

STATE OF KANSAS  
DIVISION OF ACCOUNTS AND REPORTS  
PAYROLL SERVICES  
INDEX CODES FOR AGENCY AND DOA CLEARING FUNDS  
EFFECTIVE PAY PERIOD BEGINNING OCTOBER 4, 1998  
REGENTS ONLY

| DESCRIPTION                                        | REGENTS - Expenditures  | REGENTS - Payroll |          | D of A CLEARING FUND - Receipts |          |          |
|----------------------------------------------------|-------------------------|-------------------|----------|---------------------------------|----------|----------|
|                                                    | AGENCY FUNDS            | CLEARING FUNDS    |          | FUND                            | SHARP    | SHARP    |
|                                                    | AGY - FUND - FY - INDEX | EE INDEX          | ER INDEX | NUMBER                          | EE INDEX | ER INDEX |
| GROSS WAGES - ALL REGENTS BUT KUMC                 | note below              | 9000              |          |                                 |          |          |
| GROSS WAGES - KUMC                                 | note below              | 9700              |          |                                 |          |          |
| NET PAY - ALL REGENTS BUT KUMC                     | note below              | 9100              |          |                                 |          |          |
| NET PAY - KUMC                                     | note below              | 9800              |          |                                 |          |          |
| PERSONAL REIMBURSEMENT - EMPLOYEE                  | note below              | 9190              |          | N/A                             |          |          |
| TIAA - EMPLOYEE                                    | note below              | 9133              |          | N/A                             |          |          |
| TIAA & TSA EMPLOYER                                | note below              |                   | 9233     | N/A                             |          |          |
| TSA - EMPLOYEE                                     | note below              | 9134              |          | N/A                             |          |          |
| VTSA                                               | note below              | 9151              |          | N/A                             |          |          |
| FEDERAL RETIREMENT - KSU                           | note below              | 9157              | 9257     | N/A                             |          |          |
| FEDERAL HEALTH INS - KSU                           | note below              | 9158              | 9258     | N/A                             |          |          |
| FEDERAL LIFE INS - KSU                             | note below              | 9160              | 9256     | N/A                             |          |          |
| FERS - KSU                                         | note below              | 9162              | 9262     | N/A                             |          |          |
| REGENTS SETOFF                                     | note below              | 9163              |          | N/A                             |          |          |
| REGENTS PAYROLL DEDUCT                             | note below              | 9164              |          | N/A                             |          |          |
| SUMMER GHI - EMPLOYEE                              | note below              | 9180              |          | N/A                             |          |          |
| SUMMER OGL - EMPLOYEE                              | note below              | 9181              |          | N/A                             |          |          |
| IWO / GARNISHMENT FEE                              | note below              | 9795              |          | 6105                            | 4010     |          |
| COURT ORDERED WITHHOLDING (COWS)                   | note below              | 9795              |          | 9130                            | 9795     |          |
| SETOFFS(WAGE ASSN,D OF A)                          | note below              | 9161              |          | 9107                            | 9300     |          |
| GHI CLEARING FUND                                  | note below              | 9141              | 9241     | 7700                            |          |          |
| GHI MEDICAL - BC/BS BLUE SELECT                    | note below              |                   |          | 7700                            | 9740     | 9840     |
| GHI MEDICAL - PREFERRED PLUS                       | note below              |                   |          | 7700                            | 9711     | 9811     |
| GHI MEDICAL - KAISER                               | note below              |                   |          | 7700                            | 9712     | 9812     |
| GHI MEDICAL - PREMIER BLUE                         | note below              |                   |          | 7700                            | 9713     | 9813     |
| GHI MEDICAL - CIGNA                                | note below              |                   |          | 7700                            | 9714     | 9814     |
| GHI MEDICAL - HEALTHNET                            | note below              |                   |          | 7700                            | 9716     | 9816     |
| GHI MEDICAL - PRINCIPAL PPO - discontinue 12/26/98 | note below              |                   |          | 7700                            | 9717     | 9817     |
| GHI MEDICAL - BC/BS TRADITIONAL                    | note below              |                   |          | 7700                            | 9718     | 9818     |
| GHI MEDICAL - PRINCIPAL HMO                        | note below              |                   |          | 7700                            | 9719     | 9819     |
| GHI MEDICAL - PRINCIPAL POS - discontinue 12/26/98 | note below              |                   |          | 7700                            | 9722     | 9822     |

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|                                                           | AGENCY FUNDS            | CLEARING FUNDS    |          | FUND                            | SHARP    | SHARP    |
|                                                           | AGY - FUND - FY - INDEX | EE INDEX          | ER INDEX | NUMBER                          | EE INDEX | ER INDEX |
| GHI MEDICAL - COMMUNITY HEALTH PLAN effective 12/27/98    | note below              |                   |          | 7700                            | 9723     | 9823     |
| GHI MEDICAL - PREFERRED HEALTH SYSTEMS effective 12/27/98 | note below              |                   |          | 7700                            | 9724     | 9824     |
| GHI DENTAL - DELTA DENTAL                                 | note below              |                   |          | 7700                            | 9741     | 9841     |
| GHI DENTAL - UNITED DENTAL                                | note below              |                   |          | 7700                            | 9721     | 9821     |
| GHI VISION - VISION SERVICE PLAN effective 12/27/98       | note below              |                   |          | 7700                            | 9739     | 9839     |
| GHI DRUG - ADVANCE PARADIGM deduction eff 10/04/98        | note below              |                   |          | 7700                            | 9742     | 9842     |
| GHI TOBACCO - EMPLOYEE discontinue 10/03/98               | note below              |                   |          | 7700                            | 9743     |          |
| GHI WELLNESS - EMPLOYEE & EMPLOYER                        | note below              |                   |          | 7700                            | 9744     | 9844     |
| GHI PARTICIPATION FEE - EMPLOYEE discontinue 10/03/98     | note below              |                   |          | 7700                            | 9745     |          |
| GHI AGY SPEC FUND-MED-EMPLOYER discontinue 10/03/98       | note below              |                   |          | 7700                            |          | 9846     |
| GHI AGY SPEC FUND-DENTAL-EMPLOYER discontinue 10/03/98    | note below              |                   |          | 7700                            |          | 9847     |
| EIC - FEDERAL WITHHOLDING                                 | note below              | 7080              |          | 7701                            | 7080     |          |
| FEDERAL TAX - EMPLOYEE WITHHOLDING                        | note below              | 9752              |          | 7701                            | 9752     |          |
| UCI - KANSAS EMPLOYER                                     | note below              |                   | 9625     | 7705                            |          | 9825     |
| UCI - MISSOURI EMPLOYER                                   | note below              |                   | 9626     | 7705                            |          | 9826     |
| UCI - OTHER EMPLOYER                                      | note below              |                   | 9628     | 7705                            |          | 9828     |
| STATE TAX - KANSAS                                        | note below              | 9753              |          | 7704                            | 9753     |          |
| STATE TAX - MISSOURI                                      | note below              | 9756              |          | 7704                            | 9756     |          |
| STATE TAX - ILLINOIS                                      | note below              | 9759              |          | 7704                            | 9759     |          |
| STATE TAX - IDAHO                                         | note below              | 9767              |          | 7704                            | 9767     |          |
| STATE TAX - UTAH, GEORGIA                                 | note below              | 9768              |          | 7704                            | 9768     |          |
| DEFERRED COMP - EMPLOYEE                                  | note below              | 9738              |          | 7757                            | 9738     |          |
| WORKER'S COMPENSATION - EMPLOYER                          | note below              |                   | 9620     | 9004                            |          | 9820     |
| KPERS - EMPLOYEE                                          | note below              | 9730              |          | 9009                            | 9730     |          |
| KPERS BUYBACK-Y1                                          | note below              | 9736              |          | 9009                            | 9736     |          |
| KPERS BUYBACK-Y2                                          | note below              | 9737              |          | 9009                            | 9737     |          |
| KPERS - EMPLOYER                                          | note below              |                   | 9630     | 9009                            |          | 9830     |
| KPERS ER 1ST DAY D&D REG - KPERS PARTICIPANTS             | note below              |                   | 9631     | 9009                            |          | 9831     |
| KPERS EMPLOYER 1ST DAY D&D E&G                            | note below              |                   | 9631     | 9009                            |          | 9831     |
| KPERS EMPLOYER PRIOR SERVICE                              | note below              |                   | 9633     | 9009                            |          | 9833     |
| KPERS ER 1ST DAY D&D REG - TSA/TIAA PARTICIPANTS          | note below              |                   | 9632     | 9009                            |          | 9832     |

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|                                   | AGENCY FUNDS            | CLEARING FUNDS    |          | FUND                            | SHARP    | SHARP    |
|                                   | AGY - FUND - FY - INDEX | EE INDEX          | ER INDEX | NUMBER                          | EE INDEX | ER INDEX |
| KPERS EMPLOYER 1ST DAY: M,Y,MX,YX | note below              |                   | 9632     | 9009                            |          | 9832     |
| CITY EARNINGS WITHHOLDING - KCMO  | note below              | 9754              |          | 9030                            | 9754     |          |
| SAVINGS BONDS                     | note below              | 9705              |          | 9076                            | 9705     |          |
| OPTIONAL GROUP LIFE               | note below              | 9701              |          | 9083                            | 9701     |          |
| ORGANIZATION DUES                 | note below              | 9710              |          | 9084                            | 9710     |          |
| UNITED WAY                        | note below              | 9715              |          | 9094                            | 9715     |          |
| OASDI - EMPLOYEE & EMPLOYER       | note below              | 9750              | 9650     | 9115                            | 9750     | 9850     |
| MEDICARE - EMPLOYEE & EMPLOYER    | note below              | 9751              | 9651     | 9115                            | 9751     | 9851     |
| FLEXIBLE SPENDING HEALTH CARE     | note below              | 9760              | 9660     | 9185                            | 9760     | 9860     |
| FLEXIBLE SPENDING DEPEND CARE     | note below              | 9761              | 9661     | 9185                            | 9761     | 9861     |
| STATE LEAVE RESERVE ASSESMENT     | note below              |                   | 9665     | 9200                            |          | 9865     |
| STATE LEAVE PAYMENT PROCESSING    |                         |                   |          |                                 |          |          |
| SLPGROSS                          | 173 - 7730 - FY - 9770  | 9770              |          |                                 |          |          |
| SLPRETDEF                         | 173 - 7730 - FY - 9871  |                   | 9671     | 7757                            |          | 9738     |
| SLPGTL - KPERS                    | 173 - 7730 - FY - 9873  |                   | 9673     | 9009                            |          | 9831     |
| SLPUCI                            | 173 - 7730 - FY - 9874  |                   | 9674     | 7705                            |          | 9825     |
| SLPWCI                            | 173 - 7730 - FY - 9875  |                   | 9675     | 9004                            |          | 9820     |
| SLPTSA                            | 173 - 7730 - FY - 9876  |                   | 9676     | N/A                             |          |          |
| SLPPRYRSV                         | 173 - 7730 - FY - 9877  |                   | 9677     | 9009                            |          | 9833     |
| SLPOASDI                          | 173 - 7730 - FY - 9878  |                   | 9678     | 9115                            |          | 9850     |
| SLPMEDIC                          | 173 - 7730 - FY - 9879  |                   | 9679     | 9115                            |          | 9851     |
| SLPCSRs                           | 173 - 7730 - FY - 9881  |                   | 9681     | N/A                             |          |          |
| SLPGTL - TSA/TIAA                 | 173 - 7730 - FY - 9883  |                   | 9683     | 9009                            |          | 9832     |
| VLPgross                          | 173 - 7730 - FY - 9771  | 9771              |          |                                 |          |          |
| VLPkpERS                          | 173 - 7730 - FY - 9852  |                   | 9652     | 9009                            |          | 9830     |
| VLPgTL - KPERS                    | 173 - 7730 - FY - 9853  |                   | 9653     | 9009                            |          | 9831     |
| VLPUCI                            | 173 - 7730 - FY - 9854  |                   | 9654     | 7705                            |          | 9825     |
| VLPWCI                            | 173 - 7730 - FY - 9855  |                   | 9655     | 9004                            |          | 9820     |
| VLPTSA                            | 173 - 7730 - FY - 9856  |                   | 9656     | N/A                             |          |          |
| VLPPRYRSV                         | 173 - 7730 - FY - 9857  |                   | 9657     | 9009                            |          | 9833     |
| VLPOASDI                          | 173 - 7730 - FY - 9858  |                   | 9658     | 9115                            |          | 9850     |

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| DESCRIPTION                                                       | AGY - FUND - FY - INDEX | EE INDEX          | ER INDEX | NUMBER                          | EE INDEX | ER INDEX |
| VLPMEDIC                                                          | 173 - 7730 - FY - 9859  |                   | 9659     | 9115                            |          | 9851     |
| VLPRETDEF                                                         | 173 - 7730 - FY - 9880  |                   | 9680     | 7757                            |          | 9738     |
| VLPCSRs                                                           | 173 - 7730 - FY - 9882  |                   | 9682     | N/A                             |          |          |
| VLPCTL - TSA/TIAA                                                 | 173 - 7730 - FY - 9884  |                   | 9684     | 9009                            |          | 9832     |
| note below: unique to each Regent                                 |                         |                   |          |                                 |          |          |
| N/A these funds are not receipted into DOA payroll clearing funds |                         |                   |          |                                 |          |          |