.

_____	_____/_____/_____
Print Name of Authorized Representative	Date
_____	_____
Signature of Authorized Representative	Position/Title

Email form to: tax@payamerica.com or send by fax to: (703) 556-7535