

Here are typical nonresident alien fee bills for a full calendar year (three pages):

UCONN Term Fee Bill

Term Fees Spring2017

University of Connecticut

Empl
ID:

Balance Forward: **\$0.00**

Personalize | Find | | First 1-6 of 6 Last

Term Charges		Date Posted	Due Date
Grad Activity Fee	16.00	12/30/2016	01/13/2017
Grad Matriculation Fee	42.00	12/30/2016	01/13/2017
Transit Fee Storrs	60.00	12/30/2016	01/13/2017
Technology Fee	75.00	12/30/2016	01/13/2017
Grad University Fee Storrs	608.00	12/30/2016	01/13/2017
Grad OS Tuition Storrs	13,524.00	12/30/2016	01/13/2017

Everything shown here is QTRE, but this student has a tuition waiver*, so QTRE he was responsible for is **\$14,325 - \$13,524 = \$801**

Total Term Fees: **\$14,325.00**

Personalize | Find | | First 1-2 of 2 Last

Credits		
Grad Assistant Tuition Waiver	-13524.00	12/30/2016
Payroll Deduction Pmt - Kual	-801.00	02/16/2017

Total Term Credits: **-14325.00**

You can confirm that amount down here, in the "Credits" section, by seeing that \$801 was paid as a payroll deduction. More often, it's shown as many individual payroll deductions.

Personalize | Find | | First 1 of 1 Last

Refunds *** Tuition waivers are not taxable**

Total Refunds: **\$0.00**

Personalize | Find | | First 1 of 1 Last

Anticipated Deferrals Expiration Date Description

Total Deferrals: **\$0.00**

Balance for This Term: **\$0.00**

Term Fees

Summer2017

University of Connecticut

Empl
ID:

Balance Forward: **\$0.00**

Personalize | Find | | First 1-4 of 4 Last

Term Charges		Date Posted	Due Date
Non-Resident Alien Tax	127.40	05/10/2017	05/10/2017
Non-Resident Alien Tax	280.00	05/10/2017	05/10/2017
Non-Resident Alien Tax	280.00	06/06/2017	06/06/2017
Health Service Fee	15.00	08/24/2017	09/04/2017

When you see "Non-Resident Alien Tax" that is a **RED FLAG** that this client DEFINITELY has a form 1042-S! This is not QTRE, it's withholding on taxable scholarship income. Also, we see this "Health Service Fee" often. This is NOT QTRE.

Total Term Fees: **\$702.40**

Personalize | Find | | First 1-5 of 5 Last

Credits			
Predocctoral Fellowship	-910.00	05/09/2017	
Sunlab Research Fellowsh	-2000.00	05/09/2017	
Sunlab Research Fellowsh	-2000.00	06/06/2017	
Sunlab Research Fellowsh	-2000.00	07/05/2017	
e-Check Touchnet	-15.00	08/28/2017	

Here you see typical fellowship income, totaling \$6,910. Graduate assistants often receive fellowship income to support them in the summer when they are not being paid wages. Because this person isn't taking summer classes, there is no QTRE. However, you can offset this income with Spring and/or Fall QTRE.

Total Term Credits: **\$-6,925.00**

Personalize | Find | | First 1-3 of 3 Last

Refunds			
Refund	2,502.60	05/16/2017	
Refund	1,720.00	06/07/2017	
Refund	2,000.00	07/11/2017	

Total Refunds: **\$6,222.60**

Personalize | Find | | First 1 of 1 Last

Anticipated Deferrals	Expiration Date	Description

Total Deferrals: **\$0.00**

Balance for This Term: **\$0.00**

UCONN Term Fee Bill

Term Fees Fall 2017

University of Connecticut Empl ID:

Balance Forward: **\$0.00**

Personalize | Find | | First 1-8 of 8 Last

Term Charges		Date Posted	Due Date
Transit Fee Storrs	60.00	07/05/2017	08/25/2017
Technology Fee	75.00	07/05/2017	08/25/2017
Grad University Fee Storrs	508.00	07/05/2017	08/25/2017
Grad OS Tuition Storrs	17,906.00	07/05/2017	08/25/2017
Grad Activity Fee	16.00	07/05/2017	08/25/2017
Grad Matriculation Fee	42.00	07/05/2017	08/25/2017
Optional Meal Plan	274.00	10/17/2017	10/27/2017
Optional Meal Plan	274.00	11/14/2017	11/24/2017

This shows more typical non-QTRE, the "Optional Meal Plan." Therefore, QTRE for this semester is $\$19,155 - \$17,906 - (2 \times \$274) = \701

Total Term Fees: **\$19,155.00**

Personalize | Find | | First 1-5 of 5 Last

Credits

Check Payment	-50.00	01/15/2014	Applied to this term from \$1153 Check Payment
Grad Assistant Tuition Waiver	-17906.00	07/05/2017	
Payroll Deduction Pmt - Kual	-651.00	09/28/2017	
e-Check Touchnet	-274.00	10/26/2017	
Check Payment	-274.00	11/15/2017	

In "Credits" you can see that the amounts paid out of pocket for this student, excluding the amounts paid for the meal plan, are $\$651 + \$50 = \$701$.

Total Term Credits: **-\$19,155.00**

Personalize | Find | | First 1 of 1 Last

Refunds

Total Refunds: **\$0.00**

Personalize | Find | | First 1 of 1 Last

Anticipated Deferrals Expiration Date Description

Total Deferrals: **\$0.00**

Balance for This Term: **\$0.00**

Putting all of this together for this student, he has \$6,910 of taxable scholarship income, which can be reduced by \$1,502 (\$701 + \$801) of QTRE.