

1/1

	Plan Year 1			Plan Year 2			Plan Year 3			Grand Total			
	Share of Pool	Withdrawal Payments/ Adjustments	Initial Reserve Requirement	Profit (Loss)	Share of Pool	Withdrawal Payments/ Adjustments	Initial Reserve Requirement	Profit (Loss)	Share of Pool	Withdrawal Payments/ Adjustments	Initial Reserve Requirement	Profit (Loss)	Grand Total
Total Unfunded Balance at Year End		\$ (3,998,334.64)	\$ (5,414,350.98)	\$ (170,105.12)	18.48%	\$	(4,685,955.00)	\$ 26,365.44		\$	(4,685,955.00)	\$	\$ (790,430.03)
Cumulative Cash Profit (Loss)		\$ (1,782,714.78)	\$ (2,967,505.26)	\$ (40,766.97)	4.38%	\$	(2,909,071.00)	\$ 6,256.41		\$	(2,909,071.00)	\$	\$ (202,993.52)
Cash Basis Profit (Loss)		\$ (1,782,714.78)	\$ (1,184,790.48)	\$ (33,260.75)	3.61%	\$	(1,184,790.48)	\$ 5,156.69		\$	(1,184,790.48)	\$	\$ (176,298.79)
Reserve Requirement		\$ 2,215,619.86	\$ 2,446,845.72	\$ (55,246.67)	6.19%	\$	2,446,845.72	\$ 8,837.47		\$	2,446,845.72	\$	\$ (278,567.90)
Unfunded Balance for Plan Year		\$ (3,998,334.64)	\$ (1,416,016.34)	\$ (25,433.13)	2.40%	\$	(1,416,016.34)	\$ 3,775.06		\$	(1,416,016.34)	\$	\$ (138,016.98)
Cumulative Unfunded Balance			\$ (5,414,350.98)	\$ (163,446.92)	2.55%		(4,685,955.00)	\$ 3,631.51			(4,685,955.00)	\$	\$ (125,395.49)
Anderson Township	16.17%	\$ (358,354.19)	\$ (288,336.16)	\$ (178,251.01)	18.13%	\$	(4,685,955.00)	\$ 25,866.43		\$	(4,685,955.00)	\$	\$ (829,615.26)
City of Bellbrook	4.21%	\$ (93,362.41)	\$ (75,120.54)	\$ (50,440.34)	5.60%	\$	(4,685,955.00)	\$ 7,997.46		\$	(4,685,955.00)	\$	\$ (396,976.30)
City of Deer Park	3.71%	\$ (82,119.98)	\$ (66,074.74)	\$ (60,026.41)	0.00%	\$	(4,685,955.00)	\$ 134,416.52		\$	(4,685,955.00)	\$	\$ (0.00)
City of Milford	5.81%	\$ (128,647.42)	\$ (103,511.28)	\$ (26,881.20)	4.58%	\$	(4,685,955.00)	\$ 6,529.75		\$	(4,685,955.00)	\$	\$ (237,293.73)
City of Mt. Healthy	2.88%	\$ (63,769.44)	\$ (51,309.67)	\$ (21,218.87)	2.49%	\$	(4,685,955.00)	\$ 3,558.67		\$	(4,685,955.00)	\$	\$ (96,040.88)
City of North College Hill	2.59%	\$ (57,484.60)	\$ (46,252.81)	\$ (24,180.14)	2.47%	\$	(4,685,955.00)	\$ 3,525.18		\$	(4,685,955.00)	\$	\$ (111,656.75)
City of Siverton	2.34%	\$ (51,843.20)	\$ (41,713.67)	\$ (100,686.69)	8.33%	\$	(4,685,955.00)	\$ 11,891.42		\$	(4,685,955.00)	\$	\$ (526,746.75)
City of Springdale	0.00%	\$	\$	\$ (28,902.43)	2.87%	\$	(4,685,955.00)	\$ 4,089.08		\$	(4,685,955.00)	\$	\$ (183,710.03)
Colerain Township	16.94%	\$ (375,277.68)	\$ (301,953.00)	\$ (178,251.01)	18.13%	\$	(4,685,955.00)	\$ 142,687.37		\$	(4,685,955.00)	\$	\$ (4,685,955.00)
Fairfield Township	10.03%	\$ (222,126.26)	\$ (178,725.50)	\$ (50,440.34)	5.60%	\$	(4,685,955.00)	\$		\$	(4,685,955.00)	\$	\$ (829,615.26)
Pierce Township	8.63%	\$ (191,147.63)	\$ (153,799.72)	\$ (60,026.41)	5.55%	\$	(4,685,955.00)	\$		\$	(4,685,955.00)	\$	\$ (476,655.59)
Symmes Township	2.69%	\$ (59,589.16)	\$ (47,946.16)	\$ (26,881.20)	2.49%	\$	(4,685,955.00)	\$ 7,997.46		\$	(4,685,955.00)	\$	\$ (396,976.30)
Village of Amberley	4.84%	\$ (107,302.16)	\$ (86,336.63)	\$ (50,184.69)	4.58%	\$	(4,685,955.00)	\$ 6,529.75		\$	(4,685,955.00)	\$	\$ (237,293.73)
Village of Fairfax	1.96%	\$ (43,433.52)	\$ (34,947.14)	\$ (21,218.87)	2.49%	\$	(4,685,955.00)	\$ 3,558.67		\$	(4,685,955.00)	\$	\$ (96,040.88)
Village of Glendale	2.28%	\$ (50,427.34)	\$ (40,574.45)	\$ (24,180.14)	2.47%	\$	(4,685,955.00)	\$ 3,525.18		\$	(4,685,955.00)	\$	\$ (111,656.75)
Village of Indian Hill	10.95%	\$ (242,684.54)	\$ (195,266.94)	\$ (100,686.69)	8.33%	\$	(4,685,955.00)	\$ 11,891.42		\$	(4,685,955.00)	\$	\$ (526,746.75)
Village of Mariemont	3.97%	\$ (88,050.32)	\$ (70,846.36)	\$ (28,902.43)	2.87%	\$	(4,685,955.00)	\$ 4,089.08		\$	(4,685,955.00)	\$	\$ (183,710.03)

1/1