

| <u>Code</u> | <u>Description</u> | <u>Code</u> | <u>Description</u> |
|-------------|----------------------------|-------------|----------------------------|
| AFLAC AE | AFLAC | TRS | Teachers Retirement System |
| AFLAC CP | AFLAC | TRS-VOL | TRS Voluntary |
| ERSAR 414 | ERS Arrears | TRSAR | TRS Arrears |
| ERS | Employee Retirement System | TRSLN | TRS Loan |
| ERSAR | ERS Arrears | TSA-45 | TSA- Paul Revere |
| ERSBACK | ERS Adjustments | TSA-46 | TSA- State Mutual |
| ERSLN | ERS Loan | TSA-47 | TSA- Legend Group |
| GARNNET | Garnishment Net Taxes | TSA-48 | TSA-The Travelers |
| MDED01 | Union Dues | TSA-49 | TSA- PIMCO |
| MDED02 | Union Dues (Non-Union) | TSA-50 | TSA- Met Life |
| MDED03 | Dues- Teacher | TSA-51 | TSA- Aetna (ING) |
| MDED04 | Garnishment | TSA-52 | TSA- Fidelity Invest. |
| MDED05 | Credit Union | TSA-53 | TSA- Oppenheimer |
| MDED06 | SAANYS | TSA-54 | TSA- Vanguard Fiduciary |
| MDED08 | Insurance | TSA-55 | TSA- The Equitable |
| MDED09 | Prior Year | TSA-56 | TSA- NY Life |
| MDED10 | Child Support | TSA-57 | TSA- AUSA Remittance |
| MDED11 | Tax Garnishment | TSA-60 | TSA- T Rowe Price |
| MDED12 | NYSUT | TSA-61 | TSA- Dreyfus Tax Shelter |
| MDED14 | Health | VOTE-COPE | Vote-Cope |
| MDED15 | Flex | | |

Payroll Codes