

**Lake Orion Comm. Schools
Retirement Amount and Reportable Wages(Including Retiree who w/o Package) by Pay Period**

| CDH Code | CDH | Amount | Reportable Wages |
|--------------------------------|-------------------|-------------------|---------------------|
| Pay Period: 2401010 | | | |
| Contribution: | | | |
| ORSC | MIP Contributions | | |
| BASIC | 1400 | 383,369.96 | 1,223,259.39 |
| BASICPHF | 1402 | 15,296.73 | 50,836.68 |
| PENSPLUS | 1412 | 12,832.17 | 46,696.36 |
| PENSPPHF | 1414 | 44,824.19 | 170,889.34 |
| PENSPPHF2 | 1415 | 44,699.11 | 164,577.17 |
| BASICDC | 1416 | 2,856.02 | 12,859.15 |
| BASDCPHF | 1418 | 2,566.44 | 12,244.48 |
| PENPLDC | 1420 | 39,031.23 | 186,217.32 |
| ORS ADJ | 1454 | 217.05 | 1,790.57 |
| MIP Contributions Total | | 545,692.90 | 1,869,370.46 |
| ORSP | DC Contributions | | |
| DC2/1 | 1430 | 3,811.20 | 381,124.41 |
| DCBM0/4 | 1432 | 1,011.53 | 25,103.63 |
| DCPP6/3 | 1434 | 1,107.61 | 36,921.19 |
| DC 3/3 | 1435 | 5,040.82 | 169,325.92 |
| DC 4% | 1436 | 7,553.02 | 188,823.47 |
| PHF | 1442 | 11,648.72 | 584,225.59 |
| ADJ PHF | 1450 | 33.30 | 1,665.04 |
| DC Contributions Total | | 30,206.20 | 1,387,189.25 |
| ORSU | UAAL | | |
| UAAL | 1445 | 315,434.33 | 1,867,579.89 |
| UAAL Total | | 315,434.33 | 1,867,579.89 |
| Retiree W/O Package: | | | |
| Contribution Total: | | 891,333.43 | 1,939.47 |

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|-------------------|-----------------|--------------------------------|-------------------------|
| | | Total Reportable Wages: | 1,871,309.93 |
| Deduction: | | | |
| ORSD | 2400 | 570.67 | |
| BASIC 4 | 2402 | 874.87 | |
| MIPFIXED | 2404 | 28,943.09 | |
| MIPGRADE | 2406 | 1,347.60 | |
| MIPPLUS | 2408 | 32,894.99 | |
| MIP 7 | 2410 | 13,429.72 | |
| PENSPLUS | 2415 | 10,203.75 | |
| PENSPLUS2 | 2440 | 38,484.72 | |
| PREMSUBS | 2454 | -131.94 | |
| ORS ADJ | | Total | 126,617.47 |
| ORSF | | | |
| DC2/1 | 2430 | 25,387.98 | |
| DCBM0/4 | 2432 | 215.87 | |
| DCPP6/3 | 2434 | 4,645.61 | |
| DC 3/3 | 2435 | 9,944.33 | |
| DC SSC | 2436 | 4,702.45 | |
| DB 457 | 2438 | 3,755.28 | |
| PHF | 2442 | 11,648.72 | |
| ADJ PHF | 2450 | 33.30 | |
| ADJ DC | 2452 | 71.23 | |
| ORST | | Total | 60,404.77 |
| TDP | 2790 | 865.00 | |
| | | Total | 865.00 |
| | MIP, TDP | 127,482.47 | Deduction Total: |
| | | | 187,887.24 |

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|-----------------------|------------|-----------------------------|------------------|
| Total Summary: | | | |
| MIP, TDP | 127,482.47 | Defined Benefit Total: | 673,175.37 |
| | | Defined Contribution Total: | 90,610.97 |
| Deduction Total: | 187,887.24 | Contribution Total: | 575,899.10 |
| | | Total Ded+Cont: | 763,786.34 |