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	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)	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)
Total Unfunded Balance at Year End		\$ (3,998,334.64)	\$ (5,414,350.98)	\$ (170,105.12)		\$ (4,685,955.00)	\$ (2,909,071.00)	\$ (4,685,955.00)		\$ (4,685,955.00)	\$ (2,909,071.00)	\$ (4,685,955.00)		\$ (4,685,955.00)	\$ (2,909,071.00)	\$ (4,685,955.00)		\$ (4,685,955.00)	\$ (2,909,071.00)	\$ (4,685,955.00)		\$ (4,685,955.00)	\$ (2,909,071.00)	\$ (4,685,955.00)
Cumulative Cash Profit (Loss)		\$ (1,782,714.78)	\$ (2,967,505.26)	\$ (33,260.75)		\$ (1,184,790.48)	\$ (1,416,016.34)	\$ (2,967,505.26)		\$ (1,184,790.48)	\$ (1,416,016.34)	\$ (2,967,505.26)		\$ (1,184,790.48)	\$ (1,416,016.34)	\$ (2,967,505.26)		\$ (1,184,790.48)	\$ (1,416,016.34)	\$ (2,967,505.26)		\$ (1,184,790.48)	\$ (1,416,016.34)	\$ (2,967,505.26)
Cash Basis Profit (Loss)		\$ (1,782,714.78)	\$ (1,184,790.48)	\$ (25,433.13)		\$ (1,184,790.48)	\$ (1,416,016.34)	\$ (1,184,790.48)		\$ (1,184,790.48)	\$ (1,416,016.34)	\$ (1,184,790.48)		\$ (1,184,790.48)	\$ (1,416,016.34)	\$ (1,184,790.48)		\$ (1,184,790.48)	\$ (1,416,016.34)	\$ (1,184,790.48)		\$ (1,184,790.48)	\$ (1,416,016.34)	\$ (1,184,790.48)
Reserve Requirement		\$ 2,215,619.86	\$ 2,446,845.72	\$ (25,433.13)		\$ 2,446,845.72	\$ 2,446,845.72	\$ 2,446,845.72		\$ 2,446,845.72	\$ 2,446,845.72	\$ 2,446,845.72		\$ 2,446,845.72	\$ 2,446,845.72	\$ 2,446,845.72		\$ 2,446,845.72	\$ 2,446,845.72	\$ 2,446,845.72		\$ 2,446,845.72	\$ 2,446,845.72	\$ 2,446,845.72
Unfunded Balance for Plan Year		\$ (3,998,334.64)	\$ (1,416,016.34)	\$ (28,902.43)		\$ (3,998,334.64)	\$ (1,416,016.34)	\$ (1,416,016.34)		\$ (3,998,334.64)	\$ (1,416,016.34)	\$ (1,416,016.34)		\$ (3,998,334.64)	\$ (1,416,016.34)	\$ (1,416,016.34)		\$ (3,998,334.64)	\$ (1,416,016.34)	\$ (1,416,016.34)		\$ (3,998,334.64)	\$ (1,416,016.34)	\$ (1,416,016.34)
Cumulative Unfunded Balance		\$ (4,685,955.00)	\$ (5,414,350.98)	\$ (1,081,022.02)		\$ (4,685,955.00)	\$ (5,414,350.98)	\$ (5,414,350.98)		\$ (4,685,955.00)	\$ (5,414,350.98)	\$ (5,414,350.98)		\$ (4,685,955.00)	\$ (5,414,350.98)	\$ (5,414,350.98)		\$ (4,685,955.00)	\$ (5,414,350.98)	\$ (5,414,350.98)		\$ (4,685,955.00)	\$ (5,414,350.98)	\$ (5,414,350.98)
Anderson Township	16.17%	\$ (358,354.19)	\$ (288,336.16)	\$ (301,953.00)	15.74%	\$ (358,354.19)	\$ (288,336.16)	\$ (301,953.00)	18.48%	\$ (358,354.19)	\$ (288,336.16)	\$ (301,953.00)	18.48%	\$ (358,354.19)	\$ (288,336.16)	\$ (301,953.00)	18.48%	\$ (358,354.19)	\$ (288,336.16)	\$ (301,953.00)	18.48%	\$ (358,354.19)	\$ (288,336.16)	\$ (301,953.00)
City of Bellbrook	4.21%	\$ (93,362.41)	\$ (75,120.54)	\$ (178,251.01)	3.77%	\$ (93,362.41)	\$ (75,120.54)	\$ (178,251.01)	4.38%	\$ (93,362.41)	\$ (75,120.54)	\$ (178,251.01)	4.38%	\$ (93,362.41)	\$ (75,120.54)	\$ (178,251.01)	4.38%	\$ (93,362.41)	\$ (75,120.54)	\$ (178,251.01)	4.38%	\$ (93,362.41)	\$ (75,120.54)	\$ (178,251.01)
City of Deer Park	3.71%	\$ (82,119.98)	\$ (66,074.74)	\$ (153,799.72)	3.08%	\$ (82,119.98)	\$ (66,074.74)	\$ (153,799.72)	3.61%	\$ (82,119.98)	\$ (66,074.74)	\$ (153,799.72)	3.61%	\$ (82,119.98)	\$ (66,074.74)	\$ (153,799.72)	3.61%	\$ (82,119.98)	\$ (66,074.74)	\$ (153,799.72)	3.61%	\$ (82,119.98)	\$ (66,074.74)	\$ (153,799.72)
City of Milford	5.81%	\$ (128,647.42)	\$ (103,511.28)	\$ (47,946.16)	5.11%	\$ (128,647.42)	\$ (103,511.28)	\$ (47,946.16)	6.19%	\$ (128,647.42)	\$ (103,511.28)	\$ (47,946.16)	6.19%	\$ (128,647.42)	\$ (103,511.28)	\$ (47,946.16)	6.19%	\$ (128,647.42)	\$ (103,511.28)	\$ (47,946.16)	6.19%	\$ (128,647.42)	\$ (103,511.28)	\$ (47,946.16)
City of Mt. Healthy	2.88%	\$ (63,769.44)	\$ (51,309.67)	\$ (86,336.63)	2.44%	\$ (63,769.44)	\$ (51,309.67)	\$ (86,336.63)	2.40%	\$ (63,769.44)	\$ (51,309.67)	\$ (86,336.63)	2.40%	\$ (63,769.44)	\$ (51,309.67)	\$ (86,336.63)	2.40%	\$ (63,769.44)	\$ (51,309.67)	\$ (86,336.63)	2.40%	\$ (63,769.44)	\$ (51,309.67)	\$ (86,336.63)
City of North College Hill	2.59%	\$ (57,484.60)	\$ (46,252.81)	\$ (70,846.36)	2.35%	\$ (57,484.60)	\$ (46,252.81)	\$ (70,846.36)	2.65%	\$ (57,484.60)	\$ (46,252.81)	\$ (70,846.36)	2.65%	\$ (57,484.60)	\$ (46,252.81)	\$ (70,846.36)	2.65%	\$ (57,484.60)	\$ (46,252.81)	\$ (70,846.36)	2.65%	\$ (57,484.60)	\$ (46,252.81)	\$ (70,846.36)
City of Silverton	2.34%	\$ (51,843.20)	\$ (41,713.67)	\$ (63,769.44)	2.37%	\$ (51,843.20)	\$ (41,713.67)	\$ (63,769.44)	2.53%	\$ (51,843.20)	\$ (41,713.67)	\$ (63,769.44)	2.53%	\$ (51,843.20)	\$ (41,713.67)	\$ (63,769.44)	2.53%	\$ (51,843.20)	\$ (41,713.67)	\$ (63,769.44)	2.53%	\$ (51,843.20)	\$ (41,713.67)	\$ (63,769.44)
City of Springdale	0.00%	\$ -	\$ -	\$ -	15.12%	\$ -	\$ (334,994.32)	\$ (163,446.92)	15.27%	\$ -	\$ -	\$ (334,994.32)	\$ (163,446.92)	15.27%	\$ -	\$ -	\$ (334,994.32)	\$ (163,446.92)	15.27%	\$ -	\$ -	\$ (334,994.32)	\$ (163,446.92)	\$ (163,446.92)
Colerain Township	16.94%	\$ (375,277.68)	\$ (301,953.00)	\$ (301,953.00)	16.49%	\$ (375,277.68)	\$ (301,953.00)	\$ (301,953.00)	18.13%	\$ (375,277.68)	\$ (301,953.00)	\$ (301,953.00)	18.13%	\$ (375,277.68)	\$ (301,953.00)	\$ (301,953.00)	18.13%	\$ (375,277.68)	\$ (301,953.00)	\$ (301,953.00)	18.13%	\$ (375,277.68)	\$ (301,953.00)	\$ (301,953.00)
Fairfield Township	10.03%	\$ (222,126.26)	\$ (178,725.50)	\$ (178,725.50)	4.67%	\$ (222,126.26)	\$ (178,725.50)	\$ (178,725.50)	5.60%	\$ (222,126.26)	\$ (178,725.50)	\$ (178,725.50)	5.60%	\$ (222,126.26)	\$ (178,725.50)	\$ (178,725.50)	5.60%	\$ (222,126.26)	\$ (178,725.50)	\$ (178,725.50)	5.60%	\$ (222,126.26)	\$ (178,725.50)	\$ (178,725.50)
Pierce Township	8.63%	\$ (191,147.63)	\$ (153,799.72)	\$ (153,799.72)	5.55%	\$ (191,147.63)	\$ (153,799.72)	\$ (153,799.72)	6.00%	\$ (191,147.63)	\$ (153,799.72)	\$ (153,799.72)	6.00%	\$ (191,147.63)	\$ (153,799.72)	\$ (153,799.72)	6.00%	\$ (191,147.63)	\$ (153,799.72)	\$ (153,799.72)	6.00%	\$ (191,147.63)	\$ (153,799.72)	\$ (153,799.72)
Symmes Township	2.69%	\$ (59,589.16)	\$ (47,946.16)	\$ (47,946.16)	2.49%	\$ (59,589.16)	\$ (47,946.16)	\$ (47,946.16)	2.49%	\$ (59,589.16)	\$ (47,946.16)	\$ (47,946.16)	2.49%	\$ (59,589.16)	\$ (47,946.16)	\$ (47,946.16)	2.49%	\$ (59,589.16)	\$ (47,946.16)	\$ (47,946.16)	2.49%	\$ (59,589.16)	\$ (47,946.16)	\$ (47,946.16)
Village of Amberley	4.84%	\$ (107,302.16)	\$ (86,336.63)	\$ (86,336.63)	4.64%	\$ (107,302.16)	\$ (86,336.63)	\$ (86,336.63)	4.58%	\$ (107,302.16)	\$ (86,336.63)	\$ (86,336.63)	4.58%	\$ (107,302.16)	\$ (86,336.63)	\$ (86,336.63)	4.58%	\$ (107,302.16)	\$ (86,336.63)	\$ (86,336.63)	4.58%	\$ (107,302.16)	\$ (86,336.63)	\$ (86,336.63)
Village of Fairfax	1.96%	\$ (43,433.52)	\$ (34,947.14)	\$ (34,947.14)	1.96%	\$ (43,433.52)	\$ (34,947.14)	\$ (34,947.14)	2.49%	\$ (43,433.52)	\$ (34,947.14)	\$ (34,947.14)	2.49%	\$ (43,433.52)	\$ (34,947.14)	\$ (34,947.14)	2.49%	\$ (43,433.52)	\$ (34,947.14)	\$ (34,947.14)	2.49%	\$ (43,433.52)	\$ (34,947.14)	\$ (34,947.14)
Village of Glendale	2.28%	\$ (50,427.34)	\$ (40,574.45)	\$ (40,574.45)	2.24%	\$ (50,427.34)	\$ (40,574.45)	\$ (40,574.45)	2.47%	\$ (50,427.34)	\$ (40,574.45)	\$ (40,574.45)	2.47%	\$ (50,427.34)	\$ (40,574.45)	\$ (40,574.45)	2.47%	\$ (50,427.34)	\$ (40,574.45)	\$ (40,574.45)	2.47%	\$ (50,427.34)	\$ (40,574.45)	\$ (40,574.45)
Village of Indian Hill	10.95%	\$ (242,684.54)	\$ (195,266.94)	\$ (195,266.94)	9.31%	\$ (242,684.54)	\$ (195,266.94)	\$ (195,266.94)	8.33%	\$ (242,684.54)	\$ (195,266.94)	\$ (195,266.94)	8.33%	\$ (242,684.54)	\$ (195,266.94)	\$ (195,266.94)	8.33%	\$ (242,684.54)	\$ (195,266.94)	\$ (195,266.94)	8.33%	\$ (242,684.54)	\$ (195,266.94)	\$ (195,266.94)
Village of Mariemont	3.97%	\$ (88,050.32)	\$ (70,846.36)	\$ (70,846.36)	2.67%	\$ (88,050.32)	\$ (70,846.36)	\$ (70,846.36)	2.87%	\$ (88,050.32)	\$ (70,846.36)	\$ (70,846.36)	2.87%	\$ (88,050.32)	\$ (70,846.36)	\$ (70,846.36)	2.87%	\$ (88,050.32)	\$ (70,846.36)	\$ (70,846.36)	2.87%	\$ (88,050.32)	\$ (70,846.36)	\$ (70,846.36)
Grand Total		\$ (3,998,334.64)	\$ (1,416,016.34)	\$ (1,081,022.02)		\$ (4,685,955.00)	\$ (5,414,350.98)	\$ (1,081,022.02)		\$ (4,685,955.00)	\$ (5,414,350.98)	\$ (1,081,022.02)		\$ (4,685,955.00)	\$ (5,414,350.98)	\$ (1,081,022.02)		\$ (4,685,955.00)	\$ (5,414,350.98)	\$ (1,081,022.02)		\$ (4,685,955.00)	\$ (5,414,350.98)	\$ (1,081,022.02)

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