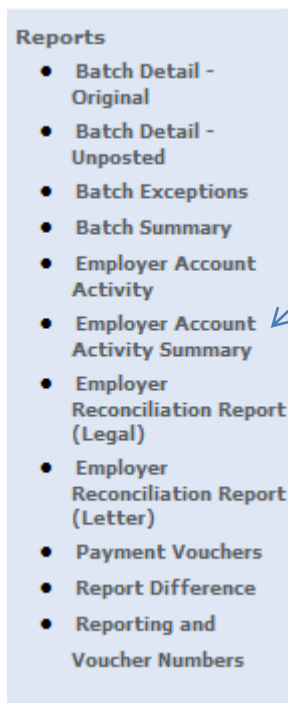


Instructions for Printing the Employer Account Activity Summary Report For GASB 68 Reporting

An authorized employer with access to the Employer Reporting Module has to login into NHRS Data Reporting System (DRS).

To generate an Employer Account Activity Summary report, please follow the steps listed below:

Under Reports, Click **Employer Account Activity Summary**.



The following screen is displayed.

Employer Account Activity Summary Report

Batch Number:

Date Range: to

Fiscal Year:

Plan:

Receivable Type:

Fiscal Year – To view employer account activity that occurred during a certain NHRS fiscal year, select the **indicator** and enter the **four-digit** fiscal year. The NHRS fiscal year is July 1 to June 30.

See next page for a sample report

NH Retirement System Employer Account Activity Summary

NH RETIREMENT SYSTEM 2007

In the report parameters choose the fiscal year option and type in the appropriate fiscal year.

Fiscal Year = 2014, Receivable Type = Contributions,

	Receivables	Payments	Over	Under
Employee - State Additional Annuity				
	\$ 250.00	\$ (250.00)		\$ 0.00
	\$ 250.00	\$ (250.00)		
	\$ 250.00	\$ (250.00)		
	\$ 250.00	\$ (250.00)		
	\$ 375.00	\$ (375.00)		
	\$ 250.00	\$ (250.00)		
	\$ 250.00	\$ (250.00)		
	\$ 250.00	\$ (250.00)		
	\$ 250.00	\$ (250.00)		
	\$ 375.00	\$ (375.00)		
	\$ 280.00	\$ (280.00)		
Employee - State Employee Current				
	\$ 22,581.89	\$ (22,581.89)		\$ 0.00
	\$ 20,363.19	\$ (20,363.19)		
	\$ 20,272.25	\$ 48.24		
	\$ (48.24)	\$ (30,437.07)		
	\$ 21,176.26	\$ 1,241.35		
	\$ (1,241.35)	\$ (21,176.26)		
	\$ 31,078.32	\$ (31,078.32)		
	\$ 22,108.60	\$ (22,108.60)		
	\$ 22,682.38	\$ (22,682.38)		
	\$ 20,930.87	\$ (20,930.87)		
	\$ 20,982.21	\$ (20,982.21)		
	\$ 20,767.34	\$ (20,767.34)		
	\$ 31,305.66	\$ (31,305.66)		
	\$ 22,026.59	\$ (22,026.59)		
		\$ 10,164.82		
Employee - State Employer Current				
	\$ 33,904.88	\$ (33,904.88)	\$ 0.07	
	\$ 30,573.69	\$ (30,573.69)		
	\$ 30,437.07	\$ 72.43		

GASB 68 proportionate share is based on payments not receivables.

This shows the pension portion of the employer contribution.

Employer refunds are shown as positive numbers

NH Retirement System Employer Account Activity Summary

NH RETIREMENT SYSTEM 2007
 Fiscal Year = 2014, Receivable Type = Contributions,

	Receivables	Payments	Over	Under
	\$ (72.43)	\$ (20,272.25)		
	\$ 31,794.33	\$ 1,757.80		
	\$ (1,757.80)	\$ (31,794.33)		
	\$ 46,661.46	\$ (46,661.46)		
	\$ 33,194.19	\$ (33,194.19)		
	\$ 34,055.80	\$ (34,055.80)		
	\$ 31,426.12	\$ (31,426.12)		
	\$ 31,503.14	\$ (31,503.14)		
	\$ 31,180.51	\$ (31,180.51)		
	\$ 47,002.96	\$ (47,002.99)		
	\$ 33,071.16	\$ (33,071.20)		
		\$ (10,164.82)		
Employee - State				
Employer Medical Subsidy				
	\$ 5,226.05	\$ (5,226.05)		\$ 0.00
	\$ 4,712.62	\$ (4,712.62)		
	\$ 4,691.60	\$ 11.16		
	\$ (11.16)	\$ (4,691.60)		
	\$ 4,900.80	\$ 297.31		
	\$ 7,192.41	\$ (4,900.80)		
	\$ 5,116.55	\$ (7,192.41)		
	\$ 5,249.33	\$ (5,116.55)		
	\$ 4,843.97	\$ (5,249.33)		
	\$ 4,855.84	\$ (4,843.97)		
	\$ 4,806.08	\$ (4,855.84)		
	\$ 7,244.89	\$ (4,806.08)		
	\$ 5,097.47	\$ (7,244.89)		
	\$ (297.31)	\$ (5,097.47)		
		Total:	\$ 0.07	