

Accrual Descriptions	Current Payroll	Month to Date	Quarter to Date	Year to Date
	Dollars	Dollars	Dollars	Dollars
<i>Overall Company Totals</i>				
<b>Federal Tax Accruals:</b>				
Federal Unemployment Insurance Tax (FUTA)	22.13	22.13	37.11	37.11
<b>Total Federal Tax</b>	<b>22.13</b>	<b>22.13</b>	<b>37.11</b>	<b>37.11</b>
<b>New York Tax Accruals:</b>				
State Unemployment Insurance Tax (SUTA)	113.96	113.96	113.96	113.96
Re-employment Service Fund Tax	2.13	2.13	2.13	2.13
<b>Total New York Tax</b>	<b>116.09</b>	<b>116.09</b>	<b>116.09</b>	<b>116.09</b>
<b>Texas Tax Accruals:</b>				
State Unemployment Insurance Tax (SUTA)	0.00	0.00	9.69	9.69
Smart Jobs Assessment Tax	0.00	0.00	1.94	1.94
<b>Total Texas Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>11.63</b>	<b>11.63</b>

Accrual Descriptions	Current Payroll	Month to Date	Quarter to Date	Year to Date
	Dollars	Dollars	Dollars	Dollars
*** START *** Division ( 0 ) Central *** START ****				
<b>Federal Tax Accruals:</b>				
Unemployment Insurance Tax (FUTA)	12.70	12.70	24.98	24.98
<b>Total Federal Tax</b>	<b>12.70</b>	<b>12.70</b>	<b>24.98</b>	<b>24.98</b>
<b>New York Tax Accruals:</b>				
Unemployment Insurance Tax (SUTA)	66.41	66.41	66.41	66.41
Re-employment Service Fund Tax	1.24	1.24	1.24	1.24
<b>Total New York Tax</b>	<b>67.65</b>	<b>67.65</b>	<b>67.65</b>	<b>67.65</b>
<b>Texas Tax Accruals:</b>				
Unemployment Insurance Tax (SUTA)	0.00	0.00	7.99	7.99
Smart Jobs Assessment Tax	0.00	0.00	1.60	1.60
<b>Total Texas Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>	<b>9.59</b>
*** END *** Division ( 0 ) Central *** END ****				

Accrual Descriptions	Current Payroll	Month to Date	Quarter to Date	Year to Date
	Dollars	Dollars	Dollars	Dollars
*** START *** Division ( 1 ) Northwest *** START ****				
<b>Federal Tax Accruals:</b>				
Unemployment Insurance Tax (FUTA)	9.43	9.43	12.13	12.13
<b>Total Federal Tax</b>	<b>9.43</b>	<b>9.43</b>	<b>12.13</b>	<b>12.13</b>
<b>New York Tax Accruals:</b>				
Unemployment Insurance Tax (SUTA)	47.55	47.55	47.55	47.55
Re-employment Service Fund Tax	0.89	0.89	0.89	0.89
<b>Total New York Tax</b>	<b>48.44</b>	<b>48.44</b>	<b>48.44</b>	<b>48.44</b>
<b>Texas Tax Accruals:</b>				
Unemployment Insurance Tax (SUTA)	0.00	0.00	1.70	1.70
Smart Jobs Assessment Tax	0.00	0.00	0.34	0.34
<b>Total Texas Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>2.04</b>
*** END *** Division ( 1 ) Northwest *** END ****				