



PAYROLL NO#: 01 - ANDREWS COUNTY TX

SORTED BY DEPARTMENT

DATE: 1/01/2013 THRU 6/30/2013

|            |   |           |           |           |           |      |      |      |      |           |           |
|------------|---|-----------|-----------|-----------|-----------|------|------|------|------|-----------|-----------|
| NY LIFE    | - | 0.00      | 3917.55   | 0.00      | 3917.55   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 7835.10   |
| RET2       | - | 5658.86   | 0.00      | 4967.55   | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 10626.41  | 0.00      |
| RETIREMENT | - | 362440.58 | 165175.65 | 317922.70 | 144887.31 | 0.00 | 0.00 | 0.00 | 0.00 | 680363.28 | 310062.96 |
| TAX LEVY   | - | 0.00      | 0.00      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| UNITED WAY | - | 0.00      | 808.00    | 0.00      | 741.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00      | 1549.00   |

| *TAXES*      | TAXABLE    | TAX        | TAXABLE    | TAX        | TAXABLE   | TAX  | TAXABLE | TAX  | TAXABLE    | TAX       |
|--------------|------------|------------|------------|------------|-----------|------|---------|------|------------|-----------|
| FEDERAL W/H- | 2192075.93 | 288137.04  | 1906759.64 | 255355.33  | 0.00      | 0.00 | 0.00    | 0.00 | 4098835.57 | 543492.37 |
| STATE W/H    | -          | 0.00       | 0.00       | 0.00       | 0.00      | 0.00 | 0.00    | 0.00 | 0.00       | 0.00      |
| FICA         | -          | 2366184.08 | 146725.14  | 2059041.95 | 127638.80 | 0.00 | 0.00    | 0.00 | 4425226.03 | 274363.94 |
| MEDICARE     | -          | 2366184.08 | 34310.25   | 2059041.95 | 29856.62  | 0.00 | 0.00    | 0.00 | 4425226.03 | 64166.87  |
| EIC CREDIT   | -          |            | 0.00       |            | 0.00      |      | 0.00    |      | 0.00       | 0.00      |