



Determine TRS payment

Table of Contents

Determine TRS payment 1

Determine TRS payment

After all submission files are in a Complete status, determine the TRS payment amount, and then make the payment through TEXNET.

* Total Amount	<input type="text" value="\$0.00"/>	
* Bank Account	<input type="text"/>	
* Settlement Date	<input type="text"/>	
* Report Month	<input type="text"/>	
Member Contribution Amount	<input type="text" value="\$0.00"/>	<input type="text" value="2155.00"/>
Member TRS-Care Contribution Amount	<input type="text" value="\$0.00"/>	<input type="text" value="2155.00"/>
RE Federal Fund/Private Grant Contribution Amount	<input type="text" value="\$0.00"/>	<input type="text" value="2155.01"/>
RE Statutory Minimum Contribution Amount	<input type="text" value="\$0.00"/>	<input type="text" value="2155.02"/>
RE Non-Education/General Funds Contribution Amount	<input type="text" value="\$0.00"/>	
Pension Penalty Interest Amount Due	<input type="text" value="\$0.00"/>	<input type="text" value="2155.09"/>
RE Federal Fund/Private Grant TRS-Care Contribution Amount	<input type="text" value="\$0.00"/>	<input type="text" value="2155.03"/>
RE Educational/General Funds Contribution Amount	<input type="text" value="\$0.00"/>	
Member Service Credit Purchase Payroll Deduction Amount	<input type="text" value="\$0.00"/>	<input type="text" value="2159.00-XXX (XXX=DedCd)"/>
RE TRS-ActiveCare Premiums Billed Amount	<input type="text" value="\$0.00"/>	<input type="text" value="2153.00-XXX"/>
RE TRS-Care Contribution Amount	<input type="text" value="\$0.00"/>	<input type="text" value="2155.04"/>
RE New Member Contribution Amount	<input type="text" value="\$0.00"/>	<input type="text" value="2155.05"/>
RE Pension Surcharge for Reported Retirees Contribution Amt	<input type="text" value="\$0.00"/>	<input type="text" value="2155.06"/>
RE TRS-Care Surcharge for Reported Retirees Contribution Amt	<input type="text" value="\$535 / Retiree"/>	<input type="text" value="2155.07"/>
RE Community/Junior College Contribution Amount	<input type="text" value="\$0.00"/>	
RE Public Education Employer Contribution Amount	<input type="text" value="\$0.00"/>	<input type="text" value="2155.08"/>
RE TRS-Care Penalty Interest Amount Due	<input type="text" value="\$0.00"/>	<input type="text" value="2155.09"/>
Penalty Fee Amount Due	<input type="text" value="\$0.00"/>	



Back Cover