

Tax Liability Report

Company: DEMO - DEMO COMPANY INC Period End: 05/30/2009 Check Date: 06/05/2009 Pay Run Number: 4

Tax Name	Tax Amount	Taxable Wages	# of Employees	Rate	Tax ID #	Impound Amt.	Month to Date	Quarter to Date	Due Date
Employee Social Security	1,703.09	27,469.26	11	6.2000%	123456789	1,703.09	1,703.09	3,588.82	06/10/2009
Employer Social Security	1,703.09	27,469.26	11	6.2000%	123456789	1,703.09	1,703.09	3,588.82	06/10/2009
Employee Medicare	398.29	27,469.26	11	1.4500%	123456789	398.29	398.29	839.33	06/10/2009
Employer Medicare Match	398.30	27,469.26	11	1.4500%	123456789	398.30	398.30	839.30	06/10/2009
Federal Withholding Tax	4,923.36	26,856.68	11	0.0000%	123456789	4,923.36	4,923.36	11,683.73	06/10/2009
Totals for FICA & Related Taxes	9,126.13					9,126.13	9,126.13	20,540.00	
Futa Tax	135.20	16,899.26	11	0.8000%	123456789	135.20	135.20	292.64	07/31/2009
Totals for FUTA	135.20					135.20	135.20	292.64	
Delaware State Income	378.30	8,942.60	4	0.0000%	1-123456789-001	378.30	378.30	648.78	07/15/2009
Maryland State Income	791.06	17,114.08	6	0.0000%	12345678	791.06	791.06	1,913.13	07/15/2009
Totals for State Income Tax	1,169.36					1,169.36	1,169.36	2,561.91	
Delaware ER UI	208.84	9,080.00	4	2.3000%	123456	208.84	208.84	360.87	07/31/2009
Maryland ER UI	183.58	7,649.26	6	2.4000%	87654321	183.58	183.58	533.98	07/31/2009
Totals for State Unemployment Tax	392.42					392.42	392.42	894.85	
KENT COUNTY 2.85%	468.90	17,114.08	6	0.0000%	12345678	468.90	468.90	1,116.73	07/15/2009
Totals for Local Income Tax	468.90					468.90	468.90	1,116.73	
Total Tax Liability	11,292.01					11,292.01	11,292.01	25,406.13	
Total Impound Amount	11,292.01	by Tax Service on 6/5/2009							
Total Amount Due to be Deposited	0.00	by DEMO COMPANY INC							