

SR 81724
FINAL

Created: November 2, 2006

SR81724 Requirements
2006 W-2 reporting requirements.

Objective:
Modify the W-2 process to include nonqualified plan reporting, electronic W-2 filing, and SSA and IRS 2006 requirements.

Requested by:
FMgmt-Payroll Coordination

Analyst:
Kathy Henmi

Cycle Date(s):
These changes must be implemented in time for campuses to produce and distribute W-2 forms to employees by January 31, 2007.

Overview:
W-2 reporting for 2006 includes modifications to report nonqualified plans, changes to the format of the W-2 form, allows updating of the extract file for the new Electronic W-2 Indicator, and modifications to the various reports produced out of the W-2 tax program - PPP600.

W-2 2006 REPORTING
Attachment to Service Request #81724
November 2, 2006
Revised November 21, 2006
FINAL

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W-2 2006 REPORTING
ATTACHMENT TO SERVICE REQUEST #81724
November 2, 2006
Revised November 21, 2006
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1.0 INTRODUCTION

The purpose of this document is to request that modifications be made to the W-2 process for tax year 2006 reporting.

Service Request 81615 asked for the addition of two new data elements (Electronic W-2 Indicator and Block Data to 3rd Party Indicator) in support of online W-2s (OW2) in At Your Service Online (AYSO). It was decided to split the requirements into two phases (the addition of data elements—Release 1730 versus year-end processing). To support the year-end process for OW2, Phase 2 will be incorporated into the release for all W-2 2006 year-end changes. This will include the OW2 file, form UPAY731, and the new PPP6014 report for OW2 totals reporting.

Release 1738 established the addition of two new data elements (Box 11 NQP and 457 Distributions/Contributions) to record employee nonqualified deferred compensation plans (NQP) on the employee's data base record. Changes will be included in the 2006 W-2 release to address the year-end reporting of nonqualified plans.

1.1 Assumptions

As of November 21, 2006, The IRS has not yet published *Publication 1141 - General Rules and Specifications for Substitute Forms W-2 and W-3*, for 2006 reporting. Since this publication is used for formatting requirements for printing the University's forms, any changes necessary for 2006 reporting will be dealt with when the publication is released.

2.0 W-2 EXTRACT EDITS

2.1 Nonqualified Plans

The following data elements have been established to record nonqualified deferred compensation plan amounts on the employee's data base record:

- Nonqualified Plan Section 457 Distributions or Contributions (EDB5557), and
- Form W-2 Box 11 - Nonqualified Plans (EDB5558)

Modify the extract process to be the same or similar to the process used for Social Security Tip Income. If the value of the new NQP data elements is greater than zero, extract for reporting. For either data element issue the following message with a severity level of warning:

60-xxx Tax Extract: Employee has NQP reportable income.

If the value is a negative number, reject the record and issue the following message for either data element:

60-110 Tax Extract: Employee is W2 Exception Due to Negative Balance(s).

2.2 Country Code Changes

The Postal country code is used for reporting on the W-2 file only. In a few cases, the Internal Revenue Service (IRS) country codes, maintained in PPS, differ from the Postal country codes. The IRS country code is mapped to the Postal country code. Please make the following changes:

<u>Country</u>	<u>IRS Code</u>	<u>Postal Code</u>
Kiribati	KR	KR

The link for this country can be dropped since the Postal Code has been changed from 'KP' to 'KR' and now matches the IRS Code.

3.0 FORMS

3.1 Laser Form W-2

On the laser Form W-2 change the year from 2005 to 2006. See Attachment 1 for a sample copy. In addition, reformatting of the form is required in order to add "box 11 - Nonqualified plans" to the form and to add additional lines for the future reporting in "box 12" of IR Code Section 409A amounts.

- Move "box b - Employer identification number" to "box c Employer's name, address, and ZIP code".
- Move the employer state and zip code to the same line as the city.
- Add "box 11 Nonqualified plans".
- Reformat "box 13" and add check boxes for Statutory Employee and Third-party sick pay.
- In "box e - Employee's name, address and ZIP code, add "suffix" after "Employee's name".

Other changes:

The dollar amount recorded in EDB5558 (box 11 NQP) must be reported on the employee's Form W-2 in box 11.

In "box 14 - Other" add commas in the printing of dollar values as appropriate (xxx,xxx.xx space allowing).

3.2 W-2 Extract Update - PPP610 UPAY832 (11/93)

Update the UPAY832 form to include the ability for the user to select updating the Electronic W-2 Indicator (EDB1166) from the live EDB. See Attachment 2.

4.0 FILES

4.1 W-2 Extract File

4.1.1 Electronic W-2 Indicator - EDB1166

In AYSO the employee can elect to receive an electronic copy of his Form W-2 by updating the delivery method. This indicator is passed to PPS via an X1 transaction and the employee's record on

the EDB is updated with a value of "Y". These transactions are sent on a daily basis.

The value of this new indicator will be used in the reporting process to designate an electronic form versus a paper form.

4.1.2 Update PPP610 Extract

In order to allow the employee to select electronic delivery through the end of the calendar year, after the EDB has been frozen, modify PPP610 to include the updating of the Electronic W-2 indicator from the live EDB. This is the same process that is used for updating the employee's home address, employment status, home department, and Social Security Number.

4.1.3 Nonqualified Plans

The values for the new nonqualified plan data elements (EDB5557 and 5558) are to be extracted for reporting purposes.

4.2 Federal W-2 File

The reporting year (2006) is entered on the specification record and is used in the Employer Record (RE type, location 3 - 6). Thus, no change to the W-2 file is required for reporting the tax year.

Fields on the Federal W-2 file have already been established for Nonqualified Plan Section 457 Distributions or Contributions (RW record, field 353-363, RT record, field 235-249). These fields will now be used for recording the 457 NQP amounts.

RW Position	Length	Field Description	Data Element #	Comments
353-363	11	Non-qualified Plan Section 457 Distributions or Contributions	5557	No negative amounts. Right justify and zero fill.
RT Position	Length	Field Description	Data Element #	Comments
235-249	15	Non-qualified Plan Section 457 Distributions or Contributions		Enter total dollar amount in positions 353- 363 of RW code for all employee records; right justify and zero fill.

Although the following fields do not pertain to the University, the file needs to be modified to stay in sync with the federal file:

RW Record - Employee Wage Record

RW Position	Length	Field Description	Data Element #	Comments
441-451	11	Designated Roth Contributions to a Section 401(k) Plan		Zero fill
452-462	11	Designated Roth Contributions under a Section 403(b) Salary Reduction Agreement		Zero fill
463-485	23	Blank		Fill with blanks; reserved for SSA

RT Record - Total Record

RT Position	Length	Field Description	Data Element #	Comments
370-384	15	Designated Roth Contributions to a Section 401(k) Plan		Zero fill
385-399	15	Designated Roth Contributions under a Section 403(b) Salary Reduction Agreement		Zero fill
400-512	113	Blank		Fill with blanks; reserved for SSA

4.3 OW2 File (TALX)

The new NQP data elements are to be extracted for reporting in the following fields on the OW2 file as follows:

Box 11 (EDB5558) - Non-Qualified Plan (field 84, position 867-877)

NQP 457 (EDB5557) - Non-Qualified Plan Section 457 (field 86, position 879-889)

5.0 REPORTS

5.1 Nonqualified Report

Create a new report similar to the Social Security Tip Income report (PPP6020). This report will display the 457 nonqualified plan and box 11 amounts. See Attachment 3.

It will also reflect if the employee is receiving an electronic W-2 versus a paper form. See Section 5.3 below.

5.2 Electronic W-2 Indicator

Modify the reports produced out of program PPP610 (PPP6101, PPP6102, and PPP6103) to include the Electronic W-2 Indicator (EDB1166). If an employee selects the electronic W-2 (value = 'Y') and later cancels it (value = blank), the last value is to be used prior to the cutoff date in AYSO. In order to capture all the changes, campuses will have to run this program after the cutoff date and prior to producing the final W-2 file to be sent to the Social Security Administration. See Attachment 4.

5.3 Other Reports

5.3.1 NQP Reporting

The following reports need to be modified to include the new NQP reporting (see Attachment 4):

PPP6007	W-2 Confirmation and Summary
PPP6008	Non-Resident Exempt Alien Report
PPP6009	W-2 Exceptions List
PPP6010	Error and Warning Messages
PPP6011	Campus Summary
PPP6014	Totals Reporting
PPP6017	W-2 Out-of-State Report
PPP6019	W-2 Editing Error Conditions List
PPP6020	Social Security Tip Income
PPP6102	Match to PPP6011/PPTAXEDB Totals

In the reports that include the employee detail (PPP6007, PPP6008, PPP6009, PPP6017, and PPP6019), flag the record if the employee has data in either new NQP data element: ***Exception - NQP Reportable Income.

The employee detail portion of these reports will not be modified to include the NQP totals. It is not necessary to flag the PPP6020 - Social Security Tip Income report because no employee record appearing on this report should have a nonqualified plan.

NQP totals will be reflected on all the total pages as with all other totals. Remove the space between the E.I.C. Payment, Federal Tax, and OASDI Tax lines in order to make room for the two new totals so that a second page is not required at this time.

5.3.2 Electronic W-2 Reporting

Modify reports PPP6008, PPP6017, PPP6019, and PPP6020 to indicate if the employee has selected an electronic W-2. If the value of EDB1166 = "Y" then print "OW2" rather than "Yes" under the W2 heading of these reports. Report PPP6009 - W-2 Exceptions List does not need to be modified since these records are all fatals and no W-2 form is generated.

A new totals report (Electronic W-2 Forms) needs to be created to record the totals for Electronic W2 Forms similar to the W2 Forms Printing report (PPP6014). The totals listed on the W2 Forms Printing report plus the totals on this new report will equal the totals on the W2 Microfiche File report. See page 12 of Attachment 4. Create another totals report to record the totals for the OW2 file (Attachment 4, page 14). It is not necessary to include all the same totals as on other reports since this report will only reflect the totals recorded on the OW2 file. This will be a basic audit check to ensure that all records are received by AYSO. Include the totals of all state grosses combined (CA, Other State Grosses 1, 2, and 3), all local grosses combined, all state taxes combined, and all local taxes combined. Only display the total Medicare gross and Medicare tax. It is not necessary to display the REG Gross and the MQGE Gross.

5.4 Out-of-State Reporting

Modify the PPP6017 total report to include reporting of other state grosses and taxes 2 and 3 and other local grosses and taxes 2 and 3 as displayed in Attachment 4. Delete the extra lines as indicated in the example. No other reports need to be modified at this time.

6.0 OTHER CHANGES

Data Element 5504 was originally established to record Nonqualified Deferred Income Plan amounts. This was a plan designed specifically for senior managers. When those plans were cancelled, the data element was later used for interest reporting. However, the programming name remains as YTD NDIP GROSS in PPPPCM. Please change the description on the PAR reports from YTD NDIP Gross to YTD Interest Gross.

7.0 TESTING

After regular testing has been performed, use SSA's AccuWage software to test the W-2 file. The software can be accessed at SSA's website:

<http://www.ssa.gov/employer>

8.0 IMPLEMENTATION

These changes need to be implemented in time for distribution of the W-2 forms to employees by January 31, 2007.

The deadline for electronic filing is April 2, 2007.

a Control number		d Employee's social security number		1 Wages, tips, other compensation		2 Federal income tax withheld		
cEmployer's name, address, and ZIP code			bEmployer identification number		3 Social security wages		4 Social security tax withheld	
UC OFFICE OF THE PRESIDENT 1111 FRANKLIN ST, 8 TH FLOOR OAKLAND, CA 94607-5201			94-6002123		5 Medicare wages and tips		6 Medicare tax withheld	
			9 Advance EIC payment		10 Dependent care benefits			
e Employee's name, suffix, address and ZIP code				12 See Instrs for Box 12		14 Other		
				12a C exec life ins		DCP-CAS		
				12b E 403(b)		DCP-REG		
				12c G 457(b)		INCLUDED IN BOX 01:		
				12d P moving expenses		OTHR INC		
				12e		INTEREST		
				12f		FRINGES		
This information is being furnished to the Internal Revenue Service.			11 Nonqualified plans			Form W-2 Wage and Tax 2006 Statement Copy B To Be Filed With Employee's FEDERAL Tax Return		
OMB No. 1545-0008 Department of the Treasury-Internal Revenue Service			13 Statutory Employee Retirement Third-party Employee plan sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>					
15 State	Employer's state ID No.	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name		

a Control number		d Employee's social security number		1 Wages, tips, other compensation		2 Federal income tax withheld	
cEmployer's name, address, and ZIP code UC OFFICE OF THE PRESIDENT 1111 FRANKLIN ST, 8 TH FLOOR OAKLAND, CA 94607-5201		bEmployer identification number 94-6002123		3 Social security wages		4 Social security tax withheld	
		CA 94607-5201		5 Medicare wages and tips		6 Medicare tax withheld	
				9 Advance EIC payment		10 Dependent care benefits	
e Employee's name, suffix, address and ZIP code				12 See Instrs for Box 12 12a C exec life ins 12b E 403(b) 12c G 457(b) 12d P moving expenses 12e 12f		14 Other DCP-CAS DCP-REG INCLUDED IN BOX 01: OTHR INC INTEREST FRINGES	
This information is being furnished to the Internal Revenue Service. If you are required to file a tax return, a negligence penalty or other sanction may be imposed on you if this income is taxable and you fail to report it. OMB No. 1545-0008 Department of the Treasury-Internal Revenue Service				11 Nonqualified plans		Form W-2 Wage and Tax 2006 Statement Copy C For EMPLOYEE'S RECORDS (See Notice to Employee on back of Copy B).	
				13 Statutory Retirement Third-party Employee plan sick pay <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>			
15 State	Employer's state ID No.	16 State wages, tips, etc.	17 State income tax	18 Local wages,tips,etc.	19 Local income tax	20 Locality name	

a Control number		d Employee's social security number		1 Wages, tips, other compensation		2 Federal income tax withheld	
cEmployer's name, address, and ZIP code		bEmployer identification number		3 Social security wages		4 Social security tax withheld	
UC OFFICE OF THE PRESIDENT 1111 FRANKLIN ST, 8 TH FLOOR OAKLAND, CA 94607-5201		94-6002123		5 Medicare wages and tips		6 Medicare tax withheld	
		94607-5201		9 Advance EIC payment		10 Dependent care benefits	
		e Employee's name, suffix, address and ZIP code		12 See Instrs for Box 12		14 Other	
		12a C exec life ins		12b E 403(b)		12c G 457(b)	
		12d P moving expenses		12e		12f	
						DCP-CAS DCP-REG INCLUDED IN BOX 01: OTHR INC INTEREST FRINGES	
OMB No. 1545-0008 Department of the Treasury-Internal Revenue Service		11 Nonqualified plans		Form W-2 Wage and Tax 2006 Statement Copy 2 To Be Filed With Employee's State, City, or Local Income Tax Return			
		13 Statutory Employee					
15 State	Employer's state ID No.	16 State wages, tips, etc.	17 State income tax	18 Local wages, tips, etc.	19 Local income tax	20 Locality name	

PPP6xxx/PPPTAXW2R/xxxxxxx
 RETN: SEE RPTS DISP SCHEDULE/DIST.

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 Nonqualified Deferred Compensation Plans

EMPL ID/SSN/ RECP CODE/ TT INC CODE/ ALT TT CODE	HOME NAME/ADD DEPT	GROSSES TOTAL/ FED/STATE/ TAX EXEMPT OTH STATE/ OTH LOC	PAYMENTS OTH/NONCASH/ LIFE/EIC/ EXCL MOVE/ 457NQP/ BOX11	DEDUCTIONS 403B/DEPCARE/ DCP CAS/ DCP REG 457B	OASDI/ MED GROSS	-----TAXES-----	TAX STAT EXEMP	VISA/ CTRY/ CTZN	STAT/W2 PENSION
100000081	ASTOR, ACAD	827803	119,075.00	.00	1,000.00	FED	1,223.32	S 001	ACTIVE
667-77-2086	151 W 34 TH ST GOLETA CA 93017		117,712.50	.00	.00	OASDI	1,182.65		OW2
			.00	.00	.00	STATE	.00	S 997	YES
			117,712.50	.00	362.50	MED Q	100.99		
			117,712.50	.00		XX ST	50.00		
				7,800.00		19,075.00	XXXLOC	6.88	
				7,800.00					
1100000082	BAKER, ED	827803	119,075.00	.00	1,000.00	FED	1,223.32	S 001	ACTIVE
667-77-2015	151 W 34 TH ST SPRINGVILLE CA 94610		117,712.50	.00	.00	OASDI	1,182.65		YES
			.00	.00	.00	STATE	.00	S 997	YES
			117,712.50	.00	362.50	MED	100.99		
			117,712.50	.00		XX ST	85.35		
				25,000.00		19,075.00	XXXLOC	76.88	
				.00					
***EMP WITH F1/J1 VISA HAS OASDI/MED AMOUNTS									
100000083	CARTER, A	827803	119,075.00	.00	1,000.00	FED	1,223.32	S 001	ACTIVE
667-77-2033	151 W 34 TH ST ENCINO CA 91316		117,712.50	.00	.00	OASDI	1,182.65		OW2
			.00	.00	.00	STATE	.00	S 997	YES
			1,500.00	.00	362.50	MED	125.00		
			1,500.00	.00		XX ST	35.00		
				.00		19,075.00	XXXLOC	6.88	
				10,000.00					

PPP6xxx/PPPTAXW2R/xxxxxx
 RETN: SEE RPTS DISP SCHEDULE/DIST.

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 Nonqualified Deferred Compensation Plans

EMPL ID/SSN/ RECP CODE/ TT INC CODE/ ALT TT CODE	HOME NAME/ADD DEPT	<u>GROSSES</u> TOTAL/ FED/STATE/ TAX EXEMPT OTH STATE/ OTH LOC	<u>PAYMENTS</u> OTH/NONCASH/ LIFE/EIC/ EXCL MOVE/ 457NQP/ BOX11	<u>DEDUCTIONS</u> 403B/DEPCARE/ DCP CAS/ DCP REG 457B	OASDI/ MED GROSS	-----TAXES-----	TAX STAT EXEMP	VISA/ CTRY/ PENSION CTZN	STAT/W2
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###EMPLOYEE HAS 1 OR MORE NEGATIVE REPORTABLE AMOUNTS ON EDB

110000081	MELLON,BOB	827890	119,075.00	.00	1,000.00		FED	1,223.32	S 001	ACTIVE
777-77-2086	208 W 34 TH ST		117,712.50	.00	.00	19,075.00	OASDI	1,182.65		NO
	OAKLAND	CA 96017	117,712.50	.00	.00	2,000.00	STATE	.00	S 997	YES
				.00	.00	19,075.00	MED	276.88		
				.00	.00					
				5,300.00-						
				8,800.00						

###EMPLOYEE HAS 1 OR MORE NEGATIVE REPORTABLE AMOUNTS ON EDB

100000982	NASH, ED	437803	119,075.00	.00	1,000.00		FED	1,223.32	S 001	ACTIVE
777-77-2015	412 W 34 TH ST		117,712.50	.00	.00	19,075.00	OASDI	1,182.65		NO
	SPRINGVILLE	CA 94610	117,712.50	.00	.00	1,500.00	STATE	300.00	S 997	YES
				.00	.00	19,075.00	MED	276.88		
				.00	.00					
				.00	.00					
				12,000.00-						

TOTAL NUMBER OF EMPLOYEES WITH 457 NQP INCOME	2	TOTAL AMOUNT OF 457 NQP INCOME	27,500.00
TOTAL NUMBER OF EMPLOYEES WITH BOX 11 NQP	2	TOTAL AMOUNT OF BOX 11 NQP	14,600.00
TOTAL NUMBER OF EMPLOYEES REPORTED	3	TOTAL AMOUNT OF REPORTABLE NQP	42,100.00



ATTACHMENT 2

PAYROLL/PERSONNEL W2 EXTRACT UPDATE - PPP610

UPAY832 (11/93)

1	11	12	13	14	15	16	17	18
YEAR				REPORT SORT	UPDATE EMP STATUS	UPDATE HOME DEPT	UPDATE SSN	UPDATE ADDRESS
P	P	P	610	-	S	P	E	C
MUST MATCH EXTRACT HEADER DATE				I OR BLANK - ID ORDER N - NAME ORDER	Y - UPDATE EMPLOYEE STATUS	Y - UPDATE HOME DEPARTMENT	Y - UPDATE SOCIAL SECURITY NUMBER	Y - UPDATE PERMANENT AND FOREIGN ADDRESS

UPDATE
W2 IND
19

Y - UPDATE
ELECTRONIC
W2
INDICATOR

AT LEAST ONE UPDATE MUST BE SELECTED

PREPARED BY:	DATE
AUTHORIZED BY:	DATE

RETN: ACCOUNTING: UNTIL ACTION TAKEN

PPP6007/PPTAXW2R/121205
 RETN: SEE RPTS DISP SCHEDULE/DIST.

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 W-2 CONFIRMATION AND SUMMARY

PAGE NO. 000001
 RUN DATE 12/22/05
 YEAR END DATE 12/31/05

EMPL ID/SSN/ RECP CODE/ TT INC CODE/ ALT TT CODE	NAME AND ADDRESS	HOME DEPT	GROSSES TOTAL/ FED/STATE/ TAX EXEMPT OTH STATE/ OTH LOCAL	PAYMENTS OTH/NONCASH/ LIFE/EIC/ EXCL MOVE	DEDUCTIONS 403B/DEPCARE/ DCP CAS/ DCP REG/ 457B	OASDI/MED GROSS	-----TAXES-----	TAX STAT EXEMP.	VISA/ CTRY/ CTZN	STATUS/ PENSION
333333039 333-33-3039	AARDVARK, FRANCIS 88 OAK ST. OAKLAND	CA 94607	804918 39,000.00 5,671.72 5,671.72 33,328.28	.00 .00 .00 .00	.00 .00 .00 533.00	6,204.72	FED 413.42 OASDI 384.69 STATE 91.66 MED 89.97	S 0	0 C	ACTIVE YES
*** EXCEPTION - TIP INCOME										
*** EDITING ERROR										
000050020 555-55-5020	ABSENT, MARCUS M. 2039 SHATTUCK AVE. BERKELEY	CA 91350	804918 53,575.72 52,268.44 52,268.44 1,307.28	.00 .00 .00 .00	.00 .00 .00 824.49	53,092.93	FED 4,143.42 OASDI 3,291.76 STATE 844.68 MED 769.85	M 3	2 C	ACTIVE YES
444000123 444-55-5123	ACE, JIMMY 1919 STAGE ROAD ENCINO	CA 94610	804918 44,191.80 43,554.94 43,554.94 636.86	.00 .00 .00 .00	.00 .00 .00 636.86	44,191.80	FED 6,573.34 OASDI 2,739.89 STATE 1,609.10 MED 640.78	S 0	0 C	ACTIVE YES
*** EXCEPTION - NQP REPORTABLE INC										
501000024 501-55-5024	ACK, MANNY 1919 STAGE ROAD DANVILLE	CA 94610	804918 107,562.00 84,432.71 84,432.71 23,129.29 .00	.00 .00 .00 .00 .00	3,900.00 .00 .00 2,255.48 15,881.44	94,200.00	FED 17,127.51 OASDI 5,840.40 STATE 5,387.63 MED 1,543.81 .00	S 0	0 C	ACTIVE YES
000050069 555-61-7654	AGES, TRUDY 200 PARNASSUS AVE. CHICAGO	IL 62606	844918 26,440.00 24,421.36 24,421.36 2,018.64	.00 .00 .00 .00	.00 .00 1,980.14 .00	.00	FED 1,088.02 OASDI .00 STATE 169.93 MED Q 382.82	S 4	3 C	ACTIVE YES
333333010 333-33-3010	AH, VAN L. 88 OAK ST. OAKLAND	CA 94620	804918 71,500.00 65,159.90 65,159.90 6,340.10 .00	.00 .00 .00 .00 .00	1,800.00 6,890.80 3,250.00 .00 1,183.00 3,405.80	71,548.70	FED 7,200.10 OASDI 4,436.02 STATE 1,612.64 MED 1,037.46 .00	M 5	0 C	ACTIVE YES
444000064 444-00-0064	AHOY, CHIP S. 88 OAK ST. OAKLAND	CA 94607	804918 52,000.00 50,863.13 50,863.13 1,136.87	.00 .00 .00 .00	.00 .00 .00 793.00	51,656.13	FED 8,477.90 OASDI 3,202.68 STATE 2,265.65 MED 749.01	S 0	0 C	ACTIVE YES
444000094 444-00-0094	ALLCARRS, COLIN 88 OAK ST. OAKLAND	CA 94607	804918 65,000.00 63,597.00 63,597.00 1,403.00	.00 .00 .00 .00	.00 .00 .00 1,053.00	64,650.00	FED 11,661.40 OASDI 4,008.30 STATE 3,449.96 MED 937.43	S 0	0 C	ACTIVE YES

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 W-2 CONFIRMATION AND SUMMARY

	TOTAL REPORT	TOTAL EXCEPTION	TOTAL REPORTABLE
TOTAL GROSS	36,561,216.63	211,076.00	36,350,140.63
FEDERAL TAX GROSS	34,141,596.98	118,633.44	34,022,963.54
CA STATE TAX GROSS	33,808,803.01	49,801.70	33,759,001.31
OTHER SWT GROSS-1	13,250.75	.00	13,250.75
OTHER LOCAL GROSS-1	.00	.00	.00
OTHER INCOME	.00	.00	.00
TAX EXEMPT GROSS	2,497,085.23	154,102.34	2,342,982.89
OASDI GROSS	26,356,051.07	111,133.98-	26,467,185.05
REG GROSS	26,346,815.07	114,467.98-	26,461,283.05
SS TIP GROSS	9,236.00	3,334.00	5,902.00
E.I.C. PAYMENT	1,648.00	.00	1,648.00
FEDERAL TAX	5,867,429.61	11,303.34-	5,878,732.95
OASDI TAX	1,631,285.21	9,680.29-	1,640,965.50
CA STATE TAX	1,718,839.96	18,691.14	1,700,148.82
OTHER SWT TAX-1	1,391.50	.00	1,391.50
OTHER LOCAL TAX-1	.00	.00	.00
403(B) TAX DEFERRED	404,891.73	27,564.04	377,327.69
457(B) TAX DEFERRED	380,066.56	15,732.17	364,334.39
NONCASH FRINGE BENEFIT	195,265.65	9,319.56	185,946.09
MEDICARE GROSS	34,511,895.41	66,077.70	34,445,817.71
REG GROSS	30,303,641.32	161,631.03-	30,465,272.35
MQGE GROSS	4,208,254.09	227,708.73	3,980,545.36
MEDICARE TAX	500,422.55	958.13	499,464.42
REG TAX	439,402.82	2,343.65-	441,746.47
MQGE TAX	61,019.73	3,301.78	57,717.95
EXEC LIFE IMPUTED INC	18,965.58	3,159.78	15,805.80
INTEREST	58,500.00	58,500.00	.00
EXCL MOVING EXPENSE	.00	.00	.00
DEPCARE	132,229.07	2,200.00	130,029.07
DCP CASUAL	233,167.68	16,018.44	217,149.24
DCP REGULAR	586,204.38	2,846.92	583,357.46
NUMBER OF EMPLOYEES	650		
EMPLOYEES RECEIVING W2S	632	18	632
ACTIVE EMPLOYEES RECEIVING W2S	620	0	632
INACTIVE EMPLS RECEIVING W2S	12		
EMPL WITH FED GRS & EXEMPT GRS	596	11	585
EMPL WITH EXEMPT GROSS ONLY	5	3	2

← BOX 11 NQP RPTBL INC
 457 NQP RPTBL INC

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 W-2 CONFIRMATION AND SUMMARY

	TOTAL EXCEPTION	NON E-ALIEN EXCEPTION	E-ALIEN EXCEPTION	TOTAL REPORTABLE	NON E-ALIEN REPORTABLE	E-ALIEN REPORTABLE
TOTAL GROSS	211,076.00	68,913.42	142,162.58	36,350,140.63	36,142,520.98	207,619.65
FEDERAL TAX GROSS	118,633.44	19,457.62	99,175.82	34,022,963.54	33,841,075.03	181,888.51
CA STATE TAX GROSS	49,801.70	48,952.45-	98,754.15	33,759,001.31	33,635,255.76	123,745.55
OTHER SWT GROSS-1	.00	.00	.00	13,250.75	13,250.75	.00
OTHER LOCAL GROSS-1	.00	.00	.00	.00	.00	.00
OTHER INCOME	.00	.00	.00	.00	.00	.00
TAX EXEMPT GROSS	154,102.34	111,115.58	42,986.76	2,342,982.89	2,317,251.75	25,731.14
OASDI GROSS	111,133.98-	112,279.88-	1,145.90	26,467,185.05	26,399,144.43	68,040.62
REG GROSS	114,467.98-	114,683.88-	215.90	26,461,283.05	26,393,242.43	68,040.62
SS TIP GROSS	3,334.00	2,404.00	930.00	5,902.00	5,902.00	.00
E, I. C. PAYMENT	.00	.00	.00	1,648.00	1,648.00	.00
FEDERAL TAX	11,303.34-	27,385.13-	16,081.79	5,878,732.95	5,869,188.74	9,544.21
OASDI TAX	9,680.29-	9,751.34-	71.05	1,640,965.50	1,636,746.99	4,218.51
CA STATE TAX	18,691.14	12,293.21	6,397.93	1,700,148.82	1,698,284.78	1,864.04
OTHER SWT TAX-1	.00	.00	.00	1,391.50	1,391.50	.00
OTHER LOCAL TAX-1	.00	.00	.00	.00	.00	.00
403(B) TAX DEFERRED	27,564.04	13,369.06	14,194.98	377,327.69	368,656.43	8,671.26
457(B) TAX DEFERRED	15,732.17	5,296.73	10,435.44	364,334.39	360,225.89	4,108.50
NONCASH FRINGE BENEFIT	9,319.56	9,319.56	.00	185,946.09	185,946.09	.00
MEDICARE GROSS	66,077.70	42,399.33-	108,477.03	34,445,817.71	34,377,777.09	68,040.62
REG GROSS	161,631.03-	162,776.93-	1,145.90	30,465,272.35	30,397,231.73	68,040.62
MQGE GROSS	227,708.73	120,377.60	107,331.13	3,980,545.36	3,980,545.36	.00
MEDICARE TAX	958.13	614.79-	1,572.92	499,464.42	498,477.83	986.59
REG TAX	2,343.65-	2,360.27-	16.62	441,746.47	440,759.88	986.59
MQGE TAX	3,301.78	1,745.48	1,556.30	57,717.95	57,717.95	.00
EXEC LIFE IMPUTED INC	3,159.78	3,159.78	.00	15,805.80	15,805.80	.00
INTEREST	58,500.00	58,500.00	.00	.00	.00	.00
EXCL MOVING EXPENSE	.00	.00	.00	.00	.00	.00
DEPCARE	2,200.00	2,200.00	.00	130,029.07	129,779.07	250.00
DCP CASUAL	16,018.44	9,268.45	6,749.99	217,149.24	217,149.24	.00
DCP REGULAR	2,846.92	2,758.71	88.21	583,357.46	582,434.66	922.80
NUMBER OF EMPLOYEES	18	16	2	632	627	5
EMPLOYEES RECEIVING W2S	0	0	0	632	627	5
EMPL WITH FED GRS & EXEMPT GRS	11	10	1	585	580	5
EMPL WITH EXEMPT GROSS ONLY	3	3	0	2	2	0

BOX 11 NQP
 ← 457 NQP RPTBL INC
 RPTBL INC

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 NON-RESIDENT EXEMPT ALIEN REPORT

EMPL ID/SSN/ RECP CODE/ TT INC CODE/ ALT TT CODE	NAME AND ADDRESS	HOME DEPT	GROSSES TOTAL/ FED/STATE/ TAX EXEMPT OTH STATE/ OTH LOCAL	PAYMENTS OTH/NONCASH/ LIFE/EIC/ EXCL MOVE	DEDUCTIONS 403B/DEPCARE/ DCP CAS/ DCP REG/ 457B	OASDI/MED GROSS	-----TAXES-----	TAX STAT EXEMP.	VISA/ CTRY/ CTZN	STAT/W2 PENSION
*** EXCEPTION - TIP INCOME <i>NQP REPORTABLE INC</i>										
501000036 501-55-5036 01 19	BING, BADDA 14234 PERKINS ROAD GARDNERVILLE EVERLASTING UNITED KINGDOM & NO. IRELAND 3425252555	804918	130,500.00 78,745.32 87,523.65 51,754.68 .00	.00 .00 .00 .00 .00	14,194.98 .00 6,749.99 .00 10,435.44	.00 FED OASDI STATE MED Q	16,629.57 .00 5,870.16 1,556.30 .00	S 999 S 0 S 0	J1 AC 0 E	ACTIVE NO YES
501000005 501-55-5005 01 15	BOT, NAN O. 1919 STAGE ROAD AGUA DULCE CA	804918 91350	42,575.00 31,610.00 4,905.00 10,965.00 .00	.00 .00 .00 .00 .00	5,640.00 .00 .00 .00 2,600.00	.00 FED OASDI STATE MED	.00 .00 127.18 .00 .00	S 999 S 0 S 0	J1 AA 0 E	ACTIVE YES <i>OW2</i> YES
701000002 701-55-5002 01 18	DAVIS, JAMES W 2039 SHATTUCK AVE. BERKELEY CA	827701 94720	40,993.10 36,429.68 39,271.27 4,563.42	.00 .00 .00 .00	.00 .00 .00 172.74	19,437.01 FED OASDI STATE MED	1,648.20 1,205.09 460.88 281.84	S 999 M 1 M 1	B2 AY 3 E	ACTIVE YES YES
701000007 701-00-0007 01 19	LINCOLN, RICHARD T 2039 SHATTUCK AVE. BERKELEY CA	827701 94720	49,751.55 46,313.84 45,950.29 3,437.71 .00	.00 .00 .00 .00 .00	1,303.26 .00 .00 750.06 600.00	48,603.61 FED OASDI STATE MED	4,096.87 3,013.42 1,026.30 704.75 .00	S 998 S 998 M 1 M 1	V1 CK 3 E	ACTIVE YES YES
501000010 501-55-5010 01 15	MANN, FUN E. 5141 NORDHOFF AVE NORTHRIDGE CA	804918 91316	46,475.00 40,588.00 6,672.00 5,887.00 .00	.00 .00 .00 .00 .00	1,578.00 .00 .00 .00 903.50	.00 FED OASDI STATE MED	.00 .00 249.68 .00 .00	S 999 S 0 S 0	J1 AA 0 E	ACTIVE YES <i>OW2</i> YES
333333006 333-33-3006 01 18	O'TOOLE, PETER 344 WIMBLEDON CT LONDON UNITED KINGDOM & NO. IRELAND 345632123Q	804918	27,825.00 26,946.99 26,946.99 878.01 .00	.00 .00 .00 .00 .00	150.00 250.00 .00 .00 5.00	3,799.14 FED OASDI STATE MED	.00 .00 .00 .00 .00	S 998 S 998	F1 UK 0 E	ACTIVE YES YES
*** EXCEPTION - TIP INCOME										
000050008 545-55-5008 01 19	WAX, BUTCH 1919 WATERGATE WAY TRACY CA	827701 94926	11,662.58 20,430.50 11,230.50 8,767.92-	.00 .00 .00 .00	.00 .00 .00 88.21	1,145.90 FED OASDI STATE MED	547.78- 71.05 527.77 16.62	S 998 M 7 M 7	J1 AC 3 E	ACTIVE NO YES

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 NON-RESIDENT EXEMPT ALIEN REPORT

	TOTAL REPORT	TOTAL EXCEPTION	TOTAL REPORTABLE
TOTAL GROSS	349,782.23	142,162.58	207,619.65
FEDERAL TAX GROSS	281,064.33	99,175.82	181,888.51
CA STATE TAX GROSS	222,499.70	98,754.15	123,745.55
OTHER SWT GROSS-1	.00	.00	.00
OTHER LOCAL GROSS-1	.00	.00	.00
OTHER INCOME	.00	.00	.00
TAX EXEMPT GROSS	68,717.90	42,986.76	25,731.14
OASDI GROSS	69,186.52	1,145.90	68,040.62
REG GROSS	68,256.52	215.90	68,040.62
SS TIP GROSS	930.00	930.00	.00
E.I.C. PAYMENT	.00	.00	.00
FEDERAL TAX	25,626.00	16,081.79	9,544.21
OASDI TAX	4,289.56	71.05	4,218.51
CA STATE TAX	8,261.97	6,397.93	1,864.04
OTHER SWT TAX-1	.00	.00	.00
OTHER LOCAL TAX-1	.00	.00	.00
403(B) TAX DEFERRED	22,866.24	14,194.98	8,671.26
457(B) TAX DEFERRED	14,543.94	10,435.44	4,108.50
NONCASH FRINGE BENEFIT	.00	.00	.00
MEDICARE GROSS	176,517.65	108,477.03	68,040.62
REG GROSS	69,186.52	1,145.90	68,040.62
MQGE GROSS	107,331.13	107,331.13	.00
MEDICARE TAX	2,559.51	1,572.92	986.59
REG TAX	1,003.21	16.62	986.59
MQGE TAX	1,556.30	1,556.30	.00
EXEC LIFE IMPUTED INC	.00	.00	.00
INTEREST	.00	.00	.00
EXCL MOVING EXPENSE	.00	.00	.00
DEPCARE	250.00	.00	250.00
DCP CASUAL	6,749.99	6,749.99	.00
DCP REGULAR	1,011.01	88.21	922.80
NUMBER OF EMPLOYEES	7	2	5
EMPLOYEES RECEIVING W2S	5	0	5
ACTIVE EMPLOYEES RECEIVING W2S	5		
INACTIVE EMPLS RECEIVING W2S	0		
EMPL WITH FED GRS & EXEMPT GRS	6	1	5
EMPL WITH EXEMPT GROSS ONLY	0	0	0

BOX 11 NQP RPTBL INC
 457 NQP RPTBL INC

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 W-2 EXCEPTIONS LIST

EMPL ID/SSN/ RECP CODE/ TT INC CODE/ ALT TT CODE	NAME AND ADDRESS	HOME DEPT	GROSSES TOTAL/ FED/STATE/ TAX EXEMPT OTH STATE/ OTH LOCAL	PAYMENTS OTH/NONCASH/ LIFE/EIC/ EXCL MOVE	DEDUCTIONS 403B/DEPCARE/ DCP CAS/ DCP REG/ 457B	OASDI/MED GROSS	-----TAXES-----	TAX STAT EXEMP.	VISA/ CTRY/ CTZN	STAT/W2 PENSION
### OASDI WAGES GREATER THAN MED WAGES *** SOC SEC NUMBER IS BLANK OR INVALID										
000050070	TORY, SAL U.	822501	21,744.00	.00	1,300.00					
855-61-7654	2039 SHATTUCK AVE. BERKELEY CA	94720	19,668.22	.00	.00	31,059.77	FED 1,237.61	M 4		ACTIVE
			19,668.22	728.98	.00		OASDI 1,925.71			NO
			2,804.76	.00	437.85	22,362.17	STATE 321.72	M 1	3 C	YES
			.00	.00	1,808.42		MED 324.25			
										.00
### EMPLOYEE HAS 1 OR MORE NEGATIVE REPORTABLE AMOUNTS ON EDB *** EMPLOYEE HAS TIP INCOME										
000050103	TOXIC, PHIL B.	804918	30,035.20	.00	.00					
555-55-5103	2378 LOVE CANAL LANE LOVE CANAL CA	93736	27,782.56	.00	.00	.00	FED 3,348.26	S 0		ACTIVE
			27,782.56	.00	.00		OASDI .00			NO
			2,252.64	.00	2,252.64	30,035.20	STATE 590.66	S 0	0 C	YES
							MED Q 435.51			
### EMPLOYEE HAS 1 OR MORE NEGATIVE REPORTABLE AMOUNTS ON EDB *** EMPLOYEE HAS TIP INCOME										
501000042	VILLE, EMERY	804918	.00	.00	.00					
501-55-5042	1919 STAGE ROAD PLACERVILLE CA	94610	.00	.00	.00	.00	FED .00	S 998	J1	ACTIVE
01			.00	.00	.00		OASDI .00		AA	NO
15			.00	.00	.00	.00	STATE .00	S 0	0 F	NO
						.00	MED .00			
### EMPLOYEE HAS 1 OR MORE NEGATIVE REPORTABLE AMOUNTS ON EDB *** EMP WITH F1/J1 VISA HAS OASDI/MED AMOUNTS *** EMPLOYEE HAS TIP INCOME										
000050008	WAX, BUTCH	827701	11,662.58	.00	.00					
545-55-5008	1919 WATERGATE WAY TRACY CA	94926	20,430.50	.00	.00	1,145.90	FED 547.78-	S 998	J1	ACTIVE
01			11,230.50	.00	.00		OASDI 71.05		AC	NO
19			8,767.92-	.00	88.21	1,145.90	STATE 527.77	M 7	3 E	YES
							MED 16.62			
### OASDI WAGES GREATER THAN MED WAGES ### NOT ENOUGH OASDI TAX WITHHELD *** EMPLOYEE HAS TIP INCOME <i>NEG REPORTABLE INCOME</i>										
000050024	WILLING, ABE L. N.	826301	51,660.00	.00	.00					
555-55-5024	1632 SEGOVIA STREET GOLETA CA	93017	107,197.56	.00	.00	45,000.00	FED 8,380.70	S 999	J1	ACTIVE
09			108,697.56	.00	.00		OASDI .00		AR	NO
20			2,962.44	.00	1,321.75		STATE 2,182.20	S 5	2 F	YES
			.00	.00	.00	.00	MED .00			
			.00	INTEREST=	58,500.00					.00
										.00

REJECT LEVEL ERROR
 *** NON-REJECT LEVEL ERROR

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 W-2 EXCEPTIONS LIST

	TOTAL REPORT	NON E-ALIEN EXCEPTION	E-ALIEN EXCEPTION
TOTAL GROSS	211,076.00	68,913.42	142,162.58
FEDERAL TAX GROSS	118,633.44	19,457.62	99,175.82
CA STATE TAX GROSS	49,801.70	48,952.45-	98,754.15
OTHER SWT GROSS-1	.00	.00	.00
OTHER LOCAL GROSS-1	.00	.00	.00
OTHER INCOME	.00	.00	.00
TAX EXEMPT GROSS	154,102.34	111,115.58	42,986.76
OASDI GROSS	111,133.98-	112,279.88-	1,145.90
REG GROSS	114,467.98-	114,683.88-	215.90
SS TIP GROSS	3,334.00	2,404.00	930.00
E. I. C. PAYMENT	.00	.00	.00
FEDERAL TAX	11,303.34-	27,385.13-	16,081.79
OASDI TAX	9,680.29-	9,751.34-	71.05
CA STATE TAX	18,691.14	12,293.21	6,397.93
OTHER SWT TAX-1	.00	.00	.00
OTHER LOCAL TAX-1	.00	.00	.00
403(B) TAX DEFERRED	27,564.04	13,369.06	14,194.98
457(B) TAX DEFERRED	15,732.17	5,296.73	10,435.44
NONCASH FRINGE BENEFIT	9,319.56	9,319.56	.00
MEDICARE GROSS	66,077.70	42,399.33-	108,477.03
REG GROSS	161,631.03-	162,776.93-	1,145.90
MQGE GROSS	227,708.73	120,377.60	107,331.13
MEDICARE TAX	958.13	614.79-	1,572.92
REG TAX	2,343.65-	2,360.27-	16.62
MQGE TAX	3,301.78	1,745.48	1,556.30
EXEC LIFE IMPUTED INC	3,159.78	3,159.78	.00
INTEREST	58,500.00	58,500.00	.00
EXCL MOVING EXPENSE	.00	.00	.00
DEPCARE	2,200.00	2,200.00	.00
DCP CASUAL	16,018.44	9,268.45	6,749.99
DCP REGULAR	2,846.92	2,758.71	88.21
NUMBER OF EMPLOYEES	18	16	2
EMPL WITH FED GRS & EXEMPT GRS	11	10	1
EMPL WITH EXEMPT GROSS ONLY	3	3	0

NQP
 ← *Box 11 RPTBL INC*
457 NQP RPTBL INC

EMPLOYEE ID/NAME	MESSAGE NUMBER	MESSAGE SEVERITY	MESSAGE TEXT
000050020 ABSENT, MARCUS M.	60-XXX 60-135	3-WARNING 3-WARNING	TAX EXTRACT: EMPLOYEE HAS NRP REPORTABLE INCOME TAX EXTRACT: EMPLOYEE HAS TIP INCOME SS TIP INCOME 4,000.00 NRP BOX II INCOME 13,000.00
000050040 BEAR, TED E.	60-110 5503	7-EMPL REJECT	TAX EXTRACT: EMPLOYEE IS W2 EXCEPTION DUE TO NEGATIVE BALANCE(S): YTD OASDI GROSS 6,269.09- OASDI LESS TIP = NEG 6,769.09- YTD MED GROSS 6,269.09- YTD FWT GROSS 5,666.08- YTD SWT GROSS 75,576.15- YTD DPI GROSS 108.00- YTD OASDI TAX 388.68- YTD MED TAX 90.90- YTD FWT TAX 5,687.16- YTD SWT TAX 1,955.79- NRP 457 INCOME 11,000.00-
000050040 BEAR, TED E.	60-135 XXX	3-WARNING	TAX EXTRACT: EMPLOYEE HAS NRP REPORTABLE INCOME SS TIP INCOME 500.00 NRP 457 INCOME 11,000.00
501000036 BING, BADDA	60-110	7-EMPL REJECT	TAX EXTRACT: EMPLOYEE IS W2 EXCEPTION DUE TO NEGATIVE BALANCE(S): OASDI LESS TIP = NEG 330.00- NRP BOX II INCOME 4,000.00
501000036 BING, BADDA	60-113 6013-Y 5503 6009-Y 5510	3-WARNING	TAX EXTRACT: E-ALIEN WITH F1/J1 VISA HAS OASDI/MED AMT YTD OASDI TAX 0.00 YTD OASDI GROSS 0.00 YTD MED TAX 1,556.30 YTD MED GROSS 107,331.13
501000036 BING, BADDA	60-135	3-WARNING	TAX EXTRACT: EMPLOYEE HAS TIP INCOME SS TIP INCOME 330.00
000050084 BIRD, EARL E.	60-110	7-EMPL REJECT	TAX EXTRACT: EMPLOYEE IS W2 EXCEPTION DUE TO NEGATIVE BALANCE(S): OASDI LESS TIP = NEG 840.00- NRP BOX II INCOME 3,000.00
000050084 BIRD, EARL E.	60-135	3-WARNING	TAX EXTRACT: EMPLOYEE HAS TIP INCOME SS TIP INCOME 840.00
000050025 BLACKSHEEP, BARBARA	60-XXX 60-135	3-WARNING 3-WARNING	NRP BOX II INCOME 3,000.00 TAX EXTRACT: EMPLOYEE HAS TIP INCOME SS TIP INCOME 300.00
777000006 BLUES, MISTY	60-121 0207	3-WARNING	TAX EXTRACT: ADDRESS CODE IS DOMESTIC BUT NO VALID STATE CODE STATE CODE 96
000050072 BUTTER, BRAD N.	60-110 5502 5506 6014-Y 6012-Y	7-EMPL REJECT	TAX EXTRACT: EMPLOYEE IS W2 EXCEPTION DUE TO NEGATIVE BALANCE(S): YTD FWT GROSS 11,210.12- YTD SWT GROSS 11,210.12- YTD FWT TAX 3,280.73- YTD SWT TAX 535.42-
000050001	60-102	3-WARNING	TAX EXTRACT: EMPLOYEE HAS NEGATIVE 403B DEFERRED COMPENSATION BAL

ANNUAL WAGE AND TAX REPORTING
 PAGE 1 OF 2

	EDB	AUTOMATIC SYSTEM ADJUSTMENTS	TOTAL EXTRACT
TOTAL GROSS	36,642,791.63	0.00	36,561,216.63
OASDI GROSS	26,356,051.07	0.00	26,356,051.07
REG GROSS	26,346,815.07	0.00	26,346,815.07
SS TIP GRS	9,236.00	0.00	9,236.00
MED GROSS	34,511,895.41	0.00	34,511,895.41
REG GROSS	30,303,641.32	0.00	30,303,641.32
MQGE GROSS	4,208,254.09	0.00	4,208,254.09
FWT GROSS	34,064,131.40	77,465.58	34,141,596.98
CA SWT GROSS	33,731,337.43	77,465.58	33,808,803.01
OSWT GROSS-1	13,250.75	0.00	13,250.75
OLTX GROSS-1	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00
NONCASH FRNGE	195,265.65	0.00	195,265.65
EXEC LIFE INC	18,965.58	0.00	18,965.58
INTEREST	58,500.00	0.00	58,500.00
TAX EXEMPT	2,578,660.23	0.00	2,497,085.23
OASDI TAX	1,631,285.21	0.00	1,631,285.21
MEDICARE TAX	500,422.55	0.00	500,422.55
REG TAX	439,402.82	0.00	439,402.82
MQGE TAX	61,019.73	0.00	61,019.73
FWT TAX	5,867,429.61	0.00	5,867,429.61
CA SWT TAX	1,718,839.96	0.00	1,718,839.96
OSWT TAX-1	1,391.50	0.00	1,391.50
OLOC TAX-1	0.00	0.00	0.00
403(B) AMOUNT	404,891.73	0.00	404,891.73
457(B) AMOUNT	380,066.56	0.00	380,066.56
EIC PAYMENT	1,648.00	0.00	1,648.00
EXCL MOVE EXP	0.00	0.00	0.00
DEPCARE DED	132,229.07	0.00	132,229.07
DCP CAS	233,167.68	0.00	233,167.68
DCP REG	586,204.38	0.00	586,204.38
EMPLOYEES	656		650
EMPLOYEES WITH NO REPORTABLE EARNINGS	6		

← BOXING INC
 457N&P INC

PPP6011/PPTAXEDB/120705
 RETN: SEE RPTS DISP SCHEDULE/DIST.
 DATA AS OF: 12/01/05

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING - EDB EXTRACT
 CAMPUS SUMMARY

PAGE NO. 000002
 RUN DATE 12/22/05
 QUARTER END: 12/31/05

ANNUAL WAGE AND TAX REPORTING
 PAGE 2 OF 2

	TOTAL EXCEPTION	NON E-ALIEN EXCEPTION	E-ALIEN EXCEPTION	TOTAL REPORTABLE ON EXTRACT	NON E-ALIEN REPORTABLE ON EXTRACT	E-ALIEN REPORTABLE ON EXTRACT
TOTAL GROSS	211,076.00	68,913.42	142,162.58	36,350,140.63	36,142,520.98	207,619.65
OASDI GROSS	111,133.98-	112,279.88-	1,145.90	26,467,185.05	26,399,144.43	68,040.62
REG GROSS	114,467.98-	114,683.88-	215.90	26,461,283.05	26,393,242.43	68,040.62
SS TIP GRS	3,334.00	2,404.00	930.00	5,902.00	5,902.00	0.00
MED GROSS	66,077.70	42,399.33-	108,477.03	34,445,817.71	34,377,777.09	68,040.62
REG GROSS	161,631.03-	162,776.93-	1,145.90	30,465,272.35	30,397,231.73	68,040.62
MQGE GROSS	227,708.73	120,377.60	107,331.13	3,980,545.36	3,980,545.36	0.00
FWT GROSS	118,633.44	19,457.62	99,175.82	34,022,963.54	33,841,075.03	181,888.51
CA SWT GROSS	49,801.70	48,952.45-	98,754.15	33,759,001.31	33,635,255.76	123,745.55
OSWT GROSS-1	0.00	0.00	0.00	13,250.75	13,250.75	0.00
OLT X GROSS-1	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
NONCASH FRNGE	9,319.56	9,319.56	0.00	185,946.09	185,946.09	0.00
EXEC LIFE INC	3,159.78	3,159.78	0.00	15,805.80	15,805.80	0.00
INTEREST	58,500.00	58,500.00	0.00	0.00	0.00	0.00
TAX EXEMPT	154,102.34	111,115.58	42,986.76	2,342,982.89	2,317,251.75	25,731.14
OASDI TAX	9,680.29-	9,751.34-	71.05	1,640,965.50	1,636,746.99	4,218.51
MEDICARE TAX	958.13	614.79-	1,572.92	499,464.42	498,477.83	986.59
REG TAX	2,343.65-	2,360.27-	16.62	441,746.47	440,759.88	986.59
MQGE TAX	3,301.78	1,745.48	1,556.30	57,717.95	57,717.95	0.00
FWT TAX	11,303.34-	27,385.13-	16,081.79	5,878,732.95	5,869,188.74	9,544.21
CA SWT TAX	18,691.14	12,293.21	6,397.93	1,700,148.82	1,698,284.78	1,864.04
OSWT TAX-1	0.00	0.00	0.00	1,391.50	1,391.50	0.00
OLOC TAX-1	0.00	0.00	0.00	0.00	0.00	0.00
403(B) AMOUNT	27,564.04	13,369.06	14,194.98	377,327.69	368,656.43	8,671.26
457(B) AMOUNT	15,732.17	5,296.73	10,435.44	364,334.39	360,225.89	4,108.50
7E IC PAYMENT	0.00	0.00	0.00	1,648.00	1,648.00	0.00
EXCL MOVE EXP	0.00	0.00	0.00	0.00	0.00	0.00
DEPCARE DED	2,200.00	2,200.00	0.00	130,029.07	129,779.07	250.00
DCP CAS	16,018.44	9,268.45	6,749.99	217,149.24	217,149.24	0.00
DCP REG	2,846.92	2,758.71	88.21	583,357.46	582,434.66	922.80
EMPLOYEES	18	16	2	632	627	5

BOX 11 NRP INC
 457 NRP INC

PPP6014/PPTAXW2/121005
RETN: SEE RPTS DISP SCHEDULE/DIST.
DATA EXTRACTED: 12/22/05

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
TAX REPORTING - W2 PROCESSES
TOTALS REPORTING

PAGE NO. 00001
RUN DATE 12/22/05
YEAR END: 12/31/05

W2 FORMS PRINTING

REPORTABLE

OASDI GROSS	26,467,185.05
REG GROSS	26,461,283.05
SS TIP GRS	5,902.00
MED GROSS	34,445,817.71
REG GROSS	30,465,272.35
MQGE GROSS	3,980,545.36
FWT GROSS	34,022,963.54
CA SWT GROSS	33,759,001.31
OSWT GROSS-1	13,250.75
OLTX GROSS-1	0.00
OTHER INCOME	0.00
NONCASH FRNGE	185,946.09
EXEC LIFE INC	15,805.80
INTEREST	0.00
OASDI TAX	1,640,965.50
MEDICARE TAX	499,464.42
REG TAX	441,746.47
MQGE TAX	57,717.95
FWT TAX	5,878,732.95
CA SWT TAX	1,700,148.82
OSWT TAX-1	1,391.50
OLOC TAX-1	0.00
403(B) AMOUNT	377,327.69
457(B) AMOUNT	364,334.39
EIC PAYMENT	1,648.00
EXCL MOVE EXP	0.00
DEPCARE DED	130,029.07
DCP CASUAL	217,149.24
DCP REGULAR	583,357.46
EMPLOYEES	632
W2S	632

← BOX 11 NQP INC
457 NQP INC

PPP6014/PPTAXW2/121005
RETN: SEE RPTS DISP SCHEDULE/DIST.
DATA EXTRACTED: 12/22/05

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
TAX REPORTING - W2 PROCESSES
TOTALS REPORTING

PAGE NO. 000001
RUN DATE 12/22/05
YEAR END: 12/31/05

ELECTRONIC W2 FORMS

REPORTABLE	
OASDI GROSS	26,467,185.05
REG GROSS	26,461,283.05
SS TIP GRS	5,902.00
MED GROSS	34,445,817.71
REG GROSS	30,465,272.35
MQGE GROSS	3,980,545.36
FWT GROSS	34,022,963.54
CA SWT GROSS	33,759,001.31
OSWT GROSS-1	13,250.75
OLTX GROSS-1	0.00
OTHER INCOME	0.00
NONCASH FRNGE	185,946.09
EXEC LIFE INC	15,805.80
INTEREST	0.00
OASDI TAX	1,640,965.50
MEDICARE TAX	499,464.42
REG TAX	441,746.47
MQGE TAX	57,717.95
FWT TAX	5,878,732.95
CA SWT TAX	1,700,148.82
OSWT TAX-1	1,391.50
OLOC TAX-1	0.00
403(B) AMOUNT	377,327.69
457(B) AMOUNT	364,334.39
EIC PAYMENT	1,648.00
EXCL MOVE EXP	0.00
DEPCARE DED	130,029.07
DCP CASUAL	217,149.24
DCP REGULAR	583,357.46
EMPLOYEES	632
W2S	632

*BOX 11 NQP INC.
457 NQP INC.*

PPP6014/PPTAXW2/121005
RETN: SEE RPTS DISP SCHEDULE/DIST.
DATA EXTRACTED: 12/22/05

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
TAX REPORTING - W2 PROCESSES
TOTALS REPORTING

PAGE NO. 000002
RUN DATE 12/22/05
YEAR END: 12/31/05

W2 MICROFICHE FILE

REPORTABLE

OASDI GROSS	26,467,185.05
REG GROSS	26,461,283.05
SS TIP GRS	5,902.00
MED GROSS	34,445,817.71
REG GROSS	30,465,272.35
MQGE GROSS	3,980,545.36
FWT GROSS	34,022,963.54
CA SWT GROSS	33,759,001.31
OSWT GROSS-1	13,250.75
OLTX GROSS-1	0.00
OTHER INCOME	0.00
NONCASH FRNGE	185,946.09
EXEC LIFE INC	15,805.80
INTEREST	0.00
OASDI TAX	1,640,965.50
MEDICARE TAX	499,464.42
REG TAX	441,746.47
MQGE TAX	57,717.95
FWT TAX	5,878,732.95
CA SWT TAX	1,700,148.82
OSWT TAX-1	1,391.50
QLOC TAX-1	0.00
403(B) AMOUNT	377,327.69
457(B) AMOUNT	364,334.39
EIC PAYMENT	1,648.00
EXCL MOVE EXP	0.00
DEPCARE DED	130,029.07
DCP CASUAL	217,149.24
DCP REGULAR	583,357.46
EMPLOYEES	632
W2S	632

← BOX 11 NQP INC
457 NQP INC

PPP6014/PPTAXW2/121005
RETN: SEE RPTS DISP SCHEDULE/DIST.
DATA EXTRACTED: 12/22/05

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
TAX REPORTING - W2 PROCESSES
TOTALS REPORTING

PAGE NO. 000001
RUN DATE 12/22/05
YEAR END: 12/31/05

OW2 FILE

	REPORTABLE
OASDI GROSS	26,467,185.05
[REDACTED]	[REDACTED]
MED GROSS	34,445,817.71
[REDACTED]	[REDACTED]
FWT GROSS	34,022,963.54
SWT GROSS	33,759,001.31
[REDACTED]	[REDACTED]
OLTX GROSS	0.00
OTHER INCOME	0.00
NONCASH FRNGE	185,946.09
EXEC LIFE INC	15,805.80
INTEREST	0.00
OASDI TAX	1,640,965.50
MEDICARE TAX	499,464.42
[REDACTED]	[REDACTED]
FWT TAX	5,878,732.95
SWT TAX	1,700,148.82
[REDACTED]	[REDACTED]
OLOC TAX	0.00
403(B) AMOUNT	377,327.69
457(B) AMOUNT	364,334.39
EIC PAYMENT	1,648.00
EXCL MOVE EXP	0.00
DEPCARE DED	130,029.07
DCP CASUAL	217,149.24
DCP REGULAR	583,357.46
EMPLOYEES	632
W2S	632

← BOX 11 NQP INC
457 NQP INC

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING - W2 PROCESSES
 TOTALS REPORTING

W2 REPORTS

	W2 CONF & SUMM - PPP6007 - TOTAL REPORT	NON-RES E-ALIEN - PPP6008 - TOTAL REPORT	W2 EXCEPTIONS LIST - PPP6009 - TOTAL REPORT	W2 OUT OF STATE - PPP6017 - TOTAL REPORT
TOTAL GROSS	36,561,216.63	349,782.23	211,076.00	214,147.70
OASDI GROSS	26,356,051.07	69,186.52	111,133.98-	90,381.43
REG GROSS	26,346,815.07	68,256.52	114,467.98-	89,781.43
SS TIP GRS	9,236.00	930.00	3,334.00	600.00
MED GROSS	34,511,895.41	176,517.65	66,077.70	124,503.67
REG GROSS	30,303,641.32	69,186.52	161,631.03-	90,381.43
MQGE GROSS	4,208,254.09	107,331.13	227,708.73	34,122.24
FWT GROSS	34,141,596.98	281,064.33	118,633.44	194,489.92
CA SWT GROSS	33,808,803.01	222,499.70	49,801.70	39,403.15
OSWT GROSS-1	13,250.75	0.00	0.00	13,250.75
OLTXT GROSS-1	0.00	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00
NONCASH FRNGE	195,265.65	0.00	0.00	0.00
EXEC LIFE INC	18,965.58	0.00	9,319.56	3,980.96
INTEREST	58,500.00	0.00	3,159.78	0.00
TAX EXEMPT	2,497,085.23	0.00	58,500.00	0.00
OASDI TAX	1,631,285.21	68,717.90	154,102.34	19,657.78
MEDICARE TAX	500,422.55	4,289.56	9,680.29-	5,603.65
REG TAX	439,402.82	2,559.51	958.13	1,805.30
MQGE TAX	61,019.73	1,003.21	2,343.65-	1,310.53
FWT TAX	5,867,429.61	1,556.30	3,301.78	494.77
CA SWT TAX	1,718,839.96	25,626.00	11,303.34-	17,203.35
OSWT TAX-1	1,391.50	8,261.97	18,691.14	3,295.05
OLOC TAX-1	0.00	0.00	0.00	1,391.50
403(B) AMOUNT	404,891.73	0.00	0.00	0.00
457(B) AMOUNT	380,066.56	22,866.24	27,564.04	14,096.20
TEIC PAYMENT	1,648.00	14,543.94	15,732.17	65.00
EXCL MOVE EXP	0.00	0.00	0.00	0.00
DEPCARE DED	132,229.07	0.00	0.00	0.00
DCP CASUAL	233,167.68	250.00	2,200.00	0.00
DCP REGULAR	586,204.38	6,749.99	16,018.44	2,559.12
		1,011.01	2,846.92	1,232.23
EMPLOYEES	650	7	18	5

BOX 11 NQP INC
 457 NQP INC

PPP6014/PPTAXW2/121005
RETN: SEE RPTS DISP SCHEDULE/DIST.
DATA EXTRACTED: 12/22/05

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
TAX REPORTING - W2 PROCESSES
TOTALS REPORTING

PAGE NO. 000004
RUN DATE 12/22/05
YEAR END: 12/31/05

FEDERAL W2 TAPE. W2 GROUP: REGULAR EMPLOYEES

REPORTABLE

OASDI GROSS	26,467,185.05
MED GROSS	30,465,272.35
FWT GROSS	30,436,878.56
NONCASH FRNGE	172,193.23
EXEC LIFE INC	15,805.80
INTEREST	0.00
OASDI TAX	1,640,965.50
MEDICARE TAX	441,746.47
FWT TAX	5,363,293.24
403(B) AMOUNT	307,202.22
457(B) AMOUNT	286,247.22
EIC PAYMENT	1,648.00
DEPCARE DED	115,079.07
EMPLOYEE RCD	522

BOX 11 NQP INC
457 NQP INC

PPP6014/PPTAXW2/121005
RETN: SEE RPTS DISP SCHEDULE/DIST.
DATA EXTRACTED: 12/22/05

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
TAX REPORTING - W2 PROCESSES
TOTALS REPORTING

PAGE NO. 000005
RUN DATE 12/22/05
YEAR END: 12/31/05

FEDERAL W2 TAPE. W2 GROUP: MQGE EMPLOYEES

REPORTABLE

OASDI GROSS	0.00
MED GROSS	3,980,545.36
FWT GROSS	3,586,084.98
NONCASH FRNGE	13,752.86
EXEC LIFE INC	0.00
INTEREST	0.00
OASDI TAX	0.00
MEDICARE TAX	57,717.95
FWT TAX	515,439.71
403(B) AMOUNT	70,125.47
457(B) AMOUNT	78,087.17
EIC PAYMENT	0.00
DEPCARE DED	14,950.00
EMPLOYEE RCD	110

BOX 11 NQP INC
457 NQP INC

PPP6014/PPTAXW2/121005
RETN: SEE RPTS DISP SCHEDULE/DIST.
DATA EXTRACTED: 12/22/05

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
TAX REPORTING - W2 PROCESSES
TOTALS REPORTING

PAGE NO. 000006
RUN DATE 12/22/05
YEAR END: 12/31/05

FEDERAL W2 TAPE. FINAL TOTALS

REPORTABLE

OASDI GROSS	26,467,185.05
MED GROSS	34,445,817.71
FWT GROSS	34,022,963.54
NONCASH FRNGE	185,946.09
EXEC LIFE INC	15,805.80
INTEREST	0.00
OASDI TAX	1,640,965.50
MEDICARE TAX	499,464.42
FWT TAX	5,878,732.95
403(B) AMOUNT	377,327.69
457(B) AMOUNT	364,334.39
TEIC PAYMENT	1,648.00
DEPCARE DED	130,029.07
EMPLOYEE RCD	632

BOX 11 NQP INC
457 NQP INC

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 W-2 OUT-OF-STATE REPORT

EMPL ID/SSN/ RECP CODE/ TT INC CODE/ ALT TT CODE	NAME AND ADDRESS	HOME DEPT	GROSSES TOTAL/ FED/STATE/ TAX EXEMPT OTH STATE/ OTH LOCAL	PAYMENTS OTH/NONCASH/ LIFE/EIC/ EXCL MOVE	DEDUCTIONS 403B/DEPCARE/ DCP CAS/ DCP REG/ 457B	OASDI/MED GROSS	-----TAXES-----	TAX STAT EXEMP.	VISA/ CTRY/ CTZN	STAT/W2 PENSION
000050082 555-55-5082	NAME CODE 3 = PA FITTE, BENNIE 1919 WILDER DRIVE FLAKEYVILLE CA	804918 95234	20,044.80 18,541.44 .00 1,503.36 36,000.50	.00 .00 .00 .00	.00 .00 1,503.36 .00	.00 .00 20,044.80	FED 2,025.84 OASDI .00 STATE .00 MED Q 290.65 PA ST 3,600.00	S 0 S 0 0 C		INACTV YES YES
000050081 555-55-5081	NAME CODE 2 = MO GONIA, PAT O. 1919 OLD STAGE ROAD SPARKEYVILLE CA	804918 91345	14,077.44 13,021.68 .00 1,055.76 24,000.00	.00 .00 .00 .00	.00 .00 1,055.76 .00	.00 .00 14,077.44	FED 1,256.16 OASDI .00 STATE .00 MED Q 204.12 MO ST 2,400.00	S 0 S 0 0 C		INACTV YES OW2 YES
*** EMPLOYEE HAS TIP INCOME										
000050041 553-83-1353	NAME CODE 1 = AL SHARALIKE, SHARON 2440 FILLMORE STREET SAN FRANCISCO CA	827701 94115	41,379.00 39,403.15 39,403.15 1,975.85 .00 #	.00 3,980.96 .00 .00 .00	5,200.00 .00 .00 580.58 65.00	45,248.73 45,248.73	FED 4,744.19 OASDI 2,805.42 STATE 1,209.61 MED 656.11 AL ST 71.50	S 1 S 1 0 C		ACTIVE YES YES
000050080 123-45-6987	NAME CODE 1 = AL TOESAKS, AL 2039 SHATTUCK AVE. BERKELEY CA	827701 94720	45,254.50 35,584.85 .00 9,669.65 12,000.00	.00 .00 .00 .00 .00	8,896.20 .00 .00 651.65 .00	45,132.70 45,132.70	FED 756.34 OASDI 2,798.23 STATE .00 MED 654.42 AL ST 1,200.00	S 4 S 3 1 C		INACTV YES YES
*** EMPLOYEE HAS NEG REPORTABLE INCOME										
000050083 555-44-7777	NAME CODE 1 = MO TON, MEG O. 1010 ANACAPA SANTA BARBARA CA	827701 93106	93,391.96 87,938.80 .00 5,453.16 1,250.75	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 8,420.82	FED 8,420.82 OASDI .00 STATE 2,085.44 MED .00 MO ST 120.00	M 2 M 2 0 C		INACTV YES OW2 YES
000050083 555-44-7777	NAME CODE 3 = PA TON, MEG O. 1010 ANACAPA SANTA BARBARA CA	827701 93106	93,391.96 87,938.80 .00 5,453.16 100.95	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 8,420.82	FED 8,420.82 OASDI .00 STATE 2,085.44 MED .00 PA ST 6.00	M 2 M 2 0 C		INACTV YES OW2 YES

* NEGATIVE BALANCE
 # NO STATE GROSS YTD AMOUNT

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 W-2 OUT-OF-STATE REPORT

	TOTAL REPORT	TOTAL EXCEPTION	TOTAL REPORTABLE
TOTAL GROSS	214,147.70	.00	214,147.70
FEDERAL TAX GROSS	194,489.92	.00	194,489.92
CA STATE TAX GROSS	39,403.15	.00	39,403.15
OTHER SWT GROSS-1	13,250.75	.00	13,250.75
OTHER LOCAL GROSS-1	.00	.00	.00
OTHER INCOME	.00	.00	.00
TAX EXEMPT GROSS	19,657.78	.00	19,657.78
OASDI GROSS	90,381.43	.00	90,381.43
REG GROSS	89,781.43	.00	89,781.43
SS TIP GROSS	600.00	.00	600.00
E.I.C. PAYMENT	.00	.00	.00
FEDERAL TAX	17,203.35	.00	17,203.35
OASDI TAX	5,603.65	.00	5,603.65
CA STATE TAX	3,295.05	.00	3,295.05
OTHER SWT TAX-1	1,391.50	.00	1,391.50
OTHER LOCAL TAX-1	.00	.00	.00
403(B) TAX DEFERRED	14,096.20	.00	14,096.20
457(B) TAX DEFERRED	65.00	.00	65.00
NONCASH FRINGE BENEFIT	3,980.96	.00	3,980.96
MEDICARE GROSS	124,503.67	.00	124,503.67
REG GROSS	90,381.43	.00	90,381.43
MQGE GROSS	34,122.24	.00	34,122.24
MEDICARE TAX	1,805.30	.00	1,805.30
REG TAX	1,310.53	.00	1,310.53
MQGE TAX	494.77	.00	494.77
EXEC LIFE IMPUTED INC	.00	.00	.00
INTEREST	.00	.00	.00
EXCL MOVING EXPENSE	.00	.00	.00
DEPCARE	.00	.00	.00
DCP CASUAL	2,559.12	.00	2,559.12
DCP REGULAR	1,232.23	.00	1,232.23
NUMBER OF EMPLOYEES	5	0	5
EMPLOYEES RECEIVING W2S	5	0	5
ACTIVE EMPLOYEES RECEIVING W2S	1		
INACTIVE EMPLS RECEIVING W2S	4		
EMPL WITH FED GRS & EXEMPT GRS	5	0	5
EMPL WITH EXEMPT GROSS ONLY	0	0	0

OTHER SWT GROSS-2
 OTHER LOCAL GROSS-2
 OTHER SWT GROSS-3
 OTHER LOCAL GROSS-3

OTHER SWT TAX-2
 OTHER LOCAL TAX-2
 OTHER SWT TAX-3
 OTHER LOCAL TAX-3

BOX 11 NQP APYBL INC
 457 NQP APYBL INC

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 W-2 EDITING ERROR CONDITIONS LIST

EMPL ID/SSN/ RECP CODE/ TT INC CODE/ ALT TT CODE	NAME AND ADDRESS	HOME DEPT	GROSSES TOTAL/ FED/STATE/ TAX EXEMPT OTH STATE/ OTH LOCAL	PAYMENTS OTH/NONCASH/ LIFE/EIC/ EXCL MOVE	DEDUCTIONS 403B/DEPCARE/ DCP CAS/ DCP REG/ 457B	OASDI/MED GROSS	-----TAXES-----	TAX STAT EXEMP.	VISA/ CTRY/ CTZN	STAT/W2 PENSION
*** EMPLOYEE HAS TIP INCOME 000050020 555-55-5020	ABSENT, MARCUS M. 2039 SHATTUCK AVE. BERKELEY CA	804918 91350	53,575.72 52,268.44 52,268.44 1,307.28	.00 .00 .00 .00	.00 .00 .00 824.49	53,092.93 53,092.93	FED 4,143.42 OASDI 3,291.76 STATE 844.68 MED 769.85	M 3 M 5	2 C	ACTIVE YES YES
*** SOC SEC NUMBER IS BLANK OR INVALID 000050086 666-77-1111	ATOR, RAY D. US AGRIC CNTR--PANAMA C.Z. SEC. 5 CANL Z. 5 PANAMA CITY, PANAMA PANAMA PANAMA 8888888888	827701	67,257.83 59,176.30 59,176.30 8,081.53 .00 .00	.00 .00 .00 .00 .00 .00	6,575.21 .00 .00 1,117.16 .00	66,868.67 66,868.67	FED 733.48 OASDI 4,145.86 STATE 130.36 MED 969.60 .00 .00	S 5 S 2	5 C	ACTIVE YES YES YES
→ *** EMPLOYEE HAS NQP REPORTABLE INCOME *** SOC SEC NUMBER IS BLANK OR INVALID 000050090 875-66-5777	BALDUCCI, GUIDO 2039 SHATTUCK AVE. BERKELEY CA	827701 94720	111,332.00 106,099.11 106,099.11 5,232.89	.00 .00 .00 .00	.00 .00 .00 .00	94,200.00 111,332.00	FED 13,770.07 OASDI 5,840.40 STATE 4,863.42 MED 1,614.31	M 4 M 1	3 C	ACTIVE YES YES
*** SOC SEC NUMBER IS BLANK OR INVALID 000050050 848-29-4347	BARR, CLARK 5656 PORKEY PINE LANE MOUNTAINVIEW CA	844918 94344	71,967.20 66,076.71 66,076.71 5,890.49 .00	.00 .00 .00 .00 .00	2,393.88 .00 .00 1,192.33 1,150.00	70,812.92 70,812.92	FED 12,469.44 OASDI 4,390.40 STATE 3,785.22 MED 1,026.79 .00	S 0 S 0	0 C	ACTIVE YES YES
*** SOC SEC NUMBER IS BLANK OR INVALID *** EMPLOYEE HAS TIP INCOME 000050040 856-66-5438	BEAR, TED E. 2129 SHATTUCK AVE. #205 #305 OAKLAND CA	827701 91720	3,788.36- 5,666.08- 75,576.15- 1,877.72	.00 108.00- .00 .00	.00 900.00 .00 411.02	6,269.09- 6,269.09-	FED 5,687.16- OASDI 388.68- STATE 1,955.79- MED 90.90-	M 4 M 997	0 C	ACTIVE NO YES
*** SOC SEC NUMBER IS BLANK OR INVALID 77755034 777-00-0034	BENSON, HEIDI B 5141 GENEST AVE ENCINO CA	804918 91346	145,500.00 142,060.95 142,060.95 3,439.05	.00 3,482.16 .00 .00	2,875.00 .00 .00 3,792.00	94,200.00 148,727.95	FED 34,017.50 OASDI 5,840.40 STATE 11,026.19 MED 2,156.56	S 0 S 0	0 C	ACTIVE YES YES
*** EMP WITH F1/J1 VISA HAS OASDI/MED AMOUNTS *** EMPLOYEE HAS TIP INCOME 501000036 501-55-5036 01 19	BING, BADDA 14234 PERKINS ROAD GARDNERVILLE EVERLASTING UNITED KINGDOM & NO. IRELAND 3425252555	804918	130,500.00 78,745.32 87,523.65 51,754.68 .00	.00 .00 .00 .00 .00	14,194.98 .00 6,749.99 .00 10,435.44	.00 107,331.13	FED 16,629.57 OASDI .00 STATE 5,870.16 MED Q 1,556.30 .00	S 999 S 0	J1 AC E	ACTIVE NO YES

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
 TAX REPORTING
 SOCIAL SECURITY TIP INCOME

EMPL ID/SSN/ RECP CODE/ TT INC CODE/ ALT TT CODE	NAME AND ADDRESS	HOME DEPT	GROSSES TOTAL/ FED/STATE/ TAX EXEMPT OTH STATE/ OTH LOCAL	PAYMENTS OTH/NONCASH/ LIFE/EIC/ EXCL MOVE	DEDUCTIONS 403B/DEPCARE/ DCP CAS/ DCP REG/ 457B	OASDI/ SSTIP MED GROSS	-----TAXES-----	TAX STAT EXEMP.	VISA/ CTRY/ CTZN	STAT/W2 PENSION
### EMPLOYEE HAS 1 OR MORE NEGATIVE REPORTABLE AMOUNTS ON EDB										
501000042	VILLE, EMERY	804918	.00	.00	.00					
501-55-5042	1919 STAGE ROAD		.00	.00	.00					
01	PLACERVILLE	CA 94610	.00	.00	.00	730.00-	FED	.00	S 998	J1
15			.00	.00	.00	730.00	OASDI	.00		AA
			.00	.00	.00	.00	STATE	.00	S 0	0 F
							MED	.00		NO
000050034	VITA, VAL	804918	33,844.80	.00	.00					
765-43-4567	2727 WINDJAMMER BLVD		32,896.82	.00	.00					
	CENTERVILLE	CA 91316	32,896.82	.00	.00	25,932.80	FED	4,587.36	S 0	
			947.98	.00	576.90	220.00	OASDI	1,621.47		ACTIVE
				.00	371.08	33,844.80	STATE	1,016.78	S 0	0 C
							MED	490.75		YES <i>OW2</i>
										YES
*** EMP WITH F1/J1 VISA HAS OASDI/MED AMOUNTS										
### EMPLOYEE HAS 1 OR MORE NEGATIVE REPORTABLE AMOUNTS ON EDB										
000050008	WAX, BUTCH	827701	11,662.58	.00	.00					
545-55-5008	1919 WATERGATE WAY		20,430.50	.00	.00					
01	TRACY	CA 94926	11,230.50	.00	.00	545.90	FED	547.78-	S 998	J1
19			8,767.92-	.00	88.21	600.00	OASDI	71.05		AC
						1,145.90	STATE	527.77	M 7	3 E
							MED	16.62		YES
### OASDI WAGES GREATER THAN MED WAGES										
### NOT ENOUGH OASDI TAX WITHHELD										
000050024	WILLING, ABE L. N.	826301	51,660.00	.00	.00					
555-55-5024	1632 SEGOVIA STREET		107,197.56	.00	.00					
09	GOLETA	CA 93017	108,697.56	.00	.00	44,800.00	FED	8,380.70	S 999	J1
20			2,962.44	.00	.00	200.00	OASDI	.00		AR
			.00	.00	1,321.75	.00	STATE	2,182.20	S 5	2 F
			.00	.00	.00	.00	MED	.00		YES
			.00	INTEREST=	58,500.00			.00		
								.00		
TOTAL NUMBER OF EMPLOYEES WITH TIP INCOME		18			TOTAL AMOUNT OF TIP INCOME		9,236.00			

EMPLOYEE ID	USER-REFERENCE	MESSAGE NUMBER	MESSAGE SEVERITY	MESSAGE TEXT
		61-113	1-INFORMATION	PPP610: INPUT RUN SPECIFICATION RECORD:
	PPP610-SPEC05IYYYY			
		61-108	1-INFORMATION	PPP610: EMPLOYEE STATUS SELECTED FOR UPDATE
		61-109	1-INFORMATION	PPP610: HOME DEPARTMENT SELECTED FOR UPDATE
		61-110	1-INFORMATION	PPP610: SOCIAL SECURITY NUMBER SELECTED FOR UPDATE
		61-111	1-INFORMATION	PPP610: ADDRESS SELECTED FOR UPDATE
		61-112	2-IMPLD MAINT	PPP610: NO W2 EXTRACT RECORDS WERE UPDATED
		61-XXX	1-INFORMATION	PPP610: ELECTRONIC W2 INDICATOR SELECTED FOR UPDATE

ANNUAL WAGE AND TAX REPORTING

	TOTAL EXTRACT
TOTAL GROSS	33,958,505.27
OASDI GROSS	24,592,527.11
REG GROSS	24,583,291.11
SS TIP GRS	9,236.00
MED GROSS	32,068,653.76
REG GROSS	28,107,828.12
MQGE GROSS	3,960,825.64
FWT GROSS	31,698,231.48
CA SWT GROSS	31,363,381.14
OSWT GROSS-1	13,250.75
OLTX GROSS-1	0.00
OTHER INCOME	0.00
NONCASH FRNGE	180,932.56
EXEC LIFE INC	18,965.58
INTEREST	58,500.00
TAX EXEMPT	2,337,739.37
OASDI TAX	1,521,946.77
MEDICARE TAX	464,995.37
REG TAX	407,563.42
MQGE TAX	57,431.95
FWT TAX	5,445,772.56
CA SWT TAX	1,596,911.35
OSWT TAX-1	1,386.00
OLOC TAX-1	0.00
403(B) AMOUNT	385,317.37
457(B) AMOUNT	354,283.78
EIC PAYMENT	1,596.00
EXCL MOVE EXP	0.00
DEPCARE DED	124,966.07
DCP CAS	220,996.53
DCP REG	540,590.64
EMPLOYEES	650

← BOX 11 NQP INC
457 NQP INC

PPP6103/PPP610/120193
RETN: SEE RPTS DISP SCHEDULE/DIST.

UNIVERSITY OF CALIFORNIA-SYSTEMWIDE
UPDATE PPP600 W2 EXTRACT

PAGE NO. 0001
RUN DATE 11/09/93

EMPLOYEE I.D. NO.	EMPLOYEE NAME	DE NO	DE NAME	PRIOR DATA	UPDATED DATA
900050002	MONTROSE, PIERRE	0291	FOREIGN ADDRESS	A	F
		0204	PERM STRT 1	2440 FILLMORE STREET	10 PETAIN BLVD
		0205	PERM STRT 2		SUITE 2016
		0206	PERM CITY	SAN FRANCISCO	MONTREAL
		1118	FRGN ADDR CNTRY		CN
		1119	FRGN ADDR PSTL		
		1120	FRGN ADDR PROV		QUEBEC
		1166	ELC W2 IND		✓