

Interest and Valuation

Reporting Year 2010

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: DPW (01)

Summary

	MERS Wages	Contribs	Interest	Balance	Count
Active	\$ 182,177.95	\$ 9,108.88	\$ 358.74	\$ 137,587.23	4
Deferred	\$ 0.00	\$ 0.00	\$ 56.85	\$ 20,358.57	3
Unclaimed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TOTAL	\$ 182,177.95	\$ 9,108.88	\$ 415.59	\$ 157,945.80	7

Summary of Benefit Provisions as of 01/01/2011

Benefit B-3 (80% max)
 Benefit F55 (With 30 Years of Service)
 Benefit FAC-3 (3 Year Final Average Compensation)
 10 Year Vesting
 Member Contribution Rate 5.00%
 DC Adoption Date 11-01-2008
 Fiscal Month - July
 Benefit B Last Adopted (01-01-1994)

Active

National ID	Name	2010 MERS Wages	2010 Emp Contribs	Interest	Balance	Service	Calculated by MERS for Active Members (Amts Estimated)				
							Final Avg Comp	Current Monthly SL Benefit	Projected Retirement Date	Service @ Retirement Date	Future Monthly SL Benefit
XXX-XX-9675	Hejara, Christopher Jhon	\$ 38,531.59	\$ 1,926.58	\$ 12.75	\$ 6,491.55	3 yrs. 07 mths.	\$ 36,358.56	\$ 244.28	01/01/2031	23 yrs. 07 mths.	\$ 1,607.73
XXX-XX-6291	Kuss, Kenneth James	\$ 50,252.39	\$ 2,512.66	\$ 110.27	\$ 42,004.79	26 yrs. 10 mths.	\$ 49,779.84	\$ 1,711.71	01/01/2012	27 yrs. 10 mths.	\$ 1,805.04
XXX-XX-9736	Patton, Charlotte A	\$ 42,100.83	\$ 2,105.04	\$ 27.42	\$ 11,925.22	6 yrs. 01 mth.	\$ 41,824.44	\$ 477.06	12/01/2014	10 yrs. 00 mths.	\$ 784.21
XXX-XX-1897	Stallings, Bruce	\$ 51,293.14	\$ 2,564.60	\$ 208.30	\$ 77,165.67	40 yrs. 11 mths.	\$ 54,662.88	\$ 3,644.19	01/01/2012	41 yrs. 11 mths.	\$ 3,644.19

Deferred and Unclaimed

National ID	Name	Interest	Balance	Service	Status	Term Date
XXX-XX-7138	Simmons, Travis A.	\$ 22.16	\$ 7,934.85	4 yrs. 05 mths.	Deferred - Not Vested	04/05/2007
XXX-XX-2282	Vogel, Patricia A.			3 yrs. 07 mths.	Deferred - Not Vested	11/08/1997
XXX-XX-0005	Welty, Patricia A.	\$ 34.69	\$ 12,433.72	13 yrs. 03 mths.	Deferred - Vested	04/22/1994

Interest and Valuation

Reporting Year 2010

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: DPW (01)

Retired

National ID	Name	Monthly 01-2011	Amt Post SSRA Payment	2010 Gross	Retirement Date	Retirement Type	Recipient Type
XXX-XX-5316	Bader, Phillip Roy	\$ 1,665.36		\$ 19,984.32	10/01/2008	Age and Service	Member
XXX-XX-5312	Howe, Barbara H	\$ 1,990.45		\$ 23,885.40	12/01/2001	Age and Service	Member
XXX-XX-7104	Land, Catherine A.	\$ 742.64		\$ 8,911.68	08/01/2009	Age and Service	EDRO
XXX-XX-6131	Mickens, Roy	\$ 1,907.07		\$ 22,884.84	09/01/2002	Non-Duty Disability	Member
XXX-XX-6337	Snelling, Roger E	\$ 1,716.44		\$ 20,597.28	12/01/2001	Age and Service	Member
XXX-XX-9584	Soldan, Gerald D	\$ 956.51		\$ 11,478.12	04/01/1984	Age and Service	Member
XXX-XX-9053	Wyman, Joan M.	\$ 663.63		\$ 7,963.56	10/01/1994	Age and Service	Member
Total:				\$ 115,705.20	Count:		7

Interest and Valuation

Reporting Year 2010

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: Plc/Disp (02)

Summary

	MERS Wages	Contribs	Interest	Balance	Count
Active	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
Deferred	\$ 0.00	\$ 0.00	\$ 1.84	\$ 659.43	1
Unclaimed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TOTAL	\$ 0.00	\$ 0.00	\$ 1.84	\$ 659.43	1

Summary of Benefit Provisions as of 01/01/2011

Benefit B-3 (80% max)

Benefit F50 (With 25 Years of Service)

Benefit FAC-3 (3 Year Final Average Compensation)

10 Year Vesting

Member Contribution Rate 2.00%

Fiscal Month - July

Benefit E Last Adopted (01-01-1994)

Deferred and Unclaimed

National ID	Name	Interest	Balance	Service	Status	Term Date
XXX-XX-3740	Kronz,Jeffrey Joseph	\$ 1.84	\$ 659.43	1 yr. 00 mths.	Deferred - Not Vested	03/06/2000

Interest and Valuation

Reporting Year 2010

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: Plc/Disp (02)

Retired

National ID	Name	Monthly 01-2011	Amt Post SSRA Payment	2010 Gross	Retirement Date	Retirement Type	Recipient Type
XXX-XX-7704	Fry, Patricia Elizabeth	\$ 1,561.37		\$ 18,736.44	07/01/2003	Age and Service	Member
XXX-XX-9393	Steffens, Carol A.	\$ 861.13		\$ 10,333.56	03/01/2001	Age and Service	Beneficiary
Total:				\$ 29,070.00	Count:		2

Interest and Valuation

Reporting Year 2010

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: Non Union (10)

Summary

	MERS Wages	Contribs	Interest	Balance	Count
Active	\$ 156,413.93	\$ 3,468.81	\$ 100.43	\$ 39,433.91	3
Deferred	\$ 0.00	\$ 0.00	\$ 6.68	\$ 2,391.68	1
Unclaimed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TOTAL	\$ 156,413.93	\$ 3,468.81	\$ 107.11	\$ 41,825.59	4

Summary of Benefit Provisions as of 01/01/2011

Benefit B-3 (80% max)
 Benefit F55 (With 30 Years of Service)
 Benefit FAC-3 (3 Year Final Average Compensation)
 10 Year Vesting
 Member Contribution Rate 2.00%
 DC Adoption Date 11-01-2008
 Fiscal Month - July

Active

National ID	Name	2010 MERS Wages	2010 Emp Contribs	Interest	Balance	Service	Calculated by MERS for Active Members (Amts Estimated)				
							Final Avg Comp	Current Monthly SI. Benefit	Projected Retirement Date	Service @ Retirement Date	Future Monthly SI. Benefit
XXX-XX-1288	Nichols, Arlene M	\$ 60,465.60	\$ 1,209.26	\$ 49.97	\$ 19,105.19	16 yrs. 06 mths.	\$ 61,297.56	\$ 1,896.39	01/01/2012	17 yrs. 06 mths.	\$ 2,011.33
XXX-XX-8570	Olson, Michael J.	\$ 50,044.80	\$ 1,001.00	\$ 7.50	\$ 3,685.89	3 yrs. 09 mths.	\$ 50,435.76	\$ 354.63	04/01/2031	24 yrs. 00 mths.	\$ 2,269.61
XXX-XX-0901	Smirko, Willa	\$ 45,903.53	\$ 1,258.55	\$ 42.96	\$ 16,642.83	8 yrs. 09 mths.	\$ 42,815.64	\$ 702.44	04/01/2012	10 yrs. 00 mths.	\$ 802.79

Deferred and Unclaimed

National ID	Name	Interest	Balance	Service	Status	Term Date
XXX-XX-8083	Stauffer, Nancy L.	\$ 6.68	\$ 2,391.68	3 yrs. 01 mth.	Deferred - Not Vested	03/18/2005

Interest and Valuation

Reporting Year 2010

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: Non Union (10)

Retired

National ID	Name	Monthly 01-2011	Ant Post SSRA Payment	2010 Gross	Retirement Date	Retirement Type	Recipient Type
XXX-XX-9889	Leach Sr.James R.	\$ 4,312.62		\$ 51,751.44	05/01/2001	Age and Service	Member
XXX-XX-9238	Ranville John D	\$ 3,341.66		\$ 40,099.92	07/01/2004	Age and Service	Member
XXX-XX-6793	Simmons,Mary H	\$ 1,951.56		\$ 23,418.72	09/01/1994	Age and Service	Member
Total:				\$ 115,270.08		Count:	3

Interest and Valuation

Reporting Year 2010

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: Police Un (20)

Summary

	MERS Wages	Contribs	Interest	Balance	Count
Active	\$ 328,842.73	\$ 16,442.17	\$ 296.41	\$ 122,599.54	7
Deferred	\$ 0.00	\$ 0.00	\$ 44.21	\$ 15,832.41	2
Unclaimed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0
TOTAL	\$ 328,842.73	\$ 16,442.17	\$ 340.62	\$ 138,431.95	9

Summary of Benefit Provisions as of 01/01/2011

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 Benefit F55 (With 25 Years of Service)
 Benefit FAC-3 (3 Year Final Average Compensation)
 10 Year Vesting
 Member Contribution Rate 5.00%
 DC Adoption Date 11-01-2008
 Fiscal Month - July

Active

National ID	Name	2010 MERS Wages	2010 Emp Contribs	Interest	Balance	Service	Calculated by MERS for Active Members (Amts Estimated)				
							Final Avg Comp	Current Monthly SI Benefit	Projected Retirement Date	Service @ Retirement Date	Future Monthly SI Benefit
XXX-XX-7430	Greenloos,Russell Clark	\$ 39,867.12	\$ 1,993.36	\$ 27.22	\$ 11,743.47	7 yrs. 07 mths.	\$ 39,973.20	\$ 568.37	06/01/2013	10 yrs. 00 mths.	\$ 749.50
XXX-XX-1434	Ingoglia,Joanna L.	\$ 38,319.36	\$ 1,915.98	\$ 26.90	\$ 11,549.23	8 yrs. 04 mths.	\$ 37,859.88	\$ 591.56	03/01/2023	20 yrs. 06 mths.	\$ 1,455.24
XXX-XX-3789	Narsh,Jerry L.	\$ 61,110.40	\$ 3,055.52	\$ 77.29	\$ 30,737.80	22 yrs. 05 mths.	\$ 61,568.40	\$ 2,587.80	04/01/2014	25 yrs. 08 mths.	\$ 2,962.98
XXX-XX-4358	Rossman Jr.,Harold David	\$ 59,254.00	\$ 2,962.71	\$ 69.63	\$ 27,900.35	15 yrs. 05 mths.	\$ 64,584.00	\$ 1,866.89	08/01/2020	25 yrs. 00 mths.	\$ 3,027.38
XXX-XX-9281	Salmons,Corrine	\$ 38,953.93	\$ 1,947.69	\$ 22.02	\$ 9,833.76	5 yrs. 07 mths.	\$ 38,732.76	\$ 405.48	10/01/2019	14 yrs. 04 mths.	\$ 1,040.94
XXX-XX-5921	Shank,Rebecca J	\$ 38,066.43	\$ 1,903.33	\$ 38.48	\$ 15,683.75	12 yrs. 10 mths.	\$ 38,741.64	\$ 932.22	03/01/2023	25 yrs. 00 mths.	\$ 1,816.01
XXX-XX-3112	Stanfield,Todd W.	\$ 53,271.49	\$ 2,663.58	\$ 34.87	\$ 15,151.18	6 yrs. 08 mths.	\$ 54,272.40	\$ 678.41	12/01/2026	22 yrs. 07 mths.	\$ 2,298.09

Deferred and Unclaimed

National ID	Name	Interest	Balance	Service	Status	Term Date
XXX-XX-3197	Barker,Robert L.	\$ 39.22	\$ 14,045.54	7 yrs. 01 mth.	Deferred - Not Vested	09/22/2008
XXX-XX-5392	Churchill,David B.	\$ 4.99	\$ 1,786.87	1 yr. 11 mths.	Deferred - Not Vested	08/06/2003

Interest and Valuation

Reporting Year 2010

Municipality: Lake Orion, Village of (6318) - Reporting Unit: 01 - Bargaining Unit: Police Un (20)

Retired

National ID	Name	Monthly 01-2011	Amt Post SSRA Payment	2010 Gross	Retirement Date	Retirement Type	Recipient Type
			Total:			Count:	0