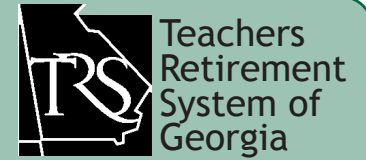


Summarization of Monthly Report



Employer Number: _____ Employer Name: _____ Date: _____ Page # _____

Fiscal Year: _____ Accounting Reference # _____ (TRS USE ONLY) Report Month: _____

	(For Employer Use)	(For TRS Use)
1. Total TRS Member Salaries		
1a. Deduct -- Non-Contributing 65/40 Salaries		
2. Net Total of TRS Member Salaries for ERCON (Line 1 minus 1a)		
2a. Deduct -- Non-Contributing Full-Time Return-to-Work Salaries of Retirees		
3. Net Total of TRS Member Salaries For EECON (Line 2 minus 2a)		
4a. ERCON on Member Salaries (12.28% of Line 2)		
4b. Deduct -- DOE-PAID ER Contribution Salaries, 12.28% of Member Salaries		
5. Net Employer Contributions due TRS (Line 4a minus Line 4b)		
6. Total Member Contributions From the Detail Report		
7. Total Contributions due TRS (Line 5 plus Line 6)		
8. Adjustments for Prior Months as per Correction Advice (TRS-CA1, CA2)		
9. Adjustments to Prior Months Made by Employer (TRS-CA3)		
10. Late Payment Penalty (1.5% of late payment amount)		
10a. ORP Salaries \$ _____ times ORP Rate (0.00%)		0.00
11. Total Amount Remitted with this Report (Sum of Lines 7,8,9,10 and 10a)		

▶ **All payments are due into TRS by the 10th of the month.**

My signature below verifies that I have reviewed the above list of salaries and contributions and certify that they are correct.

Signature of Reporting Authority

Title

Date