

	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	ACTUAL CONTRIBUTION TO FUND BALANCE		FUND BALANCE ALLOCATED BASED ON TOTAL FUND PAYMENTS		VARIANCE	
CONTRIBUTION TO FUND BALANCE														
CRAWFORD CENTRAL	564,069	456,222	(65,321)	(315,902)	(895,249)	(517,433)	(164,609)	126,228	(811,995)	-19.25%	1,244,715	29.51%	(2,056,710.11)	-48.77%
FOREST AREA	0	0	0	107,034	186,443	356,656	365,276	430,012	1,445,421	34.27%	180,788	4.29%	1,264,633.04	29.99%
TITUSVILLE AREA	339,776	223,336	4,309	157,171	64,839	254,634	(234,188)	(129,651)	680,226	16.13%	621,013	14.72%	59,212.87	1.40%
UNION CITY	188,776	35,547	(17,056)	116,016	(82,997)	175,026	380,730	295,944	1,091,986	25.89%	309,737	7.34%	782,248.60	18.55%
WARREN COUNTY	(9,016)	(400,766)	(825,479)	(272,123)	345,929	1,130,955	1,759,167	83,149	1,811,816	42.96%	1,861,200	44.13%	(49,384.39)	-1.17%
FUND BALANCE CONTRIBUTION	1,083,605	314,339	(903,547)	(207,804)	(381,035)	1,399,838	2,106,376	805,682	4,217,454	100.00%	4,217,454	100.00%	0.00	
CUMULATIVE FUND BALANCE	1,083,605	1,397,944	494,397	286,593	(94,442)	1,305,396	3,411,772	4,217,454	TOTAL FUND PAYMENTS					
TOTAL FUND PAYMENTS														
CRAWFORD CENTRAL	1,625,712	2,409,411	3,043,454	3,724,884	4,786,066	5,371,955	5,466,016	4,935,559	31,363,057	29.51%				
FOREST AREA	-	-	-	771,790	836,496	926,212	1,014,493	1,006,319	4,555,310	4.29%				
TITUSVILLE AREA	862,705	1,345,041	1,667,970	1,767,797	2,055,425	2,281,274	2,946,963	2,720,478	15,647,653	14.72%				
UNION CITY	411,401	759,270	863,843	917,718	1,289,979	1,299,355	1,157,763	1,105,117	7,804,446	7.34%				
WARREN COUNTY	3,432,026	4,908,253	5,730,797	5,996,578	6,161,010	6,544,201	6,399,096	7,724,661	46,896,622	44.13%				
FUND PAYMENTS	6,331,844	9,421,975	11,306,064	13,178,767	15,128,976	16,422,997	16,984,331	17,492,134	106,267,088	100.00%				
CUMULATIVE FUND PAYMENTS	6,331,844	15,753,819	27,059,883	40,238,650	55,367,626	71,790,623	88,774,954	106,267,088						

WEC CONSORTIUM HISTORY BY DISTRICT

YEAR = July 1, 2007 to June 30, 2008 (estimated)

Fund Revenues		A	B	C	D	E	F		
			Highmark	Reschini			Total Fund		
District		Fund Contribution for Claims (Total)	Administration Fee (Total)	Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (int. inc.)	Contribution (A+B+C+D+E)	ENROLLEES	Total Expected Claim Payments
Crawford Central	\$	4,979,908			\$ 34,418	\$ 47,461	\$ 5,061,787	600	
Forest Area	\$	1,415,782			\$ 7,056	\$ 13,493	\$ 1,436,331	123	
Titusville Area	\$	2,548,640			\$ 17,897	\$ 24,290	\$ 2,590,827	312	
Union City	\$	1,378,062			\$ 9,866	\$ 13,134	\$ 1,401,062	172	
Warren County	\$	7,688,416			\$ 46,119	\$ 73,274	\$ 7,807,810	804	

Fund Expenditures		G	H	I	J	K	L		
			Highmark	Reschini			Total Fund		
District		Total Paid Claims (from Fund)	Administration Fee (Total)	Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (HM Reserve)	Payments (G+H+I+J+K)		
Crawford Central	\$	4,418,090	\$ 275,616	\$ 25,200	\$ 80,064	\$ 136,589	\$ 4,935,559		
Forest Area	\$	889,406	\$ 56,501	\$ 5,166	\$ 16,413	\$ 38,832	\$ 1,006,319		
Titusville Area	\$	2,452,516	\$ 143,320	\$ 13,104	\$ 41,633	\$ 69,904	\$ 2,720,478		
Union City	\$	958,134	\$ 79,010	\$ 7,224	\$ 22,952	\$ 37,797	\$ 1,105,117		
Warren County	\$	7,003,404	\$ 369,325	\$ 33,768	\$ 107,286	\$ 210,878	\$ 7,724,661		

Fund Balance

District	Contribution to Fund Balance (F-L)
Crawford Central	\$ 126,228
Forest Area	\$ 430,012
Titusville Area	\$ (129,651)
Union City	\$ 295,944
Warren County	\$ 83,149

YEAR = July 1, 2006 to June 30, 2007

Fund Revenues		A	B	C	D	E	F		
			Highmark	Reschini			Total Fund		
District		Fund Contribution for Claims (Total)	Administration Fee (Total)	Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (int. inc.)	Contribution (A+B+C+D+E)	ENROLLEES	Total Expected Claim Payments
Crawford Central	\$	5,224,100			\$ 43,123	\$ 34,184	\$ 5,301,407	616	
Forest Area	\$	1,362,175			\$ 8,681	\$ 8,913	\$ 1,379,769	124	
Titusville Area	\$	2,673,162			\$ 22,122	\$ 17,492	\$ 2,712,775	316	
Union City	\$	1,516,807			\$ 11,761	\$ 9,925	\$ 1,538,493	168	
Warren County	\$	8,050,422			\$ 55,164	\$ 52,677	\$ 8,158,264	788	

Fund Expenditures		G	H	I	J	K	L		
			Highmark	Reschini			Total Fund		
District		Total Paid Claims (from Fund)	Administration Fee (Total)	Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (define)	Payments (G+H+I+J+K)		
Crawford Central	\$	5,047,984	\$ 314,361	\$ 25,872	\$ 77,800		\$ 5,466,016		
Forest Area	\$	930,344	\$ 63,280	\$ 5,208	\$ 15,661		\$ 1,014,493		
Titusville Area	\$	2,732,518	\$ 161,263	\$ 13,272	\$ 39,910		\$ 2,946,963		
Union City	\$	1,043,754	\$ 85,735	\$ 7,056	\$ 21,218		\$ 1,157,763		
Warren County	\$	5,864,341	\$ 402,137	\$ 33,096	\$ 99,523		\$ 6,399,096		

Fund Balance

District	Contribution to Fund Balance (F-L)
Crawford Central	\$ (164,609)
Forest Area	\$ 365,276
Titusville Area	\$ (234,188)
Union City	\$ 380,730
Warren County	\$ 1,759,167

YEAR = July 1, 2005 to June 30, 2006

Fund Revenues		A	B	C	D	E	F		
			Highmark	Reschini			Total Fund		
District		Fund Contribution for Claims (Total)	Administration Fee (Total)	Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (int. inc.)	Contribution (A+B+C+D+E)	ENROLLEES	Total Expected Claim Payments
Crawford Central	\$	4,833,204			\$ 9,958	\$ 11,359	\$ 4,854,522	616	
Forest Area	\$	1,277,876			\$ 1,988	\$ 3,003	\$ 1,282,868	123	
Titusville Area	\$	2,524,914			\$ 5,060	\$ 5,934	\$ 2,535,908	313	
Union City	\$	1,468,247			\$ 2,684	\$ 3,451	\$ 1,474,381	166	
Warren County	\$	7,644,338			\$ 12,852	\$ 17,966	\$ 7,675,156	795	

Fund Expenditures		G	H	I	J	K	L		
			Highmark	Reschini			Total Fund		
District		Total Paid Claims (from Fund)	Administration Fee (Total)	Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (define)	Payments (G+H+I+J+K)		
Crawford Central	\$	4,686,944	\$ 496,999	\$ 25,872	\$ 162,140		\$ 5,371,955		
Forest Area	\$	789,432	\$ 99,238	\$ 5,166	\$ 32,375		\$ 926,212		
Titusville Area	\$	1,933,208	\$ 252,534	\$ 13,146	\$ 82,386		\$ 2,281,274		
Union City	\$	1,114,758	\$ 133,932	\$ 6,972	\$ 43,694		\$ 1,299,355		
Warren County	\$	5,660,137	\$ 641,419	\$ 33,390	\$ 209,255		\$ 6,544,201		

Fund Balance

District	Contribution to Fund Balance (F-L)
Crawford Central	\$ (517,433)
Forest Area	\$ 356,656
Titusville Area	\$ 254,634
Union City	\$ 175,026
Warren County	\$ 1,130,955

YEAR = July 1, 2004 to June 30, 2005

Fund Revenues		A	B	C	D	E	F		
			Highmark	Reschini			Total Fund		
District		Fund Contribution for Claims (Total)	Administration Fee (Total)	Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (int. inc.)	Contribution (A+B+C+D+E)	ENROLLEES	Total Expected Claim Payments
Crawford Central	\$	3,872,517			\$ 15,669	\$ 2,631	\$ 3,890,817	611	
Forest Area	\$	1,019,015			\$ 3,231	\$ 692	\$ 1,022,939	126	
Titusville Area	\$	2,110,675			\$ 8,155	\$ 1,434	\$ 2,120,264	318	
Union City	\$	1,201,704			\$ 4,462	\$ 816	\$ 1,206,983	174	
Warren County	\$	6,482,174			\$ 20,362	\$ 4,404	\$ 6,506,940	794	

Fund Expenditures		G	H	I	J	K	L		
			Highmark	Reschini			Total Fund		
District		Total Paid Claims (from Fund)	Administration Fee (Total)	Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (define)	Payments (G+H+I+J+K)		
Crawford Central	\$	3,992,537	\$ 625,901	\$ 25,662	\$ 141,496	\$ 471	\$ 4,786,066		
Forest Area	\$	693,248	\$ 108,679	\$ 5,292	\$ 29,179	\$ 97	\$ 836,496		
Titusville Area	\$	1,701,449	\$ 266,732	\$ 13,356	\$ 73,643	\$ 245	\$ 2,055,425		
Union City	\$	1,073,891	\$ 168,351	\$ 7,308	\$ 40,295	\$ 134	\$ 1,289,979		
Warren County	\$	5,137,743	\$ 805,432	\$ 33,348	\$ 183,875	\$ 612	\$ 6,161,010		

Fund Balance

District	Contribution to Fund Balance (F-L)
Crawford Central	\$ (895,249)
Forest Area	\$ 186,443
Titusville Area	\$ 64,839
Union City	\$ (82,997)
Warren County	\$ 345,929

YEAR = July 1, 2003 to June 30, 2004

Fund Revenues		A	B	C	D	E	F		
			Highmark	Reschini			Total Fund		
District		Fund Contribution for Claims (Total)	Administration Fee (Total)	Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (int. inc.)	Contribution (A+B+C+D+E)	ENROLLEES	Total Expected Claim Payments
Crawford Central	\$	3,359,866			\$ 47,485	\$ 1,631	\$ 3,408,982	565	
Forest Area	\$	867,645			\$ 10,758	\$ 421	\$ 878,824	128	
Titusville Area	\$	1,897,237			\$ 26,810	\$ 921	\$ 1,924,968	319	
Union City	\$	1,019,624			\$ 13,615	\$ 495	\$ 1,033,734	162	
Warren County	\$	5,653,131			\$ 68,580	\$ 2,744	\$ 5,724,455	816	

Fund Expenditures		G	H	I	J	K	L		
			Highmark	Reschini			Total Fund		
District		Total Paid Claims (from Fund)	Administration Fee (Total)	Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (define)	Payments (G+H+I+J+K)		
Crawford Central	\$	3,072,245	\$ 476,154	\$ 23,730	\$ 152,313	\$ 443	\$ 3,724,884		
Forest Area	\$	633,607	\$ 98,200	\$ 5,376	\$ 34,506	\$ 100	\$ 771,790		
Titusville Area	\$	1,444,306	\$ 223,847	\$ 13,398	\$ 85,996	\$ 250	\$ 1,767,797		
Union City	\$	750,759	\$ 116,357	\$ 6,804	\$ 43,672	\$ 127	\$ 917,718		
Warren County	\$	4,971,221	\$ 770,468	\$ 34,272	\$ 219,978	\$ 639	\$ 5,996,578		

Fund Balance

District	Contribution to Fund Balance (F-L)
Crawford Central	\$ (315,902)
Forest Area	\$ 107,034
Titusville Area	\$ 157,171
Union City	\$ 116,016
Warren County	\$ (272,123)

YEAR = July 1, 2002 to June 30, 2003

Fund Revenues							
	A	B	C	D	E	F	
District	Fund Contribution for Claims (Total)	Highmark Administration Fee (Total)	Reschini Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (int. inc.)	Total Fund Contribution (A+B+C+D+E)	Total Expected Claim Payments
Crawford Central	\$ 2,972,310			\$ 2,421	\$ 3,401	\$ 2,978,132	576
Forest Area							
Titusville Area	\$ 1,669,049			\$ 1,320	\$ 1,910	\$ 1,672,279	314
Union City	\$ 845,131			\$ 689	\$ 967	\$ 846,787	164
Warren County	\$ 4,896,276			\$ 3,438	\$ 5,603	\$ 4,905,317	818

Fund Expenditures						
	G	H	I	J	K	L
District	Total Paid Claims (from Fund)	Highmark Administration Fee (Total)	Reschini Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (define)	Total Fund Payments (G+H+I+J+K)
Crawford Central	\$ 2,506,939	\$ 387,061	\$ 24,192	\$ 125,261		\$ 3,043,454
Forest Area			\$ -			
Titusville Area	\$ 1,374,310	\$ 212,188	\$ 13,188	\$ 68,285		\$ 1,667,970
Union City	\$ 711,446	\$ 109,844	\$ 6,888	\$ 35,665		\$ 863,843
Warren County	\$ 4,780,468	\$ 738,085	\$ 34,356	\$ 177,888		\$ 5,730,797

Fund Balance	
District	Contribution to Fund Balance (F-L)
Crawford Central	\$ (65,321)
Forest Area	
Titusville Area	\$ 4,309
Union City	\$ (17,056)
Warren County	\$ (825,479)

YEAR = July 1, 2001 to June 30, 2002

Fund Revenues							
	A	B	C	D	E	F	
District	Fund Contribution for Claims (Total)	Highmark Administration Fee (Total)	Reschini Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (int. inc.)	Total Fund Contribution (A+B+C+D+E)	Total Expected Claim Payments
Crawford Central	\$ 2,787,161			\$ 72,428	\$ 6,044	\$ 2,865,632	576
Forest Area							
Titusville Area	\$ 1,525,586			\$ 39,483	\$ 3,308	\$ 1,568,377	314
Union City	\$ 773,524			\$ 19,616	\$ 1,677	\$ 794,817	156
Warren County	\$ 4,398,487			\$ 99,462	\$ 9,538	\$ 4,507,487	791

Fund Expenditures						
	G	H	I	J	K	L
District	Total Paid Claims (from Fund)	Highmark Administration Fee (Total)	Reschini Administrative Fee (Total)	Stop Loss Cost (Total)	Other Costs (define)	Total Fund Payments (G+H+I+J+K)
Crawford Central	\$ 1,975,843	\$ 299,140	\$ 24,192	\$ 110,236		\$ 2,409,411
Forest Area			\$ -			
Titusville Area	\$ 1,104,534	\$ 167,225	\$ 13,188	\$ 60,094		\$ 1,345,041
Union City	\$ 627,813	\$ 95,050	\$ 6,552	\$ 29,856		\$ 759,270
Warren County	\$ 4,102,531	\$ 621,117	\$ 33,222	\$ 151,383		\$ 4,908,253

Fund Balance	
District	Contribution to Fund Balance (F-L)
Crawford Central	\$ 456,222
Forest Area	
Titusville Area	\$ 223,336
Union City	\$ 35,547
Warren County	\$ (400,766)

YEAR = September 1, 2000 to June 30, 2001

Fund Revenues							ENROLLEES	Total Expected Claim Payments
District	A Fund Contribution for Claims (Total)	B Highmark Administration Fee (Total)	C Reschini Administrative Fee (Total)	D Stop Loss Cost (Total)	E Other Costs (int. inc.)	F Total Fund Contribution (A+B+C+D+E)		
Crawford Central	\$ 2,188,225				\$ 1,555	\$ 2,189,780	573	
Forest Area								
Titusville Area	\$ 1,201,627				\$ 854	\$ 1,202,481	308	
Union City	\$ 599,751				\$ 426	\$ 600,177	154	
Warren County	\$ 3,420,579				\$ 2,431	\$ 3,423,010	791	

Fund Expenditures							ENROLLEES	Total Expected Claim Payments
District	G Total Paid Claims (from Fund)	H Highmark Administration Fee (Total)	I Reschini Administrative Fee (Total)	J Stop Loss Cost (Total)	K Other Costs (define)	L Total Fund Payments (G+H+I+J+K)		
Crawford Central	\$ 1,234,204	\$ 187,999	\$ 24,066	\$ 179,443		\$ 1,625,712		
Forest Area			\$ -					
Titusville Area	\$ 653,735	\$ 99,580	\$ 12,936	\$ 96,455		\$ 862,705		
Union City	\$ 309,553	\$ 47,152	\$ 6,468	\$ 48,227		\$ 411,401		
Warren County	\$ 2,734,553	\$ 416,538	\$ 33,222	\$ 247,713		\$ 3,432,026		

Fund Balance		Contribution to Fund Balance (F-L)
District		
Crawford Central		\$ 564,069
Forest Area		
Titusville Area		\$ 339,776
Union City		\$ 188,776
Warren County		\$ (9,016)