

DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP																							
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME																					
																			<- ONE TIME DEDS APPLY TO ALL ->																							

OPEN-DATED DEDUCTIONS

VOLUNTARY DEDUCTIONS

2999	1404		SECC CONTRIBUTION-EE (SECC 1)	A					X	X	X				AGY		THR	36	All or None No Arrears	860104419	VALLEY OF THE SUN UNITED WAY
3133	1406		DUES-DPS-EE (DPS DUES)	A					X	X					AGY		THR	37	All or None No Arrears	866052087	ASSOCIATED HIGHWAY PATROLMEN O
3135	1408		DUES-FOP-EE (FOP DUES)	A					X	X					AGY		THR	37	All or None No Arrears	860823999	FRATERNAL ORDER OF POLICE ARIZ
3139	1458		DUES-APA (APA DUES)	A					X	X					AGY		THR	37	All or None No Arrears	061798925	ARIZONA POLICE ASSOCIATION
3145	1409		DUES-AZCPOA-EE (AZCPOA)	A					X	X					AGY		THR	37	All or None No Arrears	860960619	AZCPOA
3513	1385		BUS CARD-REISSUE-EE (BC RPLCE)	A						X					AGY/CP		LIA	39	All or None No Arrears	900100896	BUS CARD FEES
3515	1387		BUS CARD-TUC-PTX-EE (*BUS-TUC)	A		Y				X					AGY/CP		LIA	39	All or None No Arrears	900100332	BUS CARDS
3517	1389		PRIVATE TRANS-PTX-EE (*PVTRRN)	A		Y				X					AGY/CP		LIA	38	All or None No Arrears	900100332	BUS CARDS
3607	1391		BUS CARD-PHX-PTX-EE (*BUS-PHX)	A		Y				X					AGY/CP VEN		LIA	39	All or None No Arrears	900100332	BUS CARDS

RETIREMENT

3709	1325		ASRS PLAN PDA1-PTX-EE (*ASPDA1)	A		Y			X	X	X				CP		THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3711	1325		ASRS PLAN PDA2-PTX-EE (*ASPDA2)	A		Y			X	X	X				CP		THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3713	1325		ASRS PLAN PDA3-PTX-EE (*ASPDA3)	A		Y			X	X	X				CP		THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3715	1325		ASRS PLAN PDA4-PTX-EE (*ASPDA4)	A		Y			X	X	X				CP		THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3717	1325		ASRS PLAN PDA5-PTX-EE (*ASPDA5)	A		Y			X	X	X				CP		THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3719	1325		ASRS PLAN PDA6-PTX-EE (*ASPDA6)	A		Y			X	X	X				CP		THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3721	1325		ASRS PLAN PDA7-PTX-EE (*ASPDA7)	A		Y			X	X	X				CP		THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3723	1325		ASRS PLAN PDA8-PTX-EE (*ASPDA8)	A		Y			X	X	X				CP		THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3725	1325		ASRS PLAN PDA9-PTX-EE (*ASPDA9)	A		Y			X	X	X				CP		THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3727	1325		ASRS PLAN PDA10-PTX-EE (*ASPDA10)	A		Y			X	X	X				CP		THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3729	1327		RETIREMENT PDA EORP 415-EE (EOJ PDA)	A					X	X	X				CP		THR	34	All or None No Arrears	900101204	PSPRS - EORP - EO&J (415)
3731	1327		RETIREMENT PDA CORP 500-EE (DC PDA)	A					X	X	X				CP		THR	34	All or None No Arrears	900101200	PSPRS - CORP - DOC (500)
3733	1327		RETIREMENT PDA CORP 501-EE (DJ PDA)	A					X	X	X				CP		THR	34	All or None No Arrears	900101201	PSPRS - CORP - DJC (501)

GAO CENTRAL PAYROLL

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
3735	1327		RETIREMENT PDA CORP 563-EE (DISP PDA)	A					X	X	X			CP		THR	34	All or None No Arrears		900101202	PSPRS - CORP - DISPATCHER(563)
3737	1327		RETIREMENT PDA PSRS 007-EE (PS PDA)	A					X	X	X			CP		THR	34	All or None No Arrears		900101205	PSPRS - PSRS - DPS (007)
3739	1327		RETIREMENT PDA PSRS 035-EE (GF PDA)	A					X	X	X			CP		THR	34	All or None No Arrears		900101206	PSPRS - PSRS - GF (035)
3741	1327		RETIREMENT PDA PSRS 151-EE (AG PDA)	A					X	X	X			CP		THR	34	All or None No Arrears		900101208	PSPRS - PSRS - AGI (151)
3743	1327		RETIREMENT PDA PSRS 119-EE (MA PDA)	A					X	X	X			CP		THR	34	All or None No Arrears		900101207	PSPRS - PSRS - DEMA (119)
3745	1327		RETIREMENT PDA PSRS 164-EE (LL PDA)	A					X	X	X			CP		THR	34	All or None No Arrears		900101209	PSPRS - PSRS - LIQUOR (164)
3747	1327		RETIREMENT PDA PSRS 204-EE (PR PDA)	A					X	X	X			CP		THR	34	All or None No Arrears		900101210	PSPRS - PSRS - PARKS (204)
4051	1327		RETIREMENT POSTTAX CORP 500-EE (DC AFTX)	A				Y	X	X	X	X		CP		THR	23	All or None Arrears		900101200	PSPRS - CORP - DOC (500)
4052	1393	6164	RETIREMENT POSTTAX CORP 500-ER (DC AFTXR)	A					X	X	X	X		CP			23	All or None Arrears			
4053	1325		RETIREMENT POSTTAX ASRS-EE (ASRSFTX)	A				Y	X	X	X	X		CP		THR	23	All or None Arrears		900020012	AZ STATE RETIREMENT SYS
4054	1325	6155	RETIREMENT POSTTAX ASRS-ER (ASRSATXR)	A					X	X	X	X		CP		THR	23	All or None Arrears		900020012	AZ STATE RETIREMENT SYS
4055	1327		RETIREMENT POSTTAX CORP 501-EE (DJ AFTX)	A				Y	X	X	X	X		CP		THR	23	All or None Arrears		900101201	PSPRS - CORP - DJC (501)
4056	1327	6152	RETIREMENT POSTTAX CORP 501-ER (DJ AFTXR)	A					X	X	X	X		CP		THR	23	All or None Arrears		900101201	PSPRS - CORP - DJC (501)
4057	1327		RETIREMENT POSTTAX EORP 415-EE (EOJ AFTX)	A				Y	X	X	X	X		CP		THR	23	All or None Arrears		900101204	PSPRS - EORP - EO&J (415)
4058	1327	6151	RETIREMENT POSTTAX EORP 415-ER (EOJAFTXR)	A					X	X	X	X		CP		THR	23	All or None Arrears		900101204	PSPRS - EORP - EO&J (415)
4059	1327		RETIREMENT POSTTAX PSRS 007-EE (PS AFTX)	A				Y	X	X	X	X		CP		THR	23	All or None Arrears		900101205	PSPRS - PSRS - DPS (007)
4060	1327	6153	RETIREMENT POSTTAX PSRS 007-ER (PS AFTXR)	A					X	X	X	X		CP		THR	23	All or None Arrears		900101205	PSPRS - PSRS - DPS (007)
4061	1327		RETIREMENT POSTTAX PSRS 035-EE (GF AFTX)	A				Y	X	X	X	X		CP		THR	23	All or None Arrears		900101206	PSPRS - PSRS - GF (035)
4062	1327	6153	RETIREMENT POSTTAX PSRS 035-ER (GF AFTXR)	A					X	X	X	X		CP		THR	23	All or None Arrears		900101206	PSPRS - PSRS - GF (035)
4063	1327		RETIREMENT POSTTAX PSRS 151-EE (AG AFTX)	A				Y	X	X	X	X		CP		THR	23	All or None Arrears		900101208	PSPRS - PSRS - AGI (151)
4064	1327	6153	RETIREMENT POSTTAX PSRS 151-ER (AG AFTXR)	A					X	X	X	X		CP		THR	23	All or None Arrears		900101208	PSPRS - PSRS - AGI (151)
4065	1327		RETIREMENT POSTTAX PSRS 119-EE (MA AFTX)	A				Y	X	X	X	X		CP		THR	23	All or None Arrears		900101207	PSPRS - PSRS - DEMA (119)

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1 1ST PAY OF MNTH	2 2ND PAY OF MNTH	3 3RD PAY OF MNTH	5 % DEDS ONLY	8 TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
4066	1327	6153	RETIREMENT POSTTAX PSRS 119-ER (MA AFTXR)	A					X	X	X	X		CP		THR	23	All or None Arrears		900101207	PSPRS - PSRS - DEMA (119)
4067	1327		RETIREMENT POSTTAX CAP POL-EE (CPRSAT)	A				Y	X	X	X	X		CP			23	All or None Arrears			
4068	1327	6153	RETIREMENT POSTTAX CAP POL-ER (CPPL ER)	A					X	X	X	X		CP			23	All or None Arrears			
4069	1327		RETIREMENT POSTTAX PSRS 164-EE (LL AFTX)	A				Y	X	X	X	X		CP		THR	23	All or None Arrears		900101209	PSPRS - PSRS - LIQUOR (164)
4070	1327	6153	RETIREMENT POSTTAX PSRS 164-ER (LL AFTXR)	A					X	X	X	X		CP		THR	23	All or None Arrears		900101209	PSPRS - PSRS - LIQUOR (164)
4071	1325		RETIREMENT POSTTAX ASRS SYS-EE (ASRSSYAT)	A				Y	X	X	X	X		CP		THR	23	All or None Arrears		900020012	AZ STATE RETIREMENT SYS
4072	1325	6155	RETIREMENT POSTTAX ASRS SYS-ER (ASRSYATR)	A					X	X	X	X		CP		THR	23	All or None Arrears		900020012	AZ STATE RETIREMENT SYS
4073	1327		RETIREMENT POSTTAX PSRS 204-EE (PR AFTX)	A				Y	X	X	X	X		CP		THR	23	All or None Arrears		900101210	PSPRS - PSRS - PARKS (204)
4074	1327	6153	RETIREMENT POSTTAX PSRS 204-ER (PR AFTXR)	A					X	X	X	X		CP		THR	23	All or None Arrears		900101210	PSPRS - PSRS - PARKS (204)
7801	1333		TAX SHELTERED ANN 403B \$-EE (*TSA) 403(b); Non-qualified; Defined Contribution Plan; Pre-Tax	A		Y			X	X	X			VEN	AAA	DEF	38	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION
7803	1333		DEFERRED COMPENSATION \$-EE (*DEFCOMP) 457(b); Non-qualified; Defined Contribution Plan; Pre-Tax	A		Y			X	X	X			VEN	AAA	DEF	41	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION
7805	1333		DESIGNATED ROTH 457B \$-EE (ROTH457) 457(b); Non-qualified; Defined Contribution Plan; Post-Tax	A		Y			X	X	X			VEN	AAA	THR	42	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION
7807	1333		NATIONWIDE DEFINED CONT-EE (*NWFEDC) 401(a); Non-qualified; Defined Contribution Plan; Pre-Tax	P		Y		Y	X	X	X	X		VEN	R1	THR	43	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION
7808	1333	6154	NATIONWIDE DEFINED CONT-ER (NWFDF DC) 401(a); Non-qualified; Defined Contribution Plan	P					X	X	X	X		VEN	R1	THR	43	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION
7810	1333	6154	NATIONWIDE ANNUITY-ER (NWFDF AN) 401(a); Qualified; Defined Contribution Plan	P					X	X	X	X		VEN	R2	THR	41	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION
7811	1333		SUPPLEMENTAL DC PLAN %-EE (*DEFPLAN) 401(a); Non-qualified; Defined Contribution Plan; Pre-Tax	P		Y			X	X	X	X		VEN	AAA	THR	43	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION
7812	1333	6154	SUPP DC PLAN MATCH 7815 %-ER (DEFPLAN%) 401(a); Non-qualified; Defined Contribution Plan	P					X	X	X	X		VEN	AAA	THR	41	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION
7813	1333		RETIREMENT EORP DC-EE (*EODCRET) Defined Contribution Plan; Pre-Tax	P		Y		Y	X	X	X	X		BEN	R6	DEF	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
7814	1333	6161	RETIREMENT EORP DC-ER (EODC RET) Defined Contribution Plan	P					X	X	X	X		BEN	R6	DEF	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME	
																						<- ONE TIME DEDS APPLY TO ALL ->
7815	1333		DEFERRED COMPENSATION %-EE (*DEFCMP%) 457(b); Non-qualified; Defined Contribution Plan; Pre-Tax	P		Y			X	X	X	X			VEN	AAA	THR	41	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION
7816	1333	6154	SUPP DC PLAN MATCH 7803 \$-ER (DEFPAN\$) 401(a); Non-qualified; Defined Contribution Plan	A					X	X	X				VEN	AAA	THR	41	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION
7817	1333		DESIGNATED ROTH 457B %-EE (ROTH457%) 457(b); Non-qualified; Defined Contribution Plan; Post-Tax	P		Y			X	X	X				VEN	AAA	THR	42	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION
7901	1327		RETIREMENT CORP 500-EE (*DC RET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y				X			BEN	R3	THR	23	All or None No Arrears	Y	900101200	PSPRS - CORP - DOC (500)
7902	1393	6164	RETIREMENT CORP 500-ER (DC RET) 401(a); Qualified; Defined Benefit Plan	P								X			BEN	R3		23	All or None No Arrears	Y		
7903	1325		RETIREMENT ASRS-EE (*ASRSRET) 401(a); 414j; 414k; Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y				X			BEN	R4	THR	23	All or None No Arrears	Y	900020012	AZ STATE RETIREMENT SYS
7904	1325	6155	RETIREMENT ASRS-ER (ASRS RET) 401(a); 414j; 414k; Qualified; Defined Benefit Plan	P								X			BEN	R4	THR	23	All or None No Arrears	Y	900020012	AZ STATE RETIREMENT SYS
7905	1327		RETIREMENT CORP 501-EE (*DJ RET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y				X			BEN	R3	THR	23	All or None No Arrears	Y	900101201	PSPRS - CORP - DJC (501)
7906	1327	6152	RETIREMENT CORP 501-ER (DJ RET) 401(a); Qualified; Defined Benefit Plan	P								X			BEN	R3	THR	23	All or None No Arrears	Y	900101201	PSPRS - CORP - DJC (501)
7907	1327		RETIREMENT EORP 415-EE (*EOJ RET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y				X			BEN	R6	THR	23	All or None No Arrears	Y	900101204	PSPRS - EORP - EO&J (415)
7908	1327	6151	RETIREMENT EORP 415-ER (EOJ RET) 401(a); Qualified; Defined Benefit Plan	P								X			BEN	R6	THR	23	All or None No Arrears	Y	900101204	PSPRS - EORP - EO&J (415)
7909	1327		RETIREMENT PSRS 007-EE (*PS RET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y				X			BEN	R5	THR	23	All or None No Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
7910	1327	6153	RETIREMENT PSRS 007-ER (ERLTDREF) 401(a); Qualified; Defined Benefit Plan	P								X			BEN	R5	THR	23	All or None No Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
7911	1327		RETIREMENT PSRS 035-EE (*GF RET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y				X			BEN	R5	THR	23	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)
7912	1327	6153	RETIREMENT PSRS 035-ER (GF RET) 401(a); Qualified; Defined Benefit Plan	P								X			BEN	R5	THR	23	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)
7913	1327		RETIREMENT PSRS 151-EE (*AG RET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y				X			BEN	R5	THR	23	All or None No Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
7914	1327	6153	RETIREMENT PSRS 151-ER (AG RET) 401(a); Qualified; Defined Benefit Plan	P								X			BEN	R5	THR	23	All or None No Arrears	Y	900101208	PSPRS - PSRS - AGI (151)

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DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP				
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME		
																						<- ONE TIME DEDS APPLY TO ALL ->	
7915	1327		RETIREMENT PSRS 119-EE (*MA RET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y					X		BEN	R5	THR	23	All or None No Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)	
7916	1327	6153	RETIREMENT PSRS 119-ER (MA RET) 401(a); Qualified; Defined Benefit Plan	P										X		BEN	R5	THR	23	All or None No Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
7919	1325		RETIREMENT EO&J ASRS-EE (*ASEORET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R4	THR	23	All or None No Arrears	Y	900020012	AZ STATE RETIREMENT SYS	
7920	1325	6155	RETIREMENT EO&J ASRS-ER (ASEO RET) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R4	THR	23	All or None No Arrears	Y	900020012	AZ STATE RETIREMENT SYS	
7921	1327		RETIREMENT PSRS CAP POL-EE (*PSRSCPL) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y					X		BEN	R5	THR	23	All or None No Arrears	Y			
7922	1327	6153	RETIREMENT PSRS CAP POL-ER (PSRS ER) 401(a); Qualified; Defined Benefit Plan	P									X		BEN	R5	THR	23	All or None No Arrears	Y			
7923	1327		RETIREMENT PSRS 164-EE (*LL RET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y					X		BEN	R5	THR	23	All or None No Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)	
7924	1327	6153	RETIREMENT PSRS 164-ER (LL RET) 401(a); Qualified; Defined Benefit Plan	P										X		BEN	R5	THR	23	All or None No Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
7931	1327		RETIREMENT PSRS 204-EE (*PR RET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y					X		BEN	R5	THR	23	All or None No Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)	
7932	1327	6153	RETIREMENT PSRS 204-ER (PR RET) 401(a); Qualified; Defined Benefit Plan	P										X		BEN	R5	THR	23	All or None No Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)
7933	1327		RETIREMENT CORP 563-EE (*DISPRET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y					X		BEN	R3	THR	23	All or None No Arrears	Y	900101202	PSPRS - CORP - DISPATCHER(563)	
7934	1327	6152	RETIREMENT CORP 563-ER (DISP RET) 401(a); Qualified; Defined Benefit Plan	P										X		BEN	R3	THR	23	All or None No Arrears	Y	900101202	PSPRS - CORP - DISPATCHER(563)
7936	1327	6153	RETIREMENT ACR PSRS 007-ER (PS ACR)	P					X	X	X	X			AGY	R5	THR	23	All or None No Arrears		900101205	PSPRS - PSRS - DPS (007)	
7938	1393	6164	RETIREMENT ACR CORP 500-ER (DC ACR)	P					X	X	X	X			AGY	R3	THR	23	All or None No Arrears				
7940	1327	6151	RETIREMENT ACR EORP 415-ER (EOJ ACR)	P					X	X	X	X			AGY	R6	THR	23	All or None No Arrears		900101204	PSPRS - EORP - EO&J (415)	
7942	1327	6152	RETIREMENT ACR CORP 501-ER (DJ ACR)	P					X	X	X	X			AGY	R3	THR	23	All or None No Arrears		900101201	PSPRS - CORP - DJC (501)	
7944	1327	6152	RETIREMENT ACR CORP 563-ER (DISP ACR)	P					X	X	X	X			AGY	R3	THR	23	All or None No Arrears		900101202	PSPRS - CORP - DISPATCHER(563)	
7946	1327	6153	RETIREMENT ACR PSRS 035-ER (GF ACR)	P					X	X	X	X			AGY	R5	THR	23	All or None No Arrears		900101206	PSPRS - PSRS - GF (035)	
7948	1327	6153	RETIREMENT ACR PSRS 151-ER (AG ACR)	P					X	X	X	X			AGY	R5	THR	23	All or None No Arrears		900101208	PSPRS - PSRS - AGI (151)	

GAO CENTRAL PAYROLL

HRIS DEDUCTION CODE LISTING

DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP		
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
7950	1327	6153	RETIREMENT ACR PSRS 119-ER (MA ACR)	P					X	X	X	X		AGY	R5	THR	23	All or None No Arrears		900101207	PSPRS - PSRS - DEMA (119)
7952	1327	6153	RETIREMENT ACR PSRS 164-ER (LL ACR)	P					X	X	X	X		AGY	R5	THR	23	All or None No Arrears		900101209	PSPRS - PSRS - LIQUOR (164)
7954	1327	6153	RETIREMENT ACR PSRS 204-ER (PR ACR)	P					X	X	X	X		AGY	R5	THR	23	All or None No Arrears		900101210	PSPRS - PSRS - PARKS (204)
7955	1327		RETIREMENT DROP PSRS 035-EE (*GF DROP)	P		Y		Y						BEN	R5	THR	23	All or None No Arrears	Y		
W2 Box 13 - RET PLAN																					
7956	1324	6158	RETIREMENT ACR ASRS-ER (ASRS ACR)	P					X	X	X	X		AGY	R4	THR	23	All or None No Arrears			
7957	1327		RETIREMENT DROP PSRS 007-EE (*PS DROP)	P		Y		Y						BEN	R5	THR	23	All or None No Arrears	Y		
W2 Box 13 - RET PLAN																					
7958	1327	6152	RETIREMENT ACR CORP 564-ER (DETN ACR)	P					X	X	X	X		AGY	R5	THR	23	All or None No Arrears		900101203	PSPRS - CORP - DETENTION (564)
7961	1327		RETIREMENT CORP 564-EE (*DETNRET)	P		Y		Y				X		BEN	R3	THR	23	All or None No Arrears	Y	900101203	PSPRS - CORP - DETENTION (564)
W2 Box 13 - RET PLAN																					
7962	1327	6152	RETIREMENT CORP 564-ER (DETN RET)	P								X		BEN	R3	THR	23	All or None No Arrears	Y	900101203	PSPRS - CORP - DETENTION (564)
7964	1393	6164	RETIREMENT SUP CORP 500-ER (DC SUP)	P					X	X	X	X		BEN	R7		23	All or None No Arrears	Y		
W2 Box 13 - RET PLAN																					
7966	1327	6152	RETIREMENT SUP CORP 501-ER (DJ SUP)	P					X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101201	PSPRS - CORP - DJC (501)
W2 Box 13 - RET PLAN																					
7968	1327	6152	RETIREMENT SUP CORP 563-ER (DISP SUP)	P					X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101202	PSPRS - CORP - DISPATCHER(563)
W2 Box 13 - RET PLAN																					
7970	1327	6153	RETIREMENT SUP PSRS 007-ER (PS SUP)	P					X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
W2 Box 13 - RET PLAN																					
7972	1327	6153	RETIREMENT SUP PSRS 035-ER (GF SUP)	P					X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)
W2 Box 13 - RET PLAN																					
7974	1327	6153	RETIREMENT SUP PSRS 151-ER (AG SUP)	P					X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
W2 Box 13 - RET PLAN																					
7976	1327	6153	RETIREMENT SUP PSRS 119-ER (MA SUP)	P					X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
W2 Box 13 - RET PLAN																					
7978	1327	6153	RETIREMENT SUP PSRS 164-ER (LL SUP)	P					X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
W2 Box 13 - RET PLAN																					
7980	1327	6153	RETIREMENT SUP PSRS 204-ER (PR SUP)	P					X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)
W2 Box 13 - RET PLAN																					
7982	1327	6152	RETIREMENT SUP CORP 564-ER (DETN SUP)	P					X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101203	PSPRS - CORP - DETENTION (564)
W2 Box 13 - RET PLAN																					
7984	1327	6151	RETIRE LEGACY EORP 415 ASRS-ER (ASRS LEG)	P					X	X	X	X		BEN	R6	THR	23	All or None No Arrears		900101204	PSPRS - EORP - EO&J (415)
7986	1327	6151	RETIRE LEGACY EORP 415 EODC-ER (EODC LEG)	P					X	X	X	X		BEN	R6	THR	23	All or None No Arrears		900101204	PSPRS - EORP - EO&J (415)
R001	1327		RETIREMENT EORP 415 T2-EE (*EOJ2RET)	P		Y		Y	X	X	X	X		BEN	R6	THR	23	All or None Arrears	Y	900101204	PSPRS - EORP - EO&J (415)
401(a); Qualified; Defined Benefit Plan; Pre-Tax																					

GAO CENTRAL PAYROLL

HRIS DEDUCTION CODE LISTING

DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP			
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME	
																						<- ONE TIME DEDS APPLY TO ALL ->
R002	1327	6151	RETIREMENT EORP 415 T2-ER (EOJ2RET) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R6	THR	23	All or None No Arrears	Y	900101204	PSPRS - EORP - EO&J (415)
R003	1327		RETIREMENT PSRS 007 T2-EE (*PS RET2) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
R004	1327	6153	RETIREMENT PSRS 007 T2-ER (PS 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
R005	1327		RETIREMENT PSRS 035 T2-EE (*GF RET2) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	900101206	PSPRS - PSRS - GF (035)
R006	1327	6153	RETIREMENT PSRS 035 T2-ER (GF RET2) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)
R007	1327		RETIREMENT PSRS 151 T2-EE (*AG RET2) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
R008	1327	6153	RETIREMENT PSRS 151 T2-ER (AG RET2) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
R009	1327		RETIREMENT PSRS 119 T2-EE (*MA RET2) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
R010	1327	6153	RETIREMENT PSRS 119 T2-ER (MA RET2) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
R011	1327		RETIREMENT PSRS 164 T2-EE (*LL RET2) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
R012	1327	6153	RETIREMENT PSRS 164 T2-ER (LL RET2) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
R013	1327		RETIREMENT PSRS 204 T2-EE (*PR RET2) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)
R014	1327	6153	RETIREMENT PSRS 204 T2-ER (PR RET2) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)
R015	1327		RETIREMENT PSRS 007 T3 DB-EE (*PSRET3B) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
R016	1327	6153	RETIREMENT PSRS 007 T3 DB-ER (PS RET3R) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
R017	1327		RETIREMENT PSRS 035 T3 DB-EE (*GFRET3B) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	900101206	PSPRS - PSRS - GF (035)
R018	1327	6153	RETIREMENT PSRS 035 T3 DB-ER (GF RET3R) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)

GAO CENTRAL PAYROLL

HRIS DEDUCTION CODE LISTING

DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP			
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME	
						Y		Y	X	X	X	X	X									
R019	1327		RETIREMENT PSRS 151 T3 DB-EE (*AGRET3B) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
R020	1327	6153	RETIREMENT PSRS 151 T3 DB-ER (AG RET3R) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
R021	1327		RETIREMENT PSRS 119 T3 DB-EE (*MARET3B) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
R022	1327	6153	RETIREMENT PSRS 119 T3 DB-ER (MA RET3R) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
R023	1327		RETIREMENT PSRS 164 T3 DB-EE (*LLRET3B) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
R024	1327	6153	RETIREMENT PSRS 164 T3 DB-ER (LL RET3B) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
R025	1327		RETIREMENT PSRS 204 T3 DB-EE (*PRRET3B) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)
R026	1327	6153	RETIREMENT PSRS 204 T3 DB-ER (PR RET3B) 401(a); Qualified; Defined Benefit Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)
R027	1327		RETIREMENT PSRS 007 T3 DC-EE (*PSRET3C) Defined Contribution Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R028	1327	6163	RETIREMENT PSRS 007 T3 DC-ER (PS RET3C) Defined Contribution Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R029	1327		RETIREMENT PSRS 035 T3 DC-EE (*GFRET3C) Defined Contribution Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R030	1327	6163	RETIREMENT PSRS 035 T3 DC-ER (GF RET3C) Defined Contribution Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R031	1327		RETIREMENT PSRS 151 T3 DC-EE (*AGRET3C) Defined Contribution Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R032	1327	6163	RETIREMENT PSRS 151 T3 DC-ER (AG RET3C) Defined Contribution Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R033	1327		RETIREMENT PSRS 119 T3 DC-EE (*MARFT3C) Defined Contribution Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R034	1327	6163	RETIREMENT PSRS 119 T3 DC-ER (MA RET3C) Defined Contribution Plan	P					X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R035	1327		RETIREMENT PSRS 164 T3 DC-EE (*LLRFT3C) Defined Contribution Plan; Pre-Tax	P		Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION

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HRIS DEDUCTION CODE LISTING

DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP		
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
R036	1327	6163	RETIREMENT PSRS 164 T3 DC-ER (LL RET3C) Defined Contribution Plan	P					X	X	X	X		BEN	R5	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R037	1327		RETIREMENT PSRS 204 T3 DC-EE (*PRRF3C) Defined Contribution Plan; Pre-Tax	P		Y		Y	X	X	X	X		BEN	R5	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
						W2 Box 13 - RET PLAN															
R038	1327	6163	RETIREMENT PSRS 204 T3 DC-ER (PR RET3C) Defined Contribution Plan	P					X	X	X	X		BEN	R5	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R039	1327		RETIREMENT CORP 500 T3 DC-EE (*DCRF3C) Defined Contribution Plan; Pre-Tax, Default 7%	P		Y		Y						BEN	R3	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
						W2 Box 13 - RET PLAN															
R040	1327	6162	RETIREMENT CORP 500 T3 DC-ER (DC RET3C) Defined Contribution Plan, ER match is 5%	P										BEN	R3	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R041	1327		RETIREMENT CORP 501 T3 DC-EE (*DJRET3C) Defined Contribution Plan; Pre-Tax, Default 7%	P		Y		Y						BEN	R3	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
						W2 Box 13 - RET PLAN															
R042	1327	6162	RETIREMENT CORP 501 T3 DC-ER (DJ RET3C) Defined Contribution Plan, ER match is 5%	P										BEN	R3	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R043	1327		RETIREMENT CORP 563 T3 DC-EE (*DSRET3C) Defined Contribution Plan; Pre-Tax, Default 7%	P		Y		Y						BEN	R3	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
						W2 Box 13 - RET PLAN															
R044	1327	6162	RETIREMENT CORP 563 T3 DC-ER (DISRET3C) Defined Contribution Plan, ER match is 5%	P										BEN	R3	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R045	1327		RETIREMENT CORP 564 T3 DC-EE (*DTRET3C) Defined Contribution Plan; Pre-Tax, Default 7%	P		Y		Y						BEN	R3	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R046	1327	6162	RETIREMENT CORP 564 T3 DC-ER (DETRET3C) Defined Contribution Plan, ER match is 5%	P										BEN	R3	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R100	1327	6153	RETIREMENT LEGACY PSRS 007-ER (PS LEG)	P					X	X	X	X		BEN	R5	THR	23	All or None No Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
R102	1327	6153	RETIREMENT LEGACY PSRS 035-ER (GF LEG)	P					X	X	X	X		BEN	R5	THR	23	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)
R104	1327	6153	RETIREMENT LEGACY PSRS 151-ER (AG LEG)	P					X	X	X	X		BEN	R5	THR	23	All or None No Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
R106	1327	6153	RETIREMENT LEGACY PSRS 119-ER (MA LEG)	P					X	X	X	X		BEN	R5	THR	23	All or None No Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
R108	1327	6153	RETIREMENT LEGACY PSRS 164-ER (LL LEG)	P					X	X	X	X		BEN	R5	THR	23	All or None No Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
R110	1327	6153	RETIREMENT LEGACY PSRS 204-ER (PR LEG)	P					X	X	X	X		BEN	R5	THR	23	All or None No Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)
R112	1393	6164	RETIREMENT LEGACY CORP 500-ER (DC LEG)	P										BEN	R10	LIA	23	All or None No Arrears	Y		
R114	1327	6152	RETIREMENT LEGACY CORP 501-ER (DJ LEG)	P										BEN	R10	THR	23	All or None No Arrears	Y	900101201	PSPRS - CORP - DJC (501)

GAO CENTRAL PAYROLL

HRIS DEDUCTION CODE LISTING

DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP			
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME	
																						<- ONE TIME DEDS APPLY TO ALL ->
R234	1327	6163	RETIREMNT SUP PSRS 204 T3DC-ER (PR SUP3C)	P					X	X	X	X			BEN	R7	THR	23	All or None No Arrears	Y	900101210	PSRS - PSRS - PARKS (204)
R236	1327	6162	RETIREMNT SUP CORP 500 T3DC-ER (DC SUP3C)	P											BEN	R7	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R238	1327	6162	RETIREMNT SUP CORP 501 T3DC-ER (DJ SUP3C)	P											BEN	R7	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R240	1327	6162	RETIREMNT SUP CORP 563 T3DC-ER (DISSUP3C)	P											BEN	R7	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R242	1327	6162	RETIREMNT SUP CORP 564 T3DC-ER (DTNSUP3C)	P											BEN	R7	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION

TAXES

T101	1320		FEDERAL WITHHOLDING (FEDERAL)	T				Y	X	X	X	X	X		AGY			3	Net to Zero Arrears			
T102	1320	6111	SOCIAL SECURITY-ER (SOC S ER)	T	6.20%				X	X	X	X	X		CP			1	Net to Zero Arrears			
T103	1320		SOCIAL SECURITY-EE (SOC SEC)	T	6.20%			Y	X	X	X	X	X		CP			1	Net to Zero Arrears			
T104	1320	6111	MEDICARE-ER (MEDI ER)	T	1.45%				X	X	X	X	X		CP			2	Net to Zero Arrears			
T105	1320		MEDICARE-EE (MEDICARE)	T	1.45/2.35%			Y	X	X	X	X	X		CP			2	Net to Zero Arrears			
T106	1320	6111	MQGE-ER (MQGE ER)	T	1.45%				X	X	X	X	X		CP			2	Net to Zero Arrears			
T107	1320		MQGE-EE (MQGE)	T	1.45/2.35%			Y	X	X	X	X	X		CP			2	Net to Zero Arrears			
T108	1300		FUTA-ER (FUTA ER)	T											CP			3	Net to Zero Arrears			
T109	1320		EARNED INCOME CREDIT (EIC)-EE (E I C)	T				Y	X	X	X	X	X		CP			3	Net to Zero Arrears			
T201	1323		AZ STATE W/H TAX (ARIZONA)	T					X	X	X	X	X		AGY		LIA	4	Net to Zero Arrears		900100559	AZDR WH TAX
T202	1362	6117	AZ UNEMP INS-ER (SUTA ER)	T	0.100%				X	X	X	X	X		CP			4	Net to Zero Arrears			
T204	1300		AZ TRAINING TAX-EE (TN TX TR)	T											CP			4	Net to Zero Arrears			
T206	1300		AZ FUTA DEBT REPAYMENT-ER (FUTADEBT)	T											CP			3	Net to Zero Arrears			
T208	1300		UI INTEREST ASSESSMENT FEE (UIINTFEE)	T	Varies										CP			3	Net to Zero Arrears			
T300	1362	6117	AL UNEMPLOYMENT TAX ER (ALSUTAER)	T	0.100%				X	X	X	X	X		CP			4	Net to Zero Arrears			
T301	1321		AL STATE W/H TAX EE (AL W/H)	T	Varies				X	X	X	X	X		AGY			4	Net to Zero Arrears			
T302	1362	6117	AK UNEMPLOYMENT TAX ER (AKSUTAER)	T	0.100%				X	X	X	X	X		CP			4	Net to Zero Arrears			
T303	1321		AK STATE W/H TAX EE (AK W/H)	T	Varies				X	X	X	X	X		CP			4	Net to Zero Arrears			

GAO CENTRAL PAYROLL

HRIS DEDUCTION CODE LISTING

DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP		
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DECS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
T304	1362	6117	AR UNEMPLOYMENT TAX ER (ARSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T305	1321		AR STATE W/H TAX EE (AR W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T306	1362	6117	CA UNEMPLOYMENT TAX ER (CASUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T307	1321		CA STATE W/H TAX EE (CA W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T308	1362	6117	CO UNEMPLOYMENT TAX ER (COSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T309	1321		CO STATE W/H TAX EE (CO W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T310	1362	6117	CT UNEMPLOYMENT TAX ER (CTSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T311	1321		CT STATE W/H TAX EE (CT W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T312	1362	6117	DE UNEMPLOYMENT TAX ER (DESUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T313	1321		DE STATE W/H TAX EE (DE W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T314	1362	6117	FL UNEMPLOYMENT TAX ER (FLSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T315	1321		FL STATE W/H TAX EE (FL W/H)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T316	1362	6117	GA UNEMPLOYMENT TAX ER (GASUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T317	1321		GA STATE W/H TAX EE (GA W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T318	1362	6117	HI UNEMPLOYMENT TAX ER (HISUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T319	1321		HI STATE W/H TAX EE (HI W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T320	1362	6117	ID UNEMPLOYMENT TAX ER (IDSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T321	1321		ID STATE W/H TAX EE (ID W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T322	1362	6117	IL UNEMPLOYMENT TAX ER (ILSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T323	1321		IL STATE W/H TAX EE (IL W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T324	1362	6117	IN UNEMPLOYMENT TAX ER (INSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T325	1321		IN STATE W/H TAX EE (IN W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T326	1362	6117	IA UNEMPLOYMENT TAX ER (IASUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T327	1321		IA STATE W/H TAX EE (IA W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			

GAO CENTRAL PAYROLL

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DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP		
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
T328	1362	6117	KS UNEMPLOYMENT TAX ER (KSSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T329	1321		KS STATE W/H TAX EE (KS W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T330	1362	6117	KY UNEMPLOYMENT TAX ER (KYSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T331	1321		KY STATE W/H TAX EE (KY W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T332	1362	6117	LA UNEMPLOYMENT TAX ER (LASUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T333	1321		LA STATE W/H TAX EE (LA W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T334	1362	6117	ME UNEMPLOYMENT TAX ER (MESUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T335	1321		ME STATE W/H TAX EE (ME W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T336	1362	6117	MD UNEMPLOYMENT TAX ER (MDSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T337	1321		MD STATE W/H TAX EE (MD W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T338	1362	6117	MA UNEMPLOYMENT TAX ER (MASUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T339	1321		MA STATE W/H TAX EE (MA W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T340	1362	6117	MI UNEMPLOYMENT TAX ER (MISUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T341	1321		MI STATE W/H TAX EE (MI W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T342	1362	6117	MN UNEMPLOYMENT TAX ER (MNSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T343	1321		MN STATE W/H TAX EE (MN W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T344	1362	6117	MS UNEMPLOYMENT TAX ER (MSSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T345	1321		MS STATE W/H TAX EE (MS W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T346	1362	6117	MO UNEMPLOYMENT TAX ER (MOSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T347	1321		MO STATE W/H TAX EE (MO W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T348	1362	6117	MT UNEMPLOYMENT TAX ER (MTSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T349	1321		MT STATE W/H TAX EE (MT W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T350	1362	6117	NE UNEMPLOYMENT TAX ER (NESUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T351	1321		NE STATE W/H TAX EE (NE W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			

GAO CENTRAL PAYROLL

HRIS DEDUCTION CODE LISTING

DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP		
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
T352	1362	6117	NV UNEMPLOYMENT TAX ER (NVSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T353	1321		NV STATE W/H TAX EE (NV W/H)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T354	1362	6117	NH UNEMPLOYMENT TAX ER (NHSUTAER)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T355	1321		NH STATE W/H TAX EE (NH W/H)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T356	1362	6117	NJ UNEMPLOYMENT TAX ER (NJSUTAER)	T	0.100%				X	X	X	X	X	CP			4	All or None Arrears			
T357	1321		NJ STATE W/H TAX EE (NJ W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T358	1362	6117	NM UNEMPLOYMENT TAX ER (NMSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T359	1321		NM STATE W/H TAX EE (NM W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T360	1362	6117	NY UNEMPLOYMENT TAX ER (NYSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T361	1321		NY STATE W/H TAX EE (NY W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T362	1362	6117	NC UNEMPLOYMENT TAX ER (NCSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T363	1321		NC STATE W/H TAX EE (NC W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T364	1362	6117	ND UNEMPLOYMENT TAX ER (NDSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T365	1321		ND STATE W/H TAX EE (ND W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T366	1362	6117	OH UNEMPLOYMENT TAX ER (OHSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T367	1321		OH STATE W/H TAX EE (OH W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T368	1362	6117	OK UNEMPLOYMENT TAX ER (OKSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T369	1321		OK STATE W/H TAX EE (OK W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T370	1362	6117	OR UNEMPLOYMENT TAX ER (ORSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T371	1321		OR STATE W/H TAX EE (OR W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T372	1362	6117	PA UNEMPLOYMENT TAX ER (PASUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T373	1321		PA STATE W/H TAX EE (PA W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T374	1362	6117	RI UNEMPLOYMENT TAX ER (RISUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T375	1321		RI STATE W/H TAX EE (RI W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			

GAO CENTRAL PAYROLL

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DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP		
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
T376	1362	6117	SC UNEMPLOYMENT TAX ER (SCSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T377	1321		SC STATE W/H TAX EE (SC W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T378	1362	6117	SD UNEMPLOYMENT TAX ER (SDSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T379	1321		SD STATE W/H TAX EE (SD W/H)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T380	1362	6117	TN UNEMPLOYMENT TAX ER (TNSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T381	1321		TN STATE W/H TAX EE (TN W/H)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T382	1362	6117	TX UNEMPLOYMENT TAX ER (TXSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T383	1321		TX STATE W/H TAX EE (TX W/H)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T384	1362	6117	UT UNEMPLOYMENT TAX ER (UTSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T385	1321		UT STATE W/H TAX EE (UT W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T386	1362	6117	VT UNEMPLOYMENT TAX ER (VTSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T387	1321		VT STATE W/H TAX EE (VT W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T388	1362	6117	VA UNEMPLOYMENT TAX ER (VASUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T389	1321		VA STATE W/H TAX EE (VA W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T390	1362	6117	WA UNEMPLOYMENT TAX ER (WASUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T391	1321		WA STATE W/H TAX EE (WA W/H)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T392	1362	6117	WV UNEMPLOYMENT TAX ER (WVSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T393	1321		WV STATE W/H TAX EE (WV W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T394	1362	6117	WI UNEMPLOYMENT TAX ER (WISUTAER)	T	0.100%				X	X	X	X	X	CP			4	All or None Arrears			
T395	1321		WI STATE W/H TAX EE (WI W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T396	1362	6117	WY UNEMPLOYMENT TAX ER (WYSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T397	1321		WY STATE W/H TAX EE (WY W/H)	T	Varies				X	X	X	X	X	AGY			4	Net to Zero Arrears			
T398	1362	6117	DC UNEMPLOYMENT TAX ER (DCSUTAER)	T	0.100%				X	X	X	X	X	CP			4	Net to Zero Arrears			
T399	1321		DC STATE W/H TAX EE (DC W/H)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			

GAO CENTRAL PAYROLL

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DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP		
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
T401	1321		IN MARION COUNTY TAX (INMARCNT)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T403	1321		OR MULTNOMAH COUNTY TAX (ORMLTCNT)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T405	1321		MD HOWARD COUNTY TAX (MDHWDNCNT)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T407	1321		IN POSEY COUNTY TAX (INPOSCNT)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T501	1321		PA CITY PITTSBURGH EIT (PAPITTEI)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T503	1321		NY - CITY - NEW YORK W/H TAX (NYCTYWH1)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T505	1321		OR METRO DISTRICT CITY TAX (ORMETDIT)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T507	1321		OH - VILL - JOHNSTOWN W/H TAX (OHCTYWH1)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T509	1321		PA CITY FOX CHAPEL EIT (PAFXEI)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T511	1321		PA CITY FOX CHAPEL LST (PAFXLS)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T513	1321		OH CITY WAPAKONETA (OHWAPAKO)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T515	1321		PA CITY WILKINSBURG EIT (PAWKEI)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T517	1321		PA CITY WILKINSBURG LST (PAWKLS)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T600	1321	6117	NJ DISABILITY INSURANCE ER (NJDSBLER)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T601	1321		NJ EMPLOYEE DISABILITY INSURAN (NJEEDSBL)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T603	1321		NJ FAMILY LEAVE INSURANCE (NJFAMLV)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T605	1321		OH SCH DIST 0605 WAPAKONENTA (OHSD0605)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T612	1321	6117	MT EMPLOYMENT ADMIN FUND (MTEADMFD)	T	Varies				X	X	X	X	X	CP			4	All or None Arrears			
T613	1321		OR EE MED LEAVE INS (ORMEDLV)	T	Varies				X	X	X	X	X	CP			4	All or None Arrears			
T614	1321	6117	OR TRANSIT DISTRICT EXCISE TAX (ORTRDEXT)	T	Varies				X	X	X	X	X	CP			4	All or None Arrears			
T615	1321		OR STATEWIDE TRANSIT TAX (ORTRANST)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T617	1321		PA SCH DIST PITTSBURGH EIT (PASDPTEI)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T619	1321		WA EE FAMILY LEAVE INSUR TAX (WAFLIT)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			

DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP		
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
T621	1321		WA EE MEDICAL LEAVE INSUR TAX (WAMLIT)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T623	1321		OH SD JOHNSTOWN-MONROE LSD TAX (OHSD1)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T624	1321	6117	NM EMPLOYER WORKER COMP TAX (NMERWCT)	T	Varies				X	X	X	X	X	CP			4	All or None Arrears			
T625	1321		NM EMPLOYEE WORKER COMP TAX (NMEEWCT)	T	Varies				X	X	X	X	X	CP			4	All or None Arrears			
T626	1321	6117	OR ER WORKERS BENEFIT FUND TAX (ORWBFER)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T627	1321		OR EE WORKERS BENEFIT FUND TAX (ORWBFEF)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T629	1321		PA SCH DIST FOX CHAPEL EIT (PASDFXEI)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T631	1321		PA SCH DIST FOX CHAPEL LST (PASDFXLS)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T633	1321		PA SCH DIST WILKINSBURG EIT (PASDWKEI)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			
T635	1321		PA SCH DIST WILKINSBURG LST (PASDWKLS)	T	Varies				X	X	X	X	X	CP			4	Net to Zero Arrears			

MEDICAL INSURANCE

7610	1327	6162	HEALTH SUBSIDY CORP 500-ER (DC HSBFR) <small>Irrevocable employee election of Tier 3 DC Insurance Subsidy</small>	P	Varies									BEN	R10	THR	32	All or None No Arrears	Y	900101300	CORP DOC (500) - LEGACY
7611	1327		HEALTH SUBSIDY CORP 500-EE (*DC HSB) <small>Irrevocable employee election of Tier 3 DC Insurance Subsidy</small>	P	Varies	Y		Y						BEN	R10	THR	32	All or None Arrears	Y	900101300	CORP DOC (500) - LEGACY
7612	1327	6162	HEALTH SUBSIDY CORP 501-ER (DJ HSBFR) <small>Irrevocable employee election of Tier 3 DC Insurance Subsidy</small>	P	Varies									BEN	R10	THR	32	All or None No Arrears	Y	900101301	CORP DJC (501) - LEGACY
7613	1327		HEALTH SUBSIDY CORP 501-EE (*DJ HSB) <small>Irrevocable employee election of Tier 3 DC Insurance Subsidy</small>	P	Varies	Y		Y						BEN	R10	THR	32	All or None Arrears	Y	900101301	CORP DJC (501) - LEGACY
7614	1327	6162	HEALTH SUBSIDY CORP 563-ER (DISPHSBR) <small>Irrevocable employee election of Tier 3 DC Insurance Subsidy</small>	P	Varies									BEN	R10	THR	32	All or None No Arrears	Y	900101302	CORP DISPATCHERS (563) - LEGACY
7615	1327		HEALTH SUBSIDY CORP 563-EE (*DIS HSB) <small>Irrevocable employee election of Tier 3 DC Insurance Subsidy</small>	P	Varies	Y		Y						BEN	R10	THR	32	All or None Arrears	Y	900101302	CORP DISPATCHERS (563) - LEGACY
7616	1327	6162	HEALTH SUBSIDY CORP 564-ER (DETNHSBR) <small>Irrevocable employee election of Tier 3 DC Insurance Subsidy</small>	P	Varies									BEN	R10	THR	32	All or None No Arrears	Y	900101303	CORP DETENTION (564) - LEGACY
7617	1327		HEALTH SUBSIDY CORP 564-EE (*DETNHSB) <small>Irrevocable employee election of Tier 3 DC Insurance Subsidy</small>	P	Varies	Y		Y						BEN	R10	THR	32	All or None Arrears	Y	900101303	CORP DETENTION (564) - LEGACY

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME		
M019	1335		AETNA PPO-EE (*AETNA 2)	A		Y	Y										BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE
M020	1335	6113	AETNA PPO-ER (AETNAER2)	A													BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER
M021	1335		AETNA HSA-EE (*AETNA 3)	A		Y	Y										BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE
M022	1335	6113	AETNA HSA-ER (AETNAER3)	A													BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER
M023	1335		UNITED HEALTHCARE EPO-EE (*UHC 09)	A		Y	Y										BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE
M024	1335	6113	UNITED HEALTHCARE EPO-ER (UH CER 09)	A													BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER
M025	1335		UNITED HEALTHCARE PPO-EE (*UHC 10)	A		Y	Y										BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE
M026	1335	6113	UNITED HEALTHCARE PPO-ER (UH CER 10)	A													BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER
M027	1335		BCBS OF ARIZONA EPO-EE (*BCBSAZ1)	A		Y	Y										BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE
M028	1335	6113	BCBS OF ARIZONA EPO-ER (BCBSER 1)	A													BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER
M029	1335		BCBS OF ARIZONA PPO-EE (*BCBSAZ2)	A		Y	Y										BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE
M030	1335	6113	BCBS OF ARIZONA PPO-ER (BCBSER 2)	A													BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER
M031	1335		BCBSAZ HDHP-EE (*BCBSAZ3)	A	Varies	Y	Y										BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE
M032	1335	6113	BCBSAZ HDHP-ER (BCBSER 3)	A	Varies												BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER
M033	1335		BCBSAZ TRIPLE-EE (*BCBSAZ4)	A	Varies	Y	Y										BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE
M034	1335	6113	BCBSAZ TRIPLE-ER (BCBSER 4)	A	Varies												BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER
M035	1335		UNITED HEALTH HDHP-EE (*UHC 11)	A	Varies	Y	Y										BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE
M036	1335	6113	UNITED HEALTH HDHP-ER (UH CER 11)	A	Varies												BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER
M037	1335		UNITED HEALTH TRIPLE-EE (*UHC 12)	A	Varies	Y	Y										BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE
M038	1335	6113	UNITED HEALTH TRIPLE-ER (UH CER 12)	A	Varies												BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER
M151	1345		EE HSA CONTRIBUTION SINGLE (*HSAS EE)	A		Y	Y		X	X	X						BEN	THR	38	All or None No Arrears		900101183	PAYFLEX - HSA CONTRIBUTION-EE
M153	1345		EE HSA CONTRIBUTION FAMILY (*HSAF EE)	A		Y	Y		X	X	X						BEN	THR	38	All or None No Arrears		900101183	PAYFLEX - HSA CONTRIBUTION-EE
M155	1345		EE HSA BC CONTRIBUTION SINGLE (*HSAS 1)	A	Varies	Y	Y		X	X	X						BEN	THR	38	All or None No Arrears		900101327	EE HSA CONTRIBUTION-OPTUM
M157	1345		EE HSA BC CONTRIBUTION FAMILY (*HSAF 1)	A	Varies	Y	Y		X	X	X						BEN	THR	38	All or None No Arrears		900101327	EE HSA CONTRIBUTION-OPTUM

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HRIS DEDUCTION CODE LISTING

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME					
																						<- ONE TIME DEDS APPLY TO ALL ->				
M159	1345		EE HSA UHC CONTRIBUTION SINGLE (*HSAS 2)	A	Varies	Y	Y		X	X	X							BEN		THR	38	All or None No Arrears		900101327	EE HSA CONTRIBUTION-OPTUM	
M161	1345		EE HSA UHC CONTRIBUTION FAMILY (*HSAF 2)	A	Varies	Y	Y		X	X	X							BEN		THR	38	All or None No Arrears		900101327	EE HSA CONTRIBUTION-OPTUM	
M163	1346		EE HSA REFUND CONTRIBUTION (*HSAREF)	A	Varies	Y	Y		X	X	X							BEN			38	All or None No Arrears				
M181	1335		MEDICAL-AETNA-ER PORTION (AETNA)	A														CP		LIA	32	All or None Arrears		900101181	HEALTH INSURANCE - EE	
			ER portion paid by EE																							
M183	1335		MEDICAL-BCBS-ER PORTION (BCBSAZ)	A														CP		LIA	32	All or None Arrears		900101181	HEALTH INSURANCE - EE	
			ER portion paid by EE																							
M185	1335		MEDICAL-CIGNA-ER PORTION (CIGNA 6)	A														CP		LIA	32	All or None Arrears		900101181	HEALTH INSURANCE - EE	
			ER portion paid by EE																							
M187	1335		MEDICAL-UHC-ER PORTION (UHC)	A														CP		LIA	32	All or None Arrears		900101181	HEALTH INSURANCE - EE	
			ER portion paid by EE																							
M197	6099		PYMTS TO HITF-OTHER BENE (HITFBENE)	A					X	X	X	X						CP			32	All or None No Arrears				
			Post-tax employee payments made directly to HITF for NON-MEDICAL benefits.																							
M199	6099		PYMTS TO HITF-MEDICAL (HITFMED)	A					X	X	X	X						CP			32	All or None No Arrears				
			Post-tax employee payments made directly to HITF for MEDICAL benefits.																							
M200	1345	6113	ER HSA CONTRIBUTION SINGLE (HSAS ER)	A														BEN		THR	38	All or None No Arrears		900101184	PAYFLEX - HSA CONTRIBUTION-ER	
M202	1345	6113	ER HSA CONTRIBUTION FAMILY (HSAF ER)	A														BEN		THR	38	All or None No Arrears		900101184	PAYFLEX - HSA CONTRIBUTION-ER	
M204	1345	6113	ER HSA BC CONTRIBUTION SINGLE (HSAS ER1)	A	\$27.69													BEN		THR	38	All or None No Arrears		900101326	ER HSA CONTRIBUTION-OPTUM	
M206	1345	6113	ER HSA BC CONTRIBUTION FAMILY (HSAF ER1)	A	\$55.38													BEN		THR	38	All or None No Arrears		900101326	ER HSA CONTRIBUTION-OPTUM	
M208	1345	6113	ER HSA UHC CONTRIBUTION SINGLE (HSAS ER2)	A	\$27.69													BEN		THR	38	All or None No Arrears		900101326	ER HSA CONTRIBUTION-OPTUM	
M210	1345	6113	ER HSA UHC CONTRIBUTION FAMILY (HSAF ER2)	A	\$55.38													BEN		THR	38	All or None No Arrears		900101326	ER HSA CONTRIBUTION-OPTUM	
M212	1346	6113	ER HSA REFUND CONTRIBUTION (HSAREFER)	A	Varies													BEN			38	All or None No Arrears				
M995	1335		PY MEDICAL ADJ-EE (*PYAMED)	A	Varies	Y	Y											BEN		LIA	32	All or None Arrears		900101181	HEALTH INSURANCE - EE	
			PYA: For MEDICAL plan employee portion																							
M996	1335	6113	PY MEDICAL ADJ-ER (PYAMED)	A	Varies													BEN		LIA	32	All or None Arrears		900101182	HEALTH INSURANCE - ER	
			PYA: For MEDICAL plan employer portion																							
M997	1335		PAYMENT RETURNED FROM HITF (HITFRTRN)	A					X	X	X							CP		LIA	32	All or None No Arrears		900101240	HITF ACTIVE EE OVERPAYMENT	
			Employee insurance payment refunded by HITF																							

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HRIS DEDUCTION CODE LISTING

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME						
																						<- ONE TIME DEDS APPLY TO ALL ->					
M999	1341		RETIREE HEALTH PREMIUM SUBSIDY (*PREMSUB)	A		Y	Y		X	X	X							BEN		LIA	32	All or None No Arrears		900101185	RETIREE HEALTH PREMIUM SUBSIDY		
DENTAL INSURANCE																											
D005	1335		DELTA DENTAL-EE (*DELTA 4) <small>For DELTA dental plan employee portion</small>	A		Y	Y											BEN		LIA	26	All or None Arrears	Y	900101173	DELTA DENTAL - EE		
D006	1335	6118	DELTA DENTAL-ER (DELTAER4) <small>For DELTA dental plan employer portion</small>	A														BEN		LIA	26	All or None Arrears	Y	900101174	DELTA DENTAL - ER		
D007	1335		TOTAL DENTAL-EE (*TOTAL 2)	A		Y	Y											BEN		LIA	26	All or None Arrears	Y	900101175	TOTAL DENTAL - EE		
D008	1335	6118	TOTAL DENTAL-ER (TOTALER2)	A														BEN		LIA	26	All or None Arrears	Y	900101176	TOTAL DENTAL - ER		
D011	1335		UHC DENTAL - EE (*UHC DN) <small>For UHC dental plan employee portion</small>	A	Varies	Y	Y											BEN		LIA	26	All or None Arrears	Y	900101383	UHC SOLSTICE DENTAL-EE		
D012	1335	6118	UHC DENTAL - ER (UHC DNER) <small>For UHC dental plan employer portion</small>	A	Varies													BEN		LIA	26	All or None Arrears	Y	900101384	UHC SOLSTICE DENTAL-ER		
D181	1335		DENTAL DELTA-ER PORTION (DELTA 2) <small>ER portion paid by EE</small>	A														CP		LIA	32	All or None Arrears		900101173	DELTA DENTAL - EE		
D183	1335		DENTAL-TOTAL-ER PORTION (TOTAL) <small>ER portion paid by EE</small>	A														CP		LIA	32	All or None Arrears		900101175	TOTAL DENTAL - EE		
D185	1335		DENTAL-CIGNA-ER PORTION (CIGNA) <small>ER portion paid by EE</small>	A														CP		LIA	32	All or None Arrears		900101228	CIGNA DENTAL - EE		
D187	1335		DENTAL-UHC-ER PORTION (UHCSEI ER) <small>ER portion paid by EE</small>	A	Varies													BEN		LIA	32	All or None Arrears		900101383	UHC SOLSTICE DENTAL-EE		
D993	1335		PY DELTA DENTAL ADJ-EE (*PYADDEN) <small>PYA: For DELTA dental plan employee portion</small>	A	Varies	Y	Y											BEN		LIA	32	All or None Arrears		900101173	DELTA DENTAL - EE		
D994	1335	6118	PY DELTA DENTAL ADJ-ER (PYADDEN) <small>PYA: For DELTA dental plan employer portion</small>	A	Varies													BEN		LIA	32	All or None Arrears		900101174	DELTA DENTAL - ER		
D995	1335		PY CIGNA DENTAL ADJ-EE (*PYACDEN) <small>PYA: For CIGNA dental plan employee portion</small>	A	Varies	Y	Y											BEN		LIA	32	All or None Arrears		900101228	CIGNA DENTAL - EE		
D996	1335	6118	PY CIGNA DENTAL ADJ-ER (PYACDEN) <small>PYA: For CIGNA dental plan employer portion</small>	A	Varies													BEN		LIA	32	All or None Arrears		900101229	CIGNA DENTAL - ER		
D997	1335		PY UHC DENTAL ADJ-EE (*PYAUHCE) <small>PYA: For UHC dental plan employee portion</small>	A	Varies	Y	Y											BEN		LIA	32	All or None Arrears		900101383	UHC SOLSTICE DENTAL-EE		
D998	1335	6118	PY UHC DENTAL ADJ-ER (PYAUHCR) <small>PYA: For UHC dental plan employer portion</small>	A	Varies													BEN		LIA	32	All or None Arrears		900101384	UHC SOLSTICE DENTAL-ER		

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME		
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY										
VISION INSURANCE																							
V001	1335		AVESIS VISION-EE (*AVESIS2)	A		Y	Y								BEN		LIA	35	All or None No Arrears	Y	900100052	HITF-FUND 3035-ERE/BEN ADMIN	
V003	1335		AVESIS VISION-EE (*AVESIS3)	A		Y	Y								BEN		LIA	35	All or None Arrears	Y	900101187	AVESIS VISION - EE	
V101	1335		VISION POST TAX (VISPOST1)	A											BEN		LIA	35	All or None No Arrears		900100052	HITF-FUND 3035-ERE/BEN ADMIN	
V103	1335		VISION POST TAX-LVL 2 (VISPOST2)	A											BEN		LIA	35	All or None No Arrears		900100052	HITF-FUND 3035-ERE/BEN ADMIN	
V105	1335		VISION POST TAX-LVL 3 (VISPOST3)	A											BEN		LIA	35	All or None No Arrears		900100052	HITF-FUND 3035-ERE/BEN ADMIN	
V107	1335		VISION POST TAX-LVL 4 (VISPOST4)	A											BEN		LIA	35	All or None No Arrears		900100052	HITF-FUND 3035-ERE/BEN ADMIN	
V109	1335		VISION POST TAX-LVL 5 (VISPOST5)	A											BEN		LIA	35	All or None No Arrears		900100052	HITF-FUND 3035-ERE/BEN ADMIN	
V995	1335		PY AVESIS ADJ-EE (*PYAAVIS)	A	Varies	Y	Y								BEN		LIA	35	All or None No Arrears		900101187	AVESIS VISION - EE	
SHORT TERM / LONG TERM DISABILITY																							
7508	1325	6116	LONG TERM DISABILITY ASRS-ER (ASRSLTDR)	P										X		BEN	LTD	THR	25	All or None Arrears	Y	900020012	AZ STATE RETIREMENT SYS
7509	1325		LONG TERM DISABILITY ASRS-EE (ASRS LTD)	P										X		BEN	LTD	THR	25	All or None Arrears	Y	900020012	AZ STATE RETIREMENT SYS
7520	1335	6115	HARTFORD LONG TERM DISABILITY (LTD ER 3)	P						X	X	X	X			BEN	R5	LIA	25	All or None Arrears	Y	900101172	HARTFORD LONG TERM DISABILITY
7521	1327		DISABILITY PSRS 007-EE (PS DIS)	P					Y	X	X	X	X			BEN	R5	THR	25	All or None Arrears	Y	900101305	PSPRS DPS (007) - LEGACY
7522	1327	6115	DISABILITY PSRS 007-ER (PS DISER)	P						X	X	X	X			BEN	R5	THR	25	All or None Arrears	Y	900101305	PSPRS DPS (007) - LEGACY
7523	1327		DISABILITY PSRS 035-EE (GF DIS)	P					Y	X	X	X	X			BEN	R5	THR	25	All or None Arrears	Y	900101306	PSPRS GAME & FISH (035)-LEGACY
7524	1327	6115	DISABILITY PSRS 035-ER (GF DISER)	P						X	X	X	X			BEN	R5	THR	25	All or None No Arrears	Y	900101306	PSPRS GAME & FISH (035)-LEGACY
7525	1327		DISABILITY PSRS 151-EE (AG DIS)	P					Y	X	X	X	X			BEN	R5	THR	25	All or None Arrears	Y	900101308	PSPSR ATTY GEN INV(151)-LEGACY
7526	1327	6115	DISABILITY PSRS 151-ER (AG DISER)	P						X	X	X	X			BEN	R5	THR	25	All or None No Arrears	Y	900101308	PSPSR ATTY GEN INV(151)-LEGACY
7527	1327		DISABILITY PSRS 119-EE (MA DIS)	P					Y	X	X	X	X			BEN	R5	THR	25	All or None Arrears	Y	900101307	PSPRS FIREFIGHTERS(119)-LEGACY
7528	1327	6115	DISABILITY PSRS 119-ER (MA DISER)	P						X	X	X	X			BEN	R5	THR	25	All or None No Arrears	Y	900101307	PSPRS FIREFIGHTERS(119)-LEGACY
7529	1327		DISABILITY PSRS 164-EE (LL DIS)	P					Y	X	X	X	X			BEN	R5	THR	25	All or None Arrears	Y	900101309	PSPRS LIQUOR (164) - LEGACY
7530	1327	6115	DISABILITY PSRS 164-ER (LL DISER)	P						X	X	X	X			BEN	R5	THR	25	All or None No Arrears	Y	900101309	PSPRS LIQUOR (164) - LEGACY
7531	1327		DISABILITY PSRS 204-EE (PR DIS)	P					Y	X	X	X	X			BEN	R5	THR	25	All or None Arrears	Y	900101310	PSPRS PARKS (204) - LEGACY
7532	1327	6115	DISABILITY PSRS 204-ER (PR DISER)	P						X	X	X	X			BEN	R5	THR	25	All or None No Arrears	Y	900101310	PSPRS PARKS (204) - LEGACY

GAO CENTRAL PAYROLL

HRIS DEDUCTION CODE LISTING

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1 1ST PAY OF MNTH	2 2ND PAY OF MNTH	3 3RD PAY OF MNTH	5 % DEDS ONLY	8 TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
L107	1335		SECURIAN SUPP LIFE-TXBL-EE (SUP LIFE)	A	Varies															900101290	SECURIAN - SUPP LIFE -TXB
L109	1335		SECURIAN DEP LIFE TXBLE-EE (DEP LIFE)	A	Varies															900101291	SECURIAN - DEP LIFE - TXB
L995	1335		PY SECURIAN SUP LIF ADJ-EE (*PYASF51) <small>PYA: SECURIAN SUP LIF ADJ-EE</small>	A	Varies	Y	Y													900101290	SECURIAN - SUPP LIFE -TXB

DEPENDENT CARE SPENDING

F005	1335		DEPENDENT CARE PTX-EE (*ASIDCR2)	A		Y	Y													900101178	ASI FLEX - DPN DNT CARE-PTX-EE
F011	1335		TASC DEPEND FLEX PTX-EE (*TASC DRA)	A	Varies	Y	Y													900101289	TASC - DPN DNT CARE - PTAX - EE

GARNISHMENTS

GAWD	1380		ADMINISTRATIVE WAGE GARNISH \$ (AW GARN1)	A					X	X	X	X								899999999	GARNISHMENT REQUIRED
GAWP	1380		ADMINISTRATIVE WAGE GARNISH % (AW GARN2)	N					X	X	X	X								899999999	GARNISHMENT REQUIRED
GBRD	1380		GARNISHMENT BANKRUPTCY \$ (GARNBR 1)	A					X	X	X	X								899999999	GARNISHMENT REQUIRED
GBRP	1380		GARNISHMENT BANKRUPTCY % (GARNBR 2)	N					X	X	X	X								899999999	GARNISHMENT REQUIRED
GCAD	1380		CHILD SUPPORT ARREARAGE \$ (CSAREAR1)	A					X	X										899999999	GARNISHMENT REQUIRED
GCAP	1380		CHILD SUPPORT ARREARAGE % (CSAREAR2)	N					X	X										899999999	GARNISHMENT REQUIRED
GCS D	1380		CHILD SUPPORT \$ (CHLDSUP1)	A					X	X										899999999	GARNISHMENT REQUIRED
GCS P	1380		CHILD SUPPORT % (CHLDSUP2)	N					X	X										899999999	GARNISHMENT REQUIRED
GFEC	1381		CREDITOR FEE-STATE-EE (ST FEE)	A					X	X	X	X								899999999	GARNISHMENT REQUIRED
GFES	1381		STATE FEE SUPPORT-EE (SUPPFEE1)	A					X	X										899999999	GARNISHMENT REQUIRED
GFET	1380		COURT FEE-CHILD SUPPORT-EE (SUPPFEE2)	A					X	X										899999999	GARNISHMENT REQUIRED
GLFD	1380		IRS LEVY \$ (IRSLEVY1)	A					X	X	X	X								899999999	GARNISHMENT REQUIRED
GLFP	1380		IRS LEVY % (IRSLEVY2)	N					X	X	X	X								899999999	GARNISHMENT REQUIRED
GLLD	1380		LOCAL LEVY\$ (LOCALVY1)	A					X	X	X	X								899999999	GARNISHMENT REQUIRED
GLLP	1380		LOCAL LEVY% (LOCALVY2)	N					X	X	X	X								899999999	GARNISHMENT REQUIRED
GLSD	1380		DOR LEVY \$ (DORLEVY1)	A					X	X	X	X								899999999	GARNISHMENT REQUIRED

GAO CENTRAL PAYROLL

HRIS DEDUCTION CODE LISTING

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
GLSP	1380		DOR LEVY % (DORLEVY2)	N					X	X	X	X		CP		GRN	15	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GMAD	1380		CHILD MEDICAL ARREARS \$ (CS MDAR1)	A					X	X				CP		GN	12	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GMAP	1380		CHILD MEDICAL ARREARS % (CS MDAR2)	N					X	X				CP		GN	12	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GMCD	1380		CHILD MEDICAL CURRENT \$ (CS MED 1)	A					X	X				CP		GN	9	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GMCP	1380		CHILD MEDICAL CURRENT % (CS MED 2)	N					X	X				CP		GN	9	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GREF	1382		GARNISHMENT REFUND (GARN REF)	A				Y	X	X	X	X	X	CP			17	All or None No Arrears			
GSAD	1380		SPOUSAL SUPPORT ARREARS \$ (SSAREAR1)	A					X	X				CP		GN	13	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GSAP	1380		SPOUSAL SUPPORT ARREARS % (SSAREAR2)	N					X	X				CP		GN	13	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GSLD	1380		GARNISHMENT STUDENT LOAN \$ (GARNSL 1)	A					X	X	X	X		CP		GN	18	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GSLP	1380		GARNISHMENT STUDENT LOAN % (GARNSL 2)	N					X	X	X	X		CP		GN	18	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GSSD	1380		SPOUSAL SUPPORT \$ (SPOUSUP1)	A					X	X				CP		GN	10	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GSSP	1380		SPOUSAL SUPPORT % (SPOUSUP2)	N					X	X				CP		GN	10	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GWAD	1380		GARNISHMENT CRED WAGE ASSIGN \$ (GARNCT 1)	A					X	X	X	X		CP		GN	18	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GWAP	1380		GARNISHMENT CRED WAGE ASSIGN % (GARNCT 2)	N					X	X	X	X		CP		GN	18	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED

EMPLOYER RELATED EXPENDITURES (ERE)

3800	1365	6185	TECHNOLOGY CHARGE-ER (TECH CHG)	P					X	X	X	X	X	CP	TEC	LIA	44	All or None No Arrears		900100002	ASET-STRATEGIC TRANSFORMATION
3802	1367	6183	PERSONNEL CHARGE-ER (PERS CHG)	P					X	X	X	X	X	CP	AAA	LIA	44	All or None No Arrears		900100003	PERSONNEL DIVISION
3804	1369	6189	ACCUMULATED SICK CHARGE-ER (ACUM SCK)	P					X	X	X	X	X	CP	AAA	LIA	44	All or None No Arrears		900100004	RASL
3806	1363	6119	WORKERS COMPENSATION-ER (WORKCOMP)	P					X	X	X	X	X	CP	WC	LIA	44	All or None No Arrears		900100006	WORKERS' COMP - RISK MGMT
3810	1377	6183	PERSONNEL BOARD CHARGE-ER (PBRD CHG)	P					X	X	X	X	X	CP	AAA	LIA	44	All or None No Arrears		900100727	PERSONNEL BOARD-PBA

AGENCY SPECIFIC

3201	1420		RENT ADOT-EE (RENTDOT)	A					X	X				AGY		LIA	40	All or None No Arrears		900020005	DEPT OF TRANSPORTATION
3203	1421		RENT DPS-EE (RENTDPS)	A					X	X				AGY		LIA	40	All or None No Arrears		900020006	DEPT OF PUBLIC SAFETY

GAO CENTRAL PAYROLL

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME	
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY									
3205	1422		RENT G&F-EE (RENTG&F)	A					X	X					AGY		LIA	40	All or None No Arrears		900020010	AZ GAME & FISH DEPARTMENT
3207	1423		RENT ADOC-EE (RENTDOC)	A					X	X					AGY		LIA	40	All or None No Arrears		900020003	DEPT OF CORRECTIONS
3209	1430		MEALS ETC DPS-EE (MEALSDPS)	A					X	X					AGY		LIA	40	All or None No Arrears		900020006	DEPT OF PUBLIC SAFETY
3211	1431		MEALS ETC G&F-EE (MEALSG&F)	A					X	X					AGY		LIA	40	All or None No Arrears		900020010	AZ GAME & FISH DEPARTMENT
3213	1432		ADOC UTILITIES-EE (DC-UTLTY)	A					X	X					AGY		LIA	40	All or None No Arrears		900020019	DEPT OF CORRECTIONS-UTILITIES
3215	1440		ADOT UTILITIES-EE (DT-UTLTY)	A					X	X					AGY		LIA	40	All or None No Arrears		900020005	DEPT OF TRANSPORTATION
3217	1424		RENT ASDB-EE (RENTASDB)	A					X	X					AGY		LIA	40	All or None No Arrears		900020001	ASDB
3219	1433		MEALS ASDB-EE (MEALSSDB)	A					X	X					AGY		LIA	40	All or None No Arrears		900020001	ASDB
3221	1425		RENT PARK-EE (RENTPARK)	A					X	X					AGY		LIA	40	All or None No Arrears		900100041	PARKS BOARD
3519	1419		DOC DOMICILE VEHICLE (DCDOMVHC)	A						X					AGY		LIA	38	All or None No Arrears		900020017	DEPT OF CORRECTIONS - DV
3521	1417		DOC VAN POOL-PTX (*DCVAN)	A		Y				X					AGY		LIA	38	All or None No Arrears		900020018	DEPT OF CORRECTIONS - VP

GAO USE ONLY

3315	1445		RECOVERY ADOA-EE (RECVR AD)	A					X	X	X				AGY		LIA	40	All or None No Arrears		900100040	DEPT OF ADMINISTRATION
3317	1446		RECOVERY ADOC-EE (RECVR DC)	A					X	X	X				AGY		LIA	40	All or None No Arrears		900020003	DEPT OF CORRECTIONS
3319	1447		RECOVERY ADJC-EE (RECVR DJ)	A					X	X	X				AGY		LIA	40	All or None No Arrears		900020009	AZ DEPT OF JUVENILE CORRECTION
3321	1448		RECOVERY G&F-EE (RECVR GF)	A					X	X	X				AGY		LIA	40	All or None No Arrears		900020010	AZ GAME & FISH DEPARTMENT
3323	1444		RECOVERY DPS-EE (RECVR PS)	A					X	X	X				AGY		LIA	40	All or None No Arrears		900020006	DEPT OF PUBLIC SAFETY
3325	1450		RECOVERY DOR-EE (RECVR RV)	A					X	X	X				AGY			40	All or None No Arrears			
3327	1451		RECOVERY AHCCCS-EE (RECVR HC)	A					X	X	X				AGY			40	All or None No Arrears			
3329	1452		RECOVERY DES-EE (RECVR DE)	A					X	X	X				AGY			40	All or None No Arrears			
3331	1453		RECOVERY ADOT-EE (RECVR DT)	A					X	X	X				AGY		LIA	40	All or None No Arrears		900020005	DEPT OF TRANSPORTATION
3333	1454		RECOVERY ADHS-EE (RECVR HS)	A					X	X	X				AGY		LIA	40	All or None No Arrears		900100044	DEPT OF HEALTH SERVICES
3901	1315		RECOVERY-OTHER (RECOVERY)	A					X	X	X	X			AGY/CP			40	All or None No Arrears			
3999	6099		OFF-SET DEDUCTION-EE (ADJSTMNT)	A				Y							CP			40	All or None No Arrears			
7959	1325		RETIRE REFUND ASRS-EE (EERETREF)	A		Y		Y	X	X	X	X			CP		THR	25	All or None No Arrears		900020012	AZ STATE RETIREMENT SYS
7960	1325	6155	RETIRE REFUND ASRS-ER (ERETREF)	A					X	X	X	X			CP		THR	25	All or None No Arrears		900020012	AZ STATE RETIREMENT SYS

GAO CENTRAL PAYROLL

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER
									1	2	3	5	8							
									-< ONE TIME DEDS APPLY TO ALL ->											

END-DATED DEDUCTIONS

VOLUNTARY DEDUCTIONS

3001	1404		SECC CONTRIBUTION - EE (SECC 2)	A					X	X				AGY		36	All or None No Arrears		
3127	1402		DUES-AFSCME-EE (AFSCMEDU)	A										AGY	A1	37	All or None No Arrears		
3129	1402		INS-AFSCME-EE (AFSCMEIN)	A										AGY		30	All or None No Arrears		
3131	1412		DUES-AEA-EE (AEA DUES)	A										AGY		37	All or None No Arrears		
3137	1410		DUES-AZCOPS-EE (AZCOPS)	A										AGY		37	All or None No Arrears		
3141	1459		DUES-CWA-EE (ASEA-CWA)	A										AGY		37	All or None No Arrears		
3143	1461		DUES-SEIU-EE (SEIUDUES)	P										AGY		37	All or None No Arrears		
3451	1455		GRP AUTO/HOME-LIBERTY (AUTO/HM1) <small>Contract ended May 2017</small>	A					X	X	X			VEN	THR	40	All or None No Arrears	041543470	LIBERTY MUTUAL
3453	1456		GRP AUTO/HOME-TRAVELERS (AUTO/HM2) <small>Contract ended May 2017</small>	A					X	X	X			VEN	THR	40	All or None No Arrears	060566050	TRAVELERS
3455	1460		GRP AUTO/HOME-METLIFE (AUTO/HM3) <small>Contract ended May 2017</small>	A					X	X	X			VEN	THR	40	All or None No Arrears	900100517	METLIFE
3475	1457		COMPUTER PURCHASE (CMPTRSYS) <small>Contract ended May 2017. Orders prior to May 1st continue to be deducted. Orders May 1 and after no payroll deduction offered.</small>	A					X	X	X			VEN	THR	40	All or None No Arrears	900193342	PURCHASING POWER
7701	1383		SAVINGS BOND \$100 - EE (SVGBOND1)	A										CP		40	All or None No Arrears	Y	
7703	1383		SAVINGS BOND \$200 - EE (SVGBOND2)	A										CP		40	All or None No Arrears	Y	
7705	1383		SAVINGS BOND \$500 - EE (SVGBOND3)	A										CP		40	All or None No Arrears	Y	

RETIREMENT

3703	1325		ASRS SYSTEM PDA1-PTX-EE (*SYPDA1)	A	Y				X	X	X			CP	THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3704	1325	6155	ASRS SYSTEM PDA1-ER (SYPDA1)	A					X	X	X			CP	THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3705	1325		ASRS SYSTEM PDA2-PTX-EE (*SYPDA2)	A	Y				X	X	X			CP	THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3706	1325	6155	ASRS SYSTEM PDA2-ER (SYPDA2)	A					X	X	X			CP	THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3707	1325		ASRS SYSTEM PDA3-PTX-EE (*SYPDA3)	A	Y				X	X	X			CP	THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS
3708	1325	6155	ASRS SYSTEM PDA3-ER (SYPDA3)	A					X	X	X			CP	THR	34	All or None No Arrears	900020012	AZ STATE RETIREMENT SYS

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME				
																						<- ONE TIME DEDS APPLY TO ALL ->			
3903	1334		BR TSA VALIC-EE (*TSABR1)	A		Y			X	X	X							VEN	THR	38	All or None No Arrears		900020016	VARIABLE ANNUITIES LIFE INS CO	
3905	1336		BR TSA FIDELITY-EE (*TSABR2)	A		Y			X	X	X							VEN	THR	38	All or None No Arrears		104656810	FIDELITY RETIREMENT SERVICE	
3907	1338		BR TSA TIAA/CREF-EE (*TSABR3)	A		Y			X	X	X							VEN	THR	38	All or None No Arrears		131624203	TEACHERS INS AND ANNUITY ASSOC	
7917	1332		RETIREMENT ABOR/ORP-EE (*ABOR)	P		Y		Y				X						BEN	R4	23	All or None No Arrears	Y			
			401(a); Non-qualified; Defined Contribution Plan; Pre-Tax																						
7918	1332	6156	RETIREMENT ABOR/ORP-ER (ABOR ER)	P								X						BEN	R4	23	All or None No Arrears	Y			
			401(a); Non-qualified; Defined Contribution Plan																						
7925	1325		RETIREMENT ASRS SYS-EE (*ASRSSYS)	P		Y		Y				X						BEN	R4	THR	23	All or None No Arrears	Y		
			401(a); Qualified; Defined Benefit Plan; Pre-Tax																						
7926	1325	6155	RETIREMENT ASRS SYS-ER (ASRSSYSR)	P								X						BEN	R4	THR	23	All or None No Arrears	Y		
			401(a); Qualified; Defined Benefit Plan																						

TAXES

T610	1321	6117	OR SPECIAL PAYROLL TAX (ORSPCTAX)	T	Varies				X	X	X	X	X					CP		4	All or None Arrears				
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MEDICAL INSURANCE

7101	1335		CIGNA MARICOPA - EE (*CIGNA 1)	A		Y	Y											BEN		32	All or None Arrears	Y		
7102	1335	6113	CIGNA MARICOPA - ER (CIGNAER1)	A														BEN		32	All or None Arrears	Y		
7103	1335		CIGNA O /STATE IN-NET - EE (*CIGNA 2)	A		Y	Y											BEN		32	All or None Arrears	Y		
7104	1335	6113	CIGNA O /STATE IN-NET - ER (CIGNAER2)	A														BEN		32	All or None Arrears	Y		
7105	1335		CIGNA O /STATE O /NET - EE (*CIGNA 3)	A		Y	Y											BEN		32	All or None Arrears	Y		
7106	1335	6113	CIGNA O /STATE O /NET - ER (CIGNAER3)	A														BEN		32	All or None Arrears	Y		
7107	1335		CIGNA PIMA - EE (*CIGNA 4)	A		Y	Y											BEN		32	All or None Arrears	Y		
7108	1335	6113	CIGNA PIMA - ER (CIGNAER4)	A														BEN		32	All or None Arrears	Y		
7109	1335		CIGNA RURAL - EE (*CIGNA 5)	A		Y	Y											BEN		32	All or None Arrears	Y		
7110	1335	6113	CIGNA RURAL - ER (CIGNAER5)	A														BEN		32	All or None Arrears	Y		
7111	1335		CIGN MARICOPA - FULL PREMIUM (CIGNA 1)	A														BEN		32	All or None Arrears	Y		
7113	1335		CIGNA PIMA - FULL PREMIUM (CIGNA 2)	A														BEN		32	All or None Arrears	Y		

GAO CENTRAL PAYROLL

HRIS DEDUCTION CODE LISTING

DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALCULATION		WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP		
				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
7115	1335		CIGNA RURAL - FULL PREMIUM (CIGNA 3)	A										BEN		32	All or None Arrears	Y			
7117	1335		CIGNA O/SATE IN-NET FULL PREM (CIGNA 4)	A										BEN		32	All or None Arrears	Y			
7119	1335		CIGNA O/STATE O/NET FULL PREM (CIGNA 5)	A										BEN		32	All or None Arrears	Y			
7601	1335		AMRA - PTX - EE (*ASIAMR1)	A		Y	Y							BEN		27	All or None No Arrears	Y			
7605	1339		UNIVERSITY AMRA - PTX - EE (*UNVAMRA)	A		Y	Y							BEN		27	All or None No Arrears	Y			
7609	1335		AMRA LIMITED - PTX - EE (*ASILMR1)	A		Y	Y							BEN		27	All or None No Arrears	Y			
8101	1335		UHC - CENTRAL EE (*UHC 01)	A		Y	Y							BEN		32	All or None Arrears	Y			
8102	1335	6113	UHC - CENTRAL ER (UHCER 01)	A										BEN		32	All or None Arrears	Y			
8103	1335		UHC - SOUTH EE (*UHC 02)	A		Y	Y							BEN		32	All or None Arrears	Y			
8104	1335	6113	UHC - SOUTH ER (UHCER 02)	A										BEN		32	All or None Arrears	Y			
8105	1335		HMA - SOUTH EE (*HMA 1)	A		Y	Y							BEN		32	All or None Arrears	Y			
8106	1335	6113	HMA - SOUTH ER (HMA ER 1)	A										BEN		32	All or None Arrears	Y			
8107	1335		HMA - CENTRAL EE (*HMA 2)	A		Y	Y							BEN		32	All or None Arrears	Y			
8108	1335	6113	HMA - CENTRAL ER (HMA ER 2)	A										BEN		32	All or None Arrears	Y			
8109	1335		HMA - SOUTHEAST EE (*HMA 3)	A		Y	Y							BEN		32	All or None Arrears	Y			
8110	1335	6113	HMA - SOUTHEAST ER (HMA ER 3)	A										BEN		32	All or None Arrears	Y			
8111	1335		HMA - NORTH EE (*HMA 4)	A		Y	Y							BEN		32	All or None Arrears	Y			
8112	1335	6113	HMA - NORTH ER (HMA ER 4)	A										BEN		32	All or None Arrears	Y			
8113	1335		HMA - WEST EE (*HMA 5)	A		Y	Y							BEN		32	All or None Arrears	Y			
8114	1335	6113	HMA - WEST ER (HMA ER 5)	A										BEN		32	All or None Arrears	Y			
8115	1335		SCHALLER ANDERSON - SOUTH EE (*SCHA 01)	A		Y	Y							BEN		32	All or None Arrears	Y			
8116	1335	6113	SCHALLER ANDERSON - SOUTH ER (SCHAER01)	A										BEN		32	All or None Arrears	Y			
8117	1335		SCHALLER ANDERSON - CENTRAL EE (*SCHA 02)	A		Y	Y							BEN		32	All or None Arrears	Y			
8118	1335	6113	SCHALLER ANDERSON - CENTRAL ER (SCHAER02)	A										BEN		32	All or None Arrears	Y			
8119	1335		AZ FOUNDATION - SOUTH EE (*AZF 01)	A		Y	Y							BEN		32	All or None Arrears	Y			

GAO CENTRAL PAYROLL

HRIS DEDUCTION CODE LISTING

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
8120	1335	6113	AZ FOUNDATION - SOUTH ER (AZFER 01)	A										BEN		32	All or None Arrears	Y			
8121	1335		AZ FOUNDATION - CENTRAL EE (*AZF 02)	A		Y	Y							BEN		32	All or None Arrears	Y			
8122	1335	6113	AZ FOUNDATION - CENTRAL ER (AZFER 02)	A										BEN		32	All or None Arrears	Y			
8123	1335		AZ FOUNDATION - SOUTHEAST EE (*AZF 03)	A		Y	Y							BEN		32	All or None Arrears	Y			
8124	1335	6113	AZ FOUNDATION - SOUTHEAST ER (AZFER 03)	A										BEN		32	All or None Arrears	Y			
8125	1335		AZ FOUNDATION - NORTH EE (*AZF 04)	A		Y	Y							BEN		32	All or None Arrears	Y			
8126	1335	6113	AZ FOUNDATION - NORTH ER (AZFER 04)	A										BEN		32	All or None Arrears	Y			
8127	1335		AZ FOUNDATION - WEST EE (*AZF 05)	A		Y	Y							BEN		32	All or None Arrears	Y			
8128	1335	6113	AZ FOUNDATION - WEST ER (AZFER 05)	A										BEN		32	All or None Arrears	Y			
8129	1335		BEECH STREET EE (*BEECH 1)	A		Y	Y							BEN		32	All or None Arrears	Y			
8130	1335	6113	BEECH STREET ER (BEECHER1)	A										BEN		32	All or None Arrears	Y			
8131	1335		SCHALLER ANDERSON - NORTH EE (*SCHA 03)	A		Y	Y							BEN		32	All or None Arrears	Y			
8132	1335	6113	SCHALLER ANDERSON - NORTH ER (SCHAER03)	A										BEN		32	All or None Arrears	Y			
8133	1335		SCHALLER ANDERSON - SEAST EE (*SCHA 04)	A		Y	Y							BEN		32	All or None Arrears	Y			
8134	1335	6113	SCHALLER ANDERSON - SEAST ER (SCHAER04)	A										BEN		32	All or None Arrears	Y			
8135	1335		SCHALLER ANDERSON - WEST EE (*SCHA 05)	A		Y	Y							BEN		32	All or None Arrears	Y			
8136	1335	6113	SCHALLER ANDERSON - WEST ER (SCHAER05)	A										BEN		32	All or None Arrears	Y			
8301	1335		UHC EPO - CENTRAL EE (*UHC 03)	A		Y	Y							BEN		32	All or None No Arrears	Y			
8302	1335	6113	UHC EPO - CENTRAL ER (UHCER 03)	A										BEN		32	All or None Arrears	Y			
8303	1335		UHC PPO - CENTRAL EE (*UHC 04)	A		Y	Y							BEN		32	All or None No Arrears	Y			
8304	1335	6113	UHC PPO - CENTRAL ER (UHCER 04)	A										BEN		32	All or None Arrears	Y			
8305	1335		UHC EPO - SOUTH EE (*UHC 05)	A		Y	Y							BEN		32	All or None No Arrears	Y			
8306	1335	6113	UHC EPO - SOUTH ER (UHCER 05)	A										BEN		32	All or None Arrears	Y			
8307	1335		UHC PPO - SOUTH EE (*UHC 06)	A		Y	Y							BEN		32	All or None No Arrears	Y			

GAO CENTRAL PAYROLL

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
8331	1335		AZ FOUNDATION - SOUTHEAST EE (*AZF 07)	A		Y	Y							BEN		32	All or None No Arrears	Y			
8332	1335	6113	AZ FOUNDATION - SOUTHEAST ER (AZFER 07)	A										BEN		32	All or None Arrears	Y			
8333	1335		AZ FOUNDATION - NORTH EE (*AZF 08)	A		Y	Y							BEN		32	All or None No Arrears	Y			
8334	1335	6113	AZ FOUNDATION - NORTH ER (AZFER 08)	A										BEN		32	All or None Arrears	Y			
8335	1335		AZ FOUNDATION - SOUTH EE (*AZF 09)	A		Y	Y							BEN		32	All or None No Arrears	Y			
8336	1335	6113	AZ FOUNDATION - SOUTH ER (AZFER 09)	A										BEN		32	All or None Arrears	Y			
8337	1335		AZ FOUNDATION - WEST EE (*AZF 10)	A		Y	Y							BEN		32	All or None No Arrears	Y			
8338	1335	6113	AZ FOUNDATION - WEST ER (AZFER	A										BEN		32	All or None Arrears	Y			
8339	1335		BEECH STREET - EE (*BEECH 2)	A		Y	Y							BEN		32	All or None No Arrears	Y			
8340	1335	6113	BEECH STREET - ER (BEECHER2)	A										BEN		32	All or None Arrears	Y			
M001	1335		ARIZONA FOUNDATION - EE (*AZF 11)	A		Y	Y							BEN		32	All or None No Arrears	Y			
M002	1335	6113	ARIZONA FOUNDATION - ER (AZFER 11)	A										BEN		32	All or None Arrears	Y			
M003	1335		RAN+AMN - EE (*RAN+AM6)	A		Y	Y							BEN		32	All or None No Arrears	Y			
M004	1335	6113	RAN+AMN - ER (R+AMNER6)	A										BEN		32	All or None Arrears	Y			
M005	1335		UNITED HEALTHCARE EPO - EE (*UHC 07)	A		Y	Y							BEN		32	All or None No Arrears	Y			
M006	1335	6113	UNITED HEALTHCARE EPO - ER (UHCER 07)	A										BEN		32	All or None Arrears	Y			
M007	1335		UNITED HEALTHCARE PPO - EE (*UHC 08)	A		Y	Y							BEN		32	All or None No Arrears	Y			
M008	1335	6113	UNITED HEALTHCARE PPO - ER (UHCER 08)	A										BEN		32	All or None Arrears	Y			
M013	1335		AMERIBEN EPO-EE (*AMERBN1)	A		Y	Y							BEN	LIA	32	All or None No Arrears	Y	900100001	HITF-FUND 3015 - SPEC EE HEALT	
M014	1335	6113	AMERIBEN EPO-ER (AMBENER1)	A										BEN	LIA	32	All or None No Arrears	Y	900100001	HITF-FUND 3015 - SPEC EE HEALT	
M015	1335		AMERIBEN PPO-EE (*AMERBN2)	A		Y	Y							BEN	LIA	32	All or None No Arrears	Y	900100001	HITF-FUND 3015 - SPEC EE HEALT	
M016	1335	6113	AMERIBEN PPO-ER (AMBENER2)	A										BEN	LIA	32	All or None No Arrears	Y	900100001	HITF-FUND 3015 - SPEC EE HEALT	
M101	1335		MEDICAL POST TAX EPO-LVL 1 (MEDPST01)	A										BEN	LIA	32	All or None No Arrears	Y	900100001	HITF-FUND 3015 - SPEC EE HEALT	
M103	1335		MEDICAL POST TAX EPO-LVL 2 (MEDPST02)	A										BEN	LIA	32	All or None No Arrears	Y	900100001	HITF-FUND 3015 - SPEC EE HEALT	

GAO CENTRAL PAYROLL

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
M105	1335		MEDICAL POST TAX EPO-LVL 3 (MEDPST03)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
M107	1335		MEDICAL POST TAX PPO-LVL 1 (MEDPST04)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
M109	1335		MEDICAL POST TAX PPO-LVL 2 (MEDPST05)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
M111	1335		MEDICAL POST TAX PPO-LVL 3 (MEDPST06)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
M113	1335		MEDICAL POST TAX PPO-LVL 4 (MEDPST07)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
M115	1335		MEDICAL POST TAX PPO-LVL 5 (MEDPST08)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
M117	1335		MEDICAL POST TAX EPO-LVL 4 (MEDPST09)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
M119	1335		MEDICAL POST TAX EPO-LVL 5 (MEDPST10)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
M121	1335		MEDICAL POST TAX HSA-LVL 1 (MEDPST11)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
M123	1335		MEDICAL POST TAX HSA-LVL 2 (MEDPST12)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
M125	1335		MEDICAL POST TAX HSA-LVL 3 (MEDPST13)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
M127	1335		MEDICAL POST TAX HSA-LVL 4 (MEDPST14)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
M129	1335		MEDICAL POST TAX HSA-LVL 5 (MEDPST15)	A										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	

DENTAL INSURANCE

7201	1335		FORTIS DENTAL - EE (*FORTIS)	A		Y	Y							BEN		26	All or None Arrears	Y		
7202	1335	6118	FORTIS DENTAL - ER (FRTIS ER)	A										BEN		26	All or None Arrears	Y		
7203	1335		DELTA DENTAL - EE (*DELTA 1)	A		Y	Y							BEN		26	All or None Arrears	Y		
7204	1335	6118	DELTA DENTAL - ER (DELTAER1)	A										BEN		26	All or None Arrears	Y		
7205	1335		METLIFE DENTAL - EE (*METLIF1)	A		Y	Y							BEN		26	All or None Arrears	Y		
7206	1335	6118	METLIFE DENTAL - ER (METLIFER1)	A										BEN		26	All or None Arrears	Y		
7207	1335		EDS DENTAL - EE (*EDS 1)	A		Y	Y							BEN		26	All or None Arrears	Y		
7208	1335	6118	EDS DENTAL - ER (EDS ER 1)	A										BEN		26	All or None Arrears	Y		
7209	1335		FORTIS DENTAL - FULL PREMIUM (FORTIS)	A										BEN		26	All or None Arrears	Y		

GAO CENTRAL PAYROLL

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				CALC TYPE	AMOUNT	REDUCE FED TAXABLE?	REDUCE FICA TAXABLE?	REDUCE DISPOSABLE INCOME?	1	2	3	5	8	PR14 MAINT	PAY CLASS	DED CLASS	GENERAL PRIORITY	ARREARS SETUP	BENEFIT PLAN	NUMBER	NAME
									1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY								
7211	1335		DELTA DENTAL - FULL PREMIUM (DELTA 1)	A										BEN		26	All or None Arrears	Y			
7213	1335		METLIFE DENTAL - FULL PREMIUM (METLIFE)	A										BEN		26	All or None Arrears	Y			
7215	1335		EDS DENTAL - FULL PREMIUM (EDS)	A										BEN		26	All or None Arrears	Y			
8201	1335		ASSURANT DENTAL - EE (*ASSURNT)	A		Y	Y							BEN		26	All or None No Arrears	Y			
8202	1335	6118	ASSURANT DENTAL - ER (ASRNT ER)	A										BEN		26	All or None Arrears	Y			
8203	1335		DELTA DENTAL - EE (*DELTA 2)	A		Y	Y							BEN		26	All or None No Arrears	Y			
8204	1335	6118	DELTA DENTAL - ER (DELTAER2)	A										BEN		26	All or None Arrears	Y			
8205	1335		METLIFE DENTAL - EE (*METLIF2)	A		Y	Y							BEN		26	All or None No Arrears	Y			
8206	1335	6118	METLIFE DENTAL - ER (METLIFER2)	A										BEN		26	All or None Arrears	Y			
8207	1335		EDS DENTAL - EE (*EDS 2)	A		Y	Y							BEN		26	All or None No Arrears	Y			
8208	1335	6118	EDS DENTAL - ER (EDS ER 2)	A										BEN		26	All or None Arrears	Y			
D001	1335		DELTA DENTAL-EE (*DELTA 3)	A		Y	Y							BEN	LIA	26	All or None No Arrears	Y	900100001	HITF-FUND 3015 - SPEC EE HEALT	
D002	1335	6118	DELTA DENTAL-ER (DELTAER3)	A										BEN	LIA	26	All or None Arrears	Y			
D003	1335		TOTAL DENTAL-EE (*TOTAL 1)	A		Y	Y							BEN	LIA	26	All or None No Arrears	Y	900100001	HITF-FUND 3015 - SPEC EE HEALT	
D004	1335	6118	TOTAL DENTAL-ER (TOTALER1)	A										BEN	LIA	26	All or None Arrears	Y			
D009	1335		CIGNA DENTAL - EE (*CIGNADN)	A		Y	Y							BEN	LIA	26	All or None Arrears	Y	900101228	CIGNA DENTAL - EE	
			For CIGNA dental plan employee portion																		
D010	1335	6118	CIGNA DENTAL - ER (CIG DNER)	A										BEN	LIA	26	All or None Arrears	Y	900101229	CIGNA DENTAL - ER	
			For CIGNA dental plan employer portion																		
D101	1335		DENTAL POST TAX PPO-LVL 1 (DENPST01)	A										BEN	LIA	26	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
D103	1335		DENTAL POST TAX PPO-LVL 2 (DENPST02)	A										BEN	LIA	26	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
D105	1335		DENTAL POST TAX PPO-LVL 3 (DENPST03)	A										BEN	LIA	26	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
D107	1335		DENTAL POST TAX PPD-LVL 1 (DENPST04)	A										BEN	LIA	26	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
D109	1335		DENTAL POST TAX PPD-LVL 2 (DENPST05)	A										BEN	LIA	26	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	
D111	1335		DENTAL POST TAX PPD-LVL 3 (DENPST06)	A										BEN	LIA	26	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT	

