

 = Information reported to STRS for each employee

DATE: 05/26/04

TIME: 7:45 am

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STRS FISCAL YEAR-TO-DATE REPORT

FOR: 2003

DISTRICT CODE 5555

SAMPLE CITY BOARD OF EDUCATION

1 MAIN AVENUE

YOUR CITY 55555

1 EMPLOYEE NAME	2 SOC-SEC-NUM	3 CREDIT	4 STRS DAYS	5 EARNINGS	NON-TAXED:	6 DEPOSIT\ PICK UP	7 ADVANCED AMOUNT	8 TOTAL
FLOWER, FRANK	123-45-6789	100%	160	64,747.75		4,497.83	1,976.97	6,474.80
JELLO, CHERI	222-33-4444	07%	13	965.75		96.58	0.00	96.58
WONKA, WILLY	333-44-5555	100%	160	70,403.00		4,874.04	2,166.24	7,040.28

Calculated based on STRS decision tree

Calculated amount based on wages earned but not yet paid

REPORT TOTALS	NON-TAXED TOTALS:	14,499,754.10	1,040,171.95	409,777.00	1,449,948.95
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Amount of FYTD gross from 450 plus amount of gross earned but not yet paid. Can be inflated if 691 is involved

Total amounts already paid to STRS for employee contributions, includes 691 amounts

TAXED + NON-TAXED	:	1,449,948.95
AMOUNT ADVANCED	:	409,777.00
REGULAR EMP COUNT	:	339
REGULAR CONTRIBUTIONS:	:	0.00
REGULAR PICKUP CONT	:	1,419,914.67

RETIREE AMOUNT ADVANCED:	:	7,911.42
RETIREE COUNT	:	16
RETIREE CONTRIBUTIONS	:	0.00
RETIREE PICKUP	:	30,034.28