

**LAKETRAN**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**SCHEDULE OF LAKETRAN'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY**  
**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM**  
**LAST FOUR FISCAL YEARS (1)**

<b>Traditional Plan</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
Laketran's Proportion of the Net Pension Liability	0.047245%	0.046532%	0.044494%	0.044494%
Laketran's Proportionate Share of the Net Pension Liability	\$10,728,536	\$8,059,929	\$5,366,474	\$5,245,263
Laketran's Covered-Employee Payroll	\$6,108,075	\$5,799,475	\$5,473,033	\$5,220,008
Laketran's Proportionate Share of the Net Pension Liability as a Percentage of its Covered Employee Payroll	175.65%	138.98%	98.05%	100.48%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	77.25%	81.08%	86.45%	86.36%
<b>Combined Plan</b>	<b>2017</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>
Laketran's Proportion of the Net Pension (Asset)	0.098810%	0.101700%	0.086537%	0.086537%
Laketran's Proportionate Share of the Net Pension (Asset)	(\$54,995)	(\$49,491)	(\$33,320)	(\$9,080)
Laketran's Covered-Employee Payroll	\$384,617	\$365,267	\$318,717	\$299,615
Laketran's Proportionate Share of the Net Pension (Asset) as a Percentage of its Covered Employee Payroll	14.30%	13.55%	10.45%	3.03%
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability (Asset)	116.55%	116.90%	114.83%	104.33%

(1) Information prior to 2014 is not available. Schedule is intended to show ten years of information, and additional years' will be displayed as it becomes available.

Amounts presented as of the City's measurement date which is the prior year end.

**LAKETRAN**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**SCHEDULE OF LAKETRAN'S CONTRIBUTIONS**  
**OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM**  
**LAST FIVE FISCAL YEARS (1)**

	2017	2016	2015	2014	2013
<u>Contractually Required Contributions</u>					
Traditional Plan	813,406	732,969	695,937	656,764	678,601
Combined Plan	55,976	46,154	43,832	38,246	38,950
<b>Total Required Contributions</b>	<b>\$869,382</b>	<b>\$779,123</b>	<b>\$739,769</b>	<b>\$695,010</b>	<b>\$717,551</b>
Contributions in Relation to the Contractually Required Contribution	(\$869,382)	(\$779,123)	(\$739,769)	(\$695,010)	(\$717,551)
Contribution Deficiency / (Excess)	\$0	\$0	\$0	\$0	\$0
<u>City's Covered-Employee Payroll</u>					
Traditional Plan	\$6,256,969	\$6,108,075	\$5,799,475	\$5,473,033	\$5,220,008
Combined Plan	\$430,585	\$384,617	\$365,267	\$318,717	\$299,615
<u>Pension Contributions as a Percentage of Covered-Employee Payroll</u>					
Traditional Plan	13.00%	12.00%	12.00%	12.00%	13.00%
Combined Plan	13.00%	12.00%	12.00%	12.00%	13.00%

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