

ANNUAL WAGE AND TAX REPORTING  
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	EDB	AUTOMATIC SYSTEM ADJUSTMENTS	TOTAL EXTRACT
TOTAL GROSS	33,217,937.40	0.00	33,018,782.43
OASDI GROSS	24,876,242.79	0.00	24,876,242.79
REG GROSS	24,852,456.79	0.00	24,852,456.79
SS TIP GRS	23,786.00	0.00	23,786.00
MED GROSS	31,591,479.70	0.00	31,591,479.70
REG GROSS	27,493,664.26	0.00	27,493,664.26
MQGE GROSS	4,097,815.44	0.00	4,097,815.44
FWT GROSS	29,629,581.93	38,063,496.64	37,693,078.57
CA SWT GROSS	29,889,212.92	38,063,496.64	37,952,709.56
OSWT GROSS-1	539,000.00	0.00	539,000.00
OLTX GROSS-1	0.00	0.00	0.00
OTHER INCOME	14,731,504.62	0.00	14,731,504.62
NONCASH FRNGE	19,168,892.37	0.00	19,168,892.37
EXEC LIFE INC	91,612.86	0.00	91,612.86
INTEREST	12,669,907.70	0.00	12,669,907.70
TAX EXEMPT	3,588,355.47	0.00	3,389,200.50
OASDI TAX	1,540,373.90	0.00	1,540,373.90
MEDICARE TAX	470,538.03	0.00	470,538.03
REG TAX	407,447.95	0.00	407,447.95
MQGE TAX	63,090.08	0.00	63,090.08
FWT TAX	5,322,770.43	0.00	5,322,770.43
CA SWT TAX	1,650,584.27	0.00	1,650,584.27
OSWT TAX-1	6,300.00	0.00	6,300.00
OLOC TAX-1	0.00	0.00	0.00
403(B) AMOUNT	321,173.76	0.00	321,173.76
457(B) AMOUNT	409,665.16	0.00	409,665.16
BOX11 NQP INC	996,194.08	0.00	996,194.08
457 NQP INC	100,719.99	0.00	100,719.99
EXCL MOVE EXP	65,103.85	0.00	65,103.85
409A DEFERRAL	4,902.66	0.00	4,902.66
409A INCOME	9,571.17	0.00	9,571.17
DEPCARE DED	6,405.00	0.00	6,405.00
DCP CAS	21,174,246.57	0.00	21,174,246.57
DCP REG	21,013,029.91	0.00	21,013,029.91
HFSA INCOME	15,387.97	0.00	15,387.97
UCRP	2,013,043.91	0.00	2,004,827.51
HEALTH INS	111,743.84	0.00	111,441.90
HSA	0.00	0.00	0.00
EMPLOYEES	717		694
EMPLOYEES WITH NO REPORTABLE EARNINGS	23		

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	TOTAL EXCEPTION	NON E-ALIEN EXCEPTION	E-ALIEN EXCEPTION	TOTAL REPORTABLE ON EXTRACT	NON E-ALIEN REPORTABLE ON EXTRACT	E-ALIEN REPORTABLE ON EXTRACT
TOTAL GROSS	6,149.35	6,149.35	0.00	33,012,633.08	33,012,633.08	0.00
OASDI GROSS	113,536.97	113,536.97	0.00	24,762,705.82	24,762,705.82	0.00
REG GROSS	102,161.97	102,161.97	0.00	24,750,294.82	24,750,294.82	0.00
SS TIP GRS	11,375.00	11,375.00	0.00	12,411.00	12,411.00	0.00
MED GROSS	146,554.18	146,554.18	0.00	31,444,925.52	31,444,925.52	0.00
REG GROSS	137,327.37	137,327.37	0.00	27,356,336.89	27,356,336.89	0.00
MQGE GROSS	9,226.81	9,226.81	0.00	4,088,588.63	4,088,588.63	0.00
FWT GROSS	17,390.96	17,390.96	0.00	37,675,687.61	37,675,687.61	0.00
CA SWT GROSS	367,390.96	367,390.96	0.00	37,585,318.60	37,585,318.60	0.00
OSWT GROSS-1	17,500.00	17,500.00	0.00	521,500.00	521,500.00	0.00
OLTX GROSS-1	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	14,731,504.62	14,731,504.62	0.00
NONCASH FRNGE	15,934.68	15,934.68	0.00	19,152,957.69	19,152,957.69	0.00
EXEC LIFE INC	9,026.92	9,026.92	0.00	82,585.94	82,585.94	0.00
INTEREST	40,500.00	40,500.00	0.00	12,629,407.70	12,629,407.70	0.00
TAX EXEMPT	38,285.31	38,285.31	0.00	3,350,915.19	3,350,915.19	0.00
OASDI TAX	5,086.29	5,086.29	0.00	1,535,287.61	1,535,287.61	0.00
MEDICARE TAX	2,108.07	2,108.07	0.00	468,429.96	468,429.96	0.00
REG TAX	1,974.28	1,974.28	0.00	405,473.67	405,473.67	0.00
MQGE TAX	133.79	133.79	0.00	62,956.29	62,956.29	0.00
FWT TAX	40,963.36	40,963.36	0.00	5,281,807.07	5,281,807.07	0.00
CA SWT TAX	34,021.39	34,021.39	0.00	1,616,562.88	1,616,562.88	0.00
OSWT TAX-1	0.00	0.00	0.00	6,300.00	6,300.00	0.00
OLOC TAX-1	0.00	0.00	0.00	0.00	0.00	0.00
403(B) AMOUNT	3,403.86	3,403.86	0.00	317,769.90	317,769.90	0.00
457(B) AMOUNT	65,639.12	65,639.12	0.00	344,026.04	344,026.04	0.00
BOX11 NQP INC	47,797.54-	47,797.54-	0.00	1,043,991.62	1,043,991.62	0.00
457 NQP INC	35,392.77-	35,392.77-	0.00	136,112.76	136,112.76	0.00
EXCL MOVE EXP	0.00	0.00	0.00	65,103.85	65,103.85	0.00
409A DEFERRAL	0.00	0.00	0.00	4,902.66	0.00	0.00
409A INCOME	0.00	0.00	0.00	9,571.17	0.00	0.00
DEPCARE DED	396.00	396.00	0.00	6,009.00	6,009.00	0.00
DCP CAS	1,658.86	1,658.86	0.00	21,172,587.71	21,172,587.71	0.00
DCP REG	0.00	0.00	0.00	21,013,029.91	21,013,029.91	0.00
HFSI INCOME	0.00	0.00	0.00	15,387.97	0.00	0.00
UCRP	44,614.31	44,614.31	0.00	1,960,213.20	1,960,213.20	0.00
HEALTH INS	0.00	0.00	0.00	111,441.90	111,441.90	0.00
HSA	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEES	24	24	0	670	670	0