

DED CODE	GL	WAGE EXPENSE (AFIS COBJ)	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALC TYPE	CALC AMOUNT	WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP		
						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											

1	2	3	5	8
1ST PAY OF MNTH	2ND PAY OF MNTH	3RD PAY OF MNTH	% DEDS ONLY	TAXES ONLY
<- ONE TIME DEDS APPLY TO ALL ->				

OPEN-DATED DEDUCTIONS

VOLUNTARY DEDUCTIONS

2999	1404		SECC CONTRIBUTION-EE (SECC 1)	A	Varies				X	X	X			AGY		THR	36	All or None No Arrears		860104419	VALLEY OF THE SUN UNITED WAY
3127	1402		DUES-AFSCME-EE (AFSCMEDU)	A	Varies									AGY	A1		37	All or None No Arrears			
3129	1402		INS-AFSCME-EE (AFSCMEIN)	A	Varies									AGY			30	All or None No Arrears			
3131	1412		DUES-AEA-EE (AEA DUES)	A	Varies									AGY			37	All or None No Arrears			
3133	1406		DUES-DPS-EE (DPS DUES)	A	Varies				X	X				AGY		THR	37	All or None No Arrears		866052087	ASSOCIATED HIGHWAY PATROLMEN O
3135	1408		DUES-FOP-EE (FOP DUES)	A	Varies				X	X				AGY		THR	37	All or None No Arrears		860823999	FRATERNAL ORDER OF POLICE ARIZ
3137	1410		DUES-AZCOPS-EE (AZCOPS)	A	Varies									AGY			37	All or None No Arrears			
3139	1458		DUES-APA (APA DUES)	A	Varies				X	X				AGY		THR	37	All or None No Arrears		061798925	ARIZONA POLICE ASSOCIATION
3141	1459		DUES-CWA-EE (ASEA-CWA)	A	Varies									AGY			37	All or None No Arrears			
3143	1461		DUES-SEIU-EE (SEIUDUES)	P	Varies									AGY			37	All or None No Arrears			
3145	1409		DUES-AZCPOA-EE (AZCPOA)	A	\$11.00				X	X				AGY		THR	37	All or None No Arrears		860960619	AZCPOA
3451	1455		GRP AUTO/HOME-LIBERTY (AUTO/HM1) <small>Contract ended May 2017</small>	A	Varies				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	Varies				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	Varies				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	Varies				X	X	X			VEN		THR	40	All or None No Arrears		900193342	PURCHASING POWER
3513	1385		BUS CARD-REISSUE-EE (BC RPLCE)	A	Varies					X				AGY/CP		LIA	39	All or None No Arrears		900100896	BUS CARD FEES
3515	1387		BUS CARD-TUC-PTX-EE (*BUS-TUC)	A	Varies	Y				X				AGY/CP		LIA	39	All or None No Arrears		900100332	BUS CARDS
3517	1389		PRIVATE TRANS-PTX-EE (*PVTRRN)	A	Varies	Y				X				AGY/CP		LIA	38	All or None No Arrears		900100332	BUS CARDS
3607	1391		BUS CARD-PHX-PTX-EE (*BUS-PHX)	A	Varies	Y				X				AGY/CP VEN		LIA	39	All or None No Arrears		900100332	BUS CARDS

RETIREMENT

3703	1325		ASRS SYSTEM PDA1-PTX-EE (*SYPDA1)	A	Varies	Y			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?	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								
3704	1325	6155	ASRS SYSTEM PDA1-ER (SYPDA1)	A	Varies				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	Varies	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	Varies				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	Varies	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	Varies				X	X	X			CP	THR	34	All or None No Arrears		900020012	AZ STATE RETIREMENT SYS	
3709	1325		ASRS PLAN PDA1-PTX-EE (*ASPDA1)	A	Varies	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	Varies	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	Varies	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	Varies	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	Varies	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	Varies	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	Varies	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	Varies	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	Varies	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	Varies	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	Varies				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	Varies				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	Varies				X	X	X			CP	THR	34	All or None No Arrears		900101201	PSPRS - CORP - DJC (501)	
3735	1327		RETIREMENT PDA CORP 563-EE (DISP PDA)	A	Varies				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	Varies				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	Varies				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	Varies				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	Varies				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	Varies				X	X	X			CP	THR	34	All or None No Arrears		900101209	PSPRS - PSRS - LIQUOR (164)	

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								
3747	1327		RETIREMENT PDA PSRS 204-EE (PR PDA)	A	Varies				X	X	X			CP		THR	34	All or None No Arrears		900101210	PSPRS - PSRS - PARKS (204)
3903	1334		BR TSA VALIC-EE (*TSABR1)	A	Varies	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	Varies	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	Varies	Y			X	X	X			VEN		THR	38	All or None No Arrears		131624203	TEACHERS INS AND ANNUITY ASSOC
4051	1327		RETIREMENT POSTTAX CORP 500-EE (DC AFTX)	A	Varies			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	Varies				X	X	X	X		CP			23	All or None Arrears			
4053	1325		RETIREMENT POSTTAX ASRS-EE (ASRSAFTX)	A	Varies			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	Varies				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	Varies			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	Varies				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	Varies			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	Varies				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	Varies			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	Varies				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	Varies			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	Varies				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	Varies			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	Varies				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	Varies			Y	X	X	X	X		CP		THR	23	All or None Arrears		900101207	PSPRS - PSRS - DEMA (119)
4066	1327	6153	RETIREMENT POSTTAX PSRS 119-ER (MA AFTXR)	A	Varies				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	Varies			Y	X	X	X	X		CP			23	All or None Arrears			
4068	1327	6153	RETIREMENT POSTTAX CAP POL-ER (CPPL ER)	A	Varies				X	X	X	X		CP			23	All or None Arrears			

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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								
4069	1327		RETIREMENT POSTTAX PSRS 164-EE (LL AFTX)	A	Varies			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	Varies				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	Varies			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	Varies				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	Varies			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	Varies				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	Varies	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	Varies	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	Varies				X	X	X			VEN	AAA	THR	42	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION					
7807	1333		NATIONWIDE DEFINED CONT-EE (*NWIWEDC) 401(a); Non-qualified; Defined Contribution Plan; Pre-Tax	P	2.66%	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 (NWIWEDC) 401(a); Non-qualified; Defined Contribution Plan	P	2.66%				X	X	X	X		VEN	R1	THR	43	All or None No Arrears		311277012	NATIONWIDE RETIREMENT SOLUTION					
7810	1333	6154	NATIONWIDE ANNUITY-ER (NWIWEDC) 401(a); Qualified; Defined Contribution Plan	P	5.00%				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	5.00%	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	Varies				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	8.00%	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	6.00%				X	X	X	X		BEN	R6	DEF	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION					
7815	1333		DEFERRED COMPENSATION %-EE (*DEFCOMP%) 457(b); Non-qualified; Defined Contribution Plan; Pre-Tax	P	Varies	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 (DEFPLANS) 401(a); Non-qualified; Defined Contribution Plan	A	Varies				X	X	X			VEN	AAA	THR	41	All or None No Arrears		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								
7901	1327		RETIREMENT CORP 500-EE (*DC RET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P	8.41%	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	28.38%						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	11.64%	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	11.64%						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	8.41%	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	47.20%						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	7.00%	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	61.50%						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	2.65%	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 (PS RET) 401(a); Qualified; Defined Benefit Plan	P	95.72%						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	7.65%	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	106.41%						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	7.65%	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	75.13%						X			BEN	R5	THR	23	All or None No Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
7915	1327		RETIREMENT PSRS 119-EE (*MA RET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P	7.65%	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	34.75%						X			BEN	R5	THR	23	All or None No Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
7917	1332		RETIREMENT ABOR/ORP-EE (*ABOR) 401(a); Non-qualified; Defined Contribution Plan; Pre-Tax	P	7.00%	Y		Y			X			BEN	R4		23	All or None No 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									
7918	1332	6156	RETIREMENT ABOR/ORP-ER (ABOR ER) 401(a); Non-qualified; Defined Contribution Plan	P	7.00%					X					BEN	R4		23	All or None No Arrears	Y		
7919	1325		RETIREMENT EO&J ASRS-EE (*ASEORET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P	11.64%	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	11.64%				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	7.65%	Y		Y				X			BEN	R5		23	All or None No Arrears	Y		
7922	1327	6153	RETIREMENT PSRS CAP POL-ER (PSRS ER) 401(a); Qualified; Defined Benefit Plan	P	12.86%							X			BEN	R5		23	All or None No Arrears	Y		
7923	1327		RETIREMENT PSRS 164-EE (*LL RET) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P	7.65%	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	89.10%							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	7.65%	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	67.45%							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	7.96%	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	40.16%							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	75.32%				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	20.66%				X	X	X	X			AGY	R3		23	All or None No Arrears			
7940	1327	6151	RETIREMENT ACR EORP 415-ER (EOJ ACR)	P	30.16%				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	39.16%				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	32.36%				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	94.05%				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	61.75%				X	X	X	X			AGY	R5	THR	23	All or None No Arrears		900101208	PSPRS - PSRS - AGI (151)
7950	1327	6153	RETIREMENT ACR PSRS 119-ER (MA ACR)	P	22.89%				X	X	X	X			AGY	R5	THR	23	All or None No Arrears		900101207	PSPRS - PSRS - DEMA (119)

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								
7952	1327	6153	RETIREMENT ACR PSRS 164-ER (LL ACR)	P	76.02%				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	54.32%				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	7.65%	Y		Y				X		AGY	R5	THR	23	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)
7956	1324	6158	RETIREMENT ACR ASRS-ER (ASRS ACR)	P	10.53%				X	X	X	X		AGY	R4	THR	23	All or None No Arrears			
7957	1327		RETIREMENT DROP PSRS 007-EE (*PS DROP)	P	7.65%	Y		Y	X	X	X	X		BEN	R5	THR	23	All or None No Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
7958	1327	6152	RETIREMENT ACR CORP 564-ER (DETN ACR)	P	16.58%				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	8.41%	Y		Y				X		BEN	R3	THR	23	All or None No Arrears	Y	900101203	PSPRS - CORP - DETENTION (564)
7962	1327	6152	RETIREMENT CORP 564-ER (DETN RET)	P	29.22%							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	36.79%				X	X	X	X		BEN	R7		23	All or None No Arrears	Y		
7966	1327	6152	RETIREMENT SUP CORP 501-ER (DJ SUP)	P	55.61%				X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101201	PSPRS - CORP - DJC (501)
7968	1327	6152	RETIREMENT SUP CORP 563-ER (DISP SUP)	P	48.12%				X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101202	PSPRS - CORP - DISPATCHER(563)
7970	1327	6153	RETIREMENT SUP PSRS 007-ER (PS SUP)	P	98.37%				X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
7972	1327	6153	RETIREMENT SUP PSRS 035-ER (GF SUP)	P	114.06%				X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)
7974	1327	6153	RETIREMENT SUP PSRS 151-ER (AG SUP)	P	82.78%				X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
7976	1327	6153	RETIREMENT SUP PSRS 119-ER (MA SUP)	P	42.40%				X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
7978	1327	6153	RETIREMENT SUP PSRS 164-ER (LL SUP)	P	96.75%				X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
7980	1327	6153	RETIREMENT SUP PSRS 204-ER (PR SUP)	P	75.10%				X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)
7982	1327	6152	RETIREMENT SUP CORP 564-ER (DETN SUP)	P	37.63%				X	X	X	X		BEN	R7	THR	23	All or None No Arrears	Y	900101203	PSPRS - CORP - DETENTION (564)
7984	1327	6151	RETIRE LEGACY EORP 415 ASRS-ER (ASRS LEG)	P	49.86%				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	55.50%				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) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P	13.00%	Y		Y	X	X	X	X		BEN	R6	THR	23	All or None Arrears	Y	900101204	PSPRS - EORP - EO&J (415)
R002	1327	6151	RETIREMENT EORP 415 T2-ER (EOJ2RET) 401(a); Qualified; Defined Benefit Plan	P	61.50%				X	X	X	X		BEN	R6	THR	23	All or None No Arrears	Y	900101204	PSPRS - EORP - EO&J (415)

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 ->
R003	1327		RETIREMENT PSRS 007 T2-EE (*PS RET2) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P	6.65%	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 RET2) 401(a); Qualified; Defined Benefit Plan	P	95.72%				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	11.65%	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	106.41%				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	11.65%	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	75.13%				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	11.65%	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	34.75%				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	11.65%	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	89.10%				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	11.65%	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	67.45%				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	10.55%	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 RET3B) 401(a); Qualified; Defined Benefit Plan	P	85.87%				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	9.94%	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 RET3B) 401(a); Qualified; Defined Benefit Plan	P	103.99%				X	X	X	X			BEN	R5	THR	23	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)
R019	1327		RETIREMENT PSRS 151 T3 DB-EE (*AGRET3B) 401(a); Qualified; Defined Benefit Plan; Pre-Tax	P	9.94%	Y		Y	X	X	X	X			BEN	R5	THR	23	All or None Arrears	Y	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								
R020	1327	6153	RETIREMENT PSRS 151 T3 DB-ER (AG RET3B) 401(a); Qualified; Defined Benefit Plan	P	71.69%				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	9.94%	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 RET3B) 401(a); Qualified; Defined Benefit Plan	P	32.83%				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	9.94%	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	85.96%				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	9.94%	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	64.26%				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	9.00%	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	9.00%				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	9.00%	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	9.00%				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	9.00%	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	9.00%				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 (*MARET3C) Defined Contribution Plan; Pre-Tax	P	9.00%	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	9.00%				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 (*LLRET3C) Defined Contribution Plan; Pre-Tax	P	9.00%	Y		Y	X	X	X	X		BEN	R5	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R036	1327	6163	RETIREMENT PSRS 164 T3 DC-ER (LL RET3C) Defined Contribution Plan	P	9.00%				X	X	X	X		BEN	R5	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION

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								
R037	1327		RETIREMENT PSRS 204 T3 DC-EE (*PRRET3C) Defined Contribution Plan; Pre-Tax	P	9.00%	Y		Y	X	X	X	X		BEN	R5	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R038	1327	6163	RETIREMENT PSRS 204 T3 DC-ER (PR RET3C)	P	9.00%				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 (*DCRET3C) Defined Contribution Plan; Pre-Tax, Default 7%	P	7.00%	Y		Y						BEN	R3	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R040	1327	6162	RETIREMENT CORP 500 T3 DC-ER (DC RET3C) Defined Contribution Plan, ER match is 5%	P	5.00%									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	7.00%	Y		Y						BEN	R3	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R042	1327	6162	RETIREMENT CORP 501 T3 DC-ER (DJ RET3C) Defined Contribution Plan, ER match is 5%	P	5.00%									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	7.00%	Y		Y						BEN	R3	THR	23	All or None Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION
R044	1327	6162	RETIREMENT CORP 563 T3 DC-ER (DISRET3C) Defined Contribution Plan, ER match is 5%	P	5.00%									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	7.00%	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	5.00%									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	75.32%				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	94.05%				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	61.75%				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	22.89%				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	76.02%				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	54.32%				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	20.66%									BEN	R10		23	All or None No Arrears	Y		
R114	1327	6152	RETIREMENT LEGACY CORP 501-ER (DJ LEG)	P	39.16%									BEN	R10	THR	23	All or None No Arrears	Y	900101201	PSPRS - CORP - DJC (501)
R116	1327	6152	RETIREMENT LEGACY CORP 563-ER (DISP LEG)	P	32.36%									BEN	R10	THR	23	All or None No Arrears	Y	900101202	PSPRS - CORP - DISPATCHER(563)

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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				
																						<- ONE TIME DEDS APPLY TO ALL ->			
R118	1327	6152	RETIREMENT LEGACY CORP 564-ER (DETN LEG)	P	16.58%													BEN	R10	THR	23	All or None No Arrears	Y	900101203	PSPRS - CORP - DETENTION (564)
R200	1327	6153	RETIREMENT SUP PSRS 007 T2-ER (PS SUP2) 401(a); Qualified; Defined Benefit Plan	P	102.37%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
R202	1327	6153	RETIREMENT SUP PSRS 035 T2-ER (GF SUP2) 401(a); Qualified; Defined Benefit Plan	P	118.06%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)
R204	1327	6153	RETIREMENT SUP PSRS 151 T2-ER (AG SUP2) 401(a); Qualified; Defined Benefit Plan	P	86.78%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
R206	1327	6153	RETIREMENT SUP PSRS 119 T2-ER (MA SUP2) 401(a); Qualified; Defined Benefit Plan	P	46.40%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
R208	1327	6153	RETIREMENT SUP PSRS 164 T2-ER (LL SUP2) 401(a); Qualified; Defined Benefit Plan	P	100.75%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
R210	1327	6153	RETIREMENT SUP PSRS 204 T2-ER (PR SUP2) 401(a); Qualified; Defined Benefit Plan	P	79.10%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)
R212	1327	6153	RETIREMNT SUP PSRS 007 T3DB-ER (PS SUP3B) 401(a); Qualified; Defined Benefit Plan	P	96.42%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
R214	1327	6153	RETIREMNT SUP PSRS 035 T3DB-ER (GF SUP3B) 401(a); Qualified; Defined Benefit Plan	P	113.93%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)
R216	1327	6153	RETIREMNT SUP PSRS 151 T3DB-ER (AG SUP3B) 401(a); Qualified; Defined Benefit Plan	P	81.63%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
R218	1327	6153	RETIREMNT SUP PSRS 119 T3DB-ER (MA SUP3B) 401(a); Qualified; Defined Benefit Plan	P	42.77%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
R220	1327	6153	RETIREMNT SUP PSRS 164 T3DB-ER (LL SUP3B) 401(a); Qualified; Defined Benefit Plan	P	95.90%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
R222	1327	6153	RETIREMNT SUP PSRS 204 T3DB-ER (PR SUP3B) 401(a); Qualified; Defined Benefit Plan	P	74.20%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)
R224	1327	6163	RETIREMNT SUP PSRS 007 T3DC-ER (PS SUP3C)	P	18.00%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
R226	1327	6163	RETIREMNT SUP PSRS 035 T3DC-ER (GF SUP3C)	P	18.00%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)
R228	1327	6163	RETIREMNT SUP PSRS 151 T3DC-ER (AG SUP3C)	P	18.00%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
R230	1327	6163	RETIREMNT SUP PSRS 119 T3DC-ER (MA SUP3C)	P	18.00%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
R232	1327	6163	RETIREMNT SUP PSRS 164 T3DC-ER (LL SUP3C)	P	18.00%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
R234	1327	6163	RETIREMNT SUP PSRS 204 T3DC-ER (PR SUP3C)	P	18.00%					X	X	X	X					BEN	R7	THR	23	All or None No Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)

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 ->																
R236	1327	6162	RETIREMNT SUP CORP 500 T3DC-ER (DC SUP3C)	P	12.00%										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	12.00%										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	12.00%										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	12.00%										BEN	R7	THR	23	All or None No Arrears	Y	311277012	NATIONWIDE RETIREMENT SOLUTION

TAXES

T101	1320		FEDERAL WITHHOLDING (FEDERAL)	T	Varies			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	Varies							X		CP			3	Net to Zero Arrears			
T109	1320		EARNED INCOME CREDIT (EIC)-EE (E I C)	T	Varies			Y	X	X	X	X	X	CP			3	Net to Zero Arrears			
T201	1323		AZ STATE W/H TAX (ARIZONA)	T	Varies				X	X	X	X	X	AGY		LIA	4	Net to Zero Arrears		900100559	AZDOR 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	Varies									CP			4	Net to Zero Arrears			
T206	1300		AZ FUTA DEBT REPAYMENT-ER (FUTADEBT)	T	Varies									CP			3	Net to Zero Arrears			

MEDICAL INSURANCE

F001	1335		AMRA PTX-EE (*ASIAMR2)	A	Varies	Y	Y							BEN		LIA	27	All or None Arrears	Y	900101177	AMRA
F003	1335		AMRA LIMITED PTX-EE (*ASILMR2)	A	Varies	Y	Y							BEN		LIA	27	All or None Arrears	Y	900101177	AMRA
M011	1335		CIGNA EPO-EE (*CIGNA 6)	A	Varies	Y	Y							BEN		LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE
M012	1335	6113	CIGNA EPO-ER (CIGNAER6)	A	Varies									BEN		LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER
M013	1335		AMERIBEN EPO-EE (*AMERBN1)	A	Varies	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	Varies									BEN		LIA	32	All or None No Arrears	Y	900100001	HITF-FUND 3015 - SPEC EE HEALT

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								
M015	1335		AMERIBEN PPO-EE (*AMERBN2)	A	Varies	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	Varies										BEN	LIA	32	All or None No Arrears	Y	900100001	HITF-FUND 3015 - SPEC EE HEALT					
M017	1335		AETNA EPO-EE (*AETNA 1)	A	Varies	Y	Y								BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE					
M018	1335	6113	AETNA EPO-ER (AETNAER1)	A	Varies										BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER					
M019	1335		AETNA PPO-EE (*AETNA 2)	A	Varies	Y	Y								BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE					
M020	1335	6113	AETNA PPO-ER (AETNAER2)	A	Varies										BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER					
M021	1335		AETNA HSA-EE (*AETNA 3)	A	Varies	Y	Y								BEN	LIA	32	All or None Arrears	Y	900101181	HEALTH INSURANCE - EE					
M022	1335	6113	AETNA HSA-ER (AETNAER3)	A	Varies										BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER					
M023	1335		UNITED HEALTHCARE EPO-EE (*UHC 09)	A	Varies	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	Varies										BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER					
M025	1335		UNITED HEALTHCARE PPO-EE (*UHC 10)	A	Varies	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	Varies										BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER					
M027	1335		BCBS OF ARIZONA EPO-EE (*BCBSAZ1)	A	Varies	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	Varies										BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER					
M029	1335		BCBS OF ARIZONA PPO-EE (*BCBSAZ2)	A	Varies	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	Varies										BEN	LIA	32	All or None Arrears	Y	900101182	HEALTH INSURANCE - ER					
M101	1335		MEDICAL POST TAX EPO-LVL 1 (MEDPST01)	A	\$36.46										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT					
M103	1335		MEDICAL POST TAX EPO-LVL 2 (MEDPST02)	A	\$28.15										BEN	LIA	32	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT					
M105	1335		MEDICAL POST TAX EPO-LVL 3 (MEDPST03)	A	\$83.54										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	\$90.00										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	\$81.23										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	\$152.77										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	\$62.77										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	\$71.54										BEN	LIA	32	All or None No Arrears		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								
M117	1335		MEDICAL POST TAX EPO-LVL 4 (MEDPST09)	A	\$47.08															900100001	HITF-FUND 3015 - SPEC EE HEALT
M119	1335		MEDICAL POST TAX EPO-LVL 5 (MEDPST10)	A	\$55.38															900100001	HITF-FUND 3015 - SPEC EE HEALT
M121	1335		MEDICAL POST TAX HSA-LVL 1 (MEDPST11)	A	\$35.08															900100001	HITF-FUND 3015 - SPEC EE HEALT
M123	1335		MEDICAL POST TAX HSA-LVL 2 (MEDPST12)	A	\$25.38															900100001	HITF-FUND 3015 - SPEC EE HEALT
M125	1335		MEDICAL POST TAX HSA-LVL 3 (MEDPST13)	A	\$77.08															900100001	HITF-FUND 3015 - SPEC EE HEALT
M127	1335		MEDICAL POST TAX HSA-LVL 4 (MEDPST14)	A	\$42.00															900100001	HITF-FUND 3015 - SPEC EE HEALT
M129	1335		MEDICAL POST TAX HSA-LVL 5 (MEDPST15)	A	\$51.69															900100001	HITF-FUND 3015 - SPEC EE HEALT
M151	1345		EE HSA CONTRIBUTION SINGLE (*HSAS EE)	A	Varies	Y	Y				X	X	X							900101183	PAYFLEX - HSA CONTRIBUTION-EE
M153	1345		EE HSA CONTRIBUTION FAMILY (*HSAF EE)	A	Varies	Y	Y				X	X	X							900101183	PAYFLEX - HSA CONTRIBUTION-EE
M181	1335		MEDICAL-AETNA-ER PORTION (AETNA)	A	Varies															900101181	HEALTH INSURANCE - EE
			ER portion paid by EE																		
M183	1335		MEDICAL-BCBS-ER PORTION (BCBSAZ)	A	Varies															900101181	HEALTH INSURANCE - EE
			ER portion paid by EE																		
M185	1335		MEDICAL-CIGNA-ER PORTION (CIGNA 6)	A	Varies															900101181	HEALTH INSURANCE - EE
			ER portion paid by EE																		
M187	1335		MEDICAL-UHC-ER PORTION (UHC)	A	Varies															900101181	HEALTH INSURANCE - EE
			ER portion paid by EE																		
M197	6099		PYMTS TO HITF-OTHER BENE (HITFBENE)	A	Varies						X	X	X	X						900101181	HEALTH INSURANCE - EE
			Post-tax employee payments made directly to HITF for NON-MEDICAL benefits.																		
M199	6099		PYMTS TO HITF-MEDICAL (HITFMED)	A	Varies						X	X	X	X						900101181	HEALTH INSURANCE - EE
			Post-tax employee payments made directly to HITF for MEDICAL benefits.																		
M200	1345	6113	ER HSA CONTRIBUTION SINGLE (HSAS ER)	A	\$27.69															900101184	PAYFLEX - HSA CONTRIBUTION-ER
M202	1345	6113	ER HSA CONTRIBUTION FAMILY (HSAF ER)	A	\$55.38															900101184	PAYFLEX - HSA CONTRIBUTION-ER
M997	1335		PAYMENT RETURNED FROM HITF (HITFRTRN)	A	Varies						X	X	X							900101240	HITF ACTIVE EE OVERPAYMENT
			Employee insurance payment refunded by HITF																		
M999	1341		RETIREE HEALTH PREMIUM SUBSIDY (*PREMSUB)	A	Varies	Y	Y				X	X	X							900101185	RETIREE HEALTH PREMIUM SUBSIDY

GAO CENTRAL PAYROLL

HRIS DEDUCTION CODE LISTING

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						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 ->																
DENTAL INSURANCE																						
D001	1335		DELTA DENTAL-EE (*DELTA 3)	A	Varies	Y	Y									BEN	LIA	26	All or None No Arrears	Y	900100001	HITF-FUND 3015 - SPEC EE HEALT
D003	1335		TOTAL DENTAL-EE (*TOTAL 1)	A	Varies	Y	Y									BEN	LIA	26	All or None No Arrears	Y	900100001	HITF-FUND 3015 - SPEC EE HEALT
D005	1335		DELTA DENTAL-EE (*DELTA 4)	A	Varies	Y	Y									BEN	LIA	26	All or None Arrears	Y	900101173	DELTA DENTAL - EE
D006	1335	6118	DELTA DENTAL-ER (DELTAER4)	A	Varies											BEN	LIA	26	All or None Arrears	Y	900101174	DELTA DENTAL - ER
D007	1335		TOTAL DENTAL-EE (*TOTAL 2)	A	Varies	Y	Y									BEN	LIA	26	All or None Arrears	Y	900101175	TOTAL DENTAL - EE
D008	1335	6118	TOTAL DENTAL-ER (TOTALER2)	A	Varies											BEN	LIA	26	All or None Arrears	Y	900101176	TOTAL DENTAL - ER
D009	1335		CIGNA DENTAL - EE (*CIGNADN)	A	Varies	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	Varies											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	\$16.03											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	\$9.04											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	\$33.96											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	\$1.86											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	\$1.64											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	\$4.26											BEN	LIA	26	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT
D113	1335		DENTAL POST TAX PPD-LVL 4 (DENPST07)	A	\$2.40											BEN	LIA	26	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT
D115	1335		DENTAL POST TAX PPD-LVL 5 (DENPST08)	A	\$2.62											BEN	LIA	26	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT
D117	1335		DENTAL POST TAX PPO-LVL 4 (DENPST09)	A	\$17.93											BEN	LIA	26	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT
D119	1335		DENTAL POST TAX PPO-LVL 5 (DENPST10)	A	\$24.92											BEN	LIA	26	All or None No Arrears		900100001	HITF-FUND 3015 - SPEC EE HEALT
D181	1335		DENTAL DELTA-ER PORTION (DELTA 2)	A	Varies											CP	LIA	32	All or None Arrears		900101173	DELTA DENTAL - EE
			ER portion paid by EE																			
D183	1335		DENTAL-TOTAL-ER PORTION (TOTAL)	A	Varies											CP	LIA	32	All or None Arrears		900101175	TOTAL DENTAL - EE
			ER portion paid by EE																			
D185	1335		DENTAL-CIGNA-ER PORTION (CIGNA)	A	Varies											CP	LIA	32	All or None Arrears		900101228	CIGNA DENTAL - EE
			ER portion paid by EE																			

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												
VISION INSURANCE																									
V001	1335		AVESIS VISION-EE (*AVESIS2)	A	Varies	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	Varies	Y	Y											BEN	LIA	35	All or None Arrears	Y	900101187	AVESIS VISION - EE	
V101	1335		VISION POST TAX (VISPOST1)	A	\$4.01													BEN	LIA	35	All or None No Arrears		900100052	HITF-FUND 3035-ERE/BEN ADMIN	
V103	1335		VISION POST TAX-LVL 2 (VISPOST2)	A	\$1.54													BEN	LIA	35	All or None No Arrears		900100052	HITF-FUND 3035-ERE/BEN ADMIN	
V105	1335		VISION POST TAX-LVL 3 (VISPOST3)	A	\$5.55													BEN	LIA	35	All or None No Arrears		900100052	HITF-FUND 3035-ERE/BEN ADMIN	
V107	1335		VISION POST TAX-LVL 4 (VISPOST4)	A	\$1.46													BEN	LIA	35	All or None No Arrears		900100052	HITF-FUND 3035-ERE/BEN ADMIN	
V109	1335		VISION POST TAX-LVL 5 (VISPOST5)	A	\$1.54													BEN	LIA	35	All or None No Arrears		900100052	HITF-FUND 3035-ERE/BEN ADMIN	
SHORT TERM / LONG TERM DISABILITY																									
7508	1325	6116	LONG TERM DISABILITY ASRS-ER (ASRSLTDR)	P	0.16%								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	0.16%			Y					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	0.27%				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	1.51%			Y	X	X	X	X						BEN	R5	THR	25	All or None Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
7522	1327	6115	DISABILITY PSRS 007-ER (PS DISER)	P	1.51%				X	X	X	X						BEN	R5	THR	25	All or None Arrears	Y	900101205	PSPRS - PSRS - DPS (007)
7523	1327		DISABILITY PSRS 035-EE (GF DIS)	P	1.51%			Y	X	X	X	X						BEN	R5	THR	25	All or None Arrears	Y	900101206	PSPRS - PSRS - GF (035)
7524	1327	6115	DISABILITY PSRS 035-ER (GF DISER)	P	1.51%				X	X	X	X						BEN	R5	THR	25	All or None No Arrears	Y	900101206	PSPRS - PSRS - GF (035)
7525	1327		DISABILITY PSRS 151-EE (AG DIS)	P	1.51%			Y	X	X	X	X						BEN	R5	THR	25	All or None Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
7526	1327	6115	DISABILITY PSRS 151-ER (AG DISER)	P	1.51%				X	X	X	X						BEN	R5	THR	25	All or None No Arrears	Y	900101208	PSPRS - PSRS - AGI (151)
7527	1327		DISABILITY PSRS 119-EE (MA DIS)	P	1.51%			Y	X	X	X	X						BEN	R5	THR	25	All or None Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
7528	1327	6115	DISABILITY PSRS 119-ER (MA DISER)	P	1.51%				X	X	X	X						BEN	R5	THR	25	All or None No Arrears	Y	900101207	PSPRS - PSRS - DEMA (119)
7529	1327		DISABILITY PSRS 164-EE (LL DIS)	P	1.51%			Y	X	X	X	X						BEN	R5	THR	25	All or None Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
7530	1327	6115	DISABILITY PSRS 164-ER (LL DISER)	P	1.51%				X	X	X	X						BEN	R5	THR	25	All or None No Arrears	Y	900101209	PSPRS - PSRS - LIQUOR (164)
7531	1327		DISABILITY PSRS 204-EE (PR DIS)	P	1.51%			Y	X	X	X	X						BEN	R5	THR	25	All or None Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)
7532	1327	6115	DISABILITY PSRS 204-ER (PR DISER)	P	1.51%				X	X	X	X						BEN	R5	THR	25	All or None No Arrears	Y	900101210	PSPRS - PSRS - PARKS (204)
7533	1327		DISABILITY CORP 500-EE (DC DIS)	P	0.70%			Y										BEN	R10	THR	25	All or None Arrears	Y	900101200	PSPRS - CORP - DOC (500)

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												
7534	1327	6115	DISABILITY CORP 500-ER (DC DISER)	P	0.70%													BEN	R10	THR	25	All or None No Arrears	Y	900101200	PSPRS - CORP - DOC (500)
7535	1327		DISABILITY CORP 501-EE (DJ DIS)	P	0.70%			Y										BEN	R10	THR	25	All or None Arrears	Y	900101201	PSPRS - CORP - DJC (501)
7536	1327	6115	DISABILITY CORP 501-ER (DJ DISER)	P	0.70%													BEN	R10	THR	25	All or None No Arrears	Y	900101201	PSPRS - CORP - DJC (501)
7537	1327		DISABILTY CORP 563-EE (DISP DIS)	P	0.70%			Y										BEN	R10	THR	25	All or None Arrears	Y	900101202	PSPRS - CORP - DISPATCHER(563)
7538	1327	6115	DISABILTY CORP 563-ER (DISPDISR)	P	0.70%													BEN	R10	THR	25	All or None No Arrears	Y	900101202	PSPRS - CORP - DISPATCHER(563)
7539	1327		DISABILTY CORP 564-EE (DETN DIS)	P	0.70%			Y										BEN	R10	THR	25	All or None Arrears	Y	900101203	PSPRS - CORP - DETENTION (564)
7540	1327	6115	DISABILTY CORP 564-ER (DETN DISR)	P	0.70%													BEN	R10	THR	25	All or None No Arrears	Y	900101203	PSPRS - CORP - DETENTION (564)
7987	1327		DISABILITY EORP 415-EE (EODC DIS)	P	0.13%			Y	X	X	X	X						BEN	R6	THR	25	All or None No Arrears	Y	900101231	EORP - EODCRS - DISABILITY
7988	1327	6115	DISABILITY EORP 415-ER (EODCDISR)	P	0.13%				X	X	X	X						BEN	R6	THR	25	All or None No Arrears	Y	900101231	EORP - EODCRS - DISABILITY
S101	1335		HARTFORD SHORT TERM DISABILITY (STD HFRD)	P	Varies							X						BEN	BAS	LIA	33	All or None No Arrears	Y	900101186	HARTFORD SHORT TERM DISABILITY

BASIC, GROUP, SUPP LIFE

3403	1400		GRP LIFE DES-TXBL-EE (DES LIFE)	A	Varies				X	X								BEN		THR	30	All or None No Arrears		900020014	FORT DEARBORN
3405	1397		GRP LIFE AET-TXBL-EE (AET LIFE)	A	Varies				X	X								BEN		THR	30	All or None No Arrears		900020015	AETNA LIFE INSURANCE/ANNUITY C
3407	1395		GRP LIFE COL-PTX-EE (*COLLIFE)	A	Varies	Y	Y		X	X								CP		THR	29	All or None No Arrears		570144607	COLONIAL LIFE & ACCIDENT INSUR
3409	1395		GRP LIFE COL-TXBL-EE (COL LIFE)	A	Varies				X	X								CP		THR	30	All or None No Arrears		570144607	COLONIAL LIFE & ACCIDENT INSUR
3411	1393		GRP LIFE NTWTN-TXBL-EE (NTW LIFE)	A	Varies													BEN			30	All or None No Arrears			
3413	1327		CORP CANCER INSURANCE PROGRAM (CORPCIP)	A	Varies			Y	X	X	X							CP		THR	30	All or None No Arrears		900101230	PSPRS - CORP CANCER INSURANCE
7320	1335	6114	BASIC LIFE-ER (BLIFE ER)	A	Varies													BEN	AAA	LIA	30	All or None No Arrears	Y	900101171	BASIC LIFE - ER
L001	1335		HARTFORD SUPP LIFE-PTX-EE (*SUPLIF2)	A	Varies	Y	Y											BEN		LIA	29	All or None Arrears	Y	900101179	HARTFORD SUPP LIFE - EE
L101	1335		HARTFORD SUPP LIFE-TXBL-EE (SUPLIFE2)	A	Varies													BEN		LIA	30	All or None Arrears	Y	900101179	HARTFORD SUPP LIFE - EE
L103	1335		HARTFORD DEP LIFE-TXBLE-EE (DEPLIFE4)	A	Varies													BEN		LIA	31	All or None No Arrears	Y	900100052	HITF-FUND 3035-ERE/BEN ADMIN
L105	1335		DEP LIFE TXBLE-EE (DEPLIFE5)	A	Varies													BEN		LIA	31	All or None Arrears	Y	900101180	HARTFORD DEP LIFE - TXBLE - EE

DEPENDENT CARE SPENDING

F005	1335		DEPENDENT CARE PTX-EE (*ASIDCR2)	A	Varies	Y	Y											BEN		LIA	28	All or None Arrears	Y	900101178	DEPENDENT CARE - PTX - EE
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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								
GARNISHMENTS																					
GAWD	1380		ADMINISTRATIVE WAGE GARNISH \$ (AW GARN1)	A	Varies				X	X	X	X		CP		GN	18	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GAWP	1380		ADMINISTRATIVE WAGE GARNISH % (AW GARN2)	N	Table				X	X	X	X		CP		GN	18	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GBRD	1380		GARNISHMENT BANKRUPTCY \$ (GARNBR 1)	A	Varies				X	X	X	X		CP		GN	5	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GBRP	1380		GARNISHMENT BANKRUPTCY % (GARNBR 2)	N	Table				X	X	X	X		CP		GN	5	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GCAD	1380		CHILD SUPPORT ARREARAGE \$ (CSAREAR1)	A	Varies				X	X				CP		GN	6	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GCAP	1380		CHILD SUPPORT ARREARAGE % (CSAREAR2)	N	Table				X	X				CP		GN	6	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GCSD	1380		CHILD SUPPORT \$ (CHLDSUP1)	A	Varies				X	X				CP		GN	6	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GCSP	1380		CHILD SUPPORT % (CHLDSUP2)	N	Table				X	X				CP		GN	6	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GFEC	1381		CREDITOR FEE-STATE-EE (ST FEE)	A	\$5.00				X	X	X	X		CP		GRN	17	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GFES	1381		STATE FEE SUPPORT-EE (SUPPFEE1)	A	\$1.00				X	X				CP		GRN	7	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GFET	1380		COURT FEE-CHILD SUPPORT-EE (SUPPFEE2)	A	\$2.50				X	X				CP		CS	8	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GLFD	1380		IRS LEVY \$ (IRSLEVY1)	A	Varies				X	X	X	X		CP		GN	14	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GLFP	1380		IRS LEVY % (IRSLEVY2)	N	Table				X	X	X	X		CP		GN	14	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GLLD	1380		LOCAL LEVY\$ (LOCALVY1)	A	Varies				X	X	X	X		CP		GN	16	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GLLP	1380		LOCAL LEVY% (LOCALVY2)	N	Table				X	X	X	X		CP		GN	16	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GLSD	1380		DOR LEVY \$ (DORLEVY1)	A	Varies				X	X	X	X		CP		GRN	15	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GLSP	1380		DOR LEVY % (DORLEVY2)	N	Table				X	X	X	X		CP		GRN	15	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GMAD	1380		CHILD MEDICAL ARREARS \$ (CS MDAR1)	A	Varies				X	X				CP		GN	12	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GMAP	1380		CHILD MEDICAL ARREARS % (CS MDAR2)	N	Table				X	X				CP		GN	12	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GMCD	1380		CHILD MEDICAL CURRENT \$ (CS MED 1)	A	Varies				X	X				CP		GN	9	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GMCP	1380		CHILD MEDICAL CURRENT % (CS MED 2)	N	Table				X	X				CP		GN	9	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GREF	1382		GARNISHMENT REFUND (GARN REF)	A	Varies			Y	X	X	X	X	X	CP			17	All or None No Arrears			
GSAD	1380		SPOUSAL SUPPORT ARREARS \$ (SSAREAR1)	A	Varies				X	X				CP		GN	13	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED

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								
GSAP	1380		SPOUSAL SUPPORT ARREARS % (SSAREAR2)	N	Table				X	X				CP		GN	13	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GSLD	1380		GARNISHMENT STUDENT LOAN \$ (GARNSL 1)	A	Varies				X	X	X	X		CP		GN	18	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GSLP	1380		GARNISHMENT STUDENT LOAN % (GARNSL 2)	N	Table				X	X	X	X		CP		GN	18	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GSSD	1380		SPOUSAL SUPPORT \$ (SPOUSUP1)	A	Varies				X	X				CP		GN	10	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GSSP	1380		SPOUSAL SUPPORT % (SPOUSUP2)	N	Table				X	X				CP		GN	10	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GWAD	1380		GARNISHMENT CRED WAGE ASSIGN \$ (GARNCT 1)	A	Varies				X	X	X	X		CP		GN	18	Net to Zero No Arrears		899999999	GARNISHMENT REQUIRED
GWAP	1380		GARNISHMENT CRED WAGE ASSIGN % (GARNCT 2)	N	Table				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	0.20%				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	0.83%				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	0.40%				X	X	X	X	X	CP	AAA	LIA	44	All or None No Arrears		900100004	RASL
3806	1363	6119	WORKERS COMPENSATION-ER (WORKCOMP)	P	Varies				X	X	X	X	X	CP	WC	LIA	44	All or None No Arrears		900100006	WORKERS' COMP - RISK MGMT
3808	1376	6186	COUNSEL SERVICES-ER (CNSELSR)	A	0									CP	AAA		44	All or None No Arrears			
3810	1377	6183	PERSONNEL BOARD CHARGE-ER (PBRD CHG)	P	0.03%				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	Varies				X	X				AGY		LIA	40	All or None No Arrears		900020005	DEPT OF TRANSPORTATION
3203	1421		RENT DPS-EE (RENTDPS)	A	Varies				X	X				AGY		LIA	40	All or None No Arrears		900020006	DEPT OF PUBLIC SAFETY
3205	1422		RENT G&F-EE (RENTG&F)	A	Varies				X	X				AGY		LIA	40	All or None No Arrears		900020010	AZ GAME & FISH DEPARTMENT
3207	1423		RENT ADOC-EE (RENTDOC)	A	Varies				X	X				AGY		LIA	40	All or None No Arrears		900020003	DEPT OF CORRECTIONS
3209	1430		MEALS ETC DPS-EE (MEALSDPS)	A	Varies				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	Varies				X	X				AGY		LIA	40	All or None No Arrears		900020010	AZ GAME & FISH DEPARTMENT
3213	1432		ADOC UTILITIES-EE (DC-UTLTY)	A	Varies				X	X				AGY		LIA	40	All or None No Arrears		900020019	DEPT OF CORRECTIONS-UTILITIES
3215	1440		ADOT UTILITIES-EE (DT-UTLTY)	A	Varies				X	X				AGY		LIA	40	All or None No Arrears		900020005	DEPT OF TRANSPORTATION
3217	1424		RENT ASDB-EE (RENTASDB)	A	Varies				X	X				AGY		LIA	40	All or None No Arrears		900020001	ASDB

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									
3219	1433		MEALS ASDB-EE (MEALSSDB)	A	Varies				X	X					AGY		LIA	40	All or None No Arrears		900020001	ASDB
3221	1425		RENT PARK-EE (RENTPARK)	A	Varies				X	X					AGY		LIA	40	All or None No Arrears		900100041	PARKS BOARD
3519	1419		DOC DOMICILE VEHICLE (DCDOMVHC)	A	\$100.00					X					AGY		LIA	38	All or None No Arrears		900020017	DEPT OF CORRECTIONS - DV
3521	1417		DOC VAN POOL-PTX (*DCVAN)	A	\$50.00	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	Varies				X	X	X				AGY		LIA	40	All or None No Arrears		900100040	DEPT OF ADMINISTRATION
3317	1446		RECOVERY ADOC-EE (RECVR DC)	A	Varies				X	X	X				AGY		LIA	40	All or None No Arrears		900020003	DEPT OF CORRECTIONS
3319	1447		RECOVERY ADJC-EE (RECVR DJ)	A	Varies				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	Varies				X	X	X				AGY		LIA	40	All or None No Arrears		900020010	AZ GAME & FISH DEPARTMENT
3323	1444		RECOVERY DPS-EE (RECVR PS)	A	Varies				X	X	X				AGY		LIA	40	All or None No Arrears		900020006	DEPT OF PUBLIC SAFETY
3325	1450		RECOVERY DOR-EE (RECVR RV)	A	Varies				X	X	X				AGY			40	All or None No Arrears			
3327	1451		RECOVERY AHCCCS-EE (RECVR HC)	A	Varies				X	X	X				AGY			40	All or None No Arrears			
3329	1452		RECOVERY DES-EE (RECVR DE)	A	Varies				X	X	X				AGY			40	All or None No Arrears			
3331	1453		RECOVERY ADOT-EE (RECVR DT)	A	Varies				X	X	X				AGY		LIA	40	All or None No Arrears		900020005	DEPT OF TRANSPORTATION
3333	1454		RECOVERY ADHS-EE (RECVR HS)	A	Varies				X	X	X				AGY		LIA	40	All or None No Arrears		900100044	DEPT OF HEALTH SERVICES
3901	1315		MISCELLANEOUS RECOVERY (RECOVERY)	A	Varies				X	X	X	X			AGY/CP			40	All or None No Arrears			
3999	6099		OFF-SET DEDUCTION-EE (ADJSTMNT)	A	\$0.01			Y							CP			40	All or None No Arrears			
7510	1325	6116	RETIRE REFUND LTD-ER (ERLTDREF)	A	Varies				X	X	X	X			CP		THR	25	All or None No Arrears		900020012	AZ STATE RETIREMENT SYS
7511	1325		RETIRE REFUND LTD-EE (EELTDREF)	A	Varies			Y	X	X	X	X			CP		THR	25	All or None No Arrears		900020012	AZ STATE RETIREMENT SYS
7959	1325		RETIRE REFUND ASRS-EE (EERETREF)	A	Varies	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 (ERRETREF)	A	Varies				X	X	X	X			CP		THR	25	All or None No Arrears		900020012	AZ STATE RETIREMENT SYS

END-DATED DEDUCTIONS

VOLUNTARY DEDUCTIONS

3001	1404		SECC CONTRIBUTION - EE (SECC 2)	A	Varies				X	X					AGY			36	All or None No Arrears			
7701	1383		SAVINGS BOND \$100 - EE (SVGBOND1)	A	Varies										CP			40	All or None No Arrears	Y		
7703	1383		SAVINGS BOND \$200 - EE (SVGBOND2)	A	Varies										CP			40	All or None No Arrears	Y		

GAO CENTRAL PAYROLL

HRIS DEDUCTION CODE LISTING

DED CODE	WAGE EXPENSE (AFIS COBJ)	GL	DEDUCTION CODE DESCRIPTION (SHORT DESCRIPTION)	CALC TYPE	CALCULATION AMOUNT	WAGE BASE CALCS			CYCLES					OTHER SETUP INFO					VENDOR SETUP					
						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	<- ONE TIME DEDS APPLY TO ALL ->													
7705	1383		SAVINGS BOND \$500 - EE (SVGBOND3)	A	Varies											CP		40	All or None No Arrears	Y				
RETIREMENT																								
7925	1325		RETIREMENT ASRS SYS-EE (*ASRSSYS)	P	7.00%	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	7.63%								X			BEN	R4	THR	23	All or None No Arrears	Y			
			401(a); Qualified; Defined Benefit Plan																					
MEDICAL INSURANCE																								
7101	1335		CIGNA MARICOPA - EE (*CIGNA 1)	A	Varies	Y	Y									BEN			32	All or None Arrears	Y			
7102	1335	6113	CIGNA MARICOPA - ER (CIGNAER1)	A	Varies											BEN			32	All or None Arrears	Y			
7103	1335		CIGNA O /STATE IN-NET - EE (*CIGNA 2)	A	Varies	Y	Y									BEN			32	All or None Arrears	Y			
7104	1335	6113	CIGNA O /STATE IN-NET - ER (CIGNAER2)	A	Varies											BEN			32	All or None Arrears	Y			
7105	1335		CIGNA O /STATE O /NET - EE (*CIGNA 3)	A	Varies	Y	Y									BEN			32	All or None Arrears	Y			
7106	1335	6113	CIGNA O /STATE O /NET - ER (CIGNAER3)	A	Varies											BEN			32	All or None Arrears	Y			
7107	1335		CIGNA PIMA - EE (*CIGNA 4)	A	Varies	Y	Y									BEN			32	All or None Arrears	Y			
7108	1335	6113	CIGNA PIMA - ER (CIGNAER4)	A	Varies											BEN			32	All or None Arrears	Y			
7109	1335		CIGNA RURAL - EE (*CIGNA 5)	A	Varies	Y	Y									BEN			32	All or None Arrears	Y			
7110	1335	6113	CIGNA RURAL - ER (CIGNAER5)	A	Varies											BEN			32	All or None Arrears	Y			
7111	1335		CIGN MARICOPA - FULL PREMIUM (CIGNA 1)	A	Varies											BEN			32	All or None Arrears	Y			
7113	1335		CIGNA PIMA - FULL PREMIUM (CIGNA 2)	A	Varies											BEN			32	All or None Arrears	Y			
7115	1335		CIGNA RURAL - FULL PREMIUM (CIGNA 3)	A	Varies											BEN			32	All or None Arrears	Y			
7117	1335		CIGNA O/SATE IN-NET FULL PREM (CIGNA 4)	A	Varies											BEN			32	All or None Arrears	Y			
7119	1335		CIGNA O/STATE O/NET FULL PREM (CIGNA 5)	A	Varies											BEN			32	All or None Arrears	Y			
7601	1335		AMRA - PTX - EE (*ASIAMR1)	A	Varies	Y	Y									BEN			27	All or None No Arrears	Y			
7605	1339		UNIVERSITY AMRA - PTX - EE (*UNVAMRA)	A	Varies	Y	Y									BEN			27	All or None No Arrears	Y			
7609	1335		AMRA LIMITED - PTX - EE (*ASILMR1)	A	Varies	Y	Y									BEN			27	All or None No 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								
8125	1335		AZ FOUNDATION - NORTH EE (*AZF04)	A	Varies	Y	Y									32	All or None Arrears	Y			
8126	1335	6113	AZ FOUNDATION - NORTH ER (AZFER04)	A	Varies											32	All or None Arrears	Y			
8127	1335		AZ FOUNDATION - WEST EE (*AZF05)	A	Varies	Y	Y									32	All or None Arrears	Y			
8128	1335	6113	AZ FOUNDATION - WEST ER (AZFER05)	A	Varies											32	All or None Arrears	Y			
8129	1335		BEECH STREET EE (*BEECH1)	A	Varies	Y	Y									32	All or None Arrears	Y			
8130	1335	6113	BEECH STREET ER (BEECHER1)	A	Varies											32	All or None Arrears	Y			
8131	1335		SCHALLER ANDERSON - NORTH EE (*SCHA03)	A	Varies	Y	Y									32	All or None Arrears	Y			
8132	1335	6113	SCHALLER ANDERSON - NORTH ER (SCHAER03)	A	Varies											32	All or None Arrears	Y			
8133	1335		SCHALLER ANDERSON - SEAST EE (*SCHA04)	A	Varies	Y	Y									32	All or None Arrears	Y			
8134	1335	6113	SCHALLER ANDERSON - SEAST ER (SCHAER04)	A	Varies											32	All or None Arrears	Y			
8135	1335		SCHALLER ANDERSON - WEST EE (*SCHA05)	A	Varies	Y	Y									32	All or None Arrears	Y			
8136	1335	6113	SCHALLER ANDERSON - WEST ER (SCHAER05)	A	Varies											32	All or None Arrears	Y			
8301	1335		UHC EPO - CENTRAL EE (*UHC03)	A	Varies	Y	Y									32	All or None No Arrears	Y			
8302	1335	6113	UHC EPO - CENTRAL ER (UHCER03)	A	Varies											32	All or None Arrears	Y			
8303	1335		UHC PPO - CENTRAL EE (*UHC04)	A	Varies	Y	Y									32	All or None No Arrears	Y			
8304	1335	6113	UHC PPO - CENTRAL ER (UHCER04)	A	Varies											32	All or None Arrears	Y			
8305	1335		UHC EPO - SOUTH EE (*UHC05)	A	Varies	Y	Y									32	All or None No Arrears	Y			
8306	1335	6113	UHC EPO - SOUTH ER (UHCER05)	A	Varies											32	All or None Arrears	Y			
8307	1335		UHC PPO - SOUTH EE (*UHC06)	A	Varies	Y	Y									32	All or None No Arrears	Y			
8308	1335	6113	UHC PPO - SOUTH ER (UHCER06)	A	Varies											32	All or None Arrears	Y			
8309	1335		RAN+AMN - CENTRAL EE (*RAN+AM1)	A	Varies	Y	Y									32	All or None No Arrears	Y			
8310	1335	6113	RAN+AMN - CENTRAL ER (R+AMNER1)	A	Varies											32	All or None Arrears	Y			
8311	1335		RAN+AMN - SOUTHEAST EE (*RAN+AM2)	A	Varies	Y	Y									32	All or None No Arrears	Y			
8312	1335	6113	RAN+AMN - SOUTHEAST ER (R+AMNER2)	A	Varies											32	All or None Arrears	Y			

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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								
7213	1335		METLIFE DENTAL - FULL PREMIUM (METLIFE)	A	Varies											26	All or None Arrears	Y			
7215	1335		EDS DENTAL - FULL PREMIUM (EDS)	A	Varies											26	All or None Arrears	Y			
8201	1335		ASSURANT DENTAL - EE (*ASSURNT)	A	Varies	Y	Y									26	All or None No Arrears	Y			
8202	1335	6118	ASSURANT DENTAL - ER (ASRNT ER)	A	Varies											26	All or None Arrears	Y			
8203	1335		DELTA DENTAL - EE (*DELTA 2)	A	Varies	Y	Y									26	All or None No Arrears	Y			
8204	1335	6118	DELTA DENTAL - ER (DELTAER2)	A	Varies											26	All or None Arrears	Y			
8205	1335		METLIFE DENTAL - EE (*METLIF2)	A	Varies	Y	Y									26	All or None No Arrears	Y			
8206	1335	6118	METLIFE DENTAL - ER (METLIFER2)	A	Varies											26	All or None Arrears	Y			
8207	1335		EDS DENTAL - EE (*EDS 2)	A	Varies	Y	Y									26	All or None No Arrears	Y			
8208	1335	6118	EDS DENTAL - ER (EDS ER 2)	A	Varies											26	All or None Arrears	Y			
D002	1335	6118	DELTA DENTAL-ER (DELTAER3)	A	Varies										LIA	26	All or None Arrears	Y			
D004	1335	6118	TOTAL DENTAL-ER (TOTALER1)	A	Varies										LIA	26	All or None Arrears	Y			

VISION INSURANCE

7125	1335		AVESIS VISION - EE (*AVESIS1)	A	Varies	Y	Y									35	All or None No Arrears	Y		
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SHORT TERM / LONG TERM DISABILITY

7501	1335		STANDARD STD - TXBL - EE (STD STND)	P	Varies						X					BEN	BAS	30	All or None No Arrears	Y		
7506	1335	6115	NON-ASRS LTD - ER (LTD ER 1)	P	100.00%							X				BEN		25	All or None Arrears	Y		
7507	1339		UNUM STD OPTION 1 (STDUNUM1)	A	Varies											BEN		33	All or None No Arrears	Y		
7512	1335	6115	STANDARD LTD - ER (LTD ER 2)	P	100.00%					X	X	X	X			BEN	R4	25	All or None Arrears	Y		
7513	1339		UNUM STD OPTION 2 (STDUNUM2)	A	Varies											BEN		33	All or None No Arrears	Y		
7515	1339		UNUM STD OPTION 3 (STDUNUM3)	A	Varies											BEN		33	All or None No Arrears	Y		

BASIC, GROUP, SUPP LIFE

7301	1335		SUPP LIFE - PTX - EE (*SUPLIF1)	A	Varies	Y	Y											29	All or None No Arrears	Y			
7303	1335		SUPP LIFE - TXBL - EE (SUPLIFE1)	A	Varies														30	All or None No Arrears	Y		
7307	1337		ASU SUPP LIFE - AETNA-TXBL-EE (ASU SLIF)	A	Varies														30	All or None No Arrears	Y		

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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								
7321	1300		EXTENDED LEAVE BASIC LIFE - EE (BLIFE EE)	A	Varies											30	All or None Arrears	Y			
7401	1335		DEP LIFE - TXBL - EE (DEPLIFE1)	A	Varies											30	All or None Arrears	Y			
7403	1335		DEP LIFE - \$2,000 - TXBL - EE (DEPLIFE2)	A	Varies											30	All or None Arrears	Y			
8401	1335		DEP LIFE - TXBLE - EE (DEPLIFE3)	A	Varies											31	All or None No Arrears	Y			
DEPENDENT CARE SPENDING																					
7603	1335		DEPENDENT CARE - PTX - EE (*ASIDCR1)	A	Varies	Y	Y									28	All or None No Arrears	Y			
7607	1339		UNIVERSITY DCRA - PTX - EE (*UNVDCRA)	A	Varies	Y	Y									28	All or None No Arrears	Y			