

Greater Tompkins County Municipal Health Insurance Consortium (GTCMHIC)

2015 Treasurer's Report Data (Cash Basis)

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	2015 Actual Results	Quarterly Financial Results				Year
								2015 1st Quarter	2015 2nd Quarter	2015 3rd Quarter	2015 4th Quarter	2015
Beginning Balance	\$14,771,429.76	\$15,671,056.90	\$16,709,861.43	\$16,383,705.22	\$16,863,189.11	\$17,854,737.40	\$14,771,429.76	\$14,771,429.76	\$16,383,705.22	\$17,992,131.70	\$17,992,131.70	\$14,771,429.76
Income												
Medical Plan Premiums	\$3,135,736.85	\$3,126,949.56	\$3,126,949.56	\$3,148,559.31	\$3,136,441.01	\$3,119,057.60	\$18,793,693.89	\$9,389,635.97	\$9,404,057.92	\$0.00	\$0.00	\$18,793,693.89
Ancillary Benefit Plan Premiums	\$10,476.20	\$10,602.60	\$10,530.54	\$10,575.64	\$10,429.38	\$10,128.60	\$62,742.96	\$31,609.34	\$31,133.62	\$0.00	\$0.00	\$62,742.96
Interest	\$1,015.47	\$1,004.92	\$1,201.06	\$1,078.37	\$966.08	\$1,026.91	\$6,292.81	\$3,221.45	\$3,071.36	\$0.00	\$0.00	\$6,292.81
Rx Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stop-Loss Claim Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$1,187.61	\$0.00	\$0.00	\$0.00	\$1,187.61	\$1,187.61	\$0.00	\$0.00	\$0.00	\$1,187.61
Total Income	\$3,147,228.52	\$3,138,557.08	\$3,139,868.77	\$3,160,213.32	\$3,147,836.47	\$3,130,213.11	\$18,863,917.27	\$9,425,654.37	\$9,438,262.90	\$0.00	\$0.00	\$18,863,917.27
Expenses												
Medical Paid Claims	\$1,360,181.92	\$1,592,886.30	\$2,264,768.23	\$1,808,200.04	\$1,473,438.60	\$2,063,868.71	\$10,563,343.80	\$5,217,836.45	\$5,345,507.35	\$0.00	\$0.00	\$10,563,343.80
Rx Paid Claims	\$677,620.79	\$302,648.33	\$1,000,227.97	\$682,882.72	\$675,327.49	\$744,987.77	\$4,083,695.07	\$1,980,497.09	\$2,103,197.98	\$0.00	\$0.00	\$4,083,695.07
Medical Admin Fees	\$75,406.90	\$76,170.56	\$76,170.56	\$75,874.71	\$77,398.87	\$75,437.09	\$456,458.69	\$227,748.02	\$228,710.67	\$0.00	\$0.00	\$456,458.69
Rx Admin Fees	\$6,958.00	\$3,409.00	\$9,885.00	\$7,477.00	\$6,535.00	\$6,519.00	\$40,783.00	\$20,252.00	\$20,531.00	\$0.00	\$0.00	\$40,783.00
Flue Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NYS Graduate Medical Exp.	\$19,921.90	\$19,805.22	\$19,962.08	\$19,817.81	\$19,784.42	\$19,772.25	\$119,063.68	\$59,689.20	\$59,374.48	\$0.00	\$0.00	\$119,063.68
ACA PCORI Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACA Trans. Reins. Program Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stop-Loss Insurance	\$59,837.75	\$59,837.75	\$59,837.75	\$34,642.64	-\$131,250.61	\$53,418.38	\$136,323.66	\$179,513.25	-\$43,189.59	\$0.00	\$0.00	\$136,323.66
Advance Deposit / Pre-Paid Claims	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fees	\$0.00	\$3,190.00	\$3,561.25	\$0.00	\$2,908.12	\$4,523.75	\$14,183.12	\$6,751.25	\$7,431.87	\$0.00	\$0.00	\$14,183.12
Executive Director Fees	\$0.00	\$2,407.71	\$3,662.50	\$2,814.25	\$2,690.30	\$2,992.50	\$14,567.26	\$6,070.21	\$8,497.05	\$0.00	\$0.00	\$14,567.26
Consultant Fees	\$5,848.10	\$6,031.70	\$6,356.40	\$14,500.00	\$4,500.00	\$7,651.80	\$44,888.00	\$18,236.20	\$26,651.80	\$0.00	\$0.00	\$44,888.00
Accounting Fees	\$3,040.80	\$3,040.80	\$9,355.99	\$14,028.64	\$4,485.21	\$3,047.66	\$36,999.10	\$15,437.59	\$21,561.51	\$0.00	\$0.00	\$36,999.10
Actuarial Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Audit Fees	\$0.00	\$19,800.00	\$0.00	\$10,000.00	\$9,900.00	\$0.00	\$39,700.00	\$19,800.00	\$19,900.00	\$0.00	\$0.00	\$39,700.00
Insurances (D&O / Prof. Liab.)	\$28,159.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,159.80	\$28,159.80	\$0.00	\$0.00	\$0.00	\$28,159.80
Internal Coordination (Finance)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internal Coordination (Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surety Bond Fee / Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payment Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ancillary Benefit Premiums	\$10,539.40	\$10,338.48	\$10,575.64	\$10,429.38	\$10,356.90	\$10,411.26	\$62,651.06	\$31,453.52	\$31,197.54	\$0.00	\$0.00	\$62,651.06
Other Expenses / Supplies	\$86.02	\$186.70	\$1,661.61	\$62.24	\$213.88	\$188.64	\$2,399.09	\$1,934.33	\$464.76	\$0.00	\$0.00	\$2,399.09
Total Expenses	\$2,247,601.38	\$2,099,752.55	\$3,466,024.98	\$2,680,729.43	\$2,156,288.18	\$2,992,818.81	\$15,643,215.33	\$7,813,378.91	\$7,829,836.42	\$0.00	\$0.00	\$15,643,215.33
Net Income	\$899,627.14	\$1,038,804.53	-\$326,156.21	\$479,483.89	\$991,548.29	\$137,394.30	\$3,220,701.94	\$1,612,275.46	\$1,608,426.48	\$0.00	\$0.00	\$3,220,701.94
Ending Balance	\$15,671,056.90	\$16,709,861.43	\$16,383,705.22	\$16,863,189.11	\$17,854,737.40	\$17,992,131.70	\$17,992,131.70	\$16,383,705.22	\$17,992,131.70	\$17,992,131.70	\$17,992,131.70	\$17,992,131.70
Liabilities and Reserves												
IBNR Reserve	\$3,961,856.66	\$3,961,856.66	\$3,961,856.66	\$3,961,856.66	\$3,961,856.66	\$3,961,856.66	\$3,961,856.66	\$3,961,856.66	\$3,961,856.66	\$3,961,856.66	\$3,961,856.66	\$3,961,856.66
Surplus Account	\$1,893,446.90	\$1,893,446.90	\$1,893,446.90	\$1,893,446.90	\$1,893,446.90	\$1,893,446.90	\$1,893,446.90	\$1,893,446.90	\$1,893,446.90	\$1,893,446.90	\$1,893,446.90	\$1,893,446.90
Claims / Rate Stabilization Reserve	\$1,650,773.61	\$1,650,773.61	\$1,650,773.61	\$1,650,773.61	\$1,650,773.61	\$1,650,773.61	\$1,650,773.61	\$1,650,773.61	\$1,650,773.61	\$1,650,773.61	\$1,650,773.61	\$1,650,773.61
Catastrophic Claims Reserve	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00
Total Liabilities and Reserves	\$8,556,077.17	\$8,556,077.17	\$8,556,077.17	\$8,556,077.17	\$8,556,077.17							
Unencumbered Fund Balance	\$7,114,979.73	\$8,153,784.26	\$7,827,628.05	\$8,307,111.94	\$9,298,660.23	\$9,436,054.53	\$9,436,054.53	\$7,827,628.05	\$9,436,054.53	\$9,436,054.53	\$9,436,054.53	\$9,436,054.53
Monthly Contract Count	2,298	2,310	2,307	2,308	2,309	2,309	13,841	6,915	6,926	0	0	13,841
Monthly Covered Lives	5,036	5,048	5,030	5,026	5,024	5,012	30,176	15,114	15,062	0	0	30,176

Greater Tompkins County Municipal Health Insurance Consortium (GTCMHIC)

2015 Treasurer's Report Data (Cash Basis)

	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	2015 Actual Results	Quarterly Financial Results				Year
								2015 1st Quarter	2015 2nd Quarter	2015 3rd Quarter	2015 4th Quarter	2015
Beginning Balance	\$14,771,430	\$15,671,057	\$16,709,861	\$16,383,705	\$16,863,189	\$17,854,737	\$14,771,430	\$14,771,430	\$16,383,705	\$17,992,132	\$17,992,132	14,771,430
Income												
Medical Plan Premiums	\$3,135,737	\$3,126,950	\$3,126,950	\$3,148,559	\$3,136,441	\$3,119,058	\$18,793,694	\$9,389,636	\$9,404,058	\$0	\$0	18,793,694
Ancillary Benefit Plan Premiums	\$10,476	\$10,603	\$10,531	\$10,576	\$10,429	\$10,129	\$62,743	\$31,609	\$31,134	\$0	\$0	62,743
Interest	\$1,015	\$1,005	\$1,201	\$1,078	\$966	\$1,027	\$6,293	\$3,221	\$3,071	\$0	\$0	6,293
Rx Rebates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Stop-Loss Claim Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Other	\$0	\$0	\$1,188	\$0	\$0	\$0	\$1,188	\$1,188	\$0	\$0	\$0	1,188
Total Income	\$3,147,229	\$3,138,557	\$3,139,869	\$3,160,213	\$3,147,836	\$3,130,213	\$18,863,917	\$9,425,654	\$9,438,263	\$0	\$0	18,863,917
Expenses												
Medical Paid Claims	\$1,360,182	\$1,592,886	\$2,264,768	\$1,808,200	\$1,473,439	\$2,063,869	\$10,563,344	\$5,217,836	\$5,345,507	\$0	\$0	10,563,344
Rx Paid Claims	\$677,621	\$302,648	\$1,000,228	\$682,883	\$675,327	\$744,988	\$4,083,695	\$1,980,497	\$2,103,198	\$0	\$0	4,083,695
Medical Admin Fees	\$75,407	\$76,171	\$76,171	\$75,875	\$77,399	\$75,437	\$456,459	\$227,748	\$228,711	\$0	\$0	456,459
Rx Admin Fees	\$6,958	\$3,409	\$9,885	\$7,477	\$6,535	\$6,519	\$40,783	\$20,252	\$20,531	\$0	\$0	40,783
Flu Clinic Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
NYS Graduate Medical Exp.	\$19,922	\$19,805	\$19,962	\$19,818	\$19,784	\$19,772	\$119,064	\$59,689	\$59,374	\$0	\$0	119,064
ACA PCORI Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
ACA Trans. Reins. Program Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Stop-Loss Insurance	\$59,838	\$59,838	\$59,838	\$34,643	-\$131,251	\$53,418	\$136,324	\$179,513	-\$43,190	\$0	\$0	136,324
Advance Deposit / Pre-Paid Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Legal Fees	\$0	\$3,190	\$3,561	\$0	\$2,908	\$4,524	\$14,183	\$6,751	\$7,432	\$0	\$0	14,183
Executive Director Fees	\$0	\$2,408	\$3,663	\$2,814	\$2,690	\$2,993	\$14,567	\$6,070	\$8,497	\$0	\$0	14,567
Consultant Fees	\$5,848	\$6,032	\$6,356	\$14,500	\$4,500	\$7,652	\$44,888	\$18,236	\$26,652	\$0	\$0	44,888
Accounting Fees	\$3,041	\$3,041	\$9,356	\$14,029	\$4,485	\$3,048	\$36,999	\$15,438	\$21,562	\$0	\$0	36,999
Actuarial Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Audit Fees	\$0	\$19,800	\$0	\$10,000	\$9,900	\$0	\$39,700	\$19,800	\$19,900	\$0	\$0	39,700
Insurances (D&O / Prof. Liab.)	\$28,160	\$0	\$0	\$0	\$0	\$0	\$28,160	\$28,160	\$0	\$0	\$0	28,160
Internal Coordination (Finance)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Internal Coordination (Support)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Surety Bond Fee / Loan Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Payment Refund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Ancillary Benefit Premiums	\$10,539	\$10,338	\$10,576	\$10,429	\$10,357	\$10,411	\$62,651	\$31,454	\$31,198	\$0	\$0	62,651
Other Expenses / Supplies	\$86	\$187	\$1,662	\$62	\$214	\$189	\$2,399	\$1,934	\$465	\$0	\$0	2,399
Total Expenses	\$2,247,601	\$2,099,753	\$3,466,025	\$2,680,729	\$2,156,288	\$2,992,819	\$15,643,215	\$7,813,379	\$7,829,836	\$0	\$0	15,643,215
Net Income	\$899,627	\$1,038,805	-\$326,156	\$479,484	\$991,548	\$137,394	\$3,220,702	\$1,612,275	\$1,608,426	\$0	\$0	3,220,702
Ending Balance	\$15,671,057	\$16,709,861	\$16,383,705	\$16,863,189	\$17,854,737	\$17,992,132	\$17,992,132	\$16,383,705	\$17,992,132	\$17,992,132	\$17,992,132	17,992,132
Liabilities and Reserves												
IBNR Reserve	\$3,961,857	\$3,961,857	\$3,961,857	\$3,961,857	\$3,961,857	\$3,961,857	\$3,961,857	\$3,961,857	\$3,961,857	\$3,961,857	\$3,961,857	3,961,857
Surplus Account	\$1,893,447	\$1,893,447	\$1,893,447	\$1,893,447	\$1,893,447	\$1,893,447	\$1,893,447	\$1,893,447	\$1,893,447	\$1,893,447	\$1,893,447	1,893,447
Claims / Rate Stabilization Reserve	\$1,650,774	\$1,650,774	\$1,650,774	\$1,650,774	\$1,650,774	\$1,650,774	\$1,650,774	\$1,650,774	\$1,650,774	\$1,650,774	\$1,650,774	1,650,774
Catastrophic Claims Reserve	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	1,050,000
Total Liabilities and Reserves	\$8,556,077	\$8,556,077	\$8,556,077	\$8,556,077	\$8,556,077	8,556,077						
Unencumbered Fund Balance	\$7,114,980	\$8,153,784	\$7,827,628	\$8,307,112	-\$577,805	\$1,984,999	\$9,436,055	\$7,827,628	\$9,436,055	\$9,436,055	\$9,436,055	9,436,055
Monthly Contract Count	2,298	2,310	2,307	2,308	2,309	2,309	13,841	6,915	6,926	0	0	13,841
Monthly Covered Lives	5,036	5,048	5,030	5,026	5,024	5,012	30,176	15,114	15,062	0	0	30,176

Greater Tompkins County Municipal Health Insurance Consortium (GTCMHIC)

2015 Budget Performance Analysis

Results as of: 6/30/2015

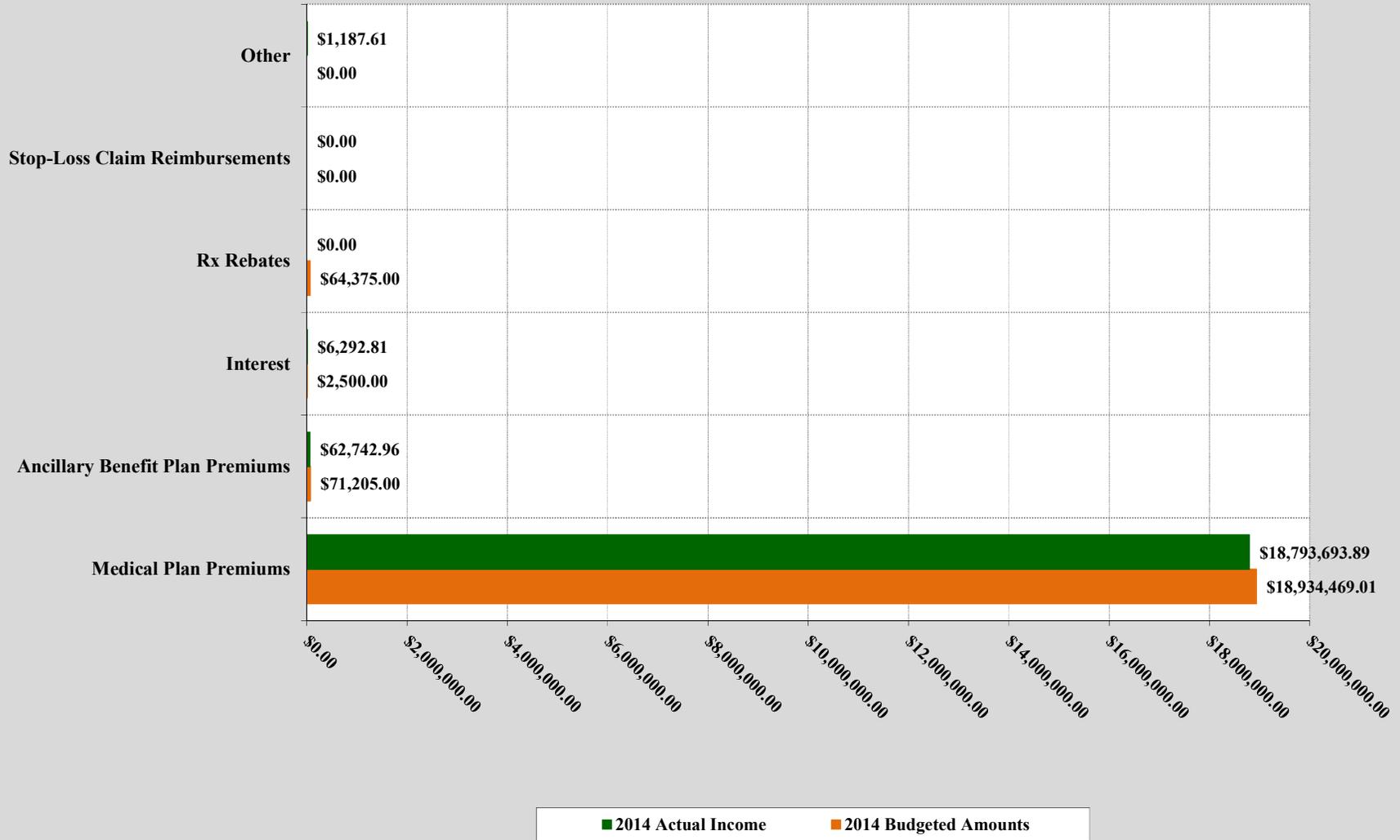
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	2015 Adopted Budget	2015 Year-to-Date	2015 Actual Results	Variance	% Difference
Income					
Medical Plan Premiums	\$37,868,938.01	\$18,934,469.01	\$18,793,693.89	-\$140,775.12	-0.74%
Ancillary Benefit Plan Premiums	\$142,410.00	\$71,205.00	\$62,742.96	-\$8,462.04	-11.88%
Interest	\$5,000.00	\$2,500.00	\$6,292.81	\$3,792.81	151.71%
Rx Rebates	\$257,500.00	\$64,375.00	\$0.00	-\$64,375.00	-100.00%
Stop-Loss Claim Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	n/a
Other	\$0.00	\$0.00	\$1,187.61	\$1,187.61	n/a
Total Income	\$38,273,848.01	\$19,072,549.01	\$18,863,917.27	-\$208,631.74	-1.09%
Expenses					
Medical Paid Claims	\$25,019,785.25	\$12,509,892.63	\$10,563,343.80	-\$1,946,548.83	-15.56%
Rx Paid Claims	\$7,995,686.92	\$3,997,843.46	\$4,083,695.07	\$85,851.61	2.15%
Medical Admin Fees	\$904,390.72	\$452,195.36	\$456,458.69	\$4,263.33	0.94%
Rx Admin Fees	\$78,822.26	\$39,411.13	\$40,783.00	\$1,371.87	3.48%
Flu Clinic Fees	\$0.00	\$0.00	\$0.00	\$0.00	
NYS Graduate Medical Exp.	\$242,562.13	\$121,281.07	\$119,063.68	-\$2,217.39	-1.83%
ACA PCORI Fee	\$10,773.00	\$0.00	\$0.00	\$0.00	
ACA Transitional Reins. Program Fees	\$221,540.00	\$0.00	\$0.00	\$0.00	
Stop-Loss Aggregate and Specific	\$654,000.00	\$327,000.00	\$136,323.66	-\$190,676.34	-58.31%
Advance Deposit / Pre-Paid Claims	\$100,000.00	\$100,000.00	\$0.00	-\$100,000.00	-100.00%
Legal Fees	\$20,600.00	\$10,300.00	\$14,183.12	\$3,883.12	37.70%
Executive Director Fees	\$35,000.00	\$17,500.00	\$14,567.26	-\$2,932.74	-16.76%
Consultant Fees	\$51,500.00	\$25,750.00	\$44,888.00	\$19,138.00	74.32%
Accounting Fees	\$15,450.00	\$7,725.00	\$36,999.10	\$29,274.10	378.95%
Actuarial Fees	\$10,300.00	\$5,150.00	\$0.00	-\$5,150.00	-100.00%
Audit Fees	\$61,800.00	\$30,900.00	\$39,700.00	\$8,800.00	28.48%
Insurances (D&O / Prof. Liab.)	\$26,875.31	\$26,875.31	\$28,159.80	\$1,284.49	4.78%
Internal Coordination (Finance)	\$69,783.19	\$34,891.59	\$0.00	-\$34,891.59	-100.00%
Internal Coordination (Support)	\$14,478.43	\$7,239.21	\$0.00	-\$7,239.21	-100.00%
Surety Bond Fee / Loan Interest	n/a	n/a	\$0.00	n/a	
Payment Refund	\$0.00	\$0.00	\$0.00	\$0.00	
Ancillary Benefit Premiums	\$142,410.00	\$71,205.00	\$62,651.06	-\$8,553.94	-12.01%
Other Expenses / Supplies	\$5,150.00	\$2,575.00	\$2,399.09	-\$175.91	-6.83%
Total Expenses	\$35,680,907.21	\$17,787,734.76	\$15,643,215.33	-\$2,144,519.43	-12.06%
Net Income	\$2,592,940.81	\$1,284,814.25	\$3,220,701.94		
Ending Balance	\$17,458,331.69	\$16,150,205.13	\$18,086,092.82		
Liabilities and Reserves					
IBNR Claims Liability	\$3,613,497.29	\$3,613,497.29	\$3,613,497.29		
Surplus Account Per §4706(a)(5)	\$1,893,446.90	\$1,893,446.90	\$1,893,446.90		
Rate Stabilization Reserve	\$1,871,059.68	\$1,871,059.68	\$1,871,059.68		
Catastrophic Claims Reserve	\$602,249.55	\$602,249.55	\$602,249.55		
Total Liabilities and Reserves	\$7,980,253.41	\$7,980,253.41	\$7,980,253.41		
Unencumbered Fund Balance	\$9,478,078.28	\$8,169,951.72	\$10,105,839.41		

Greater Tompkins County Municipal Health Ins. Consortium

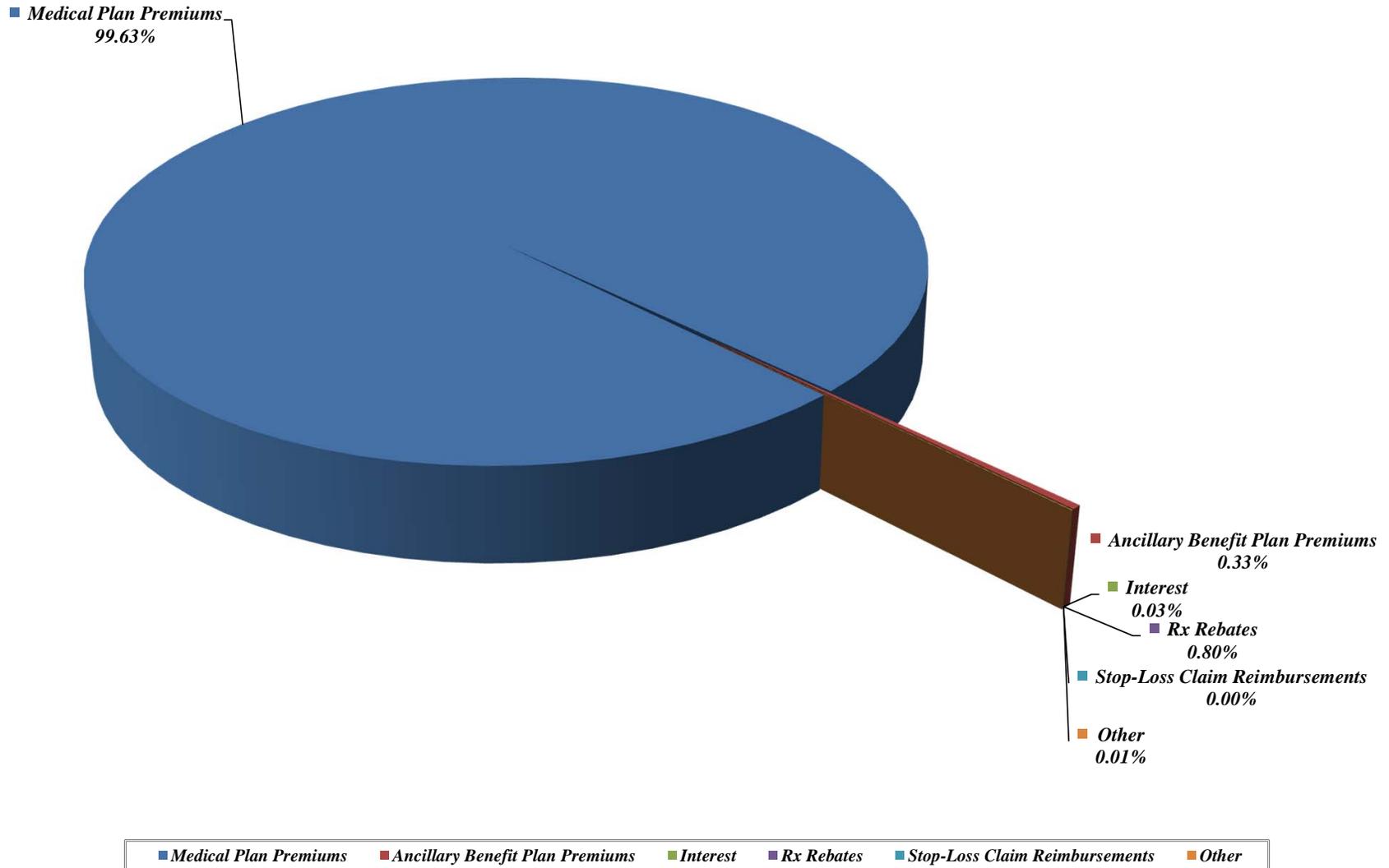
2015 Income Distribution

January 1, 2015 to June 30, 2015



Greater Tompkins County Municipal Health Ins. Consortium

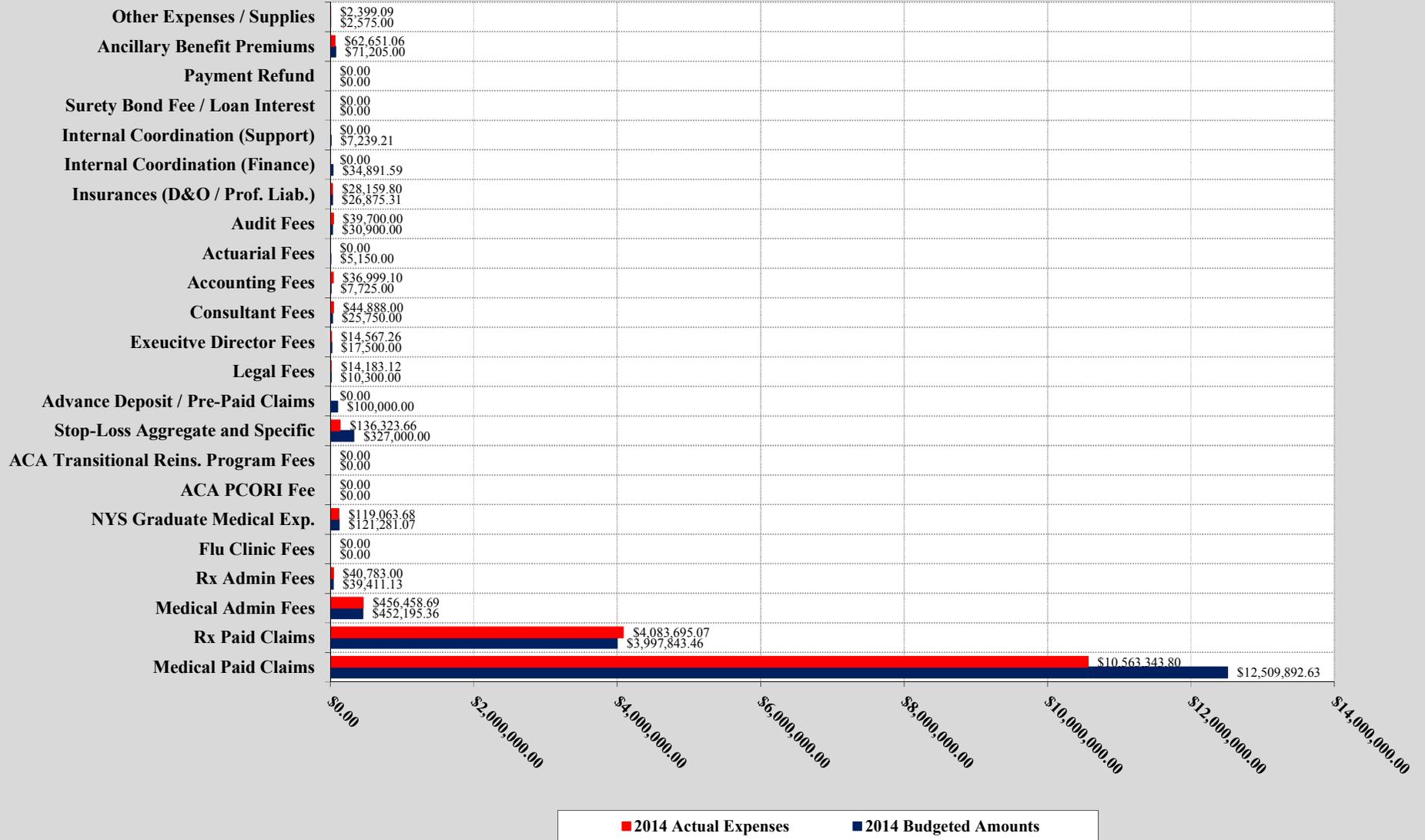
2014 Income Distribution
January 1, 2015 to June 30, 2015



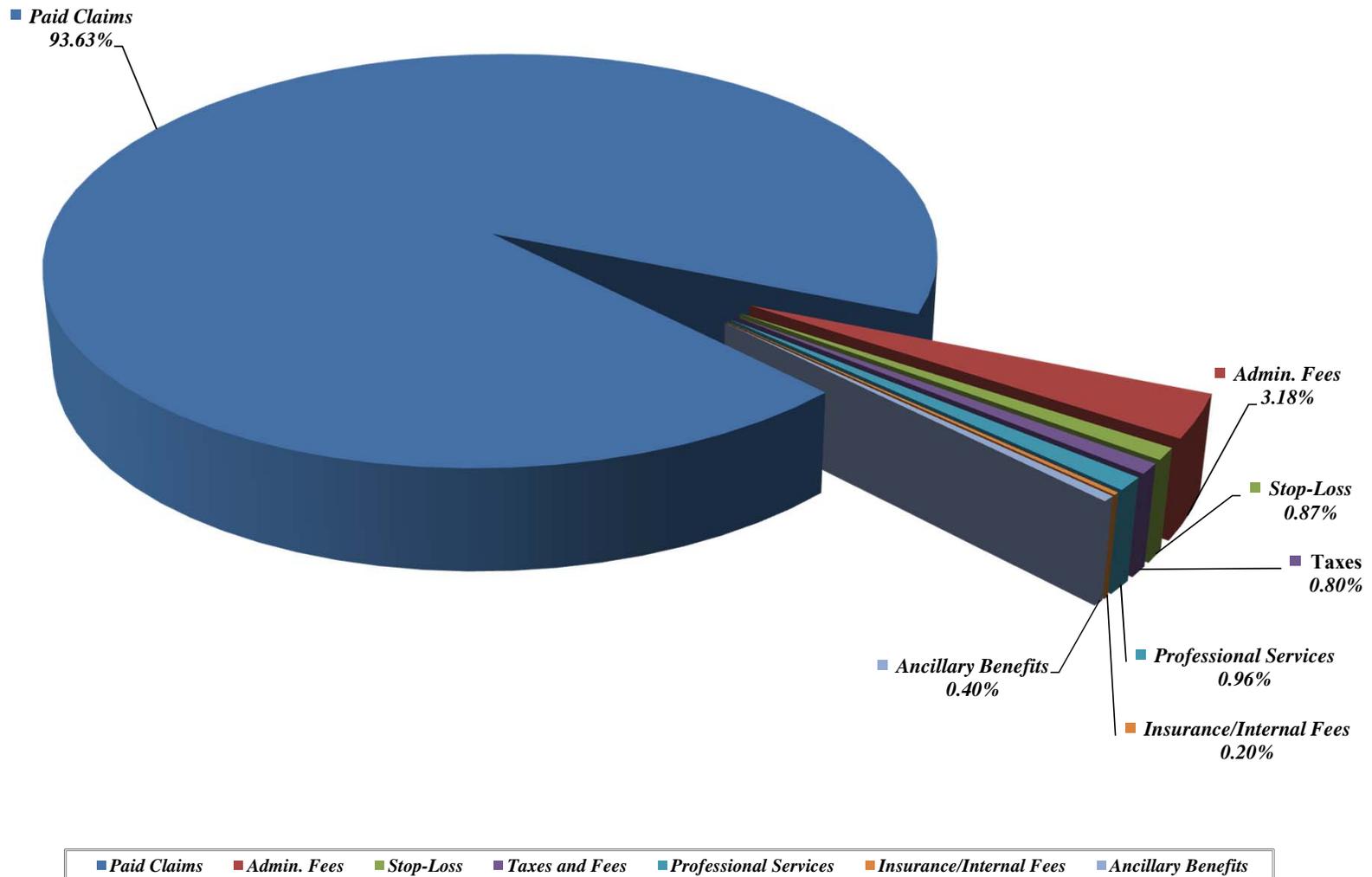
Greater Tompkins County Municipal Health Ins. Consortium

2015 Expense Distribution

January 1, 2015 to June 30, 2015



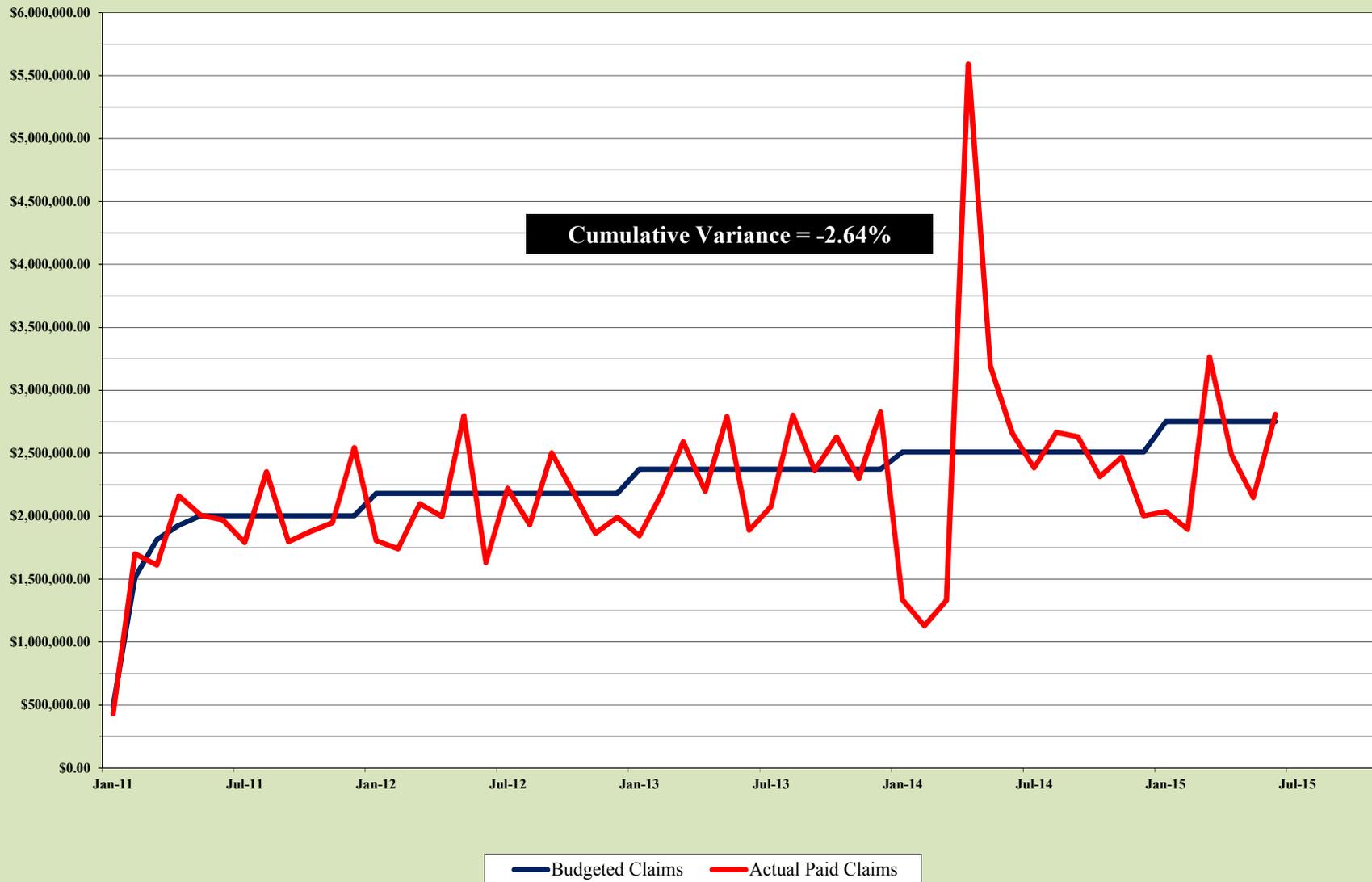
Greater Tompkins County Municipal Health Ins. Consortium
2015 Expense Distribution
January 1, 2015 to June 30, 2015



Greater Tompkins County Municipal Health Ins Consortium

2011-2015 Monthly Paid Claims v Budgeted Claims

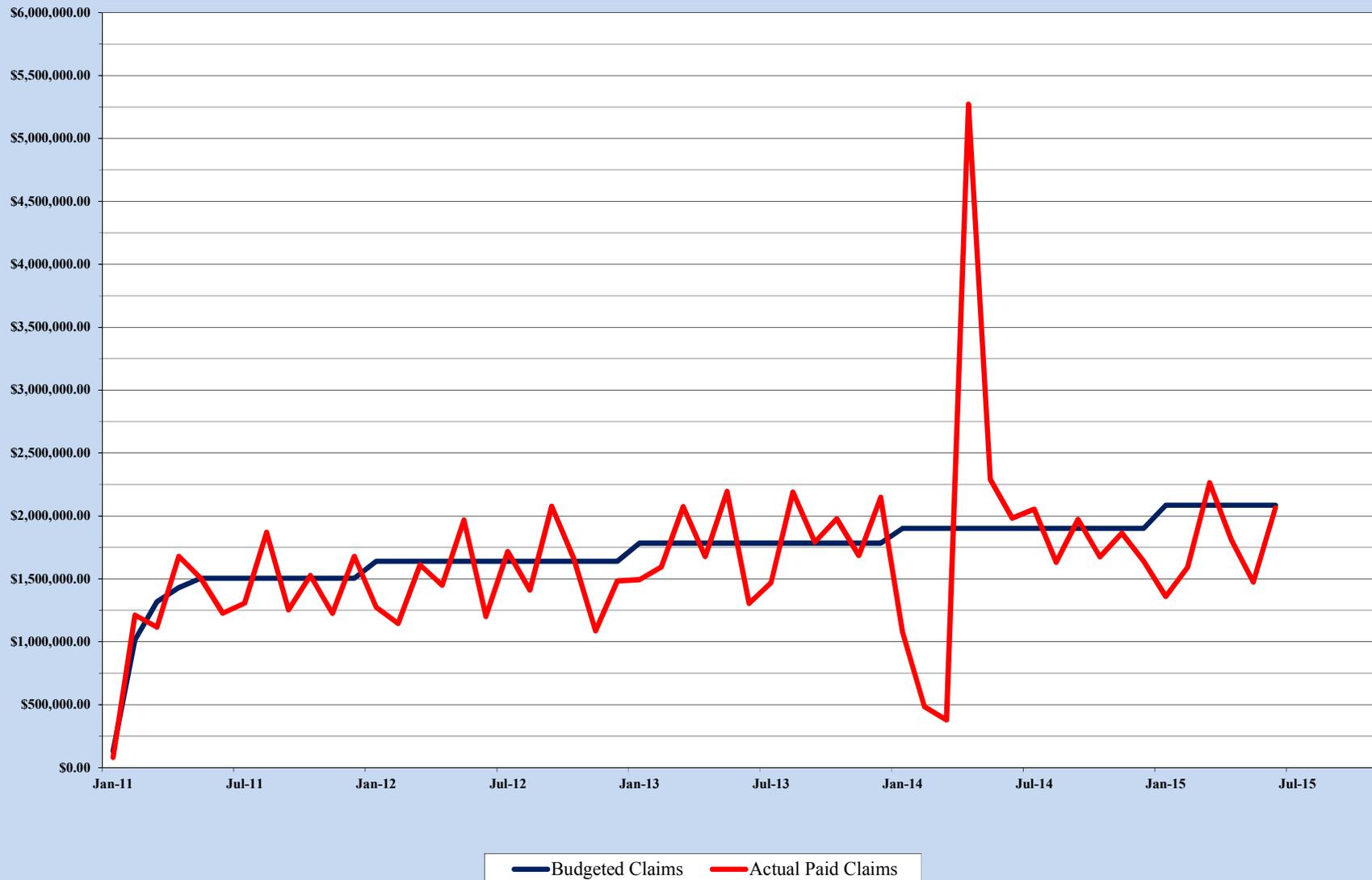
January 1, 2011 to June 30, 2015



Greater Tompkins County Municipal Health Ins Consortium

2011-2015 Monthly Medical Paid Claims v Budgeted Medical Claims

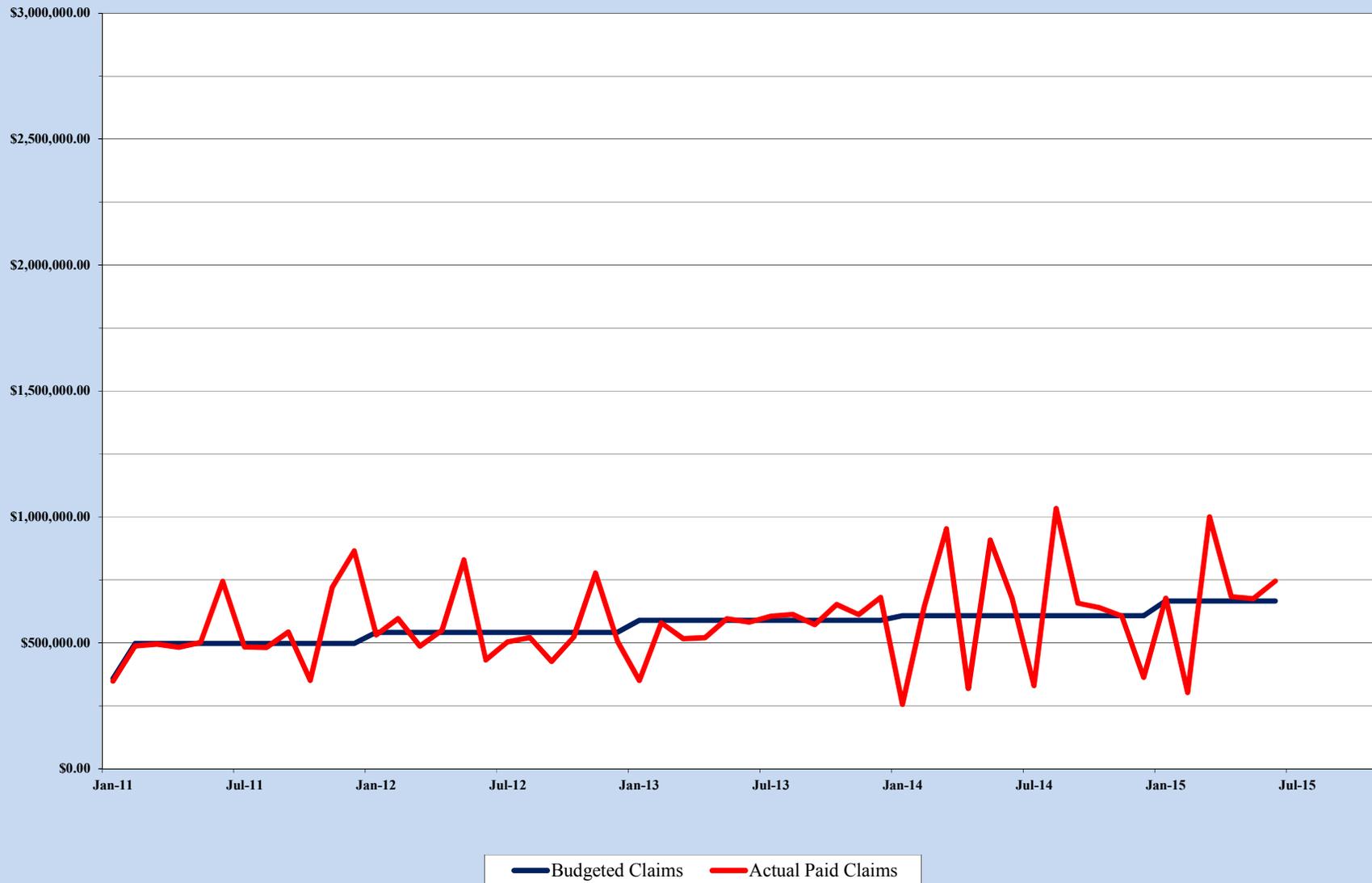
January 1, 2011 to June 30, 2015



Greater Tompkins County Municipal Health Ins Consortium

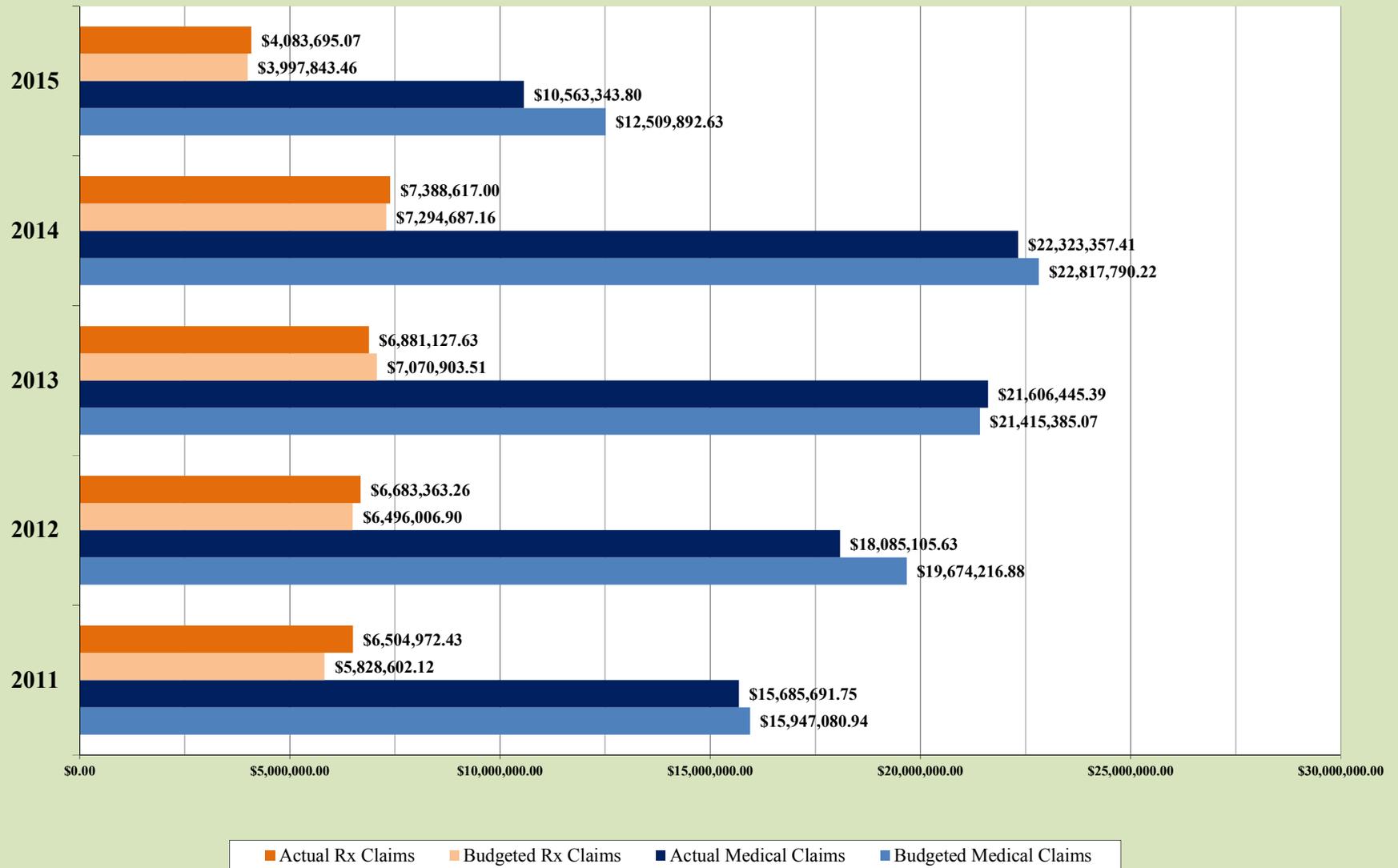
2011-2015 Monthly Rx Paid Claims v Budgeted Rx Claims

January 1, 2011 to June 30, 2015

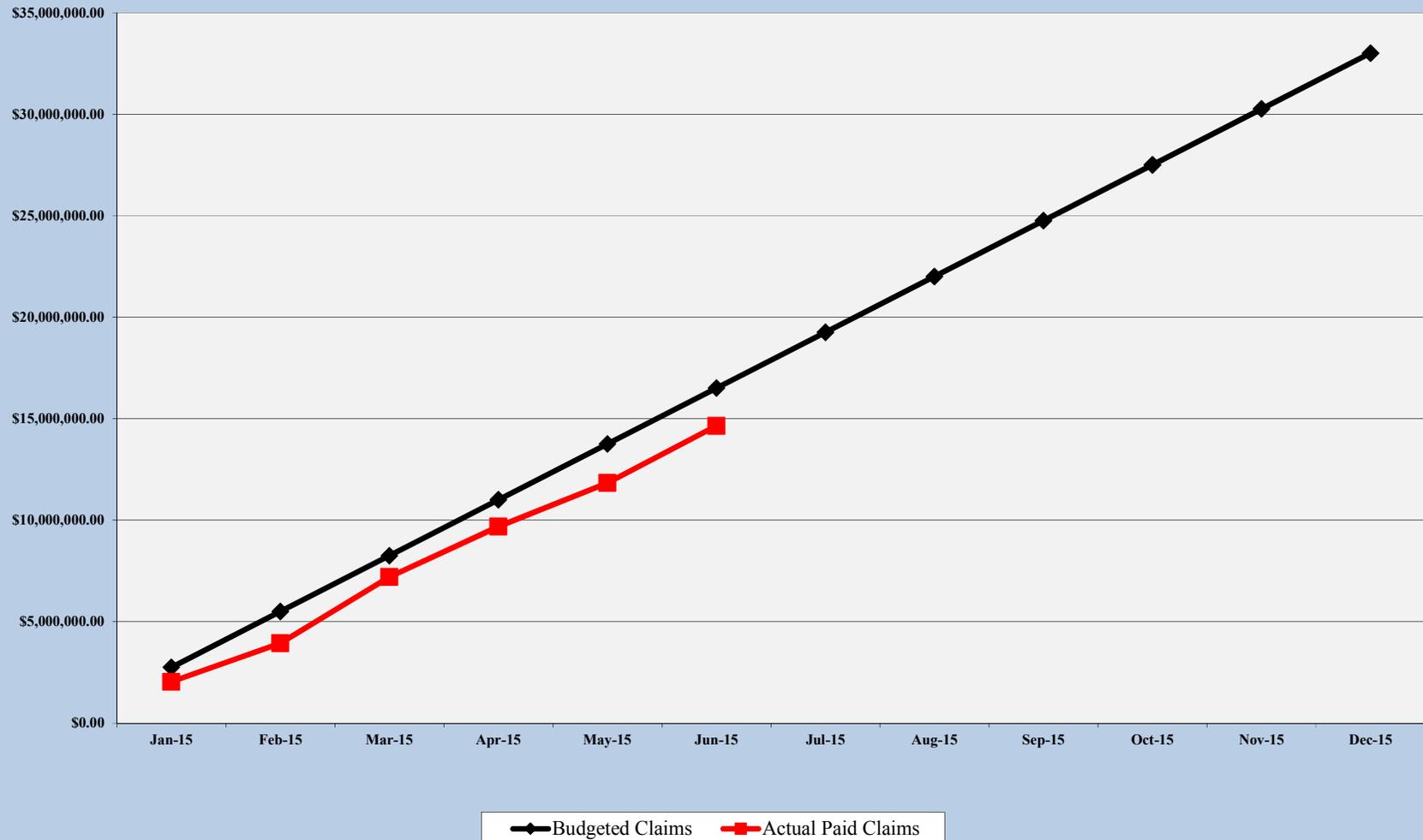


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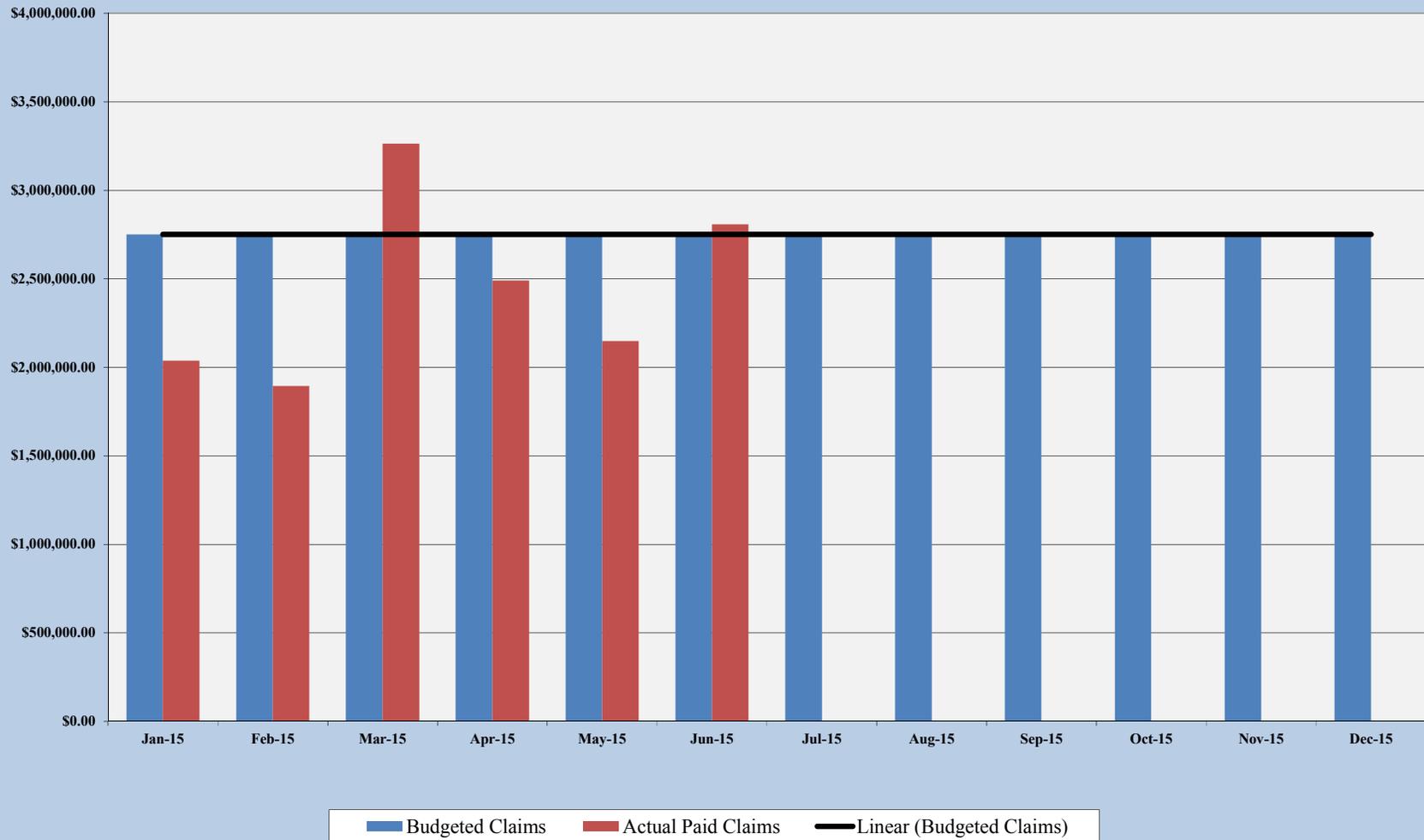
2011-2015 Annual Paid Claims v Budgeted Claims



*Greater Tompkins County Municipal
Health Insurance Consortium*
2015 Cumulative Paid Claims and Budgeted Claims by Month

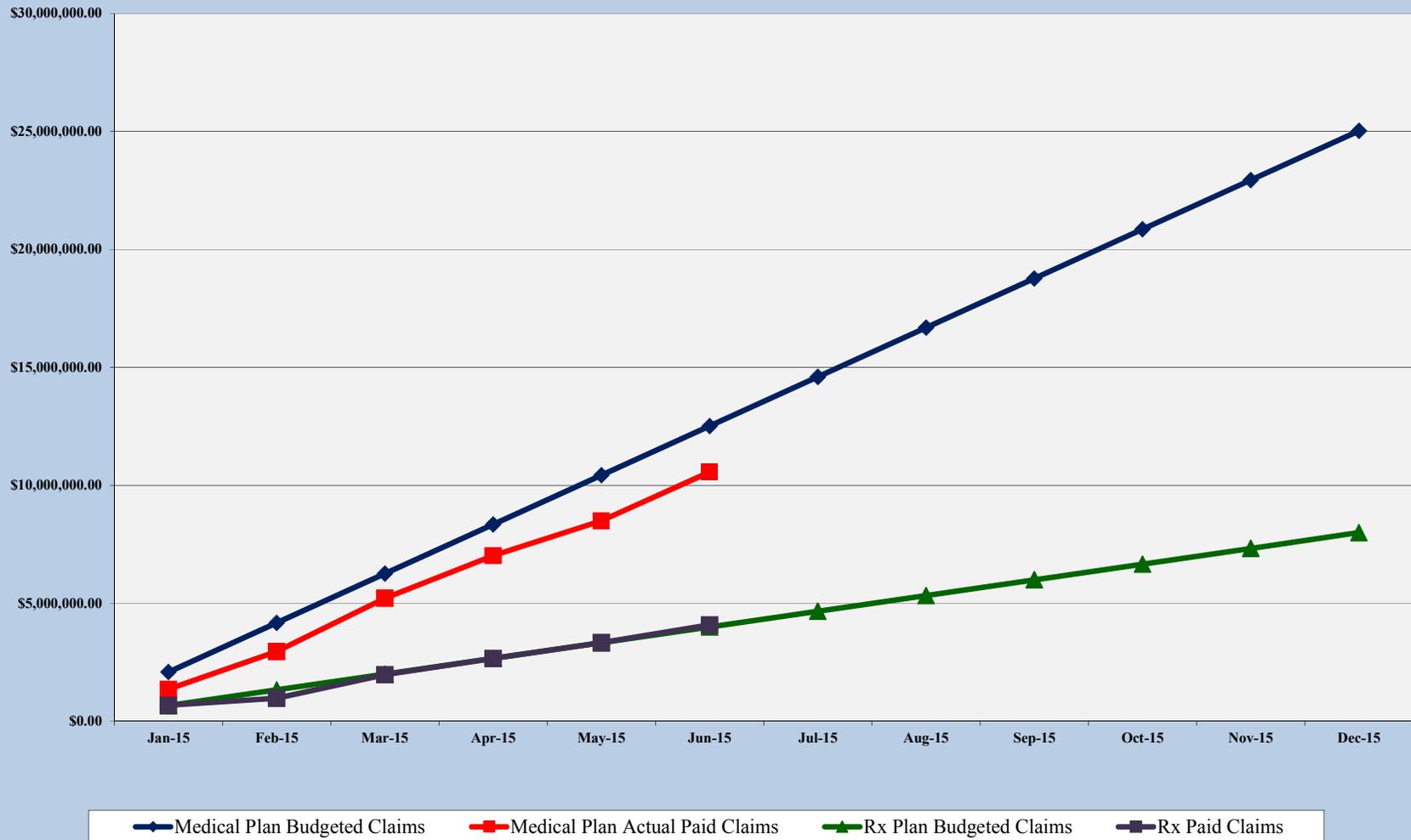


***Greater Tompkins County Municipal
Health Insurance Consortium***
2015 Budgetd vs Actual Paid Claims by Month



Greater Tompkins County Municipal Health Insurance Consortium

2015 Cumulative Paid Claims and Budgeted Claims by Month



Greater Tompkins County Municipal Health Ins Consortium

2011-2015 Monthly Paid Claims v Budgeted Claims

January 1, 2011 to June 30, 2015

