

DIVISION OF ACCOUNTS AND REPORTS
PAYROLL SECTION
REGENTS REMITTANCE REPORTS/INTERFACE BY FUND

REPORT NUMBER	REPORT/INTERFACE NAME	INDEX CODES		WAGES	REMITTANCE	REGENTS INTERFACE
		EE	ER	REPORTED	PERIOD	DUE TO ATSP
FUNDS INCLUDED IN REGENTS REMITTANCE INTERFACE TO SHARP						
N/A	GHI - MEDICAL	9740	9840	NO	1	2ND WORKING DAY OF FOLLOWING MO.
N/A	GHI - DENTAL	9741	9841	NO	1	2ND WORKING DAY OF FOLLOWING MO.
N/A	GHI - DRUG	9742	9842	NO	1	2ND WORKING DAY OF FOLLOWING MO.
N/A	KPERS REGULAR DEATH & DISABILITY		9831	NO	2	2ND WORKING DAY AFTER 15TH & 31ST
N/A	TSA DEATH & DISABILITY		9832	YES FOR DEDCD GTLTRP ONLY	2	2ND WORKING DAY AFTER 15TH & 31ST
N/A	EDUC. INST. PRIOR SERVICE		9833	NO	2	2ND WORKING DAY AFTER 15TH & 31ST
N/A	KPERS BUYBACK KIPPS - Y1	9736		NO	2	2ND WORKING DAY AFTER 15TH & 31ST
N/A	KPERS BUYBACK KIPPS - Y2	9737		NO	2	2ND WORKING DAY AFTER 15TH & 31ST
N/A	MEDICARE (PRIOR YEAR ONLY)	9751	9851	YES FOR 9751 ONLY	1	2ND WORKING DAY OF FOLLOWING MO.
N/A	OASDI (PRIOR YEAR ONLY)	9750	9850	YES FOR 9750 ONLY	1	2ND WORKING DAY OF FOLLOWING MO.
N/A	OPTIONAL GROUP LIFE	9701		NO	1	2ND WORKING DAY OF FOLLOWING MO.
N/A	ORGANIZATION DUES (DEDUCTIONS AND ZERO DEDUCTIONS)	9710		NO	1	2ND WORKING DAY OF FOLLOWING MO.
N/A	UNITED WAY	9715		NO	1	2ND WORKING DAY OF FOLLOWING MO.

INFORMATION TO BE REMITTED BY SEPARATE MAGNETIC TAPE OR REPORT						
RGKPER	KPERS QUARTERLY REPORT - SUMMARY OF TAPE TOTALS	*	*		3	4TH WORKING DAY AFTER 15TH OF MO. FOLLOWING QTR
PYRLRO48	KPERS QUARTERLY REPORT - TRANSACTIONS NOT ON QUARTERLY TAPE	*	*		4	4TH WORKING DAY AFTER 15TH OF MO. FOLLOWING QTR
RGKPER-ANUL	KPERS ANNUAL REPORT - SUMMARY OF TAPE TOTALS	*	*		5	4TH WORKING DAY AFTER 15TH OF MO. FOLLOWING Y-E
PYRLRO48	KPERS ANNUAL REPORT - TRANSACTIONS NOT ON YEARLY TAPE	*	*		6	4TH WORKING DAY AFTER 15TH OF MO. FOLLOWING Y-E
PRRPR08	UCI QUARTERLY REMITTANCE REPORT	*	*		3	4TH WORKING DAY AFTER 15TH OF MO. FOLLOWING QTR
KCNS111	UCI PRIOR QUARTER ADJUSTMENTS	*	*		7	4TH WORKING DAY AFTER 15TH OF MO. FOLLOWING QTR

Deduction/Contribution frequency is biweekly except Optional Group Life which is deducted on the second pay warrant of the month.

* Procedures for these tapes and/or reports will remain the same as they are in the current system.

REMITTANCE PERIOD:

1. Includes all information for payroll warrants issued and adjustments processed the 1st through the end of the previous month.
2. Includes all payroll warrants issued and adjustments processed for the 1st - 15th of the month due the second working day after the 15th, and the 16th - 31st of the month due the second working day after the end of the month.
3. Includes all current activity processed during the quarterly reporting period. The quarterly reporting periods begin on the first day of January, April, July, and October.
4. Includes all prior calendar year activity processed during the quarterly reporting period as well as current activity not included in the tape totals.
5. Includes all current activity processed during the annual reporting period. The annual reporting period runs from January 1 through December 31.
6. Includes all prior calendar year activity processed during the annual reporting period as well as all current year activity not on the magnetic tape. The annual reporting period runs from January 1 through December 31.
7. Includes all prior quarter activity processed during the reporting period. The quarterly reporting periods begin on the first day of January, April, July, and October.

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