

**DIVISION OF ACCOUNTS AND REPORTS  
PAYROLL SECTION**

REPORT NUMBER	REPORT/INTERFACE NAME	INDEX CODES		REMITTANCE PERIOD	REGENTS INTERFACE DUE TO ATSP
		EE	ER		
<b>INFORMATION TO BE REMITTED BY SEPARATE MAGNETIC TAPE OR REPORT</b>					
RGKPER-ANUL	KPERS ANNUAL REPORT - SUMMARY OF TAPE TOTALS	*	*	1	4TH WORKING DAY AFTER 15TH OF MO. FOLLOWING Y-E
PYRLRO48	KPERS ANNUAL REPORT - TRANSACTIONS NOT ON YEARLY TAPE	*	*	2	4TH WORKING DAY AFTER 15TH OF MO. FOLLOWING Y-E
PRRPR08	UCI QUARTERLY REMITTANCE REPORT	*	*	3	4TH WORKING DAY AFTER 15TH OF MO. FOLLOWING QTR
KCNS111	UCI PRIOR QUARTER ADJUSTMENTS	*	*	4	4TH WORKING DAY AFTER 15TH OF MO. FOLLOWING QTR

\* Procedures for these tapes and/or reports will remain the same as they are in the current system.

**REMITTANCE PERIOD:**

1. Includes all current activity processed during the annual reporting period. The annual reporting period runs from January 1 through December 31.
2. Includes all prior calendar year activity processed during the annual reporting period as well as all current year activity not on the magnetic tape. The annual reporting period runs from January 1 through December 31.
3. Includes all current activity processed during the quarterly reporting period. The quarterly reporting periods begin on the first day of January, April, July, and October.
4. Includes all prior quarter activity processed during the reporting period. The quarterly reporting periods begin on the first day of January, April, July, and October.

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