



MICHIGAN OFFICE OF RETIREMENT SERVICES

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UAAL Remittance Advice for Universities – Fiscal Year 2022

This form is for use by Employer Reporting staff at Central Michigan University, Eastern Michigan University, Michigan Technological University, Northern Michigan University, Western Michigan University, Ferris State University, and Lake Superior State University. Use this form each month to calculate the UAAL payments due on Non-member/Non-ORP employees.*

| | | | | | |
|--|--|---------------------------|------------------------------------|-----------------------|------------------|
| REPORTING UNIT NUMBER | REPORTING UNIT NAME | PAY PERIOD END DATE | | | |
| Non-Member/ Non-ORP Wages | Multiplied by UAAL Contribution Rate: | Payment Amount Due | ACH Cash Receipt Type | Confirmation # | Date Paid |
| \$ | Pension UAAL rate: 19.86% × 0.1986 = | \$ | Non-Member/Non-ORP | | |
| | Health UAAL Rate: 5.87% × 0.0587 = | \$ | University Health | | |
| Total additional UAAL Contribution Due: | | \$ | N/A (Payments are made separately) | | |
| Total # of Non-Member/Non-ORP employees: | | | | | |
| <i>I certify this information to be a true and complete statement of this reporting unit's Non-member/Non-ORP wages for the period indicated.</i> | | | | | |
| PRINTED NAME OF REPORTING UNIT OFFICIAL | | TITLE | | DATE | |
| SIGNATURE OF REPORTING UNIT OFFICIAL | | EMAIL | | PHONE | |

UAAL contribution payments must be made via ACH and are due by the 7th business day of the month following the pay period end date. For instructions on completing this form, see the Reporting Instruction Manual (RIM) [Section 8.03.04: How to complete the UAAL Remittance Advice Form for Universities \(NonMember/Non-ORP\)](#). If you have questions, please contact Employer Reporting at ORS_Web_Reporting@michigan.gov.

When making payments, email a completed and signed remittance advice only. Screenshots of the ESS payments are unnecessary. Email it to DTMB-Financial Services, Retirement Unit, Dan Harry: harryd@michigan.gov.

*Non-Member/Non-ORP employees are individuals hired on or after January 1, 1996 (excluding full-time faculty and full-time administrators) who would have been required to be a MPSEERS member but for the enactment of PA 272 of 1995.