

REPORT ID: TXxxx0010

REPORT NAME: Quarterly Tax Summary Report

PURPOSE: Provides a summary by federal, state levels of the income tax, disability, FICA, and unemployment tax withheld for a specified period.

SORT BY: State
Locality

CONTENTS:

Company	Other Employee Taxes (Type / Rate/ Gross/ Tax/ Excess)
Report ID	Employer Taxes (Type/ Rate/ Gross/ Tax/ Excess)
Page Number	Company Total
Run Date	
Run Time	
State Locality	
Location Name / (County)	
Withholding (Gross / Tax)	

FREQUENCY: Last Day of the Month

**DISTRIBUTION/
RETENTION PERIOD:** Last Day of the Month

RESPONSIBILITY: Control – M *or* FSS

NAVIGATION: N/A

JOB/PROGRAM NAME: fstxm020/ TAX010X

Company 400 Ga. Dept. of Omni

STATE OF GEORGIA

Report ID: TX4000010

QUARTERLY TAX SUMMARY REPORT
4th Quarter 2000

Page No. 1
Run Date 01/13/2001
Run Time 15:55:30

State Locality Loc Name/(County)	----- Withholding Gross	----- Tax	Type	Rate	Other Employee Taxes Gross	----- Tax	Excess	Type	Rate	Employer Taxes Gross	----- Tax	Excess
FEDERAL	QTD 96,824,376.45	10,986,919.28	OASDI	6.200	95,202,504.57	5,902,788.73	343,181.48	UI	0.800			
	(EIC)	8,821.98	MEDI	1.450	97,417,530.64	1,412,607.88						
	YTD 378,266,739.87	42,529,531.55	OASDI	6.200	372,717,258.36	23,108,427.29	354,964.53	UI	0.800			
	(EIC)	40,192.71	MEDI	1.450	380,478,632.20	5,516,982.25	640.22					
GA	QTD 96,824,376.45	4,127,251.08						UI	0.000	5,351,567.12		92,104,591.65
	YTD 378,266,739.87	16,015,009.54						UI	0.000	134,507,249.95		246,502,687.77
MN	QTD											
	YTD											
Company Total	QTD	15,105,348.38				7,315,396.61						
	YTD	58,504,348.38				28,625,409.54						

NOTE:

The following example shows "MN" (Minnesota) under the State Locality row. This is showing that during the quarter an incorrect State Code was used in the State Tax Data and a deduction was taken for this state. (As you can see, the totals are 0.00, showing that a correction has been made moving the taxes from the incorrect state, "MN", to the correct state "GA" (Georgia).) If your report was to show a balance for a state other than GA, you would need to make a correction, because we do not file W-2's for any other state nor do we withhold state tax for any state other than Georgia.