

STRS Advance

Advance Fiscal Year to Date Report:

- Step 2 - Balance Report

Report Totals

Non-taxed Earnings:	\$38,783,964.82
Non-taxed Advanced Amount:	\$1,434,375.41
Taxed Earnings:	\$0.00
Taxed Advanced Amount:	\$0.00
Taxed + Non-taxed:	\$5,429,821.72
Amount Advanced:	\$1,434,375.41
Regular Employee Count:	588
Regular Contributions:	\$0.00
Regular Pickup:	\$5,372,560.97
Total Warnings:	28
Total Errors:	8

Non-taxed Deposit/Pick up:
Non-taxed Total:

Taxed Deposit/Pick up:
Taxed Total:

Retiree Amount Advanced:
Rehired Retiree Count:
Retiree Contributions:
Retiree Pickup:

Non-taxed Earnings – FYTD
Applicable Gross amounts from
the 450 Payroll Items (Not
including advance gross) +
Accrued Wages
(Compensation Obligation –
Amount Paid – Amount
Docked).

Non-taxed Advanced Amount –
Contributions that will be
withheld on summer pays on a
per pay per compensation
basis for employees that have
the 591 and/or 691 Payroll
Items.

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Taxed Earnings:	\$0.00
Taxed Advanced Amount:	\$0.00
Taxed + Non-taxed:	\$5,429,821.72
Amount Advanced:	\$1,434,375.41
Regular Employee Count:	588
Regular Contributions:	\$0.00
Regular Pickup:	\$5,372,560.97
Total Warnings:	28
Total Errors:	8

Taxed Earnings = Taxed Earnings for the fiscal year. Not common. Most STRS contributions are annuitized.

Taxed Advanced Amount = Taxed FYTD Applicable Gross amounts from the 450 Payroll Items (Not including advance gross) + Accrued Wages (Compensation Obligation – Amount Paid – Amount Docked). Not common. Most STRS contributions are annuitized.

No	95,446.31
No	29,821.72
Ta	\$0.00
Ta	\$0.00
Re	\$5,010.98
Re	25
Re	\$0.00
Re	\$57,260.75

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Report Totals		
Non-taxed Earnings:	\$38,783,964.82	Non-taxed Deposit/Pick up:
Non-taxed Advanced Amount:	\$1,434,375.41	Non-taxed Total:
Taxed Earnings:	\$0.00	Taxed Deposit/Pick up:
Taxed Advanced Amount:	\$0.00	Taxed Total:
Taxed + Non-taxed:	\$5,429,821.72	Retiree Amount Advanced:
Amount Advanced:	\$1,434,375.41	Rehired Retiree Count:
Regular Employee Count:	588	Retiree Contributions:
Regular Contributions:	\$0.00	Retiree Pickup:
Regular Pickup:	\$5,372,560.97	
Total Warnings:	28	
Total Errors:	8	

Taxed + Non-taxed = Non Taxed (Non-taxed Advanced Amount + Non-taxed Deposit/Pick up) from the report totals + Taxed (Taxed Advanced Amount + Taxed Deposit/Pick up) from the report totals.

Amount Advanced = Retirement amount that will be withheld on summer pays on a per pay per compensation basis. Non-taxed Advanced Amount + Taxed Advanced Amount

Regular Pickup = Taxed + Non-taxed – Retiree Pickup

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Non-taxed Deposit/Pick up =
Non-taxed/Pickup is the amount contributed through June 30. Total Employee Amount Withheld on STRS Annuity Payroll Items + Total Employer Amount for Employer STRS Payroll Items.

Non-taxed Total = Contributions through June 30 + Advanced Contributions for the current fiscal year. Non-taxed Deposit/Pick up + Total Advance Amount.

Total Warnings: 28
Total Errors: 8

Report Totals

Non-taxed Deposit/Pick up:	\$3,995,446.31
Non-taxed Total:	\$5,429,821.72
Taxed Deposit/Pick up:	\$0.00
Taxed Total:	\$0.00
Retiree Amount Advanced:	\$5,010.98
Rehired Retiree Count:	25
Retiree Contributions:	\$0.00
Retiree Pickup:	\$57,260.75

STRS Advance

Advance Fiscal Year to Date Report:

- Step 2 - Balance Report

Taxed Deposit/Pick Up = Taxed/Pickup is the amount contributed through June 30. Total Employee Amount Withheld on STRS (Non-Annuity) Payroll Items Not Common. Most STRS contributions are annuitized

Tax Total = Contributions through June 30 + Advanced Contributions for the current fiscal year. Taxed Deposit/Pick up + Taxed Total Advance Amount. Not Common. Most STRS contributions are annuitized.

Total Warnings: 28
Total Errors: 8

Totals

Non-taxed Deposit/Pick up:	\$3,995,446.31
Non-taxed Total:	\$5,429,821.72
Taxed Deposit/Pick up:	\$0.00
Taxed Total:	\$0.00
Retiree Amount Advanced:	\$5,010.98
Rehired Retiree Count:	25
Retiree Contributions:	\$0.00
Retiree Pickup:	\$57,260.75

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Retiree Amount Advanced = Total advanced amount for employees whose 450 Payroll Item>Rehired Retiree checkbox is checked.

Rehired Retiree Count = Count of employees on the report who are rehired retirees. A mid-year retiree will count as both a regular employee and a rehired retiree.

Retiree Contributions = Total employee amount withheld on non-annuity STRS Payroll Items for rehired retirees. This amount also includes Taxed Advanced amounts for rehired retirees.

Retiree Pickup = Total Employee amount withheld on annuity STRS Payroll Items + Total Employer STRS amount withheld for rehired retirees. This amount also includes Non-Taxed Advanced amounts for rehired retirees.

als

Non-taxed Deposit/Pick up: \$3,995,446.31
Non-taxed Total: \$5,429,821.72

Taxed Deposit/Pick up: \$0.00
Taxed Total: \$0.00

Retiree Amount Advanced: \$5,010.98
Rehired Retiree Count: 25
Retiree Contributions: \$0.00
Retiree Pickup: \$57,260.75

Total warnings:

28

Total Errors:

8