**The Teachers' Retirement System** **On Behalf Payments Contact Information**

The Teachers' Retirement System (TRS) provides the **"TRS On Behalf Payments"**. The final TRS On Behalf Payments come from the "Schedule of Employer Allocations" in the "GASB 68 Auditor's Report as of June 30, 20\*\* (Schedule A)" and the "GASB 75 Auditor's Report as of June 30, 20\*\* (Appendix A)" as found on the [Teachers' Retirement System Kentucky](https://trs.ky.gov/administration/financial-reports-information/)website.  **NOTE:** The Fiscal Year for these reports follow the Fiscal Year of the financial audits.

Please forward “**TRS** **On Behalf Payments**” questions to the following TRS representatives: Heidi Yates at [Heidi.Yates@trs.ky.gov](mailto:Heidi.Yates@trs.ky.gov) or Mark Whelan at [mark.whelan@trs.ky.gov](mailto:mark.whelan@trs.ky.gov) or (888) 891-2696.

School districts are required to record the "**TRS On Behalf Payments**” in MUNIS in accordance with the "**On Behalf Payment Instructions**" located at the [On Behalf Payments](http://education.ky.gov/districts/FinRept/Pages/On-Behalf-Payments-Information.aspx) webpage.

Dated 7-13-21