## REPORT SPECIFICATIONS SHEET


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## Recapitulation Sheet Instructions

tem 1. Check only one box per report.
tem 2. Report Page \# - Enter the page number shown in Item 4 on Form BA-3 or Item 3 on Form BA-4 that you are recapping. NOTE: 15 pages from one report can be recapped on a single Recapitulation Sheet
Item 3. Report Record Count - Enter the total number of lines shown in Item 13 on Form BA-3 or Item 14 on Form BA-4 for each page you are recapping
NOTE: For Items 4, 5, and 6, below, enclose negative amounts in parentheses, i.e., "(10,000.00)".
Item 4. Net Compensation Totals - Enter the totals shown in Item 14 on Form BA-3 or Item 15 on Form BA-4 for each page you are recapping.
tem 5. Recap Sheet Page Totals - Summarize the record counts from Item 3 and the compensation amounts from Item 4a-f of this sheet and enter the totals in the respective columns.
Item 6. Recap Sheet Grand Totals - Single page recapitulation sheet - Enter the totals from Item 5, below.
Multi-page recapitulation sheet - Summarize Item 5 from each sheet and then enter sum total.

| 1. Check One: | Form BA-3, Annual Report |  | Form BA-4, Adjustment Report |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 2.  | 3. <br> REPORT RECORD COUNT | 4. NET COMPENSATION TOTALS |  |  |  |  |  |
| REPORT |  | RUIA COMPENSATION |  | RRA COMPENSATION |  |  |  |
| PAGE <br> \# |  | a. QUALIFYING AMOUNT | b. MAXIMUM BENEFIT AMOUNT | c. <br> TIERI | d. <br> TIER II | e. <br> MISCELLANEOUS COMPENSATION | SICK PAY |
| (1) |  |  |  |  |  |  |  |
| (2) |  |  | . |  |  |  |  |
| (3) |  |  |  |  |  |  |  |
| (4) |  |  |  |  |  |  |  |
| (5) |  |  |  |  |  |  |  |
| (6) |  |  | - |  |  |  |  |
| $)$ |  |  |  |  |  |  |  |
| ) |  |  |  |  |  | . |  |
| 9) |  |  |  |  |  | . |  |
| (10) |  |  |  |  |  |  |  |
| (11) |  | , |  |  |  |  |  |
| (12) |  |  |  |  |  |  |  |
| (13) |  |  |  |  |  |  |  |
| (14) |  |  |  |  |  |  |  |
|  |  |  | . |  |  |  | $\cdots$ |
| (15) |  |  |  |  |  |  |  |
| $\begin{array}{r}\text { 5. Recap Sheet } \\ \text { Page Totals } \\ \hline\end{array}$ |  |  |  |  |  | . . |  |
| 6. Recap Sheet Grand Totals | , | . |  |  |  |  |  |




Form G-440 (Not Approved For Use)

