

PAYROLL NO#: 01 - ANDREWS COUNTY TX

SORTED BY DEPARTMENT

DATE: 1/01/2016 THRU 3/31/2016

| | | | | | | | | | | |
|--------------|-----------|-----------|------|------|------|------|------|------|-----------|-----------|
| COUNTY INS - | 0.00 | 23700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23700.00 |
| STATE PORTI- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HUD LEVY - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NY LIFE - | 0.00 | 4535.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4535.81 |
| RET2 - | 6222.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6222.92 | 0.00 |
| RETIREMENT - | 348914.19 | 161321.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348914.19 | 161321.44 |
| UNITED WAY - | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 |

| *TAXES* | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX | TAXABLE | TAX |
|--------------|------------|-----------|---------|------|---------|------|---------|------|------------|-----------|
| FEDERAL W/H- | 2110136.85 | 289249.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2110136.85 | 289249.11 |
| STATE W/H - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FICA - | 2280158.29 | 141369.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2280158.29 | 141369.75 |
| MEDICARE - | 2280158.29 | 33062.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2280158.29 | 33062.14 |
| EIC CREDIT - | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |