

**POLICE AND FIRE PENSION FUND
ADVISORY COMMITTEE
MEETING AGENDA – JANUARY 11, 2017**

PFPF MISSION STATEMENT:

To provide long term benefits to participants and their beneficiaries

PRESENT

Battalion Chief Brady Rigdon, Chair
James Holderfield, V. Chair
Lt. Ellis Burns, Police Representative
Battalion Chief Sean Hatchett, Fire Representative
Lt. Michael Lynch, Fire Representative
Lt. Michael Shell, Police Representative
Rick Townsend, Retired Police Representative

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Bob Sugarman – Fund Attorney – *via phone*
Chuck Hayes, Pension Benefits Manager
Debbie Manning, Executive Assistant
Jessica Fields, Public Records Specialist

EXCUSED

GUESTS

NOTE: Any person requiring a special accommodation to participate in the meeting because of disability shall contact the Debbie Manning, Executive Assistant, at (904) 255-7373, at least five business days in advance of the meeting to make appropriate arrangements.

I. CALL TO ORDER

II. A MOMENT OF SILENCE WILL BE OBSERVED FOR THE FOLLOWING DECEASED MEMBER:

Henry T. Lindsey, Retired Police Officer
Doyle F. Hall, Retired Police Officer
David J. Addison, Retired Fire Captain
Claude C. Springs Jr., Retired Fire Captain

III. PUBLIC SPEAKING PERIOD

IV. CONSENT AGENDA (ITEMS 1-8)

1. MEETING SUMMARY TO BE APPROVED

Summary of the meeting held December 14, 2016. Copy held in the meeting file.

2. APPLICATION FOR TIME SERVICE CONNECTIONS

1. **ALLOUSH, George E.**, Prior Duval Service (2 yrs, 5 mths., 25 days), \$11,164.85. Police Officer

3. APPLICATION FOR TIME SERVICE RETIREMENT

1. **CRANCE, Elizabeth S.**, date of retirement November 18, 2016, monthly pension base amount of \$3,203.38. Police Officer

4. APPLICATION FOR VESTED RETIREMENT

1. **BALANKY, Matthew D.**, date of vesting December 19, 2016, to be placed on pension April 27, 2027, monthly pension base amount of \$1,203.18. Police Officer
2. **HILDRETH, Porche D.**, date of vesting September 6, 2016, to be placed on pension July 4, 2029, monthly pension base amount of \$906.07. Police Officer

5. REFUND OF PENSION CONTRIBUTIONS

1. **LOCKE, Chad A.**, refund of pension contributions in the amount of \$6,414.41. Police Officer
2. **MINEO, Anthony**, refund of pension contributions in the amount of \$961.73. Police Officer
3. **MORGAN, Hashan L.**, refund of pension contributions in the amount of \$10,111.83. Police Officer
4. **PARENT, J. Patrick G.**, refund of pension contributions in the amount of \$404.21. Fire Fighter
5. **PLATAS, Jason L.**, refund of pension contributions in the amount of

\$49,919.16. Fire Fighter Engineer

6. **POWNAL JR., Ashley K.**, refund of pension contributions in the amount of \$6,540.12. Fire Fighter
7. **SEITER, Scott**, refund of pension contributions in the amount of \$961.73. Police Officer
8. **WILLIAMS, Joshua R.**, refund of pension contributions in the amount of \$7,724.18. Police Officer

6. **SHARE PLAN DISTRIBUTION**

THE FOLLOWING MEMBERS RECEIVED A GROSS SHARE PLAN DISTRIBUTION IN THE AMOUNT OF \$1,500.65:

1. <u>CRANCE</u> , Elizabeth S.
2. <u>PLATAS</u> , Jason L.
3. <u>WELLS</u> , Jocelyn A.

7. **DROP PARTICIPANT TERMINATION OF EMPLOYMENT**

1. **BEASLEY, Donna L.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,143.92. Police Officer
2. **BECKMANN, Michael J.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$5,369.67. Police Lieutenant
3. **BOOKER, Ronnie**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$4,228.33. Police Sergeant
4. **BOWERS, Howsey R.**, DROP commencement date of January 16, 2015, termination of employment date effective December 9, 2016, with a monthly retirement base of \$3,170.03. Police Officer
5. **BRANNON JR., Daniel E.**, DROP commencement date of July 18, 2014, termination of employment date effective December 19, 2016, with a monthly retirement base of \$3,167.09. Police Officer
6. **BROPHY, Martin E.**, DROP commencement date of January 20, 2012,

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termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,219.97. Police Officer

7. **BURCKHARD, Ronald L.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,397.15. Fire Fighter Engineer
8. **COLLIER, Chad J.**, DROP commencement date of July 20, 2012, termination of employment date effective December 16, 2016, with a monthly retirement base of \$3,873.31. Police Sergeant
9. **DANIELS, Gary E.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$4,512.45. Fire Lieutenant
10. **DUKES, Deron T.**, DROP commencement date of January 18, 2013, termination of employment date effective December 30, 2016, with a monthly retirement base of \$4,469.26. Police Sergeant
11. **EASON, Michael D.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$4,824.72. Police Lieutenant
12. **FAUST, Lyndon A.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,270.10. Police Officer
13. **FOX, Russell S.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,134.86. Fire Fighter Engineer
14. **FOXWORTH, Gregory J.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,782.25. Police Sergeant
15. **GOODIN JR., John W.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,398.41. Police Officer
16. **HOPSON, Tommy E.**, DROP commencement date of July 18, 2014, termination of employment date effective December 16, 2016, with a monthly retirement base of \$3,227.64. Police Officer
17. **HUFFMAN, Matthew R.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,289.51. Police Officer

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18. **HYER, Robert M.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,276.09. Police Officer
19. **JACKSON, Purman J.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,948.35. Police Officer
20. **KITCHEN, Larry D.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$5,568.28. Police Lieutenant
21. **MANN, Daron V.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,962.60. Police Sergeant
22. **McCALL, David K.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,788.67. Fire Lieutenant
23. **McNEELY, Phyllis M.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$4,328.65. Police Sergeant
24. **MILLS, Mark A.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,723.05. Police Officer
25. **POWE, Deborah R.**, DROP commencement date of January 20, 2012, termination of employment date effective December 16, 2016, with a monthly retirement base of \$3,243.85. Police Officer
26. **SANDERS, Michael G.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,609.98. Police Officer
27. **SMITH, Rufus R.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,961.56. Fire Fighter Engineer
28. **STUCKI, Gary M.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,826.22. Police Officer
29. **WALDEN, Raymond L.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly

retirement base of \$6,427.81. Director of Patrol and Enforcement

30. **WILLIAMS JR., Henry L.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,506.49. Police Officer
31. **WILLIAMS, Paul T.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$3,499.43. Police Officer
32. **ZONA, Stephen A.**, DROP commencement date of January 20, 2012, termination of employment date effective December 30, 2016, with a monthly retirement base of \$4,145.12. Police Sergeant

8. **DROP DISTRIBUTIONS**

1. **BEASLEY, Donna L.**, the entire value of her DROP account \$245,383.98 will be paid to her over the next 30 years.
2. **BECKMANN, Michael J.**, the entire value of his DROP account \$419,104.80 will be paid to him over the next 35 years.
3. **BOOKER, Ronnie**, a portion of his DROP account \$60,000.00 will be paid to him lump sum; the remaining value of his DROP account \$270,021.44 will be paid to him over the next 30 years.
4. **BOWERS, Howsey R.**, the entire value of his DROP account \$80,862.46 will be paid to him lump sum.
5. **BRANNON JR., Daniel E.**, the entire value of his DROP account \$107,231.38 will be paid to him lump sum.
6. **BROPHY, Martin E.**, the entire value of his DROP account \$251,319.08 will be paid to him over the next 35 years.
7. **BURCKCHARD, Ronald L.**, the entire value of his DROP account \$265,149.74 will be paid to him over the next 30 years.
8. **COLLIER, Chad J.**, the entire value of his DROP account \$251,259.80 will be paid to him over the next 36, years.
9. **DANIELS, Gary E.**, the entire value of his DROP account \$352,198.09 will be paid to him over the next 35 years.
10. **DUKES, Deron T.**, a portion of his DROP account \$70,000.00 will be paid to

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him lump sum; the remaining value of his DROP account \$193,638.73 will be paid to him over the next 20 years.

11. **EASON, Michael D.**, the entire value of his DROP account \$376,571.57 will be paid to him over the next 48.8 years.
12. **FAUST SR., Lyndon A.**, a portion of his DROP account \$20,000.00 will be paid to him lump sum; the remaining value of his DROP account \$235,233.66 will be paid to him over the next 30 years.
13. **FOX, Russell S.**, the entire value of his DROP account \$244,677.82 will be paid to him over the next 49.5 years.
14. **FOXWORTH, Gregory J.**, the entire value of his DROP account \$295,205.43 will be paid to him over the next 40 years.
15. **GOODIN JR., John W.**, a portion of his DROP account \$25,000.00 will be paid to him lump sum; the remaining value of his DROP account \$240,248.42 will be paid to him over the next 25 years.
16. **HOPSON, Tommy E.**, the entire value of his DROP account \$108,870.66 will be paid to him over the next 30 years.
17. **HUFFMAN, Matthew R.**, the entire value of his DROP account \$256,746.44 will be paid to him over the next 50.5 years.
18. **HYER, Robert M.**, the entire value of his DROP account \$255,699.15 will be paid to him over the next 15 years.
19. **JACKSON, Purman J.**, the entire value of his DROP account \$308,170.94 will be paid to him over the next 20 years.
20. **KITCHEN, Larry D.**, the entire value of his DROP account \$434,606.43 will be paid to him over the next 30 years.
21. **MANN, Daron V.**, the entire value of his DROP account \$309,281.95 will be paid to him over the next 25 years.
22. **McCALL, David K.**, the entire value of his DROP account \$295,707.09 will be paid to him over the next 30 years.
23. **McNEELY, Phyllis M.**, the entire value of her DROP account \$337,853.30 will be paid to her over the next 35 years.
24. **MILLS, Mark A.**, a portion of his DROP account \$30,000 will be paid to him lump sum; the remaining value of his DROP account \$260,585.46 will be paid to

to him over the next 30 years.

25. **POWE, Deborah R.**, the entire value of her DROP account \$250,706.80 will be paid to her over the next 28 years.
26. **SANDERS, Michael G.**, the entire value of his DROP account \$281,758.57 will be paid to him over the next 20 years.
27. **SMITH, Rufus R.**, a portion of his DROP account \$50,000 will be paid to him lump sum; the remaining value of his DROP account \$259,200.41 will be paid to him over the next 25 years.
28. **STUCKI, Gary M.**, the entire value of his DROP account \$298,638.70 will be paid to him over the next 30 years.
29. **WALDEN, Raymond L.**, the entire value of his DROP account \$501,692.20 will be paid to him over the next 25 years.
30. **WILLIAMS JR., Henry L.**, a portion of his DROP account \$73,682.71 will be paid to him lump sum; the remaining value of his DROP account \$200,000.00 will be paid to him over the next 10 years.
31. **WILLIAMS, Paul T.**, a portion of his DROP account \$28,131.01 will be paid to him lump sum; the remaining value of his DROP account \$245,000 will be paid to him over the next 37 years.
32. **ZONA, Stephen A.**, the entire value of his DROP account \$323,527.62 will be paid to him over the next 48.8 years.

V. OLD BUSINESS

- Newest member of the Advisory Committee, Lt. Michael E. Lynch
- Retirement benefits for Re-Hired City Employees – *Paul Daragjati*

VI. EXECUTIVE DIRECTOR'S REPORT - Timothy Johnson

VII. NEW BUSINESS

- Michael Rounsville Application for Vested Retirement

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- **ROUNSVILLE, Michael S.**, date of vesting December 7, 2016, to be placed on pension January 4, 2019, monthly pension base amount of \$2,653.85. Police Officer
- Memo from Trustee Chris Brown
- JSO Administrative Proceedings
- Ordinance 121.304
- PFPF Rules and Regulations (Rule 16.4)

VIII. ADJOURNMENT

NOTE: The public meeting may be continued to a date, time, and place to be specified on the record at the meeting. If any person decides to appeal any decision made with respect to any matter considered at this public meeting such person will need to a record of proceedings, and for such purpose such person may need to ensure that a verbatim record of the proceedings is made at their own expense and that such record includes the testimony and evidence on which the appeal is based.

ADDITIONAL ITEMS MAY BE ADDED/CHANGED PRIOR TO MEETING

**POLICE AND FIRE PENSION FUND
ADVISORY COMMITTEE
MEETING SUMMARY – DECEMBER 14, 2016**

PFPF MISSION STATEMENT:

To provide long term benefits to participants and their beneficiaries

PRESENT

Battalion Chief Brady Rigdon, Chair
James Holderfield, V. Chair
Lt. Ellis Burns, Police Representative
Battalion Chief Sean Hatchett, Fire Representative
David McCall, Fire Representative
Lt. Michael Shell, Police Representative
Rick Townsend, Retired Police Representative

STAFF

Timothy H. Johnson, Executive Director – Plan Administrator
Chuck Hayes, Pension Benefits Manager
Debbie Manning, Executive Assistant

EXCUSED

GUESTS

NOTE: Any person requiring a special accommodation to participate in the meeting because of disability shall contact the Debbie Manning, Executive Assistant, at (904) 255-7373, at least five business days in advance of the meeting to make appropriate arrangements.

I. CALL TO ORDER

CHAIRMAN RIGDON CALLED THE MEETING TO ORDER AT 9:00AM

II. A MOMENT OF SILENCE WAS OBSERVED FOR THE FOLLOWING DECEASED MEMBER:

Ripley J. Miller, Police Officer

III. PUBLIC SPEAKING PERIOD

THERE WERE NO REQUESTS FOR PUBLIC SPEAKING. THE PUBLIC SPEAKING PERIOD WAS CLOSED.

IV. CONSENT AGENDA (ITEMS 1-10)

1. MEETING SUMMARY TO BE APPROVED

Summary of the meeting held November 9, 2016. Copy in the meeting file.

A MOTION WAS MADE BY SEAN HATCHETT TO APPROVE THE MEETING SUMMARY FOR THE MEETING HELD ON NOVEMBER 9, 2016. SECONDED BY ELLIS BURNS. VOTE WAS UNANIMOUS.

2. APPLICATION FOR MEMBERSHIP

TRUSTEE RULE 13.3 (POLICE):

SOLOMON, Donzalo
SOPATA, Nicholas J.

A MOTION WAS MADE BY MICHAEL SCHELL TO APPROVE THE APPLICATIONS FOR MEMBERSHIP. SECONDED BY RICK TOWNSEND. VOTE WAS UNANIMOUS.

3. APPLICATION FOR TIME SERVICE CONNECTIONS

1. **IRONSIDE, William P.**, Prior Duval Service (38 mths.), \$24,099.18. Fire Captain
2. **KUEHLTHAU, Wesley A.**, Prior Wartime Military Service (2 yrs.), \$23,392.70. Fire Fighter
3. **SPANN, Roderick E.**, Prior Wartime Military Service (23 mths.), \$24,527.15. Fire Fighter Engineer

A MOTION WAS MADE BY DAVID MCCALL TO APPROVE THE APPLICATION FOR TIME SERVICE CONNECTION. SECONDED BY ELLIS BURNS. VOTE WAS UNANIMOUS.

4. APPLICATION FOR TIME SERVICE RETIREMENT

1. **WATSON, John W.**, date of retirement November 18, 2016, monthly pension base amount of \$3,310.23. Police Officer
2. **WYNNE, Daniel H.**, date of retirement October 21, 2016, monthly pension

base amount of ~~\$6,390.32~~ \$3,258.95 (REVISED). Police Officer

A MOTION WAS MADE BY JAMES HOLDERFIELD TO APPROVE THE APPLICATION FOR TIME SERVICE RETIREMENT. SECONDED BY RICK TOWNSEND. VOTE WAS UNANIMOUS.

5. REFUND OF PENSION CONTRIBUTIONS

1. **COOK, Lynetta E.**, refund of pension contributions in the amount of \$710.84.
Police Officer
2. **COPPINS, Christopher B.**, refund of pension contributions in the amount of \$6,980.21. Fire Fighter
3. **JANVIER, Daniel Y.**, refund of pension contributions in the amount of \$7,264.01. Fire Fighter
4. **WILLIAMS, Kiana K.**, refund of pension contributions in the amount of \$12,037.72. Police Officer

AS VERIFIED WITH SUPPORTING DOCUMENTATION AND RECEIVED AS INFORMATION BY THE ADVISORY COMMITTEE.

6. SHARE PLAN DISTRIBUTION

THE FOLLOWING MEMBERS RECEIVED A GROSS SHARE PLAN DISTRIBUTION IN THE AMOUNT OF \$1,500.65:

- | |
|---------------------------|
| 1. WATSON, John W. |
|---------------------------|

AS VERIFIED WITH SUPPORTING DOCUMENTATION AND RECEIVED AS INFORMATION BY THE ADVISORY COMMITTEE.

7. APPLICATION FOR DROP

- | |
|--------------------------------|
| 1. ASHENFELDER, Russ C. |
| 2. BLANTON, Donald R. |
| 3. BROWN, Steven L. |
| 4. CHIZIK, Mitchell P. |
| 5. DENMAN, Bryan S. |
| 6. ETHRIDGE, Micah L. |
| 7. GODFREY, Dennis J. |
| 8. GRAF II, Richard J. |

9. GREEN, Mark B.
10. HAGAN, Philip W.
11. HEATON JR., James R.
12. HIDAY, Michael S.
13. HOUSTON, Jeffrey A.
14. HULTQUIST, Shawn L.
15. KIEFFER, Kevin M.
16. McPHILOMY, Jaime D.
17. MESH, Mindy L.
18. NELSON, Gary E.
19. PORTER, Tonya F.
20. PRESTI, Peter M.
21. RAGASA, Rainiel J.
22. TAYLOR, Jason A.
23. TAYLOR, Sandy C.
24. TESTON, Ella-Jean E.
25. TODD, John R.
26. WALCUTT, Craig R.
27. WARD, Anthony E.
28. WARKENTIEN, Glenn L.
29. WELLS, Jocelyn A.
30. WYATT, Jeffrey W.
31. YORK III, Jesse E.

A MOTION WAS MADE BY RICK TOWNSEND TO APPROVE THE APPLICATIONS FOR DROP. SECONDED BY MICHAEL SCHELL. VOTE WAS UNANIMOUS.

8. DROP PARTICIPANT TERMINATION OF EMPLOYMENT

1. **CHAPMAN III, Johnnie W.**, DROP commencement date of January 20, 2012, termination of employment date effective November 4, 2016, with a monthly retirement base of \$3,382.88. Police Officer
2. **EDMONDS, Darrell B.**, DROP commencement date of April 22, 2016, termination of employment date effective November 18, 2016, with a monthly retirement base of \$3,459.83. Police Officer
3. **LYLE, Robert L.**, DROP commencement date of April 27, 2012, termination of employment date effective November 18, 2016, with a monthly retirement base of \$4,330.47. Police Sergeant
4. **PELLETIER, Todd D.**, DROP commencement date of July 17, 2015, termination of employment date effective November 18, 2016, with a monthly retirement base of \$3,840.85. Fire Lieutenant

AS VERIFIED WITH SUPPORTING DOCUMENTATION AND RECEIVED AS INFORMATION BY THE ADVISORY COMMITTEE.

9. DROP DISTRIBUTIONS

1. **CHAPMAN III, Johnnie W.**, the entire value of his DROP account \$253,739.20 will be paid him over the next 37.9 years.
2. **EDMONDS, Darrell B.**, the entire value of his DROP account \$26,075.99 will be paid to him over the next 52.4 years.
3. **LONG, Eric B.**, the entire value of his DROP account \$139,080.80 will be paid to him lump sum.
4. **LYLE, Robert L.**, the entire value of his DROP account \$307,559.71 will be paid to him over the next 48.8 yrs.
5. **PELLETIER, Todd D.**, the entire value of his DROP account \$68,568.70 will be paid to him over the next 38.8 yrs.

AS VERIFIED WITH SUPPORTING DOCUMENTATION AND RECEIVED AS INFORMATION BY THE ADVISORY COMMITTEE.

10. DROP ENROLLMENT STATISTICS

1. Analysis of DROP Enrollment Statistics from FY1999 to January FY2017

DROP ENROLLMENT STATISTICS WERE DISCUSSED. TIM JOHNSON ASKED THE COMMITTEE FOR THE REASONS FOR THE SHIFT IN DROP ENROLLMENT. COMMITTEE INDICATED THE FOLLOWING:

- **PAY CUTS**
- **LEAVING WHILE STILL YOUNG**
- **INSTABILITY WITHIN THE CITY**
- **2015 PENSION REFORM CHANGES**
- **NO GUARANTEE OF PENSION BENEFITS UNTIL YOU RETIRE WITH 20 YRS.**

RECEIVED AS INFORMATION

ELLIS BURNS HAD A QUESTION REGARDING VESTED PENSIONS AND HOW BENEFITS ARE DETERMINED FOR THE SPOUSE AND MINOR CHILDREN.

CHUCK HAYES EXPLAINED THE BENEFITS ARE DETERMINED BY THE ORDINANCE. WHEN A MEMBER LEAVES AND DECIDES TO VEST, HE SIGNS THE FOLLOWING

STATEMENT ON THE APPLICATION FOR VESTED RETIREMENT WHICH IS EXPLAINED THROUGHLY TO THE MEMBER:

“NOTE: I fully understand that if I die prior to receiving pension payments at normal retirement age, no disability or survivor’s benefits will be paid my widow or children and no refund of any kind is authorized. I further understand that any minimum pension benefits which are or may be provided for in this fund are not applicable to my early retirement pension benefit.”

TIM JOHNSON CONFIRMED IT IS ABUNDANTLY CLEAR IN THIS STATEMENT.

THE COMMITTEE SUGGESTED THAT POSSIBLY WE SHOULD RECOMMEND THAT THE MEMBER MAY WANT TO CONSIDER TERM LIFE INSURANCE. WE MAY WANT TO LOOK INTO THAT.

ALSO THE COMMITTEE RECOMMENDED THAT WE INCLUDE THIS INFORMATION IN THE VESTING WORKSHOP PRESENTATION IN 2017.

V. OLD BUSINESS

- Discussion Regarding Re-Employment of Retired Member

TIM JOHNSON CONFIRMED THAT FROM THE ADVISORY COMMITTEE’S LAST MEETING, PAUL DARAGJATI WAS DIRECTED AND SENT A LETTER TO THE RETIRED MEMBER REGARDING HIS RE-EMPLOYMENT. THE MEMBER HAS 30 DAYS TO RESPOND FROM THE DATE OF RECEIPT OF THE LETTER.

THE RETIRED MEMBER WILL BE INVITED TO THE JANUARY, 2017 ADVISORY COMMITTEE MEETING. HE WILL BE ON THE AGENDA. THERE IS NO OTHER INFORMATION TO REPORT AT THIS TIME.

SEAN HATCHETT SAID THIS MAY INVOLVE A LOT OF OTHER MEMBERS. SEAN FELT THAT THIS SHOULD BE PUSHED BACK TO THE CITY, NOT FOR THE ADVISORY COMMITTEE OR BOARD OF TRUSTEES TO DISCUSS. THE MEMBER SHOULD ADDRESS THIS ISSUE WITHIN THEIR INDIVIDUAL CONTRACT WITH THE CITY. IT SHOULD BE THE CITY’S BURDEN NOT THE PENSION FUND’S.

THE BOARD OF TRUSTEES REQUESTED THAT THE ADVISORY COMMITTEE LOOK AT THIS. WE RELY ON ADVICE FROM OUR ATTORNEY.

CHUCK HAYES INDICATED THAT WHEN A MEMBER SIGNS THE TIME SERVICE RETIREMENT APPLICATION, HE SIGNS THE FOLLOWING STATEMENT ON THE FORM:

“NOTE: I understand that I must notify the pension office if I accept employment with the City of Jacksonville. I further understand that acceptance of City employment positions other than elected, court bailiffs, election poll workers, or

such other forms of re-employment that may be permitted under the City Ordinance Code, will result in the forfeiture of my pension during such employment periods.”

THE RETIRED MEMBER NEVER NOTIFIED THE FUND.

JAMES HOLDERFIELD SAID YOU PROTECT THE FUND WHEN YOU PUT OWNERSHIP TO THE MEMBER.

CHAIRMAN RIGDON POINTED OUT TO THE COMMITTEE:

- 1. DID THE MEMBER NOTIFY THE FUND OF HIS EMPLOYMENT WITH THE CITY.**
- 2. IS HIS CONTRACT PERMITTED UNDER THE CITY CODE STATED ON THE RETIREMENT APPLICATION. ORDINANCE CODE PROVIDES SPECIFIC EXAMPLES OF RE-EMPLOYMENT, OTHERWISE FORFEITURE.**

PENSION FUND ATTORNEY STATED THIS RETIRED MEMBER IS NOT ELIGIBLE TO RECEIVE A PENSION.

IN JANUARY, THE ADVISORY COMMITTEE CAN DISCUSS REVOKING HIS PENSION, IF IN DUE PROCESS, AFTER HEARING FROM THE MEMBER.

THE PENSION FUND ATTORNEY ALREADY SAID THE MEMBER IS IN VIOLATION OF THE LAW. IS THE MEMBER GOING TO PAY THE FUND BACK?

IT WAS RECOMMENDED THAT THE YEARLY AFFIDAVITS BE AMENDED TO ASK ABOUT RE-EMPLOYMENT. ADD THIS QUESTION TO THE AFFIDAVITS FOR 2017.

IS THERE VALUE TO SENDING A SPECIAL MAILING OUT TO MEMBERS NOW ASKING ABOUT CITY EMPLOYMENT, INSTEAD OF WAITING UNTIL AFFIDAVITS. TO RELIEVE AMBIGUITY?

TIM JOHNSON SAID IT’S THE JOB OF THE ADVISORY COMMITTEE TO MAKE A RECOMMENDATION. THE IMPACT IS THE SAME REGARDLESS OF WAITING. POSTPONE UNTIL NEXT MONTH TO REVIEW FURTHER.

WE COULD LOOSE STATUS WITH IRS.

A MOTION WAS MADE BY SEAN HATCHETT THAT THE RETIRED MEMBER WILL BE INVITED TO THE ADVISORY COMMITTEE MEETING IN JANUARY, 2017 AND THE ADVISORY COMMITTEE WILL MAKE A RECOMMENDATION TO THE BOARD AFTER THAT MEETING. SECONDED BY RICK TOWNSEND. VOTE WAS UNANIMOUS.

- Term Expiration for Advisory Committee

INCLUDED IN THE BOARD BOOK WERE THE TERM LIMITS AND HISTORY OF THE ADVISORY COMMITTEE ELECTIONS AS RESEARCHED BY DEBBIE MANNING.

DEBBIE MANNING CONFIRMED THAT THE TERM LIMITS FOR THE COMMITTEE WERE NEVER STAGGERED AS THEY ARE FOR THE BOARD OF TRUSTEES. EVEN THOUGH THE RETIRED MEMBER ON THE COMMITTEE HAD IT'S ELECTION HELD A LITTLE LATER IN 2013 DUE TO THE MAILING OF BALLOTS INSTEAD OF ELECTRONIC VOTING, THE TERM WILL REMAIN THE SAME AS THE OTHER MEMBERS ON THE COMMITTEE.

BASED ON THE INFORMATION PROVIDED, TIM JOHNSON CONFIRMED THE FOLLOWING REGARDING THE ELECTIONS FOR THE ADVISORY COMMITTEE:

- **THE TERM LIMITS WERE NOT STAGGERED FOR THE ADVISORY COMMITTEE**
- **RETIRED MEMBER TERM LIMITS SHOULD REMAIN THE SAME**
- **WHEN A MEMBER RETIRES, OR RESIGNS, THE NEW MEMBER WILL FILL THE UN-EXPIRED TERM.**

A MOTION WAS MADE BY SEAN HATCHETT TO AUTHORIZE THE FUND TO HOLD AN ELECTION FOR THE RETIRING MEMBER. SECONDED BY ELLIS BURNS. VOTE WAS UNANIMOUS.

AFTER THE FIRST OF THE YEAR, THE COMMITTEE WILL ADDRESS WHETHER OR NOT THE ORDINANCE SHOULD BE CHANGED TO STAGGER THE TERM LIMITS FOR THE ADVISORY COMMITTEE.

VI. EXECUTIVE DIRECTOR'S REPORT

DAVID MCCALL SAID HE HAD CONCERNS REGARDING AN E-MAIL THAT WAS SENT BY TIM TO BOARD MEMBERS AND OTHERS CONTAINING A REPORT THAT INCLUDED SOCIAL SECURITY NUMBERS OF MEMBERS IN NOVEMBER.

TIM ADVISED THAT THIS WILL BE RESEARCHED AND CORRECTED IMMEDIATELY.

VII. NEW BUSINESS

- **David McCall Appreciation**

TIM JOHNSON AND THE MEMBERS OF THE ADVISORY COMMITTEE PRESENTED DAVID MCCALL WITH A PLAQUE RECOGNIZING HIM FOR HIS OUSTANDING SERVICE AND COMMITMENT TO THE MEMBERS OF THE POLICE AND FIRE PENSION FUND WHILE SERVING ON THE ADVISORY COMMITTEE.

DAVID SAID HE LEARNED ALOT ABOUT THE PENSION FUND. HE ENJOYED THE YEARS SERVING ON THE COMMITTEE, EVERY MINUTE OF IT. PROTECT THE FUND. BEST OF LUCK. BEST SEAT IN THE HOUSE.

VIII. ADJOURNMENT

CHAIRMAN RIGDON ADJOURNED THE MEETING AT 10:20AM

NOTE: The public meeting may be continued to a date, time, and place to be specified on the record at the meeting. If any person decides to appeal any decision made with respect to any matter considered at this public meeting such person will need to a record of proceedings, and for such purpose such person may need to ensure that a verbatim record of the proceedings is made at their own expense and that such record includes the testimony and evidence on which the appeal is based.

**TO BE APPROVED AT THE ADVISORY COMMITTEE
MEETING TO BE HELD ON JANUARY 11, 2017**

Brady Rigdon, Chairman

Summary Details Balance Info Ded. History

TSC Details

Status:	Pending		<input type="checkbox"/> Pension Date Adjusted <input type="checkbox"/> TSC Forced Completion	
TSC Type:	COJ Time	Type Of Purchase:	Time	
Last Month Salary:	4678.01	Calculation Date:	12/05/2016	
Available Time:	29 Mos 25 Days	Available Amount:	11164.85	Period Start Date: 10/31/2005
Purchase Time:	29 Mos 25 Days	Purchase Amount:	11164.85	Period End Date: 04/25/2008
Deduction Amount:		Max Ded. Amount:	11164.85	
Start Date:		Expected End Date:		Actual End Date:

Comments

Click here to add new comments.

Add Comment to History >

Save

Setup Deduction...

Setup Lump Sum...

Adj Pension Dates...

Force Completion...

Delete

ESTIMATED PENSION BENEFIT

Name	:	CRANCE, ELIZABETH S
SSN	:	
EIN	:	7485
Age	:	54
Year Service	:	20
Date of Employment	:	11/13/1996
Adjusted Date of Employment	:	
Pension Date	:	11/13/1996
Adjusted Pension Date	:	
Estimated Retirement Date	:	11/18/2016
Benefits Estimated on	:	12/02/2016
Estimated Biweekly Gross	:	1,478.49
Average Monthly Salary	:	5,338.98
% of Pension Benefit	:	60.00 %
Estimated Monthly Pension Benefit	:	3,203.38

ESTIMATED PENSION BENEFIT

Name	:	BALANKY, MATTHEW D
SSN	:	██████
EIN	:	67989
Age	:	38
Year Service	:	9
Date of Employment	:	04/27/2009
Adjusted Date of Employment	:	
Pension Date	:	04/27/2009
Adjusted Pension Date	:	04/27/2007
Estimated Retirement Date	:	04/27/2027
Benefits Estimated on	:	12/20/2016
Estimated Biweekly Gross	:	555.31
Average Monthly Salary	:	4,456.22
% of Pension Benefit	:	27.00 %
Estimated Monthly Pension Benefit	:	1,203.18

*Jax*Pension

ESTIMATED PENSION BENEFIT

Name	:	HILDRETH, PORCHE D
SSN	:	-----
EIN	:	60693
Age	:	32
Year Service	:	7
Date of Employment	:	10/13/2008
Adjusted Date of Employment	:	10/14/2008
Pension Date	:	07/04/2009
Adjusted Pension Date	:	
Estimated Retirement Date	:	07/04/2029
Benefits Estimated on	:	12/21/2016
Estimated Biweekly Gross	:	418.19
Average Monthly Salary	:	4,314.63
% of Pension Benefit	:	21.00 %
Estimated Monthly Pension Benefit	:	906.07



Total Balance

Gross Total Balance: 6414.41 Pre-Tax Amount: 6414.41 Post Tax Amount: 0

Lump Sum Details

Taxable Refund Amount: 6414.41
NonTaxable Refund Amount:

Rollover Details

Rollover Amount:

Total Refund Amount

Total Refund Amount: 6414.41

Index Code

Index Code: PFPF62137REF ☐ DB to DC

Verify Pension Contribution...

<< Back

Next >>

Cancel

Anthony MINEO SSI

16 4:04:11 PM

Setup Wizard

Total Balance

Gross Total Balance: 961.73

Pre-Tax Amount: 961.73

Post Tax Amount: 0

Lump Sum Details

Taxable Refund Amount: 961.73

NonTaxable Refund Amount:

Total Refund Amount

Total Refund Amount: 961.73

Rollover Details

Rollover Amount:

Index Code

Index Code: PFPF62137REF

☐ DB to DC

Verify Pension Contribution...

<< Back

Next >>

Cancel



Total Balance

Gross Total Balance: 10111.83 Pre-Tax Amount: 10111.83 Post Tax Amount: 0

Lump Sum Details

Taxable Refund Amount: 10111.83
NonTaxable Refund Amount:

Rollover Details

Rollover Amount:

Total Refund Amount

Total Refund Amount: 10111.83

Index Code

Index Code: PFPF62137REF DB to DC

Verify Pension Contribution...

<< Back

Next >>

Cancel



Total Balance

Gross Total Balance: 404.21 Pre-Tax Amount: 404.21 Post Tax Amount: 0

Lump Sum Details

Taxable Refund Amount: 404.21
NonTaxable Refund Amount:

Rollover Details

Rollover Amount:

Total Refund Amount

Total Refund Amount: 404.21

Index Code

Index Code: PFPF62137REF ☐ DB to DC

Verify Pension Contribution...

<< Back

Next >>

Cancel



Total Balance	
Gross Total Balance:	49919.16
Pre-Tax Amount:	49919.16
Post Tax Amount:	0

Lump Sum Details	Rollover Details
Taxable Refund Amount:	Rollover Amount:
NonTaxable Refund Amount:	

Total Refund Amount	Index Code
Total Refund Amount:	Index Code: PFPF62137REF
	<input type="checkbox"/> DB to DC

Verify Pension Contribution...	<< Back	Next >>	Cancel
--------------------------------	---------	---------	--------




Total Balance	
Gross Total Balance:	6540.12
Pre-Tax Amount:	6540.12
Post Tax Amount:	0

Lump Sum Details	Rollover Details
Taxable Refund Amount:	Rollover Amount:
NonTaxable Refund Amount:	

Total Refund Amount	Index Code
Total Refund Amount:	Index Code:
	PFPF62137REF
	<input type="checkbox"/> DB to DC

Verify Pension Contribution...	<< Back	Next >>	Cancel
--------------------------------	---------	---------	--------



Total Balance

Gross Total Balance:	961.73	Pre-Tax Amount:	961.73	Post Tax Amount:	0
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Lump Sum Details

Taxable Refund Amount:	961.73
NonTaxable Refund Amount:	

Total Refund Amount

Total Refund Amount:	961.73
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Rollover Details


Rollover Amount:	
------------------	--

Index Code

Index Code:	PFPF62137REF	<input type="checkbox"/> DB to DC
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Verify Pension Contribution...

<< Back Next >> Cancel



Total Balance

Gross Total Balance:	7726.29	Pre-Tax Amount:	7726.29	Post Tax Amount:	0
----------------------	---------	-----------------	---------	------------------	---

Lump Sum Details

Taxable Refund Amount:	7726.29
NonTaxable Refund Amount:	

Total Refund Amount

Total Refund Amount:	7726.29
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Rollover Details

Rollover Amount:	
------------------	--

Index Code

Index Code:	PFPF62137REF	<input type="checkbox"/> DB to DC
-------------	--------------	-----------------------------------

Verify Pension Contribution...

<< Back Next >> Cancel

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: ELIZABETH MI: S Last Name: CRANCE

SSN: Payment Type: L Distribution Code: 2

Check Date: 12/16/2016 Check #: 162320

Address

Country: United States City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.65

Tax: ☒ Amt. 300.13 ☐ % 20 %

Net: 1200.52

Check Message

REFUND OF SHARE PLAN
\$1,500.65 GROSS
\$300.13 20% TAX
\$1,200.52 NET

Save Process Payment Void

Share Plan Details

Summary Lump Sum Rollover Detail

Check Information

First Name: JASON MI: L Last Name: PLATAS

SSN: L Payment Type: L Distribution Code: 1

Check Date: 01/13/2017 Check #:

Address

Country: United States City: Delivery Point:

Street 1: ET State: v Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 1500.00

Tax: ☐ Amt. 450.00 30 % ☒ %

Net: 1050.00

Check Message

REFUND OF SHARE PLAN ACCOUNT
\$1,500.00 GROSS
\$450.00 30% TAX
\$1,050.00 NET

Save

Process Payment

Void

Share Plan Details

Summary Lump Sum Rollover Detail

RefundPaym	RefundId	CheckId	CheckNumb	CheckTyp	PaymentTyp	CheckDate	NetAmount	TaxAmount	GrossAmount	Di
12421	12189			R			1500.65		1500.65	G

<

>

Amount Details

Available Rollover Amt.: 1500.65 Net Rollover Amount: 1500.65

Check Message

ROLLOVER OF SHARE PLAN

Personal Information

First Name: JOCELYN MI: A Last Name: WELLS
SSN: Payment Type: R

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Bank Information

Trustee: Account #: Account Type: IRA
Check #: Check Date: 01/13/2017 Distribution Code: G

Save New Process Payment Void

Plan		Pay Components	
		Bi-Weekly	Monthly
Pension Plan:	63 Police/Fire Pension Fund	1451.04	3143.92
Pension Class:	DROP Bi-Weekly Payout	46.15	100.00
Pension Index:	PFPF62163PTS	1633.16	3538.51
Length of Service: 20 Yrs 2 MOS		182.12	394.59
Pay Status			
Frequency:	Bi-Weekly		
Pay Status:	Y	862.45	1868.64
Adjustment:	Create Adjustment ...		
Total Earnings:		2541.76	5507.15
Tax			
Fixed Withholding:			
Tax Free Amount/PR:			
Tax Marital Status:		Single	Exemption: 0
Additional Withholding:			Tax Percentage: %
Post Tax Begin Contribution:			Post Tax Rem. Contribution:
Dates			
Proj. Vested Ret. Date:			Spouse Effective Date:
COLA Start Date:		01/01/2013	Annual Cert. Flag:
Retire Termination Date:			Termination Reason:

Save Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 25 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 177.021977

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2478.31	5369.67
Supplement:	57.69	125.00
COLA Base:	2789.36	6043.61
COLA Amount:	311.05	673.94
S/R Adjustment:		
DROP:	1429.99	3098.31
Bonus:		
Total Earnings:	4277.04	9266.92

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: 1.60 Post Tax Begin Contribution: 1251.45 Post Tax Rem. Contribution: 1251.45

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFP62163PTS Length of Service: 23 Yrs 6 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 139,395342

Adjustment: Create Adjustment ...

Tax

☐ No Tax ☐ Tax Marital Status: Married Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1951.53	4228.33
Supplement:	53.08	115.00
COLA Base:	2196.46	4759.00
COLA Amount:	244.93	530.68
S/R Adjustment:		
DROP:	949.05	2056.28
Bonus:		
Total Earnings:	3198.59	6930.29

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Time Service Retirement
 Pension Index: PFPF62163PTS Length of Service: 20 Yrs 2 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 104.506511
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1463.09	3170.03
Supplement:	46.15	100.00
COLA Base:	1506.98	3265.12
COLA Amount:	43.89	95.10
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	1553.13	3365.13

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/03/2015 Spouse Effective Date:
 COLA Start Date: 01/01/2016 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Time Service Retirement
 Pension Index: PFPF62163PTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 104.409588
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1461.73	3167.09
Supplement:	46.15	100.00
COLA Base:	1550.75	3359.96
COLA Amount:	89.02	192.88
S/R Adjustment:		
DROP:		
Bonus:		
Total Earnings:	1596.90	3459.97

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 07/05/2014 Spouse Effective Date:
 COLA Start Date: 01/01/2015 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Save

Cancel

Plan		Pay Components	
	Pen. Type:	Bi-Weekly	Monthly
Pension Plan:	63 Police/Fire Pension Fund	1486.14	3219.97
Pension Class:	DROP Bi-Weekly Payout	46.15	100.00
Pension Index:	PFPF62163PTS	1672.66	3624.10
	Length of Service: 20 Yrs 0 MOS	186.52	404.13
Pay Status			
Frequency:	Bi-Weekly		
Pay Status:	Y	857.50	1857.92
Adjustment:	Create Adjustment ...		
		2576.31	5582.02

Tax	
Fixed Withholding:	Exemption: 0
Tax Free Amount/PR:	Tax Percentage: %
	Post Tax Rem. Contribution:

Dates	
Proj. Vested Ret. Date:	Spouse Effective Date:
COLA Start Date:	Annual Cert. Flag:
Retire Termination Date:	Termination Reason:

Save Cancel

Plan		Pay Components	
Pension Plan:	63 Police/Fire Pension Fund	Bi-Weekly	Monthly
Pension Class:	DROP Bi-Weekly Payout	1567.92	3397.15
Pension Index:	PFPF62163FTS	Supplement:	46.15
	Length of Service: 20 Yrs 0 MOS	COLA Base:	1764.71
		COLA Amount:	196.79
		S/R Adjustment:	426.38
		DROP:	931.93
		Bonus:	2019.18
		Total Earnings:	2742.79
			5942.71

Pay Status	
Frequency:	Bi-Weekly 14
Pay Status:	Y 111.994108
Adjustment:	Create Adjustment ...

Tax	
Fixed Withholding:	Exemption: 0
Tax Free Amount/PR:	Tax Percentage: %
	Post Tax Rem. Contribution:

Dates	
Proj. Vested Ret. Date:	Spouse Effective Date:
COLA Start Date:	Annual Cert. Flag:
Retire Termination Date:	Termination Reason:

Save Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163PTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 127.691675
Adjustment: Create Adjustment ...

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
Fixed Withholding: Additional Withholding: Tax Percentage: %
Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 07/07/2012 Spouse Effective Date:
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1787.68	3873.31
Supplement:	46.15	100.00
COLA Base:	2012.05	4359.44
COLA Amount:	224.37	486.14
S/R Adjustment:		
DROP:	853.03	1848.23
Bonus:		
Total Earnings:	2911.23	6307.68

Save Cancel

Plan		Pay Components	
Pension Plan:	63 Police/Fire Pension Fund	Bi-Weekly	Monthly
Pension Class:	DROP Bi-Weekly Payout	2082.67	4512.45
Pension Index:	PFPF62163FTS	53.08	115.00
Pen. Type: Employee		2344.06	5078.80
Length of Service: 23 Yrs 6 MOS		261.39	566.35
Pay Status		S/R Adjustment:	
Frequency:	Bi-Weekly	DROP:	1201.70
Pay Status:	Y	Bonus:	
Adjustment:	Create Adjustment ...	Total Earnings:	3598.84
Tax		7797.48	
Fixed Withholding:		Exemption:	0
Tax Free Amount/PR:		Tax Percentage:	%
Additional Withholding:		Post Tax Rem. Contribution:	
Post Tax Begin Contribution:			
Dates			
Proj. Vested Ret. Date:	Retire/DROP Date:	Spouse Effective Date:	
COLA Start Date:	Annual Cert. Date:	Annual Cert. Flag:	
Retire Termination Date:	Termination Reason:		

Save Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 24 Yrs 6 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 147.338292

Adjustment: Create Adjustment ...

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: 3.78 Post Tax Begin Contribution: 3357.38 Post Tax Rem. Contribution: 3357.38

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/05/2013 Spouse Effective Date:

COLA Start Date: 01/01/2014 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2062.74	4469.26
Supplement:	55.38	120.00
COLA Base:	2254.01	4883.69
COLA Amount:	191.27	414.42
S/R Adjustment:		
DROP:	769.38	1666.99
Bonus:		
Total Earnings:	3078.77	6670.67

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163PTS Length of Service: 21 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 159.056821
Adjustment: Create Adjustment ...

Tax

☐ No Tax Tax Marital Status: Married Exemption: 2
Fixed Withholding: Additional Withholding: Tax Percentage: %
Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date: [REDACTED]
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag: [REDACTED]
Retire Termination Date: Termination Reason: [REDACTED]

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2226.80	4824.72
Supplement:	48.46	105.00
COLA Base:	2506.28	5430.27
COLA Amount:	279.48	605.54
S/R Adjustment:		
DROP:	1237.53	2681.32
Bonus:		
Total Earnings:	3792.27	8216.58

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PPF62163PTS Length of Service: 20 Yrs 7 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 107.805650
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1509.28	3270.10
Supplement:	46.15	100.00
COLA Base:	1698.72	3680.56
COLA Amount:	189.44	410.45
S/R Adjustment:		
DROP:	826.78	1791.36
Bonus:		
Total Earnings:	2571.65	5571.91

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163FTS Length of Service: 20 Yrs 2 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 103,346996

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1446.86	3134.86
Supplement:	46.15	100.00
COLA Base:	1628.46	3528.33
COLA Amount:	181.60	393.47
S/R Adjustment:		
DROP:	802.98	1739.79
Bonus:		
Total Earnings:	2477.59	5368.12

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163PTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 124.689634
Adjustment: Create Adjustment ...

Tax

☐ No Tax ☐ Tax Marital Status: Single Exemption: 0
Fixed Withholding: Additional Withholding: Tax Percentage: %
Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1745.65	3782.25
Supplement:	46.15	100.00
COLA Base:	1964.75	4256.96
COLA Amount:	219.10	474.72
S/R Adjustment:		
DROP:	988.25	2141.21
Bonus:		
Total Earnings:	2999.15	6498.18

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163PTS Length of Service: 21 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 112.035455
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1568.50	3398.41
Supplement:	48.46	105.00
COLA Base:	1765.37	3824.97
COLA Amount:	196.87	426.55
S/R Adjustment:		
DROP:	884.92	1917.33
Bonus:		
Total Earnings:	2698.75	5847.29

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
Fixed Withholding: Additional Withholding: Tax Percentage: %
Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163PTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 106.405806
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1489.68	3227.64
Supplement:	46.15	100.00
COLA Base:	1580.40	3424.20
COLA Amount:	90.72	196.56
S/R Adjustment:		
DROP:	382.65	829.08
Bonus:		
Total Earnings:	2009.20	4353.28

Tax

☐ No Tax ☒ Married Tax Marital Status: Exemption: 1
Fixed Withholding: Additional Withholding: Tax Percentage: %
Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 07/05/2014 Spouse Effective Date:
COLA Start Date: 01/01/2015 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PFPF62163PTS Length of Service: 20 Yrs 5 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 108.445342
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1518.23	3289.51
Supplement:	46.15	100.00
COLA Base:	1708.78	3702.36
COLA Amount:	190.55	412.86
S/R Adjustment:		
DROP:	841.52	1823.29
Bonus:		
Total Earnings:	2596.45	5625.66

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 20 Yrs 1 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 108.002859

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1512.04	3276.09
Supplement:	46.15	100.00
COLA Base:	1701.81	3687.26
COLA Amount:	189.77	411.17
S/R Adjustment:		
DROP:	1154.15	2500.66
Bonus:		
Total Earnings:	2902.11	6287.92

Tax

☐ No Tax ☒ Tax Marital Status: Married Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Cancel

Save

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163PTS Length of Service: 26 Yrs 3 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 130.165505
Adjustment: Create Adjustment ...

Tax

☐ No Tax Tax Marital Status: Married Exemption: 0
Fixed Withholding: Additional Withholding: Tax Percentage: %
Tax Free Amount/PR: 3.93 Post Tax Begin Contribution: 3488.28 Post Tax Rem. Contribution: 3488.28

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1822.32	3948.35
Supplement:	60.00	130.00
COLA Base:	2051.04	4443.92
COLA Amount:	228.72	495.56
S/R Adjustment:		
DROP:	1224.45	2652.98
Bonus:		
Total Earnings:	3335.49	7226.89

Save Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 26 Yrs 2 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 183.569671

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2569.98	5568.28
Supplement:	60.00	130.00
COLA Base:	2892.53	6267.15
COLA Amount:	322.55	698.86
S/R Adjustment:		
DROP:	1527.52	3309.63
Bonus:		
Total Earnings:	4480.05	9706.77

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: 1.99 Post Tax Begin Contribution: 1554.35 Post Tax Rem. Contribution: 1554.35

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PFPF62163PTS Length of Service: 21 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 130.635028
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1828.89	3962.60
Supplement:	48.46	105.00
COLA Base:	2058.43	4459.93
COLA Amount:	229.54	497.34
S/R Adjustment:		
DROP:	1139.19	2468.25
Bonus:		
Total Earnings:	3246.08	7033.19

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
Pension Class: DROP Bi-Weekly Payout
Pension Index: PFPF62163FTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
Pay Status: Y Daily Base Rate: 124.901084
Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1748.62	3788.67
Supplement:	46.15	100.00
COLA Base:	1968.08	4264.17
COLA Amount:	219.46	475.50
S/R Adjustment:		
DROP:	1039.33	2251.88
Bonus:		
Total Earnings:	3053.56	6616.05

Tax

☐ No Tax ☒ Married Tax Marital Status: Exemption: 0
Fixed Withholding: Additional Withholding: 30.00 Tax Percentage: %
Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:
COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PFPF62163PTS Length of Service: 23 Yrs 5 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 142.702591
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1997.84	4328.65
Supplement:	53.08	115.00
COLA Base:	2248.59	4871.95
COLA Amount:	250.75	543.29
S/R Adjustment:		
DROP:	1152.76	2497.65
Bonus:		
Total Earnings:	3454.43	7484.59

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PPF62163PTS Length of Service: 24 Yrs 6 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 122.737934
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1718.33	3723.05
Supplement:	55.38	120.00
COLA Base:	1934.00	4190.33
COLA Amount:	215.67	467.29
S/R Adjustment:		
DROP:	915.88	1984.41
Bonus:		
Total Earnings:	2905.26	6294.75

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: 0.37 Post Tax Begin Contribution: 291.56 Post Tax Rem. Contribution: 291.56

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date: ☐
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag: ☐
 Retire Termination Date: ☐ Termination Reason:

Save Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PFPF62163PTS Length of Service: 20 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 106.940267
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1497.16	3243.85
Supplement:	46.15	100.00
COLA Base:	1685.06	3650.96
COLA Amount:	187.90	407.12
S/R Adjustment:		
DROP:	895.54	1940.34
Bonus:		
Total Earnings:	2626.75	5691.31

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Save

Cancel

Plan		Pay Components	
		Bi-Weekly	Monthly
Pension Plan:	63 Police/Fire Pension Fund	1666.14	3609.98
Pension Class:	DROP Bi-Weekly Payout	50.77	110.00
Pension Index:	PFPF62163PTS	1875.25	4063.04
	Length of Service: 22 Yrs 0 MOS	209.11	453.07
Pay Status			
Frequency:	Bi-Weekly		
Pay Status:	Y	1119.51	2425.61
Adjustment:	Create Adjustment ...		
Tax			
<input type="checkbox"/> No Tax	Tax Marital Status: Married	Exemption:	0
Fixed Withholding:		Tax Percentage:	%
Tax Free Amount/PR:		Post Tax Rem. Contribution:	
Dates			
Proj. Vested Ret. Date:		Retire/DROP Date:	01/07/2012
COLA Start Date:	01/01/2013	Annual Cert. Date:	
Retire Termination Date:		Termination Reason:	
Annual Cert. Flag:			
Annual Cert. Flag: [v]			
Spouse Effective Date:			
Spouse Effective Date: [v]			

Save Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee
 Pension Class: DROP Bi-Weekly Payout
 Pension Index: PPF62163FTS Length of Service: 28 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14
 Pay Status: Y Daily Base Rate: 130.600775
 Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1828.41	3961.56
Supplement:	64.62	140.00
COLA Base:	2057.89	4458.76
COLA Amount:	229.48	497.21
S/R Adjustment:		
DROP:	954.73	2068.58
Bonus:		
Total Earnings:	3077.24	6667.35

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0
 Fixed Withholding: Additional Withholding: 20.00 Tax Percentage: %
 Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:
 COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:
 Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund

Pension Class: DROP Bi-Weekly Payout

Pension Index: PPF62163PTS Length of Service: 25 Yrs 0 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 126.139258

Adjustment:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1765.95	3826.22
Supplement:	57.69	125.00
COLA Base:	1987.60	4306.47
COLA Amount:	221.65	480.24
S/R Adjustment:		
DROP:	1049.63	2274.20
Bonus:		
Total Earnings:	3094.92	6705.66

Tax

☐ No Tax ☐ Tax Marital Status: Married Exemption: 0

Fixed Withholding: Tax Percentage: %

Tax Free Amount/PR:

Dates

Proj. Vested Ret. Date: Spouse Effective Date:

COLA Start Date: 01/01/2013

Retire Termination Date:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund Pen. Type: Employee

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFPF62163PTS Length of Service: 25 Yrs MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 211.905714

Adjustment: Create Adjustment ...

Pay Components

	Bi-Weekly	Monthly
Pension Base:	2966.68	6427.81
Supplement:	57.69	125.00
COLA Base:	3339.02	7234.54
COLA Amount:	372.34	806.74
S/R Adjustment:		
DROP:	1847.91	4003.81
Bonus:		
Total Earnings:	5244.62	11363.36

Tax

☐ No Tax Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: 0.67 Post Tax Begin Contribution: 519.29 Post Tax Rem. Contribution: 519.29

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Save

Cancel

Plan

Pension Plan: 63 Police/Fire Pension Fund

Pension Class: DROP Bi-Weekly Payout

Pension Index: PFP62163PTS Length of Service: 22 Yrs 2 MOS

Pay Status

Frequency: Bi-Weekly Days to be Paid: 14

Pay Status: Y Daily Base Rate: 115.365933

Adjustment:

Pay Components

	Bi-Weekly	Monthly
Pension Base:	1615.12	3499.43
Supplement:	50.77	110.00
COLA Base:	1817.83	3938.63
COLA Amount:	202.71	439.21
S/R Adjustment:		
DROP:	828.39	1794.85
Bonus:		
Total Earnings:	2696.99	5843.49

Tax

☐ No Tax ☐ Tax Marital Status: Single Exemption: 0

Fixed Withholding: Additional Withholding: Tax Percentage: %

Tax Free Amount/PR: Post Tax Begin Contribution: Post Tax Rem. Contribution:

Dates

Proj. Vested Ret. Date: Retire/DROP Date: 01/07/2012 Spouse Effective Date:

COLA Start Date: 01/01/2013 Annual Cert. Date: Annual Cert. Flag:

Retire Termination Date: Termination Reason:

Cancel

Save

Plan		Pay Components	
		Bi-Weekly	Monthly
Pension Plan:	63 Police/Fire Pension Fund	1913.13	4145.12
Pension Class:	DROP Bi-Weekly Payout	50.77	110.00
Pension Index:	PFPF62163PTS	2153.25	4665.38
Pen. Type:	Employee	240.12	520.26
Length of Service:	22 Yrs 0 MOS		
Pay Status			
Frequency:	Bi-Weekly		
Days to be Paid:	14		
Pay Status:	Y	1063.21	2303.62
Daily Base Rate:	136.652171		
Adjustment:	Create Adjustment ...		
Total Earnings:		3267.23	7079.00
Tax			
<input type="checkbox"/> No Tax	Tax Marital Status:	Married	Exemption: 1
Fixed Withholding:	Additional Withholding:		Tax Percentage: %
Tax Free Amount/PR:	Post Tax Begin Contribution:		Post Tax Rem. Contribution:
Dates			
Proj. Vested Ret. Date:	Retire/DROP Date:	01/07/2012	Spouse Effective Date:
COLA Start Date:	Annual Cert. Date:	01/01/2013	Annual Cert. Flag:
Retire Termination Date:	Termination Reason:		

Save Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	245383.98		12/30/2016	2		
DROP Phase 1 Conversion Out		245383.98	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1642.04		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1633.16		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1633.16		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1633.16		12/02/2016	1		
DROP Phase 1 Interest	1608.53		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1633.16		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1633.16		11/04/2016	1		
DROP Phase 1 Interest	1575.24		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1633.16		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1633.16		10/07/2016	1		
DROP Phase 1 Interest	1542.18		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1633.16		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1633.16		09/09/2016	1		
DROP Phase 1 Interest	1509.35		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1633.16		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1633.16		08/12/2016	1		
DROP Phase 1 Interest	1465.59		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1633.16		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1633.16		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1633.16		07/01/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	419104.80		12/30/2016	2		
DROP Phase 1 Conversion Out		419104.80	12/30/2016	1		
DROP Phase 1 Interest Adjustme	2804.53		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2789.36		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2789.36		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2789.36		12/02/2016	1		
DROP Phase 1 Interest	2747.29		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2789.36		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2789.36		11/04/2016	1		
DROP Phase 1 Interest	2690.44		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2789.36		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2789.36		10/07/2016	1		
DROP Phase 1 Interest	2633.98		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2789.36		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2789.36		09/09/2016	1		
DROP Phase 1 Interest	2577.90		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2789.36		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2789.36		08/12/2016	1		
DROP Phase 1 Interest	2503.16		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2789.36		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2789.36		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2789.36		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Summary Lump Sum Rollover Detail

Check Information

First Name: MI: Last Name:

SSN: Payment Type: Distribution Code:

Check Date: Check #:

Address

Country: City: Delivery Point:

Street 1: State: Check Digit:

Street 2: Zip: Lot:

Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount:

Tax: ☒ Amt. %

Net:

Check Message

PARTIAL LUMP SUM OF DROP ACCOUNT
 \$60,000.00 GROSS
 \$12,000.00 20% TAX
 \$48,000.00 NET

Save Process Payment Void

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	330021.44		12/30/2016	2		
DROP Phase 1 Conversion Out		330021.44	12/30/2016	1		
DROP Phase 1 Interest Adjustme	2208.41		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2196.46		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2196.46		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2196.46		12/02/2016	1		
DROP Phase 1 Interest	2163.34		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2196.46		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2196.46		11/04/2016	1		
DROP Phase 1 Interest	2118.57		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2196.46		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2196.46		10/07/2016	1		
DROP Phase 1 Interest	2074.11		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2196.46		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2196.46		09/09/2016	1		
DROP Phase 1 Interest	2029.95		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2196.46		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2196.46		08/12/2016	1		
DROP Phase 1 Interest	1971.10		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2196.46		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2196.46		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2196.46		07/01/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	80862.46		12/09/2016	2		
DROP Phase 1 Conversion Out		80862.46	12/09/2016	1		
DROP Phase 1 Interest Adjustme	161.78		12/09/2016	1		
DROP Phase 1 Principal Adjustme	753.49		12/09/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1506.98		12/02/2016	1		
DROP Phase 1 Interest	515.01		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1506.98		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1506.98		11/04/2016	1		
DROP Phase 1 Interest	490.92		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1506.98		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1506.98		10/07/2016	1		
DROP Phase 1 Interest	466.99		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1506.98		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1506.98		09/09/2016	1		
DROP Phase 1 Interest	443.22		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1506.98		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1506.98		08/12/2016	1		
DROP Phase 1 Interest	409.32		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1506.98		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1506.98		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1506.98		07/01/2016	1		
DROP Phase 1 Interest	385.95		06/30/2016	1		8.4%

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	107231.38		12/19/2016	2		
DROP Phase 1 Conversion Out		107231.38	12/19/2016	1		
DROP Phase 1 Interest Adjustme	449.99		12/19/2016	1		
DROP Phase 1 Principal Adjustme	332.30		12/19/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1550.75		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1550.75		12/02/2016	1		
DROP Phase 1 Interest	684.49		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1550.75		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1550.75		11/04/2016	1		
DROP Phase 1 Interest	658.64		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1550.75		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1550.75		10/07/2016	1		
DROP Phase 1 Interest	632.96		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1550.75		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1550.75		09/09/2016	1		
DROP Phase 1 Interest	607.46		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1550.75		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1550.75		08/12/2016	1		
DROP Phase 1 Interest	571.55		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1550.75		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1550.75		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1550.75		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	251319.08		12/30/2016	2		
DROP Phase 1 Conversion Out		251319.08	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1681.76		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1672.66		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1672.66		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1672.66		12/02/2016	1		
DROP Phase 1 Interest	1647.43		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1672.66		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1672.66		11/04/2016	1		
DROP Phase 1 Interest	1613.34		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1672.66		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1672.66		10/07/2016	1		
DROP Phase 1 Interest	1579.48		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1672.66		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1672.66		09/09/2016	1		
DROP Phase 1 Interest	1545.86		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1672.66		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1672.66		08/12/2016	1		
DROP Phase 1 Interest	1501.04		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1672.66		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1672.66		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1672.66		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	265149.74		12/30/2016	2		
DROP Phase 1 Conversion Out		265149.74	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1774.31		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1764.71		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1764.71		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1764.71		12/02/2016	1		
DROP Phase 1 Interest	1738.09		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1764.71		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1764.71		11/04/2016	1		8.4%
DROP Phase 1 Interest	1702.13		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1764.71		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1764.71		10/07/2016	1		
DROP Phase 1 Interest	1666.41		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1764.71		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1764.71		09/09/2016	1		
DROP Phase 1 Interest	1630.93		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1764.71		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1764.71		08/12/2016	1		
DROP Phase 1 Interest	1583.64		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1764.71		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1764.71		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1764.71		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details

Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Interest Adjustme		954.65	12/16/2016	2	INTEREST ADJUSTMENT OUT	
DROP Phase 2 Conversion In	252214.45		12/16/2016	2		
DROP Phase 1 Conversion Out		252214.45	12/16/2016	1		
DROP Phase 1 Interest Adjustme	954.65		12/16/2016	1		
DROP Phase 1 Principal Adjustme		10060.25	12/16/2016	1	PRINCIPAL ADJUSTMENT TO	
DROP Phase 1 Interest Adjustme		3061.90	12/16/2016	1	ADJUSTMENT TO LAST FULL	
DROP Phase 1 Bi-Weekly Deposit	2012.05		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2012.05		12/02/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1750.26		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2012.05		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2012.05		11/04/2016	1		
DROP Phase 1 Interest	1710.83		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2012.05		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2012.05		10/07/2016	1		
DROP Phase 1 Interest	1671.68		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2012.05		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2012.05		09/09/2016	1		
DROP Phase 1 Interest	1632.78		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2012.05		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2012.05		08/12/2016	1		
DROP Phase 1 Interest	1580.42		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2012.05		07/29/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
▶ DROP Phase 2 Conversion In	352198.09		12/30/2016	2		
DROP Phase 1 Conversion Out		352198.09	12/30/2016	1		
DROP Phase 1 Interest Adjustme	2356.81		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2344.06		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2344.06		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2344.06		12/02/2016	1		
DROP Phase 1 Interest	2308.71		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2344.06		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2344.06		11/04/2016	1		
DROP Phase 1 Interest	2260.93		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2344.06		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2344.06		10/07/2016	1		
DROP Phase 1 Interest	2213.49		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2344.06		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2344.06		09/09/2016	1		
DROP Phase 1 Interest	2166.36		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2344.06		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2344.06		08/12/2016	1		
DROP Phase 1 Interest	2103.55		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2344.06		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2344.06		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2344.06		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Check Information

First Name: MI: Last Name:
SSN: Payment Type: Distribution Code:
Check Date: Check #:

Address

Country: City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount:
Tax: ☒ Amt. %
Net:

Check Message

PARTIAL REFUND OF DROP ACCOUNT
\$70,000.00 GROSS
\$14,000.00 20% TAX
\$56,000.00 NET

Details

Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	263638.73		12/30/2016	2		
DROP Phase 1 Conversion Out		263638.73	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1753.97		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2254.01		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2254.01		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2254.01		12/02/2016	1		
DROP Phase 1 Interest	1711.21		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2254.01		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2254.01		11/04/2016	1		
DROP Phase 1 Interest	1668.75		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2254.01		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2254.01		10/07/2016	1		
DROP Phase 1 Interest	1626.57		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2254.01		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2254.01		09/09/2016	1		
DROP Phase 1 Interest	1584.68		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2254.01		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2254.01		08/12/2016	1		
DROP Phase 1 Interest	1527.69		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2254.01		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2254.01		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2254.01		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	376571.57		12/30/2016	2		
DROP Phase 1 Conversion Out		376571.57	12/30/2016	1		
DROP Phase 1 Interest Adjustme	2519.91		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2506.28		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2506.28		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2506.28		12/02/2016	1		
DROP Phase 1 Interest	2468.48		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2506.28		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2506.28		11/04/2016	1		8.4%
DROP Phase 1 Interest	2417.40		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2506.28		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2506.28		10/07/2016	1		
DROP Phase 1 Interest	2366.67		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2506.28		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2506.28		09/09/2016	1		
DROP Phase 1 Interest	2316.28		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2506.28		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2506.28		08/12/2016	1		
DROP Phase 1 Interest	2249.13		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2506.28		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2506.28		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2506.28		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
▶ DROP Phase 2 Conversion In	255233.66		12/30/2016	2		
DROP Phase 1 Conversion Out		255233.66	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1707.95		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1698.72		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1698.72		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1698.72		12/02/2016	1		
DROP Phase 1 Interest	1673.09		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1698.72		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1698.72		11/04/2016	1		
DROP Phase 1 Interest	1638.47		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1698.72		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1698.72		10/07/2016	1		
DROP Phase 1 Interest	1604.09		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1698.72		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1698.72		09/09/2016	1		
DROP Phase 1 Interest	1569.94		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1698.72		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1698.72		08/12/2016	1		
DROP Phase 1 Interest	1524.42		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1698.72		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1698.72		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1698.72		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Summary Lump Sum Rollover Detail

Check Information

First Name: LYNDON MI: A Last Name: FAUST
SSN: L Payment Type: Distribution Code: 2
Check Date: 01/13/2017 Check #: 2

Address

Country: United States City: Delivery Point: 5
Street 1: State: Check Digit: 4
Street 2: Zip: Lot:
Street 3: Carrier Route: R043 Country Code:

Amount Details

Gross Amount: 20000.00
Tax: ☒ Amt. 4000.00 20 %
Net: 16000.00

Check Message

PARTIAL LUMP SUM OF DROP ACCOUNT
\$20,000.00 gross
\$4,000.00 20% tax
\$16,000.00 net

Save Process Payment Void

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	244677.82		12/30/2016	2		
DROP Phase 1 Conversion Out		244677.82	12/30/2016	1		
DROP Phase 1 Interest Adjustme			12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1637.32		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1628.46		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1628.46		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1628.46		12/02/2016	1		
DROP Phase 1 Interest	1603.90		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1628.46		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1628.46		11/04/2016	1		8.4%
DROP Phase 1 Interest	1570.71		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1628.46		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1628.46		10/07/2016	1		
DROP Phase 1 Interest	1537.75		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1628.46		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1628.46		09/09/2016	1		
DROP Phase 1 Interest	1505.01		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1628.46		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1628.46		08/12/2016	1		
DROP Phase 1 Interest	1461.37		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1628.46		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1628.46		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1628.46		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	295205.43		12/30/2016	2		
DROP Phase 1 Conversion Out		295205.43	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1975.43		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1964.75		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1964.75		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1964.75		12/02/2016	1		
DROP Phase 1 Interest	1935.11		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1964.75		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1964.75		11/04/2016	1		
DROP Phase 1 Interest	1895.07		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1964.75		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1964.75		10/07/2016	1		
DROP Phase 1 Interest	1855.30		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1964.75		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1964.75		09/09/2016	1		
DROP Phase 1 Interest	1815.80		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1964.75		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1964.75		08/12/2016	1		
DROP Phase 1 Interest	1763.16		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1964.75		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1964.75		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1964.75		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	265248.42		12/30/2016	2		
DROP Phase 1 Conversion Out		265248.42	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1774.97		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1765.37		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1765.37		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1765.37		12/02/2016	1		
DROP Phase 1 Interest	1738.74		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1765.37		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1765.37		11/04/2016	1		
DROP Phase 1 Interest	1702.76		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1765.37		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1765.37		10/07/2016	1		
DROP Phase 1 Interest	1667.03		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1765.37		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1765.37		09/09/2016	1		
DROP Phase 1 Interest	1631.54		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1765.37		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1765.37		08/12/2016	1		
DROP Phase 1 Interest	1584.23		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1765.37		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1765.37		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1765.37		07/01/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Summary

Lump Sum

Rollover Detail

Check Information

First Name:

JOHN

MI:

W

Last Name:

GOODIN

SSN:

Payment Type:

L

Check Date:

01/13/2017

Check #:

Temp200712

Distribution Code:

2

Address

Country:

United States

City:

Johns Creek

Street 1:

10000

State:

GA

Street 2:

Zip:

30133

Street 3:

Carrier Route:

C071

Delivery Point:

64

Check Digit:

4

Lot:

Country Code:

Amount Details

Gross Amount:

25000.00

Tax:

☒ Amt.
☐ %

5000.00

20 %

Net:

20000.00

Check Message

PARTIAL LUMP SUM OF DROP ACCOUNT
\$25,000.00 GROSS
\$5,000.00 20% TAX
\$20,000.00 NET

Save

Process Payment

Delete

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	108870.66		12/16/2016	2		
DROP Phase 1 Conversion Out		108870.66	12/16/2016	1		
DROP Phase 1 Interest Adjustme	386.19		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1580.40		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1580.40		12/02/2016	1		
DROP Phase 1 Interest	697.57		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1580.40		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1580.40		11/04/2016	1		
DROP Phase 1 Interest	671.23		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1580.40		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1580.40		10/07/2016	1		
DROP Phase 1 Interest	645.06		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1580.40		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1580.40		09/09/2016	1		
DROP Phase 1 Interest	619.08		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1580.40		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1580.40		08/12/2016	1		
DROP Phase 1 Interest	582.48		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1580.40		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1580.40		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1580.40		07/01/2016	1		
DROP Phase 1 Interest	556.92		06/30/2016	1		8.4%

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
▶ DROP Phase 2 Conversion In	256746.44		12/30/2016	2		
DROP Phase 1 Conversion Out		256746.44	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1718.08		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1708.78		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1708.78		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1708.78		12/02/2016	1		
DROP Phase 1 Interest	1683.01		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1708.78		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1708.78		11/04/2016	1		
DROP Phase 1 Interest	1648.18		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1708.78		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1708.78		10/07/2016	1		
DROP Phase 1 Interest	1613.59		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1708.78		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1708.78		09/09/2016	1		
DROP Phase 1 Interest	1579.24		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1708.78		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1708.78		08/12/2016	1		
DROP Phase 1 Interest	1533.45		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1708.78		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1708.78		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1708.78		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
▶ DROP Phase 2 Conversion In	255699.15		12/30/2016	2		
DROP Phase 1 Conversion Out		255699.15	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1711.07		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1701.81		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1701.81		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1701.81		12/02/2016	1		
DROP Phase 1 Interest	1676.14		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1701.81		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1701.81		11/04/2016	1		
DROP Phase 1 Interest	1641.46		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1701.81		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1701.81		10/07/2016	1		
DROP Phase 1 Interest	1607.01		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1701.81		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1701.81		09/09/2016	1		
DROP Phase 1 Interest	1572.80		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1701.81		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1701.81		08/12/2016	1		
DROP Phase 1 Interest	1527.20		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1701.81		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1701.81		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1701.81		07/01/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
▶ DROP Phase 2 Conversion In	308170.94		12/30/2016	2		
DROP Phase 1 Conversion Out		308170.94	12/30/2016	1		
DROP Phase 1 Interest Adjustme	2062.19		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2051.04		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2051.04		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2051.04		12/02/2016	1		
DROP Phase 1 Interest	2020.10		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2051.04		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2051.04		11/04/2016	1		
DROP Phase 1 Interest	1978.30		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2051.04		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2051.04		10/07/2016	1		
DROP Phase 1 Interest	1936.79		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2051.04		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2051.04		09/09/2016	1		
DROP Phase 1 Interest	1895.55		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2051.04		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2051.04		08/12/2016	1		
DROP Phase 1 Interest	1840.59		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2051.04		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2051.04		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2051.04		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details

Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
▶ DROP Phase 2 Conversion In	434606.43		12/30/2016	2		
DROP Phase 1 Conversion Out		434606.43	12/30/2016	1		
DROP Phase 1 Interest Adjustme	2908.27		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2892.53		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2892.53		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2892.53		12/02/2016	1		
DROP Phase 1 Interest	2848.91		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2892.53		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2892.53		11/04/2016	1		8.4%
DROP Phase 1 Interest	2789.95		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2892.53		10/21/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2892.53		10/07/2016	1		
DROP Phase 1 Interest	2731.40		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2892.53		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2892.53		09/09/2016	1		8.4%
DROP Phase 1 Interest	2673.25		08/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2892.53		08/26/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2892.53		08/12/2016	1		
DROP Phase 1 Interest	2595.75		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2892.53		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2892.53		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2892.53		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	309281.95		12/30/2016	2		
DROP Phase 1 Conversion Out		309281.95	12/30/2016	1		
DROP Phase 1 Interest Adjustme	2069.63		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2058.43		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2058.43		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2058.43		12/02/2016	1		
DROP Phase 1 Interest	2027.39		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2058.43		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2058.43		11/04/2016	1		
DROP Phase 1 Interest	1985.43		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2058.43		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2058.43		10/07/2016	1		
DROP Phase 1 Interest	1943.77		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2058.43		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2058.43		09/09/2016	1		
DROP Phase 1 Interest	1902.39		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2058.43		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2058.43		08/12/2016	1		
DROP Phase 1 Interest	1847.23		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2058.43		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2058.43		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2058.43		07/01/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
▶ DROP Phase 2 Conversion In	295707.09		12/30/2016	2		
DROP Phase 1 Conversion Out		295707.09	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1978.79		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1968.08		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1968.08		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1968.08		12/02/2016	1		
DROP Phase 1 Interest	1938.40		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1968.08		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1968.08		11/04/2016	1		
DROP Phase 1 Interest	1898.29		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1968.08		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1968.08		10/07/2016	1		
DROP Phase 1 Interest	1858.45		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1968.08		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1968.08		09/09/2016	1		
DROP Phase 1 Interest	1818.89		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1968.08		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1968.08		08/12/2016	1		
DROP Phase 1 Interest	1766.15		07/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1968.08		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1968.08		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1968.08		07/01/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
▶ DROP Phase 2 Conversion In	337853.30		12/30/2016	2		
DROP Phase 1 Conversion Out		337853.30	12/30/2016	1		
DROP Phase 1 Interest Adjustme	2260.82		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2248.59		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2248.59		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2248.59		12/02/2016	1		
DROP Phase 1 Interest	2214.68		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2248.59		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2248.59		11/04/2016	1		
DROP Phase 1 Interest	2168.85		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2248.59		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2248.59		10/07/2016	1		
DROP Phase 1 Interest	2123.33		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2248.59		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2248.59		09/09/2016	1		
DROP Phase 1 Interest	2078.13		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2248.59		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2248.59		08/12/2016	1		
DROP Phase 1 Interest	2017.88		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2248.59		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2248.59		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2248.59		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	290585.46		12/30/2016	2		
DROP Phase 1 Conversion Out		290585.46	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1944.52		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1934.00		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1934.00		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1934.00		12/02/2016	1		
DROP Phase 1 Interest	1904.83		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1934.00		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1934.00		11/04/2016	1		
DROP Phase 1 Interest	1865.41		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1934.00		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1934.00		10/07/2016	1		
DROP Phase 1 Interest	1826.26		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1934.00		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1934.00		09/09/2016	1		
DROP Phase 1 Interest	1787.38		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1934.00		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1934.00		08/12/2016	1		
DROP Phase 1 Interest	1735.56		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1934.00		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1934.00		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1934.00		07/01/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Check Information

First Name: MARK MI: A Last Name: MILLS
SSN: L Payment Type: L
Check Date: 01/13/2017 Check #: 2 Distribution Code: 2

Address

Country: United States City: Delivery Point:
Street 1: 60 State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route Country Code:

Amount Details

Gross Amount: 30000.00
Tax: ☒ Amt. 6000.00 20 %
Net: 24000.00

Check Message

PARTIAL LUMP SUM OF DROP ACCOUNT
\$30,000.00 GROSS
\$6,000.00 20% TAX
\$24,000.00 NET

Save Process Payment Void

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	250706.80		12/16/2016	2		
DROP Phase 1 Conversion Out		250706.80	12/16/2016	1		
DROP Phase 1 Interest Adjustme	903.59		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1685.06		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1685.06		12/02/2016	1		
DROP Phase 1 Interest	1659.65		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1685.06		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1685.06		11/04/2016	1		
DROP Phase 1 Interest	1625.30		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1685.06		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1685.06		10/07/2016	1		
DROP Phase 1 Interest	1591.20		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1685.06		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1685.06		09/09/2016	1		
DROP Phase 1 Interest	1557.32		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1685.06		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1685.06		08/12/2016	1		
DROP Phase 1 Interest	1512.17		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1685.06		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1685.06		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1685.06		07/01/2016	1		
DROP Phase 1 Interest	1478.83		06/30/2016	1		8.4%

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	281758.57		12/30/2016	2		
DROP Phase 1 Conversion Out		281758.57	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1885.45		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1875.25		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1875.25		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1875.25		12/02/2016	1		
DROP Phase 1 Interest	1846.97		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1875.25		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1875.25		11/04/2016	1		
DROP Phase 1 Interest	1808.75		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1875.25		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1875.25		10/07/2016	1		
DROP Phase 1 Interest	1770.79		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1875.25		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1875.25		09/09/2016	1		
DROP Phase 1 Interest	1733.09		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1875.25		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1875.25		08/12/2016	1		
DROP Phase 1 Interest	1682.84		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1875.25		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1875.25		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1875.25		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	309200.41		12/30/2016	2		
DROP Phase 1 Conversion Out		309200.41	12/30/2016	1		
DROP Phase 1 Interest Adjustme	2059.08		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2057.89		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2057.89		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2057.89		12/02/2016	1		
DROP Phase 1 Interest	2026.85		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2057.89		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2057.89		11/04/2016	1		
DROP Phase 1 Interest	1984.91		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2057.89		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2057.89		10/07/2016	1		
DROP Phase 1 Interest	1943.26		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2057.89		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2057.89		09/09/2016	1		
DROP Phase 1 Interest	1901.88		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2057.89		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2057.89		08/12/2016	1		
DROP Phase 1 Interest	1846.74		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2057.89		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2057.89		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2057.89		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Summary Lump Sum Rollover Detail

Check Information

First Name: RUFUS MI: R Last Name: SMITH
 SSN: Payment Type: L Distribution Code: 2
 Check Date: 01/13/2017 Check #: Temp200710

Address

Country: United States City: Delivery Point:
 Street 1: State: Check Digit:
 Street 2: Zip: Lot:
 Street 3: Carrier Route: C032 Country Code:

Amount Details

Gross Amount: 50000.00
 Tax: ☒ Amt. 10000.00 20 %
 Net: 40000.00

Check Message

PARTIAL LUMP SUM OF DROP ACCOUNT
 \$50,000.00 GROSS
 \$10,000.00 20% TAX
 \$40,000.00 NET

Save Process Payment Delete

Details

Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
▶ DROP Phase 2 Conversion In	298638.70		12/30/2016	2		
DROP Phase 1 Conversion Out		298638.70	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1998.41		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1987.60		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1987.60		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1987.60		12/02/2016	1		
DROP Phase 1 Interest	1957.62		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1987.60		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1987.60		11/04/2016	1		8.4%
DROP Phase 1 Interest	1917.11		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1987.60		10/21/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1987.60		10/07/2016	1		
DROP Phase 1 Interest	1876.88		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1987.60		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1987.60		09/09/2016	1		8.4%
DROP Phase 1 Interest	1836.92		08/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1987.60		08/26/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1987.60		08/12/2016	1		
DROP Phase 1 Interest	1783.66		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1987.60		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1987.60		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1987.60		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	501692.20		12/30/2016	2		
DROP Phase 1 Conversion Out		501692.20	12/30/2016	1		
DROP Phase 1 Interest Adjustme	3357.19		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3339.02		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3339.02		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3339.02		12/02/2016	1		
DROP Phase 1 Interest	3288.66		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3339.02		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3339.02		11/04/2016	1		
DROP Phase 1 Interest	3220.61		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3339.02		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3339.02		10/07/2016	1		
DROP Phase 1 Interest	3153.02		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3339.02		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3339.02		09/09/2016	1		
DROP Phase 1 Interest	3085.90		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3339.02		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3339.02		08/12/2016	1		
DROP Phase 1 Interest	2996.43		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	3339.02		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3339.02		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	3339.02		07/01/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
► DROP Phase 2 Conversion In	273682.71		12/30/2016	2		
DROP Phase 1 Conversion Out		273682.71	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1831.41		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1821.50		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1821.50		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1821.50		12/02/2016	1		
DROP Phase 1 Interest	1794.03		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1821.50		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1821.50		11/04/2016	1		8.4%
DROP Phase 1 Interest	1756.91		10/31/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1821.50		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1821.50		10/07/2016	1		
DROP Phase 1 Interest	1720.03		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1821.50		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1821.50		09/09/2016	1		
DROP Phase 1 Interest	1683.42		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1821.50		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1821.50		08/12/2016	1		
DROP Phase 1 Interest	1634.61		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1821.50		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1821.50		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1821.50		07/01/2016	1		

Refresh Save Phase 1 Balance Drop Transfer Adjustment... Cancel

Summary Lump Sum Rollover Detail

Check Information

First Name: HENRY MI: L Last Name: WILLIAMS
SSN: L Payment Type: L
Check Date: 01/13/2017 Check #: Distribution Code: 2

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route Country Code:

Amount Details

Gross Amount: 73682.71
Tax: ☒ Amt. 14736.54 20.00 %
Net: 58946.17

Check Message

PARTIAL LUMP SUM OF DROP ACCOUNT
\$73,682.71 GROSS
\$14,736.54 20% TAX
\$58,946.17 NET

Save Process Payment Void

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
▶ DROP Phase 2 Conversion In	273131.01		12/30/2016	2		
DROP Phase 1 Conversion Out		273131.01	12/30/2016	1		
DROP Phase 1 Interest Adjustme	1827.72		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1817.83		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1817.83		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1817.83		12/02/2016	1		
DROP Phase 1 Interest	1790.41		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1817.83		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1817.83		11/04/2016	1		
DROP Phase 1 Interest	1753.36		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1817.83		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1817.83		10/07/2016	1		
DROP Phase 1 Interest	1716.57		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1817.83		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1817.83		09/09/2016	1		
DROP Phase 1 Interest	1680.02		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1817.83		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1817.83		08/12/2016	1		
DROP Phase 1 Interest	1631.31		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	1817.83		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1817.83		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	1817.83		07/01/2016	1		

Cancel

Adjustment...

Drop Transfer

Phase 1 Balance

Save

Refresh

Check Information

First Name: PAUL MI: T Last Name: WILLIAMS
SSN: L Payment Type: L
Check Date: 01/13/2017 Check #: Distribution Code: 1

Address

Country: United States City: Delivery Point:
Street 1: State: Check Digit:
Street 2: Zip: Lot:
Street 3: Carrier Route: Country Code:

Amount Details

Gross Amount: 28131.01
Tax: Amt. 30.00 %
Net: 19691.71

Check Message

PARTIAL LUMP SUM OF DROP ACCOUNT
\$28,131.01 GROSS
\$8,439.30 30% TAX
\$19,691.71 NET

Save Process Payment Void

Details Ledger

Ledger Details

Transaction Type	Debit Amount	Credit Amount	Date	Phase	Remarks	Rate
DROP Phase 2 Conversion In	323527.62		12/30/2016	2		
DROP Phase 1 Conversion Out		323527.62	12/30/2016	1		
DROP Phase 1 Interest Adjustme	2164.96		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2153.25		12/30/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2153.25		12/16/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2153.25		12/02/2016	1		
DROP Phase 1 Interest	2120.77		11/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2153.25		11/18/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2153.25		11/04/2016	1		
DROP Phase 1 Interest	2076.88		10/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2153.25		10/21/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2153.25		10/07/2016	1		
DROP Phase 1 Interest	2033.30		09/30/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2153.25		09/23/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2153.25		09/09/2016	1		
DROP Phase 1 Interest	1990.01		08/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2153.25		08/26/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2153.25		08/12/2016	1		
DROP Phase 1 Interest	1932.31		07/31/2016	1		8.4%
DROP Phase 1 Bi-Weekly Deposit	2153.25		07/29/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2153.25		07/15/2016	1		
DROP Phase 1 Bi-Weekly Deposit	2153.25		07/01/2016	1		

Refresh

Save

Phase 1 Balance

Drop Transfer

Adjustment...

Cancel



A PARTNERSHIP OF PROFESSIONAL ASSOCIATIONS
ATTORNEYS AT LAW

Writer's Email: paul@robertdklausner.com

January 5, 2017

Timothy H. Johnson
Executive Director-Administrator
Jacksonville Police & Fire Pension Fund
1 West Adams St.
Jacksonville, FL 32202

Re: Remedies for members found to have been employed by the City of Jacksonville while receiving a retirement benefit.

Dear Executive Director Johnson:

You have asked for an opinion on the following question: Assuming the Advisory Board finds that a retired member of the Jacksonville Police and Fire Pension Fund has been reemployed by the City as an employee, and not an independent contractor, what action is required of the Board.

Executive Summary

For the reasons which follow, it is our view that recoupment of any distributions made to date may be waived, consistent with the City Charter and general principles of fiduciary responsibility and equity. The Board must, however, strictly enforce the provisions of Ordinance Code Section 121.105, consistent with the in-service distribution rules of the Internal Revenue Code and the corresponding Treasury regulations as outline in IRS Notice 2016-17.

Opinion

If a re-hired retiree is determined to be an "employee" rather than an "independent contractor," and does not fall within the identified positions in Ordinance Code Section 121.105, the Board of Trustees must stop the member's benefit during the period of re-employment. The Code states in pertinent part:

Sec. 121.105. - Pensioner's rights upon reemployment by City.

- (a) Notwithstanding any provisions to the contrary contained in Laws of Fla. Ch. 18615 (1937), as amended; or Laws of Fla. Ch. 23259 (1945), as

7080 NORTHWEST 4TH STREET, PLANTATION, FLORIDA 33317

PHONE: (954) 916-1202 • FAX: (954) 916-1232
www.robertdklausner.com



amended; any pensioner of the pension funds created by these acts who is retired or elects to retire under the provisions of his respective fund for time-service retirement or vested retirement and who has been or is thereafter reemployed by the City shall cease to receive his or her pension or pension entitlement during such period of reemployment, except as further provided by this Section. The pensioner upon reemployment including appointed positions, shall be required to join the applicable pension fund and make the required contribution payments into the fund and shall be entitled to the benefits of the fund, except for participation in the DROP Plan as created in Section 121.209 for those reemployed members who were former DROP participants, during his or her period of reemployment not inconsistent with the intent of this Section.

The question that naturally follows is whether the Board must act to recover benefit payments made to the retired/reemployed member during the time the member has been reemployed, but prior to the Board's determination of the member's employment status. The answer to this question rests with the board's fiduciary duties under Florida law. The fiduciary duty of trustees requires a trustee to "discharge his or her duty with respect to a plan solely in the interest of the participants and beneficiaries."¹ As fiduciaries, the question is whether the ordinance code or state statute requires the Board to recover those payments. Jacksonville Code does not mandate a specific remedy under these circumstances other than cessation of benefit payments. However, Section 22.04(j) of the Charter empowers the Board to make "any equitable adjustments for any mistakes or errors made in the administration of the pension."

Therefore, while cessation of future benefit payments during re-employment is required, two options for addressing the past payments are examined below.

Administrative recovery of benefits

Under this scenario, the Board would cease the member's benefit while he or she is reemployed. The Board would thereafter recoup improper benefit payments by administratively reducing the member's benefit in the future when the benefit is restarted. As a threshold matter, before the Board could administratively cease or recover any benefit payment, the member would have to be provided due process, which would include formal notification and opportunity to be heard.² Under Florida law, the Board would have the burden of proving the retiree knew

¹ 112.656, Fla. Stat; Article 22, Jacksonville City Charter.

² *Hadley v. Department of Administration*, 411 So. 2d 184 (Fla. 1982); *Munch v. Department of Professional Regulation, Div. of Real Estate*, 592 So. 2d 1136 (Fla. 1st DCA 1992); *Reese v. Department of Professional Regulation, Bd. of Medical Examiners*, 471 So. 2d 601 (Fla. 1st DCA 1985); *State ex rel. Munch v. Davis*, 143 Fla. 236, 196 So. 491 (1940).

that he or she was reemployed as an employee and not a sub-contractor, and failed to inform the Board of his or her reemployment.³

As Section 22.04(j) of the City Charter permits “any equitable adjustment” the Board could also conclude that recovery of past payments in the face of an “innocent” member would be inequitable. Principles of equity arising from a particular set of facts have been applied by Florida courts in the pension context.⁴ This exercise of discretion is also found in the general body of American trust law.⁵

Recovery by Lawsuit

The second option the Board could pursue is to seek recoupment by filing a lawsuit for recoupment. Each member would have to be sued individually, and each suit would be costly. Given the Board’s power under the City Charter to make equitable adjustments, we do not recommend this alternative. The Board’s power to construe the plan is final, binding and conclusive pursuant to Article 22 of the City Charter. That discretion has been judicially approved.⁶

This firm’s correspondence of October 5, 2016, described another option for the City of Jacksonville and its employees, regarding a code change to allow a broader scope for in-service distributions than what is currently permitted by Ordinance Code 121.105. This was discussed briefly at page 11 of the letter, but is a matter between those parties and probably not one in which the Board should take a position. The Board is required to maintain compliance with the Internal Revenue and the accompanying Treasury regulations relating to in-service distributions.⁷

³ See *Fla. Dep’t of Transp. v. J.W.C. Co., Inc.*, 396 So. 2d 778, 788 (Fla. 1st DCA 1981)(the party asserting the affirmative of the issue has the burden of proof); *Amico v. Div. of Ret., Dep’t of Admin.*, 352 So. 2d 556, 557 (Fla. 1st DCA 1977)(once payment of disability retirement benefits begins, burden to prove lack of entitlement lies with the Division of Retirement); *Balino v. Dep’t of HRS*, 348 So. 2d 349, 350 (Fla. 1st DCA 1977)(where state intends to discontinue, suspend, or reduce assistance, it bears the burden to prove the basis for reclassification).

⁴ *Branca v. City of Miramar*, 634 So.2d 604 (Fla. 1994); *Kuge v. State Dept. of Admin.*, 449 So.2d 389 (Fla. 3d DCA 1984).

⁵ Restatement (Second) of Trusts, Sec. 187, cited with approval *In re Trust of True*, 158 So.2d 571 (Fla. 3d DCA 1963)

⁶ *Starling v. Jacksonville Police and Fire Board of Trustees*, 656 So.2d 289 (Fla. 1st DCA 1995).

⁷ IRS Bulletin 2016-17 (Issued 2/16/2016)

Timothy H. Johnson

January 5, 2017

Page 4

I trust the foregoing is of assistance on this subject. If you or the Board have any further questions, please do not hesitate to ask.

Respectfully Submitted,


PAUL A. DARAGJATI

PAD/yv

ESTIMATED PENSION BENEFIT

Name	:	ROUNSVILLE, MICHAEL S
SSN	:	
EIN	:	5912
Age	:	48
Year Service	:	17
Date of Employment	:	04/19/1999
Adjusted Date of Employment	:	10/02/2000
Pension Date	:	04/19/1999
Adjusted Pension Date	:	01/04/1999
Estimated Retirement Date	:	01/04/2019
Benefits Estimated on	:	12/07/2016
Estimated Biweekly Gross	:	1,224.85
Average Monthly Salary	:	5,203.63
% of Pension Benefit	:	51.00 %
Estimated Monthly Pension Benefit	:	2,653.85

Hayes, Chuck

From: Johnson, Tim
Sent: Tuesday, November 15, 2016 4:22 PM
To: Tuten, Rich; William Scheu; Willard Payne; Richard Patsy; Brown, Christopher M.
Cc: Hayes, Chuck; Gabriel, Jason; Durden, Stephen
Subject: FW: Michael Rounsville

News from Lt Chris Brown.

From: Brown, Christopher M. [<mailto:Christopher.Brown2@jaxsheriff.org>]
Sent: Tuesday, November 15, 2016 3:01 PM
To: Johnson, Tim
Subject: Michael Rounsville

Tim,

This JSO officer was just found guilty of accessing a law enforcement database without authorization for financial gain and in furtherance of a money laundering scheme. His pension will be forfeited under Florida state statute. The federal posting is available at the link below.

<https://www.justice.gov/usao-mdfl/pr/federal-jury-convicts-last-two-eight-individuals-money-laundering-scheme>

Chris

IRS-CI's highest priorities and this verdict underscores our commitment to work in a collaborative effort to promote honest and ethical government at all levels and to prosecute those who have violated the public's trust. IRS Criminal Investigation is proud to provide its financial expertise as we work alongside our law enforcement partners to disrupt and dismantle criminal organizations and bring criminals to justice."

Hedar Khlaf (34, Jacksonville), Mollie Bass (32, Jacksonville), Diane Harrison (58, Jacksonville), Christian Magliano (27, Miami), Bruce Childs (47, Jacksonville), and Rodriguez previously pleaded guilty for their roles in the money laundering scheme. Their sentencing hearings have not yet been scheduled.

This case was investigated by the Internal Revenue Service – Criminal Investigation, the U.S. Secret Service, the Bureau of Alcohol, Tobacco, Firearms and Explosives, the Florida Department of Law Enforcement, the Jacksonville Sheriff's Office, and the Nevada Highway Patrol. It is being prosecuted by Assistant United States Attorney Arnold B. Corsmeler.

USAO - Florida, Middle

Topic:
Financial Fraud

Updated November 15 2016

TO: Sheriff John H. Rutherford
FROM: Police Officer Michael S. Rounsville #5912
DATE: May 28, 2015
RE: Administrative Proceedings

This correspondence shall officially confirm that criminal proceedings are presently pending against me. I recognize that I have the right to demand and receive a prompt hearing before the Civil Service Board. I have determined that it is in my best interest, however, to request a continuance of those hearings pending the outcome of my pending criminal charges.

In consideration of the Sheriff's Office /City delaying such hearings, and delaying a final decision on discipline, I **voluntarily agree** to be placed on **leave without pay** status effective the date of this memorandum. Such leave without pay status shall continue until my pending criminal proceedings have been resolved in the trial court and until a Disciplinary Hearing Board hearing can be set, or if waived, until a final decision of a Civil Service Board or Arbitration hearing.

Having made this request, I recognize that the Sheriff shall have the sole discretion to return me to pay status earlier than I have agreed to if he deems it appropriate based upon circumstances then existing.


Michael S. Rounsville #5912

A 


WITNESS

501 E. Bay St. 32202
ADDRESS

APPROVED 

COPY

OFFICE OF THE SHERIFF

CONSOLIDATED CITY OF JACKSONVILLE



501 EAST BAY STREET • JACKSONVILLE, FLORIDA 32202-2975



John H. Rutherford
Sheriff

May 28, 2015

Police Officer Michael S. Rounsville #5912
Patrol and Enforcement / Zone 4

Officer Rounsville,

In the best interest of the City of Jacksonville and the Jacksonville Sheriff's Office, under the authority of Undersheriff Senterfitt, **Effective immediately, May 28, 2015**, your law enforcement authority granted by the agency is rescinded. You are not to use any of your police powers nor wear the police uniform. You are prohibited from using / driving a City of Jacksonville vehicle and any permissions / authorizations for secondary employment are also rescinded. These conditions will remain in effect until further notice.

Sincerely,

JOHN H. RUTHERFORD, SHERIFF

A handwritten signature in black ink, appearing to read "John H. Rutherford", written over a horizontal line.

Lt. J.L. Oldham, Internal Affairs



A Nationally Accredited Agency

An Equal Opportunity Employer

M.S. Rounselle #5912

I have received this notice and acknowledge all conditions stated within the notice.

 5912
Employee

05-28-15
Date

 7376
Witness

Witness

cc: Undersheriff D. E. Senterfitt
Director C.J. Hladki
Chief P.L. Ivey
Chief J. Plucknett
Assistant Chief D.L. Lewis
Lt. R.H. Elkins
Personnel-Bart Laird
Secondary Employment Office
Internal Affairs
Academy-Firing Range

121.304 Forfeiture, disqualification and recovery of pension benefits for frauds committed on or to the Police and Fire Pension Fund and for other acts which could result in the loss of City pension benefits.

(a) Any member, qualified member or beneficiary of the Police and Fire Pension Fund who:

(1) Is found guilty by verdict of a jury; or

(2) Is found guilty by a court trying the case without a jury, or

(3) Entered a plea of guilty or nolo contendere, regardless of whether the member is adjudicated guilty; or

(4) Has been found administratively to be guilty by the Police and Fire Pension Fund Board of Trustees after an administrative hearing; of committing a fraud on or to the Pension Fund, or aiding or abetting the commission of any fraud on or to the Pension Fund, shall forfeit or be disqualified from all benefits provided by the Pension Fund and shall be required to reimburse the Pension Fund for any funds or benefits wrongfully received.

(b) In furtherance of the purpose of subsection (a)(4), the Pension Fund's Administrator is empowered to investigate any perceived fraud upon the Pension Fund, and the Board is empowered to conduct such administrative hearings as are appropriate to determine if fraud has been perpetrated upon the Pension Fund as provided in subsection (a)(4) above, or if the circumstances described in subsections (a), (1), (2), and (3), apply to any member or beneficiary.

(c) Any administrative hearing conducted in furtherance of the purposes of subsections (a) and (b) shall be conducted in accordance with generally accepted rules of administrative procedure and with due regard for the due process rights of the member or beneficiary. Any determination by the Board to impose a forfeiture upon, or to disqualify the member or beneficiary from benefits, or finding that the member or beneficiary is indebted to the Pension Fund for any funds or benefits wrongfully received, shall be supported by the greater weight of the evidence and by written findings of facts and conclusions of law. Any decision of the Board resulting in a forfeiture of, or disqualification from benefits, or finding that the member or beneficiary is indebted to the Pension Fund for any funds or benefits wrongfully received, shall be subject to review by petition for common law certiorari to the Circuit Court of the Fourth Judicial Circuit. Any decision of the Board finding that as a result of a fraud perpetrated upon the Pension Fund, a member or beneficiary is indebted to the Pension Fund in a specified sum may be enforced through a civil action in the Circuit Court of the Fourth Judicial Circuit.

(d) For the purpose of this section, the term 'member' shall refer to an active, contributing member of the Police or Fire Departments who is accumulating benefits; the term 'Qualified Member' shall refer to an active employee who has elected to participate in the Deferred Retirement Option Program and the term 'beneficiary' shall refer to any retired member, surviving spouse, minor child or other person permitted by law to receive benefits under the Fund.

(e) Violations under Section 112.3173, Florida Statutes, Felonies involving breach of public trust and other specified offenses by public officers and employees; forfeiture of retirement benefits.

(1) DEFINITIONS. As used in subsection, unless context otherwise requires, the term:

(i) 'Conviction' and 'convicted' mean an adjudication of guilt by a court of competent jurisdiction; and plea of guilty or of nolo contendere; a jury verdict of guilty when adjudication of guilt is withheld and the accused is placed on probation; or a conviction by the Senate of an impeachable offense.

(ii) 'Court' means any state or federal court of competent jurisdiction which is exercising its jurisdiction to consider a proceeding involving the alleged commission of a specified offense.

(iii) 'Public officer or employee' means an officer or employee of the City of Jacksonville who is a member of the Fund.

(iv) 'Public retirement system' means the Jacksonville Police and Fire Pension Fund.

(v) 'Specified offense' means:

(A) The committing, aiding, or abetting of an embezzlement of public funds;

(B) The committing, aiding, or abetting of any theft by a public officer or employee from his or her employer;

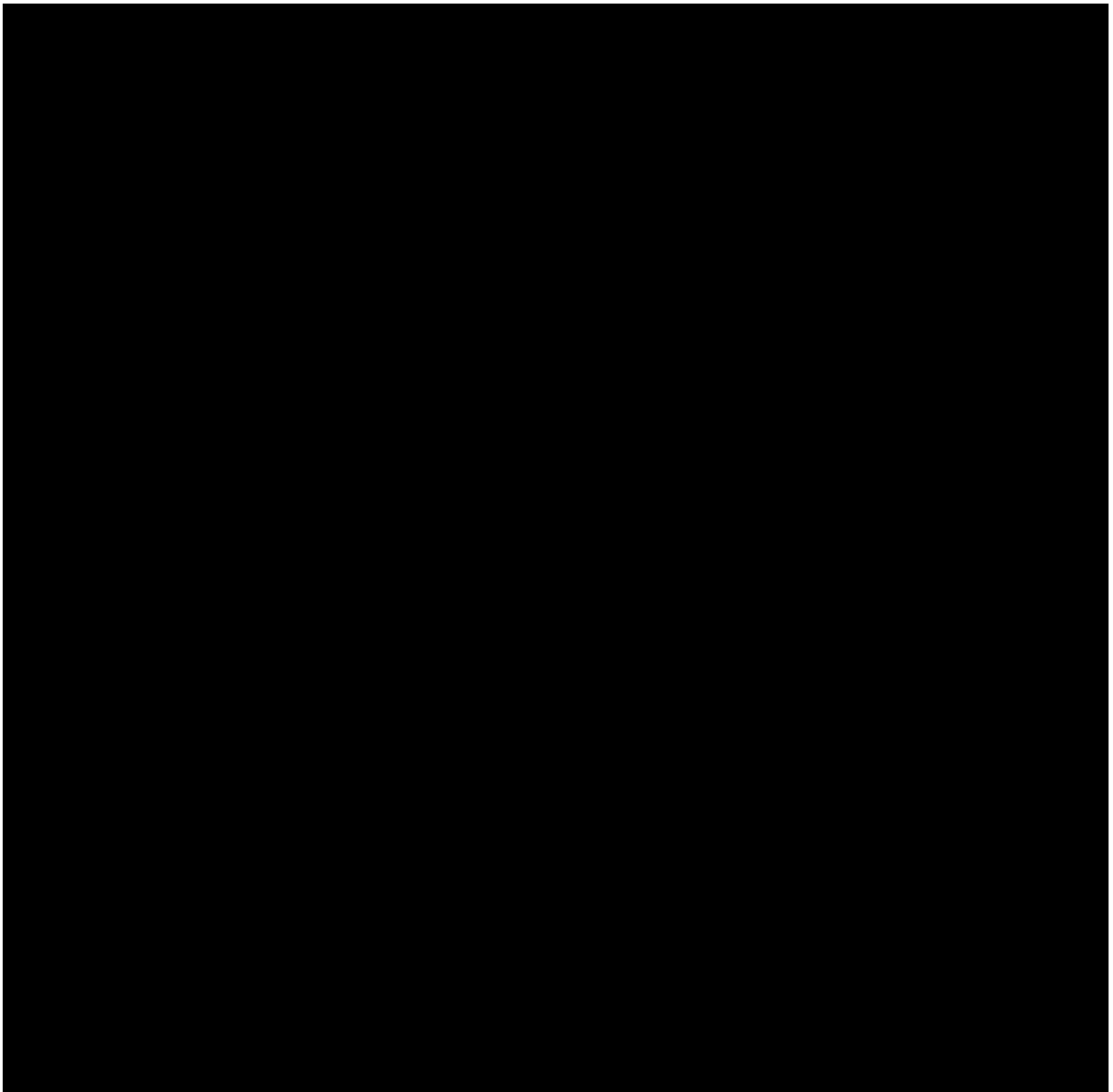
(C) Bribery in connection with the employment of a public officer or employee;

(D) Any felony specified in Chapter 838, except ss.838.15 and 838.16;

(E) The committing of any felony by a public officer or employee who, willfully and with intent to defraud the public or the public agency for which the public officer or employee acts or in which he or she is employed of the right to receive the faithful performance of his or her duty as a public officer or employee, realizes or obtains, or attempts to realize or obtain, a profit, gain, or advantage for himself or herself or for

some other person through the use or attempted use of the power, rights, privileges, duties, or position of his or her public office or employment position.

(2) FORFEITURE. Any public officer or employee who is convicted of a specific offense committed prior to retirement, or whose office or employment is terminated by reason of his or her admitted commission, aid, or abetment of a specified offense, shall forfeit all rights and benefits under any public retirement system of which he or she is a member, except for the return of his or her accumulated contributions as of the date of termination.



OPERATING RULES AND REGULATIONS

JACKSONVILLE POLICE AND FIRE PENSION FUND

BOARD OF TRUSTEES



ADOPTED DECEMBER 20, 1999

AMENDED FEBRUARY 12, 2004

AMENDED JULY 19, 2005

REVISED FEBRUARY 19, 2008

AMENDED JUNE 28, 2011

AMENDED SEPTEMBER 21, 2011

AMENDED FEBRUARY 20, 2015

AMENDED OCTOBER 19, 2015




RULE 16

RULES OF PROCEDURE

16.1 LEGAL EFFECT

The Board of Trustees is authorized by law to establish rules of procedure for the operation of the Fund. No rule, regulation or policy of the Fund may be in conflict with or oppose the implementation of any lawful and applicable Ordinance, Charter provision, or State Law.

16.2 RULE CHANGES

All modifications to rules and regulations shall occur at a regular or special meeting of the Board.

16.3 ADOPTION PROCEDURES

All rules, regulations and policies to be adopted by the Fund shall be in writing and shall be adopted by a majority vote of the Board. The Board shall review its rules, regulations and policies on a periodic basis but not less than once per year. Copies of the rules and regulations of the Fund shall be reproduced and made available for distribution to all participants of the fund or other interested parties upon request. A copy of said rules and regulations shall also be maintained at the offices of the Pension Fund.

16.4 ADMINISTRATIVE HEARINGS/PROCEDURAL DUE PROCESS

In the event that any member of the Fund shall make a request to the Board concerning any matter other than a disability determination (which is described in Rule 12, herein), said proceeding shall be conducted in accordance with the following procedure:

- (a) In the event that any person shall be denied membership or any benefit in the Fund, other than disability, the member shall be advised in writing of the reason for denial. The member shall be advised of the right to appeal to a full hearing before the Board. All such notices shall be by "certified mail; return receipt requested".
- (b) Should the member elect a full hearing before the Board, the member shall be advised in writing as to the time, place and date of the meeting. The member shall have the right to be accompanied by counsel and to present such witnesses and evidence as the member deems probative to the claim. The Chairman shall be the presiding officer in any such hearing and shall make all rulings regarding evidence. In any such proceeding, strict rules of evidence shall not apply and the Board shall be guided by general principles for the conduct of hearings under the Florida Administrative Procedures Act which is reflected in Chapter 120, Florida Statutes.

- (c) Following the close of any such hearing, the Board shall conduct a public discussion and vote, either granting or denying the request of the employee. The ruling of the Board shall be reduced to writing and mailed to the member by "certified mail; return receipt requested". Said notice shall advise the member of the motion made, the vote and the stated reason for said vote. The letter shall also advise the member of any existing appellate rights and the time limits for said rights.
- (d) In the event that any employee wishes to have the proceedings before the Board stenographically recorded, said stenographic recording shall be at the expense of the employee. Any notice of hearing shall advise the applicant of the right to make a stenographic record and of the applicant's responsibility to make arrangements for same, if desired, as stipulated in Section 286.0105, Florida Statutes.

RULE 17

CODE OF ETHICS FOR TRUSTEES

17.1 PURPOSE

This section shall set forth a code of ethical conduct for Trustees in the course of performing their duties and discharging their fiduciary responsibilities on behalf of the Pension Fund.

17.2 DECLARATION OF POLICY

No Trustee of the Pension Fund shall have any interest, financial or otherwise, direct or indirect; engage in any business transaction or professional activity; or incur any obligation of any nature which is in substantial conflict with the proper discharge of his or her duties and responsibilities performed for the benefit of the Pension Fund and its participants and beneficiaries. Trustees and administrators shall also be mindful to avoid the appearance of a conflict of interest or an impropriety and shall at all times endeavor to avoid exposure to conditions or practices that may give rise to such appearances.

17.3 STANDARDS OF CARE AND PERFORMANCE

The Trustees, in all transactions, votes and deliberations, shall abide by the "Prudent Man Rule" as generally recognized in the American Law of Trusts. The Trustees shall also observe the "Prudent Investor Rule" standards described in Section 518.11, Florida Statutes, regarding investments by fiduciaries when dealing with trust assets which is attached hereto as Exhibit E and by this reference made a part hereof.

17.4 ACKNOWLEDGMENTS OF EXISTING LAW ON ETHICAL STANDARDS OF CONDUCT

The Trustees acknowledge that they are bound to uphold the Constitution of the United States and the State Constitution and to perform efficiently and faithfully their duties under the laws of the federal, state, and local governments. The Trustees also recognize that, in addition to the provisions of these rules, Trustees are governed by the applicable provisions of Section 112.311 - 112.3175 Florida Statutes, which describe the Code of Ethics for Public Officers and Employees in response to the requirements of Section 22.02(d) of the City Charter. Section 112.313 of these provisions describe the Standards of Conduct that apply to each member of the Board (attached hereto as Exhibit G and by this reference made a part hereof).