

Arizona Public Safety PRS Reporting Guide

new world ERP – Human Resources: State Requirements



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INTRODUCTION

This guide provides instructions for the setup and creation of the Arizona Public Safety PRS (PSPRS) Report and transmittal file.

PERMISSIONS

Users need permission to two security components, **AZ PSPRS** and **Arizona System Settings Maintenance**:

AZ PSPRS

1. Navigate to **Maintenance > new world ERP Suite > Security > Users**. The User List page opens.
2. Select the user's row.
3. Click **Permissions**. The User Permissions page opens, containing a grid of security components and a filter panel.
4. In the *Search Security Components* filter, type **AZ PSPRS** (the entry is not case sensitive). The grid refreshes to contain the **AZ PSPRS** security component only:

The screenshot displays the 'User Permissions - NWS' page. On the left, a 'Filter' panel shows 'Search Security Components' with the text 'az pspers' entered. Below this are dropdowns for 'Applications', 'Feature Groups', and 'Permissions'. The main 'Permissions' table has a single row for 'AZ PSPRS'. The columns are: Security Component (checkbox), Full (checkbox), Add (checkbox), Change (checkbox), Delete (checkbox), View (checkbox), Print (checkbox), and Administrator (checkbox). All checkboxes except 'Administrator' are checked. At the bottom, there are buttons for 'SAVE', 'USER SECURITY', and 'INHERIT', and checkboxes for 'User specific', 'Template overridden', and 'Template rule'.

5. Make sure the *Add*, *Change* and *Delete* permissions are selected.
6. Click **Save**.
7. For the permissions to take effect, the user must log off and log back onto the system.

ARIZONA SYSTEM SETTINGS MAINTENANCE

1. In the *Search Security Components* filter, type **arizona system settings maintenance**. The grid refreshes to contain the **Arizona System Settings Maintenance** security component only:

The screenshot shows the 'User Permissions - NWS' page in the New World ERP system. On the left, the 'Filter' section has a 'Search Security Components' field containing 'arizona system settings maintenance'. On the right, the 'Permissions' table shows a single entry for 'Arizona System Settings Maintenance' with 'Full' permissions selected. The table has columns for 'Security Component', 'Full', 'Add', 'Change', 'Delete', 'View', 'Print', and 'Administrator'. The 'Full' column has a checked checkbox for the selected component. At the bottom, there are buttons for 'SAVE', 'USER SECURITY', and 'INHERIT', along with checkboxes for 'User specific', 'Template overridden', and 'Template rule'.

Security Component	Full	Add	Change	Delete	View	Print	Administrator
Arizona System Settings Maintenance	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2. Make sure the *Full* permission is selected.
3. Click **Save**.
4. For the permissions to take effect, the user must log off and log back onto the system.

SYSTEM SETTINGS MAINTENANCE

To create your state retirement data, you need to perform additional setup on the Arizona System Settings Maintenance page. The setup includes mapping deductions and benefits to contribution type codes and employment status events to type codes to report non-payments.

1. Navigate to **Human Resources > State Requirements > AZ > System Settings Maintenance**. The Arizona System Settings Maintenance page for the PSPRS Report opens. This page contains three tabs: **Deduction Contributions**, **Benefit Contributions** and **Non-Payment Reasons**:

Arizona System Settings Maintenance

PSPRS

Deduction Contributions	Benefit Contributions	Non-Payment Reasons
Deduction	Contribution Type	
401KDeduction - Deduction for 401 K	Alternate Employer Contribution	
Central Life - Central United Life Ins		
CERS Add Haz - CERS Additional Haz > 9/1/08		
CERS Add Non-Haz - CERS Additional Non-Haz > 9/1/08	ALTN - Alternate Employer Contribution	
CERS INST (POST) - CERS Installment Post Tax	DBCN - Defined Benefit (incl. modified DROP)	
CERS INST (PRE) - CERS Installment Pre Tax	DBCT - Defined Benefit (post-tax)	
CERS Ret - CERS Non-Hazardous	DCCN - Defined Contribution	
CERS/HAZ Ret - CERS Hazardous	DCDT - Defined Contribution Disability	
Child Flex - Child Care Flex Spending	EEAL - Employer EODC ASRS Legacy	
Child Support - Child Support Kentucky	EEEL - Employer EODC EORP Legacy	
Colonial Ins - Colonial Insurance Pre-Tax	EPSL - Employer Public Safety Legacy	
Colonial Life - Colonial Life Insurance Post-Tax	PDAT - Payroll Deduction Agreement	
Dental - Dental Ins 09		
Dental - Humana Dental Ins		
Dependant Care - Dependant Care Flex Spending		
Fitness Plan - Fitness Plan		
Flex Spending - Medical Flex		
FOP Dues - FOP Dues		
FSA - FSA		
Fun Money - DED - Fun Money		
Fun Money 2 - DED - Fun Money 2		
Garnishment - Garnishment		
HAZ INST (POST) - CERS Haz Installment Post Tax		
HAZ INST (PRE) - CERS Haz Installment Pre Tax		
Health - Humana Health Ins		
HSA - HSA		
Humana Special - Humana Specialty Insurance		



PSPRS List

- On the **Deduction Contributions** tab, map deductions to the appropriate contribution type codes, clicking the **Save** button after each selection:

Arizona System Settings Maintenance

PSPRS

Deduction Contributions	Benefit Contributions	Non-Payment Reasons
Deduction	Contribution Type	
401KDeduction - Deduction for 401 K	Alternate Employer Contribution	
Central Life - Central United Life Ins		
CERS Add Haz - CERS Additional Haz > 9/1/08		
CERS Add Non-Haz - CERS Additional Non-Haz > 9/1/08	Defined Contribution	
CERS INST (POST) - CERS Installment Post Tax	Defined Contribution	
CERS INST (PRE) - CERS Installment Pre Tax	Defined Contribution	
CERS Ret - CERS Non-Hazardous	Defined Contribution	
CERS/HAZ Ret - CERS Hazardous	Defined Contribution	
Child Flex - Child Care Flex Spending	EEAL - Employer EODC ASRS Legacy	
Child Support - Child Support Kentucky		
Colonial Ins - Colonial Insurance Pre-Tax		
Colonial Life - Colonial Life Insurance Post-Tax		

✓ Save Cancel

If you select a code by mistake, click the **X** on the right side of the cell to remove it from the cell.

- On the **Benefit Contributions** tab, map benefits to the appropriate contribution type codes, clicking the **Save** button after each selection:

new world ERP 2017.1 HF DEV

myFavorites | Financial Management | Human Resources | Utility Management | Community Development | Maintenance

Arizona System Settings Maintenance

PSPRS

Benefit	Contribution Type	Employee Contribution
1902 FLAT AMT - 1902 Flat Amount Test		<input type="checkbox"/>
401kBenefit - Benefit employer match		<input type="checkbox"/>
AMT.P.HR - AMT.P.HR		<input type="checkbox"/>
BEN TEST 3224 - Benefit Test 3224		<input type="checkbox"/>
Budget CERS - CERS for Position Budgeting		<input type="checkbox"/>
Budget CERS/HAZ - CERS/HAZ for Position Budgeting		<input type="checkbox"/>
Budget Dental - Budget Dental		<input type="checkbox"/>
Budget Medical - Budget Medical 400		<input type="checkbox"/>
Budget Term Life - Budget Term Life		<input type="checkbox"/>
Budget Unemploy - Budget Unemployment Insurance		<input type="checkbox"/>
Budget Vision - Budget Vision		<input type="checkbox"/>
CERS HAZ Incent - CERS HAZ Incentive-Fire	Defined Benefit (incl. modified DROP)	<input type="checkbox"/>
CERS Haz Ret - CERS Hazardous Retirement		<input type="checkbox"/>
CERS HAZ-Incent - CERS HAZ-Incentive for Police	Defined Benefit (post-tax)	<input type="checkbox"/>
CERS NH Inct F - CERS Non-Haz Incentive Fire	Employer EODC ASRS Legacy	<input type="checkbox"/>
CERS NH Inct P - CERS Non-Haz Incentive Police	Employer EODC EORP Legacy	<input type="checkbox"/>
CERS Ret - CERS Retirement	DCCN - Defined Contribution	<input type="checkbox"/>
Dental- - Dental Ins 09		<input type="checkbox"/>
Dental - Humana Dental Ins		<input type="checkbox"/>
Fun Money - BEN - Fun Money		<input type="checkbox"/>
Fun Money 2 - BEN - Fun Money 2		<input type="checkbox"/>
HSA - HSA		<input type="checkbox"/>
LIFE - LIFE RATE PER SAL		<input type="checkbox"/>

Save Cancel

PSPRS List

- Select the *Employee Contribution* check box corresponding with each benefit that should be reported as an employee contribution:

Arizona System Settings Maintenance

PSPRS

Deduction Contributions		Benefit Contributions	Non-Payment Reasons
Benefit	Contribution Type	Employee Contribution	
1902 FLAT AMT - 1902 Flat Amount Test		<input type="checkbox"/>	
401kBenefit - Benefit employer match		<input type="checkbox"/>	
AMT.P.HR - AMT.P.HR		<input type="checkbox"/>	
BEN TEST 3224 - Benefit Test 3224		<input type="checkbox"/>	
Budget CERS - CERS for Position Budgeting		<input type="checkbox"/>	
Budget CERS/HAZ - CERS/HAZ for Position Budgeting		<input type="checkbox"/>	
Budget Dental - Budget Dental		<input type="checkbox"/>	
Budget Medical - Budget Medical 400		<input type="checkbox"/>	
Budget Term Life - Budget Term Life		<input type="checkbox"/>	
Budget Unemploy - Budget Unemployment Insurance		<input type="checkbox"/>	
Budget Vision - Budget Vision		<input type="checkbox"/>	
CERS HAZ Incent - CERS HAZ Incentive-Fire	Defined Benefit (incl. modified DROP)	<input checked="" type="checkbox"/>	
CERS Haz Ret - CERS Hazardous Retirement		<input type="checkbox"/>	
CERS HAZ-Incent - CERS HAZ-Incentive for Police	Defined Benefit (post-tax)	<input type="checkbox"/>	
CERS NH Inct F - CERS Non-Haz Incentive Fire	Employer EODC ASRS Legacy	<input type="checkbox"/>	
CERS NH Inct P - CERS Non-Haz Incentive Police	Employer EODC EORP Legacy	<input type="checkbox"/>	
CERS Ret - CERS Retirement	Defined Contribution	<input type="checkbox"/>	
Dental- - Dental Ins 09		<input type="checkbox"/>	
Dental - Humana Dental Ins		<input type="checkbox"/>	
Fun Money - BEN - Fun Money		<input type="checkbox"/>	
Fun Money 2 - BEN - Fun Money 2		<input type="checkbox"/>	
HSA - HSA		<input type="checkbox"/>	
LIFE - LIFE RATE PER SAL		<input type="checkbox"/>	
SPRS - SPRS		<input type="checkbox"/>	


 PSPRS List

Note: It is possible not to have benefits that need to be selected as employee contributions.

- On the **Non-Payment Reasons** tab, map employment status events to the appropriate types of non-payment reasons that PSPRS is having you report:

Arizona System Settings Maintenance

PSPRS

Deduction Contributions	Benefit Contributions	Non-Payment Reasons
Employment Status Event		Type
New Hire - New Hire		
Other - Other		Leave Without Pay
Probation - Probation		
Probation Extension - Probation Extension		
Promotion - Promotion		
Q - Resigned		
Q1 - Other Job		DP - Noncontributory DROP
Q3 - Returned to College		IL - Industrial Leave (Non-Contributing)
Q4 - Schedule Conflict		LW - Leave Without Pay
Q6 - Health/Personal Reasons		MN - Non-Presidential Military Leave
Q7 - Join Military/Reserve Active Status		MP - Presidential Military Leave
Q9 - Relocated		QU - Quit/Terminated
R - Retired		TR - Transferred to Another PSPRS-Covered Employer
R1 - Regular Retirement		
R2 - Disability Retirement		
Reclassification - Reclassification		Industrial Leave (Non-Contributing)
Rehired - Rehired		
Return from FMLA - Return from FMLA		
Return from Injury Leave - Return from Injury Leave		
Return from Maternity/Paternity - Return from Maternity/Paternity Leave		
Return from Military Leave - Return from Military Leave		
Return to Regular Duty - Return to Regular Duty		
Sick Leave Bank - Sick Leave Bank		
T - Terminated		Quit/Terminated
Transfer - Transfer		
Upgrade - Upgrade		
X - Resigned/Other Reasons		



PSPRS List

- When an employee is to be reported as one of these statuses, create an event on the **Employment** tab in Workforce Administration, and select the appropriate *Employment Status Event* that is mapped here.

The create data process finds any employee who has an *Effective Date* on the **Employment Event** tab within the pay batch start and end dates, regardless of whether the employee was paid, and bring in the non-payment reason. Per PSPRS, any of these statuses may occur when an employee is being paid.

CREATE DATA

Once you have completed the setup, you are ready to create an on-screen work file of the data that will be available for the Arizona PSPRS Report. This data may be reviewed and modified before it is transmitted to the state.

- Navigate to **Human Resources > State Requirements > AZ > Public Safety PRS Report**. The Arizona Public Safety PRS List page opens. The grid on this page contains data from the last time the work file was created, with each row in the grid corresponding to an employee record. If you are running this process for the first time, the grid will be empty.
- Click **Create**. The Create Arizona Public Safety PRS Data dialog opens:

Arizona Public Safety PRS List

Employee #	Employee Name
<input type="checkbox"/> 1415	Agpaoa, Junior A
<input type="checkbox"/> 3071	Ahmad, Hannah A
<input type="checkbox"/> 3491	Altenhofen, Celia L
<input type="checkbox"/> 3374	Lazarczyk, Violet L
<input type="checkbox"/> 2209	Mazzone, Kelvin S
<input type="checkbox"/> 3741	QQSUTA, Trevion M

Create Arizona Public Safety PRS Data

Check Start Date

01/01/2017

X

Check End Date







06/29/2017

X

Cancel

Ok

6 of 6 records

 Create
  New
  Print
  Delete
  Settings
  PSPRS Report

3. Select the *Check Start Date* and *Check End Date* of the date range to be reported.
4. Click **OK**. The create process finds all employees in pay batches that contain a check date that falls within the date range selected. It finds the earliest *Pay Start Date* and the latest *End Date* and pull any employee who was paid within the date range and has a benefit or deduction that matches the contribution code mapped in Arizona System Settings Maintenance. It also pulls any employee who may or may not have been paid and has a mapped benefit or deduction but has an *Effective Date* on the employment status event mapped to one of the non-payment reasons:

Arizona Public Safety PRS List

<input type="checkbox"/>	Employee #	Employee Name	↑
<input type="checkbox"/>	▽ Equals...	▽ Contains...	
<input type="checkbox"/>	3652	Abee, Frederick J,	
<input type="checkbox"/>	3823	Abramek, Paula test6	
<input type="checkbox"/>	3311	Abugn, Yasmin D	
<input type="checkbox"/>	3489	Ackins, Everett A	
<input type="checkbox"/>	1415	Agpaoa, Junior A	
<input type="checkbox"/>	3661	Agpaoa, Junior A	
<input type="checkbox"/>	3071	Ahmad, Hannah A	
<input type="checkbox"/>	2189	Alaibilla, Elian Webster	
<input type="checkbox"/>	3826	Almon, Margaret S	
<input type="checkbox"/>	3756	Almon, Margaret W	
<input type="checkbox"/>	1407	Alonso, Jalon D	
<input type="checkbox"/>	3491	Altenhofen, Celia L	
<input type="checkbox"/>	3177	Amlin, Tyree J	
<input type="checkbox"/>	2337	Amor, Jalon W II	
<input type="checkbox"/>	1759	Anson, Melvin Michael Jr	
<input type="checkbox"/>	3326	Anyan, Rory J	
<input type="checkbox"/>	3536	Aragon, Jovani L	
<input type="checkbox"/>	3186	Arenstam, Dillon S	
<input type="checkbox"/>	1718	Armbrust, Alessandro A	
<input type="checkbox"/>	2880	Arrigo, Samir M	
<input type="checkbox"/>	3645	Arvin, Glenn V	
<input type="checkbox"/>	3848	Ashbacher, Delilah T	
<input type="checkbox"/>	3458	Asmussen, Rylee A	
<input type="checkbox"/>	2610	Aspell, Nichole M	
<input type="checkbox"/>	1424	Atha, Jaren M	

1 - 25 of 722 records

 Create
  New
  Print
  Delete
  Settings
  PSPRS Report

The bottom of the Arizona Public Safety PRS List page contains a series of buttons:

Button	Description
Create	Opens the Create Arizona Public Safety PRS Data dialog.
New	Opens the Add Employee dialog, giving you the <i>Employee</i> prompt to add an employee to the Arizona Public Safety PRS List.
Print	Runs the report and transmittal file that goes to myReports.

Button	Description
Delete	To delete one or more employees, select the check boxes next to the <i>Employee #</i> and click this button.
Settings	Takes you to the Arizona System Settings Maintenance page.
PSPRS	Takes you to the original Arizona PSPRS Report page to run the original version of the report.

Each employee name is a hyperlink to the Arizona PSPRS Entry page. This page contains the information that goes in the transmittal file:



The screenshot shows the 'new world' ERP interface. At the top, there's a navigation bar with links like 'my favorites', 'Financial Management', 'Human Resources', 'Utility Management', 'Community Development', and 'Maintenance'. Below this, the title 'Arizona Public Safety PPS List' and 'Arizona PSPRS Entry - Anyan, Rory J' are visible. The main table has columns: 'Check Date', 'Pay Period End Date', 'Contribution Code', 'Employee Contribution', 'Employer Contribution', 'Personal Salary', 'Non-Payment Reason', and 'Social Security Withheld'. The table contains several rows of data for different dates and contribution types, with checkboxes in the final column for each row.

Check Date	Pay Period End Date	Contribution Code	Employee Contribution	Employer Contribution	Personal Salary	Non-Payment Reason	Social Security Withheld
01/15/2016	01/09/2016	Alternate Employer Contribution	\$0.00	\$1.34	\$1,273.36		<input type="checkbox"/>
01/15/2016	01/09/2016	Defined Contribution	\$101.87	\$0.00	\$1,273.36		<input type="checkbox"/>
01/15/2016	01/09/2016	Employer Public Safety Legacy	\$0.00	\$521.54	\$0.00		<input type="checkbox"/>
01/29/2016	01/23/2016	Defined Benefit (incl. modified DRDP)	\$0.00	\$85.12	\$258.33		<input type="checkbox"/>
01/29/2016	01/23/2016	Employer Public Safety Legacy	\$0.00	\$521.54	\$0.00		<input type="checkbox"/>
01/29/2016	01/23/2016	Alternate Employer Contribution	\$0.00	\$2.07	\$1,714.14		<input type="checkbox"/>
01/29/2016	01/23/2016	Defined Contribution	\$157.80	\$0.00	\$1,714.14		<input type="checkbox"/>
02/12/2016	02/06/2016	Employer Public Safety Legacy	\$0.00	\$521.54	\$0.00		<input type="checkbox"/>
02/12/2016	02/06/2016	Defined Contribution	\$137.13	\$0.00	\$1,714.14		<input type="checkbox"/>

These rows may be modified or deleted.

SAMPLE REPORT

First Page

Arizona Public Safety PRS Report

Check Date 01/01/16 - 06/30/17

Employee	SSN	Contribution Code	Employee Amount	Employer Amount	Salary	Check Date	Non-Payment Reason Code
3652 Abbe, Frederick J.	735-37-3254	ALTN-Alternate Employer Contribution	.00	.08	72.19	05/06/2016	Quit/Terminated
		ALTN-Alternate Employer Contribution	.00	.02	17.33	04/22/2016	Quit/Terminated
		ALTN-Alternate Employer Contribution	.00	.01	5.78	01/15/2016	Quit/Terminated
3823 Abramek, Paula test6	876-15-4056	ALTN-Alternate Employer Contribution	.00	384.00	3,200.00	10/27/2016	
		ALTN-Alternate Employer Contribution	.00	.16	206.35	07/15/2016	
		ALTN-Alternate Employer Contribution	.00	.48	613.44	07/01/2016	
		ALTN-Alternate Employer Contribution	.00	.50	479.25	06/17/2016	
		ALTN-Alternate Employer Contribution	.00	.20	191.70	06/03/2016	
3311 Abugny, Yasmin D	690-97-6456	ALTN-Alternate Employer Contribution	.00	.00	.00	06/03/2017	Quit/Terminated
3489 Ackins, Everett A	700-65-6188	ALTN-Alternate Employer Contribution	.00	.02	25.56	07/15/2016	
		ALTN-Alternate Employer Contribution	.00	.01	12.78	07/01/2016	
		ALTN-Alternate Employer Contribution	.00	.06	59.64	06/17/2016	
		ALTN-Alternate Employer Contribution	.00	.05	51.12	06/03/2016	
		ALTN-Alternate Employer Contribution	.00	.07	63.90	05/20/2016	
		ALTN-Alternate Employer Contribution	.00	.03	29.82	04/22/2016	
		ALTN-Alternate Employer Contribution	.00	.02	17.04	02/12/2016	
1415 Agpaoa, Junior A	825-78-7702	ALTN-Alternate Employer Contribution	.00	1.49	1,910.10	01/01/2017	Quit/Terminated
		DCON-Defined Contribution	95.51	356.81	1,910.10	01/01/2017	Quit/Terminated
		EPSL-Employer Public Safety Legacy	30.00	.00	.00	01/01/2017	Quit/Terminated
		ALTN-Alternate Employer Contribution	.00	1.25	1,597.84	08/15/2016	Quit/Terminated
		DCON-Defined Contribution	104.89	391.88	2,097.84	08/15/2016	Quit/Terminated
		EPSL-Employer Public Safety Legacy	30.00	.00	.00	08/15/2016	Quit/Terminated
		ALTN-Alternate Employer Contribution	.00	1.18	1,509.49	07/15/2016	Quit/Terminated
		DCON-Defined Contribution	75.47	281.97	1,509.49	07/15/2016	Quit/Terminated
		EEEL-Employer EODC EORP Legacy	.00	521.54	.00	07/15/2016	Quit/Terminated
		EPSL-Employer Public Safety Legacy	30.00	.00	.00	07/15/2016	Quit/Terminated
		ALTN-Alternate Employer Contribution	.00	1.16	1,481.60	07/01/2016	Quit/Terminated
		ALTN-Alternate Employer Contribution	.00	.05	61.77	07/01/2016	
		DCON-Defined Contribution	74.08	276.76	1,481.60	07/01/2016	Quit/Terminated
		EEEL-Employer EODC EORP Legacy	.00	521.54	.00	07/01/2016	Quit/Terminated
		EPSL-Employer Public Safety Legacy	30.00	.00	.00	07/01/2016	Quit/Terminated
		ALTN-Alternate Employer Contribution	.00	1.56	1,481.60	06/17/2016	Quit/Terminated

Run by nws on 06/30/2017 09:28:40 AM

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Last Page Containing Final Totals

Arizona Public Safety PRS Report

Check Date 01/01/16 - 06/30/17

Employee	SSN	Contribution Code	Employee Amount	Employer Amount	Salary	Check Date	Non-Payment Reason Code
		DCON-Defined Contribution	148.11	.00	1,851.40	03/11/2016	
		EEEL-Employer EODC EORP Legacy	.00	521.54	.00	03/11/2016	
		ALTN-Alternate Employer Contribution	.00	2.21	1,851.40	02/26/2016	
		DBON-Defined Benefit (incl. modified DROP)	.00	85.12	258.33	02/26/2016	
		DCON-Defined Contribution	168.78	.00	1,851.40	02/26/2016	
		EEEL-Employer EODC EORP Legacy	.00	521.54	.00	02/26/2016	
		ALTN-Alternate Employer Contribution	.00	2.40	1,375.32	02/12/2016	
		DCON-Defined Contribution	110.03	.00	1,375.32	02/12/2016	
		EEEL-Employer EODC EORP Legacy	.00	521.54	.00	02/12/2016	
		ALTN-Alternate Employer Contribution	.00	2.21	1,851.40	01/29/2016	
		DBON-Defined Benefit (incl. modified DROP)	.00	85.12	258.33	01/29/2016	
		DCON-Defined Contribution	168.78	.00	1,851.40	01/29/2016	
		EEEL-Employer EODC EORP Legacy	.00	521.54	.00	01/29/2016	
		ALTN-Alternate Employer Contribution	.00	1.94	1,851.40	01/15/2016	
		DCON-Defined Contribution	148.11	.00	1,851.40	01/15/2016	
		EEEL-Employer EODC EORP Legacy	.00	521.54	.00	01/15/2016	

Final Totals	Contribution Code	Employee Amount	Employer Amount	Total Amount
	ALTN - Alternate Employer Contribution	.00	10,338.77	10,338.77
	DBON - Defined Benefit (incl. modified DROP)	.00	41,152.17	41,152.17
	DBCT - Defined Benefit (post-tax)	.00	43,294.53	43,294.53
	DCON - Defined Contribution	611,375.42	652,441.33	1,263,816.75
	EEEL - Employer EODC EORP Legacy	.00	761,155.78	761,155.78
	EPSL - Employer Public Safety Legacy	126,650.00	897,098.34	1,023,748.34
	PDAT - Payroll Deduction Agreement	22,509.22	.00	22,509.22
Total Employees: 547	Total Contribution Types: 7	760,534.64	2,405,480.92	3,166,015.56

Run by nws on 06/30/2017 09:28:53 AM

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SAMPLE TRANSMITTAL FILE

EPSTHannah	A	Ahmad	473555936N	0.00	343.8507/09/201607/15/2016	0.00QU
ALTNHannah	A	Ahmad	473555936N	0.00	1.6706/25/201607/01/2016	2145.34QU
DCCNHannah	A	Ahmad	473555936N	171.63	0.0006/25/201607/01/2016	2145.34QU
EPSTHannah	A	Ahmad	473555936N	0.00	343.8506/25/201607/01/2016	0.00QU
ALTNHannah	A	Ahmad	473555936N	0.00	2.0506/11/201606/17/2016	1696.29QU
DBCTHannah	A	Ahmad	473555936N	0.00	85.1306/11/201606/17/2016	258.37QU
DCCNHannah	A	Ahmad	473555936N	156.37	0.0006/11/201606/17/2016	1696.29QU
EPSTHannah	A	Ahmad	473555936N	0.00	343.8506/11/201606/17/2016	0.00QU
ALTNHannah	A	Ahmad	473555936N	0.00	1.8205/28/201606/03/2016	1736.94QU
DCCNHannah	A	Ahmad	473555936N	138.96	0.0005/28/201606/03/2016	1736.94QU
EPSTHannah	A	Ahmad	473555936N	0.00	343.8505/28/201606/03/2016	0.00QU
ALTNHannah	A	Ahmad	473555936N	0.00	2.3205/14/201605/20/2016	1948.27QU
DBCTHannah	A	Ahmad	473555936N	0.00	85.1205/14/201605/20/2016	258.33QU
DCCNHannah	A	Ahmad	473555936N	176.53	0.0005/14/201605/20/2016	1948.27QU
EPSTHannah	A	Ahmad	473555936N	0.00	343.8505/14/201605/20/2016	0.00QU
ALTNHannah	A	Ahmad	473555936N	0.00	2.0004/30/201605/06/2016	1907.64QU
DCCNHannah	A	Ahmad	473555936N	152.61	0.0004/30/201605/06/2016	1907.64QU
EPSTHannah	A	Ahmad	473555936N	0.00	343.8504/30/201605/06/2016	0.00QU
ALTNHannah	A	Ahmad	473555936N	0.00	2.0004/16/201604/22/2016	1650.32QU
DBCTHannah	A	Ahmad	473555936N	0.00	85.1204/16/201604/22/2016	258.33QU
DCCNHannah	A	Ahmad	473555936N	152.70	0.0004/16/201604/22/2016	1650.32QU
EPSTHannah	A	Ahmad	473555936N	0.00	343.8504/16/201604/22/2016	0.00QU
ALTNHannah	A	Ahmad	473555936N	0.00	2.1104/02/201604/08/2016	2013.31QU
DCCNHannah	A	Ahmad	473555936N	161.06	0.0004/02/201604/08/2016	2013.31QU
EPSTHannah	A	Ahmad	473555936N	0.00	343.8504/02/201604/08/2016	0.00QU
ALTNHannah	A	Ahmad	473555936N	0.00	2.0303/19/201603/25/2016	1680.60QU
DBCTHannah	A	Ahmad	473555936N	0.00	85.1203/19/201603/25/2016	258.33QU
DCCNHannah	A	Ahmad	473555936N	155.12	0.0003/19/201603/25/2016	1680.60QU
EPSTHannah	A	Ahmad	473555936N	0.00	343.8503/19/201603/25/2016	0.00QU
ALTNHannah	A	Ahmad	473555936N	0.00	1.8803/05/201603/11/2016	1793.81QU
DCCNHannah	A	Ahmad	473555936N	143.50	0.0003/05/201603/11/2016	1793.81QU
EPSTHannah	A	Ahmad	473555936N	0.00	343.8503/05/201603/11/2016	0.00QU
ALTNHannah	A	Ahmad	473555936N	0.00	2.0402/20/201602/26/2016	1681.97QU
DBCTHannah	A	Ahmad	473555936N	0.00	85.1202/20/201602/26/2016	258.33QU
DCCNHannah	A	Ahmad	473555936N	155.23	0.0002/20/201602/26/2016	1681.97QU
EPSTHannah	A	Ahmad	473555936N	0.00	343.8502/20/201602/26/2016	0.00QU
ALTNHannah	A	Ahmad	473555936N	0.00	1.9802/06/201602/12/2016	1883.25QU