



Report Due Dates,
Penalty Interest and
District Ledger Balance

Monthly Deposit and Report Due Date

All reports and TEXNET deposit are due by the 6th of the month following the close of the calendar month for which the reports are prepared.

TEXNET deposits must be transmitted via TEXNET no later than 6:00 p.m., Austin time.

The report status of “Complete” must be reached every month for all reports except Member Data.

- o If the 6th falls on a weekend or a Federal holiday, the reports and TEXNET deposit must be submitted by 6:00 p.m. Austin time the previous business day.
- o Penalty Interest will be assessed for each calendar day a deposit is transmitted late.

District Ledger Balance

- o Use the “Query” function of TRAQS to view the “District Ledger Balance” on the History Detail screen.
- o Reports that require funds to be remitted to TRS will reach the “Completed” status when the TEXNET Deposit and “District Ledger Balance” are equal to or greater than the amount indicated by the TRS-accepted Signature.

https://www.state.tx.us/TRAQ/whatnew/summaryDetail

Clear Database My job... Outlook - state@mcgr... TRAQ5 Payroll Report... Report Detail

(903) 852-5701 ext. 1008
(P O Box 465) Brownsville Tx 75756

Regular Payroll Report Action: Detail

Report Month: November **Report Year:** 2013 **Report Status:** Pending

Date/Time Processed 12/06/2013 - 4:04 P.M.

Date Detail Received 12/06/2013 - 3:46 P.M.

Date Signature Received 12/06/2013 - 3:49 P.M.

	Retirement	Ins Contribution	Reporting Entity TRS-Care	Service Purchase
Date TEXNET Deposit Received	12/05/2013 - 6:21 A.M.	12/05/2013 - 6:21 A.M.	12/05/2013 - 6:21 A.M.	deposit not received
TEXNET Deposit	\$79,585.66	\$8,082.93	\$1,005.31	\$0.00
Detail Contribution Total	\$79,585.66	\$8,082.93	\$6,839.54	\$0.00
Signature Contribution Total	\$79,585.66	\$8,082.93	\$6,839.54	\$0.00
District Ledger Balance	\$79,613.54	\$8,153.41	\$1,077.68	\$0.00

Number of Detail Records 413 **Number of Warnings** 1
Number of Signature Records 413 **Number of Errors** 0

[View Warnings](#)

Report Month: November **Report Type:** All Report Types

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Report Detail

Employer Name: UT At Austin 0024
Employer Number: Director Of Payroll Svcs
Ms Leslie Saucedo
(512) 471-5271
(Box 7849) (24th And Inner Campus Dr) Austin Tx 78713-7849

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[Error Codes](#)

Federal Fund /Private Grant Report

Report Month: November **Report Year:** 2013 **Action:** Signature

Report Status: Pending

Date/Time Processed	12/06/2013 - 5:03 P.M.
Date TEXNET Deposit Received	deposit not received
Date Signature Received	12/06/2013 - 4:42 P.M.
TEXNET Deposit	\$0.00
Signature Contribution Total	\$760,916.98
District Ledger Balance	\$0.00
Number of Warnings	0
Number of Errors	0

Report Month: **Report Type:**
Report Year: **Report Status:**

<https://reps.tx.state.tx.us/TRAQ/View/ReportSummaryDetail>

Penalty Interest

- o When TEXNET is transmitted after the due date, penalty interest is due to TRS.
- o Penalty Interest will show on the TRAQS Report Summary screen AFTER each report reaches the report status of “Completed.”
- o Penalty Interest accrues daily on the dollar amount that is late (for example, if the entire deposit is late, penalty interest will accrue on the entire amount. When some of the deposit is transmitted by the due date, but it is not enough to clear the report, penalty interest is assessed only on the portion of funds that is overdue.)