



Balancing On-Behalf Amounts

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Balancing On-Behalf Amounts i

Expected On-Behalf Amount

minus Statutory Minimum (TRS 373/HRS4000)

Difference

\$383,205.40

- \$75,377.63*

minus Federal TRS (TRS 3)*

- \$31,599.72

minus Federal TRS-Care (TRS 489)*

- \$4,771.00

minus New TRS Member Pension Contribution

- \$1,419.26

minus Actual TRS On-Behalf Report (HRS4150)

- \$270,038.07

= (\$0.28)

Sample TRS 373 Report

Sample TRS 3 Report

Sample TRS 489 Report

Sample New TRS Member Report

Sample TRS On-Behalf Report

Small differences can be attributed to rounding.

For additional information regarding TRS On-Behalf, go to the TEA Web site at:

www.tea.state.tx.us/school.finance/audit/resguide12/far/far-91.html#P4151_336554.

* This amount should not include the child nutrition amount.