

ANNUAL WAGE AND TAX REPORTING

	TOTAL EXTRACT
TOTAL GROSS	33,018,782.43
OASDI GROSS	24,876,242.79
REG GROSS	24,852,456.79
SS TIP GRS	23,786.00
MED GROSS	31,591,479.70
REG GROSS	27,493,664.26
MQGE GROSS	4,097,815.44
FWT GROSS	37,693,078.57
CA SWT GROSS	37,952,709.56
OSWT GROSS-1	539,000.00
OLTX GROSS-1	0.00
OTHER INCOME	14,731,504.62
NONCASH FRNGE	19,168,892.37
EXEC LIFE INC	91,612.86
INTEREST	12,669,907.70
TAX EXEMPT	3,389,200.50
OASDI TAX	1,540,373.90
MEDICARE TAX	470,538.03
REG TAX	407,447.95
MQGE TAX	63,090.08
FWT TAX	5,322,770.43
CA SWT TAX	1,650,584.27
OSWT TAX-1	6,300.00
OLOC TAX-1	0.00
403(B) AMOUNT	321,173.76
457(B) AMOUNT	409,665.16
BOX11 NQP INC	996,194.08
457 NQP INC	100,719.99
EXCL MOVE EXP	65,103.85
409A DEFERRAL	4,902.66
409A INCOME	9,571.17
DEPCARE DED	6,405.00
DCP CAS	21,174,246.57
DCP REG	21,013,029.91
HFSA INCOME	15,387.97
UCRP	2,004,827.51
HEALTH INS	111,441.90
HSA	0.00
EMPLOYEES	694