Employment Development Department
State of California

ANNUAL RECONCILIATION STATEMENT

PLEASE TYPE THIS FORM - DO NOT ALTER PREPRINTED INFORMATION

00070103

YEAR ENDED 12/31/2001 DUE 01/01/2002 DELINQUENT IF NOT POSTMARKED OR RECEIVED BY 01/31/2002 YEAR 2001

EMPLOYER ACCOUNT NO. 94609945

The xyz company
P.O. Box 123 123 Winding Road
LittleTown, Texas, 78654-1234

DEPT. USE ONLY

DO NOT ALTER THIS AREA

P1 P2 C P U S A T

EFFECTIVE DATE Mo. Day Yr.

FEIN 12-3456777

ADDITIONAL FEINS

CHECK BOX IF:
A. NO WAGES PAID THIS YEAR ☐
B. OUT OF BUSINESS _____ Date ☐

C. TOTAL SUBJECT WAGES PAID THIS CALENDAR YEAR ..... → 14,167 92

D. UNEMPLOYMENT INSURANCE (UI) (Total Employee Wages up to 7000.00 per employee per calendar year)

(D1) UI %		(D2) UI TAXABLE WAGES		(D3) UI CONTRIBUTIONS
2.70	TIMES	13,284 97	=	358 69

E EMPLOYMENT TRAINING TAX (ETT)

(E1) ETT %				(E2) ETT CONTRIBUTIONS
0.10	TIMES	UI Taxable Wages (D2)	=	13 28

F. STATE DISABILITY INSURANCE (SDI) (Total Employee Wages up to $ 56915.56 per employee per calendar year)

(F1) SDI %		(F2) SDI TAXABLE WAGES		(F3) SDI EMPLOYEE CONTRIBUTIONS WITHHELD
0.90	TIMES	14,167 92	=	127 51

PIT WITHHELD PER FORMS W-2 AND/OR 1099R

G. CALIFORNIA PERSONAL INCOME TAX (PIT) WITHHELD ..... → 434 63

H. **SUBTOTAL** (Add Items D3, E2, F3, and G) ..... → 934 12

I. LESS: CONTRIBUTIONS AND WITHHOLDINGS PAID FOR THE YEAR (**DO NOT** INCLUDE PENALTY AND INTEREST PAYMENTS) ..... → 625 83

J. TOTAL TAXES DUE OR OVERPAID (Item H minus Item I) ..... → 308 29

If amount due, prepare a Payroll Tax Deposit, DE 88, and mail to P.O. Box 826276, Sacramento, CA 94230-6276. Mailing payments with DE 7 delays payment processing and may result in an erroneous penalty and interest charges. **Mandatory EFT filers must remit all SDI/PIT deposits by EFT to avoid Non-Compliance Penalty.**

K. Be sure to sign this declaration: *I declare that the information herein is true and correct to the best of my knowledge and belief.*

Signature _____ Title _____ (Owner, Accountant, Preparer, etc.) Phone (___) 325-625-5419 Date 12/5/2003

SIGN AND MAIL TO: State of California / Employment Development Department / P.O. Box 826286 / Sacramento CA 94230-6286