

The Tax Liability Report provides a detailed summary of liabilities for current processing whether on Tax Service or Tax Alert

Process Date - NOV 4,2003		PayNet Tax Liability					Page - 1		
Name of Tax	---- Current Payroll ---- Tax Amount	Taxable Wages	Number of Employees Taxable	Tax Rate	Month To Date Tax Amount	Quarter To Date Tax Amount	Tax ID Number	---- Tax Alert Information ---- Current/ Previously Due Addtl Due Due Date	
FEDERAL WITHHOLDING	12124.48	71380.00	22		12124.48	12124.48	99-9999999		
SOCIAL SECURITY TAX 6.20%	4282.43	69106.64	21		4282.43	4282.43	99-9999999		
EMPLOYER SOC.SEC. 6.20%	4284.60	69106.64	21		4284.60	4284.60	99-9999999		
FICA MEDICARE 1.45%	1070.24	73844.84	22		1070.24	1070.24	99-9999999		
EMPLOYER MEDICARE 1.45%	1070.75	73844.84	22		1070.75	1070.75	99-9999999		
* TOTAL FEDERAL TAX	22832.50				22832.50	22832.50		22832.50	11/13/2003
FEDERAL UNEMPLOYMENT .8%	104.89	13111.00	6		104.89	104.89	99-9999999		
* TOTAL FUTA	104.89				104.89	104.89			
COLORADO STATE TAX	161.00	3535.00	1		161.00	161.00	-	X 161.00	11/07/03
MARYLAND ST. TAX -NO CNTY	3028.07	61666.31	20		3028.07	3028.07	22222222	(This is deposited with MD)	
VIRGINIA STATE TAX	334.53	6178.69	1		334.53	334.53	7777777777		
* TOTAL STATE INCOME TAX	3523.60				3523.60	3523.60			
MD EMPLOYER UNEMPL \$8500	161.35	13446.00	6	1.2000	161.35	161.35	0033333333		
* TOTAL EMPLOYER UNEMP TAX	161.35				161.35	161.35			
ANNE ARUNDEL COUNTY 2.60%	73.24	3063.00	2		73.24	73.24	02-2222222	(This is deposited with MD)	
BALTIMORE COUNTY 2.85%	108.51	3884.22	1		108.51	108.51	02-2222222	(This is deposited with MD)	
CARROLL COUNTY 2.85%	124.56	4724.36	1		124.56	124.56	02-2222222	(This is deposited with MD)	
FREDERICK COUNTY 2.96%	121.95	4827.43	2		121.95	121.95	02-2222222	(This is deposited with MD)	
HOWARD COUNTY 2.45%		2669.54	1				02-2222222	(This is deposited with MD)	
MONTGOMERY COUNTY 2.96%	566.46	30220.51	7		566.46	566.46	02-2222222	(This is deposited with MD)	
PRINCE GEORGE'S CNTY3.10%		31.25	1				02-2222222	(This is deposited with MD)	
* TOTAL LOCAL TAX	994.72				994.72	994.72			
*** TOTAL LIABILITIES *** FOR COMPANY	27617.06				27617.06	27617.06			



Tax Alert Legend:

X : Please check with the authority to determine when this deposit is due.