

**Optional Retirement State Matching
Contributions for Participating Employees
Payment Request for FY 2012**

<u>Month</u>	<u>Estimate</u>	<u>@ 6% Actual</u>	<u>Salaries</u>	<u>@ 6.4% Approx</u>
Sept 11	\$ 15,250.00	\$ 15,217.70	\$ 253,628.25	\$ 16,232.21
Oct 11	\$ 19,250.00	\$ 19,216.66	\$ 320,277.43	\$ 20,497.76
Nov 11	\$ 15,450.00	\$ 15,414.31	\$ 256,905.17	\$ 16,441.93
Dec 11	\$ 19,125.00	\$ 19,104.14	\$ 318,402.35	\$ 20,377.75
Jan 12	\$ 15,260.00	\$ 15,253.01	\$ 254,216.83	\$ 16,269.88
Feb 12	\$ 15,260.00	\$ 15,253.01	\$ 254,216.83	\$ 16,269.88
Mar 12	\$ 18,800.00	\$ 18,784.97	\$ 313,082.43	\$ 20,037.28
Apr 12	\$ 15,800.00	\$ 15,781.00	\$ 263,016.58	\$ 16,833.06
May 12	\$ 21,460.00	\$ 21,457.46	\$ 357,624.46	\$ 22,887.97
June 12	\$ 19,975.00	\$ 17,955.19	\$ 299,253.07	\$ 19,152.20
July 12	\$ 13,350.00	\$ 13,326.36	\$ 222,105.96	\$ 14,214.78
Aug 12	\$ 27,020.00	\$ 15,000.00	\$ 250,000.00	\$ 16,000.00
Total	\$ 216,000.00	\$ 201,763.81	\$ 3,362,729.36	\$ 215,214.68
		Less 6.0% ORP State Contribution		201,763.81
		Plus .4% to reflect 6.4% TRS Matching		13,450.87
		Plus .91% GF 7.31% Contribution		15,829.78
		Total Local Fund Exp for ORP	\$	29,280.65