

Greater Tompkins County Municipal Health Insurance Consortium (GTCMHIC)
2016 Treasurer's Report Data (Cash Basis)

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	2016 Actual Results	Quarterly Financial Results				Year
								2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	\$2,016.00
Beginning Balance	\$21,201,256.81	\$22,173,623.64	\$22,402,286.55	\$21,812,343.10	\$22,080,647.77	\$21,165,016.41	\$21,201,256.81	\$21,201,256.81	\$21,812,343.10	\$21,312,278.01	\$21,312,278.01	\$21,201,256.81
Income												
Medical Plan Premiums	\$3,236,007.31	\$3,194,745.54	\$3,173,557.68	\$3,177,146.95	\$3,221,431.23	\$3,192,883.06	\$19,195,771.77	\$9,604,310.53	\$9,591,461.24	\$0.00	\$0.00	\$19,195,771.77
Ancillary Benefit Plan Premiums	\$10,693.16	\$11,426.38	\$11,286.75	\$10,184.58	\$10,294.10	\$12,159.01	\$66,043.98	\$33,406.29	\$32,637.69	\$0.00	\$0.00	\$66,043.98
Interest	\$1,225.28	\$1,141.92	\$1,293.07	\$1,278.13	\$1,342.03	\$1,265.89	\$7,546.32	\$3,660.27	\$3,886.05	\$0.00	\$0.00	\$7,546.32
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	\$571.35	\$0.00	\$571.35	\$0.00	\$571.35	\$0.00	\$0.00	\$571.35
Other	\$0.00	\$0.00	\$1,566.02	\$0.00	\$0.00	\$175.08	\$1,741.10	\$1,566.02	\$175.08	\$0.00	\$0.00	\$1,741.10
Total Income	\$3,247,925.75	\$3,207,313.84	\$3,187,703.52	\$3,188,609.66	\$3,233,638.71	\$3,206,483.04	\$19,271,674.52	\$9,642,943.11	\$9,628,731.41	\$0.00	\$0.00	\$19,271,674.52
Expenses												
Medical Paid Claims	\$1,667,240.87	\$1,887,387.91	\$2,195,222.21	\$1,826,763.37	\$3,056,634.30	\$1,892,178.55	\$12,525,427.21	\$5,749,850.99	\$6,775,576.22	\$0.00	\$0.00	\$12,525,427.21
Rx Paid Claims	\$423,011.19	\$875,088.63	\$1,351,095.89	\$896,383.62	\$889,116.68	\$965,883.68	\$5,400,579.69	\$2,649,195.71	\$2,751,383.98	\$0.00	\$0.00	\$5,400,579.69
Medical Admin Fees	\$83,462.32	\$75,583.29	\$77,692.74	\$82,336.76	\$78,385.02	\$79,064.68	\$476,524.81	\$236,738.35	\$239,786.46	\$0.00	\$0.00	\$476,524.81
Rx Admin Fees	\$3,291.00	\$6,803.00	\$10,664.00	\$7,030.00	\$6,802.00	\$6,655.00	\$41,245.00	\$20,758.00	\$20,487.00	\$0.00	\$0.00	\$41,245.00
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.	\$0.00	\$43,041.93	\$21,668.13	\$21,562.96	\$21,402.92	\$21,598.82	\$129,274.76	\$64,710.06	\$64,564.70	\$0.00	\$0.00	\$129,274.76
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	\$63,712.87	\$64,265.19	\$63,867.71	\$63,727.90	\$63,730.28	\$63,859.82	\$383,163.77	\$191,845.77	\$191,318.00	\$0.00	\$0.00	\$383,163.77
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	\$165.00	\$495.00	\$0.00	\$1,190.00	\$825.00	\$2,675.00	\$660.00	\$2,015.00	\$0.00	\$0.00	\$2,675.00
Executive Director Fees	\$2,081.25	\$3,438.65	\$2,205.00	\$2,025.00	\$2,103.48	\$1,184.22	\$13,037.60	\$7,724.90	\$5,312.70	\$0.00	\$0.00	\$13,037.60
Consultant Fees	\$4,500.00	\$5,671.30	\$6,999.70	\$4,500.00	\$879.00	\$5,471.70	\$28,021.70	\$17,171.00	\$10,850.70	\$0.00	\$0.00	\$28,021.70
Accounting Fees	\$0.00	\$305.46	\$12,575.00	\$0.00	\$2,480.00	\$0.00	\$15,360.46	\$12,880.46	\$2,480.00	\$0.00	\$0.00	\$15,360.46
Actuarial Fees	\$0.00	\$0.00	\$7,750.00	\$0.00	\$0.00	\$3,000.00	\$10,750.00	\$7,750.00	\$3,000.00	\$0.00	\$0.00	\$10,750.00
Audit Fees	\$11,000.00	\$0.00	\$11,500.00	\$0.00	\$4,000.00	\$0.00	\$26,500.00	\$22,500.00	\$4,000.00	\$0.00	\$0.00	\$26,500.00
Insurances (D&O / Prof. Liab.)	\$2,575.23	\$2,575.23	\$2,575.23	\$2,575.23	\$2,575.23	\$2,575.23	\$15,451.38	\$7,725.69	\$7,725.69	\$0.00	\$0.00	\$15,451.38
Internal Coordination (Finance)	\$2,968.81	\$2,965.87	\$2,959.50	\$2,959.50	\$2,959.50	\$2,959.50	\$17,772.68	\$8,894.18	\$8,878.50	\$0.00	\$0.00	\$17,772.68
Internal Coordination (Support)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,760.00	\$1,409.30	\$6,169.30	\$0.00	\$6,169.30	\$0.00	\$0.00	\$6,169.30
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	\$11,650.65	\$11,317.53	\$10,326.59	\$10,317.05	\$11,248.81	\$11,089.15	\$65,949.78	\$33,294.77	\$32,655.01	\$0.00	\$0.00	\$65,949.78
Other Expenses / Supplies	\$64.73	\$41.94	\$50.27	\$123.60	\$1,002.85	\$1,466.79	\$2,750.18	\$156.94	\$2,593.24	\$0.00	\$0.00	\$2,750.18
Total Expenses	\$2,275,558.92	\$2,978,650.93	\$3,777,646.97	\$2,920,304.99	\$4,149,270.07	\$3,059,221.44	\$19,160,653.32	\$9,031,856.82	\$10,128,796.50	\$0.00	\$0.00	\$19,160,653.32
Net Income	\$972,366.83	\$228,662.91	(\$589,943.45)	\$268,304.67	(\$915,631.36)	\$147,261.60	\$111,021.20	\$611,086.29	(\$500,065.09)	\$0.00	\$0.00	\$111,021.20
Ending Balance	\$22,173,623.64	\$22,402,286.55	\$21,812,343.10	\$22,080,647.77	\$21,165,016.41	\$21,312,278.01	\$21,312,278.01	\$21,812,343.10	\$21,312,278.01	\$21,312,278.01	\$21,312,278.01	\$21,312,278.01
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	\$13,617,546.47	\$13,846,209.38	\$13,256,265.93	\$13,524,570.60	\$12,608,939.24	\$12,756,200.84	\$12,756,200.84	\$13,256,265.93	\$12,756,200.84	\$12,756,200.84	\$12,756,200.84	\$12,756,200.84
Monthly Contract Count	2,304	2,303	2,307	2,315	2,320	2,321	13,870	6,914	6,956	-	-	13,870
Monthly Covered Lives	5,059	5,051	5,059	5,058	5,056	5,045	30,328	15,169	15,159	-	-	30,328

Greater Tompkins County Municipal Health Insurance Consortium (GTCMHIC)

2016 Treasurer's Report Data (Cash Basis Rounded to the Nearest Dollar)

	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	2016 Actual Results	Quarterly Financial Results				Year
								2016 1st Quarter	2016 2nd Quarter	2016 3rd Quarter	2016 4th Quarter	2016
Beginning Balance	\$21,201,257	\$22,173,624	\$22,402,287	\$21,812,343	\$22,080,648	\$21,165,016	\$21,201,257	\$21,201,257	\$21,812,343	\$21,312,278	\$21,312,278	\$21,201,257
Income												
Medical Plan Premiums	\$3,236,007	\$3,194,746	\$3,173,558	\$3,177,147	\$3,221,431	\$3,192,883	\$19,195,772	\$9,604,311	\$9,591,461	\$0	\$0	\$19,195,772
Ancillary Benefit Plan Premiums	\$10,693	\$11,426	\$11,287	\$10,185	\$10,294	\$12,159	\$66,044	\$33,406	\$32,638	\$0	\$0	\$66,044
Interest	\$1,225	\$1,142	\$1,293	\$1,278	\$1,342	\$1,266	\$7,546	\$3,660	\$3,886	\$0	\$0	\$7,546
Rx Rebates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Stop-Loss Claim Reimbursements	\$0	\$0	\$0	\$0	\$571	\$0	\$571	\$0	\$571	\$0	\$0	\$571
Other	\$0	\$0	\$1,566	\$0	\$0	\$175	\$1,741	\$1,566	\$175	\$0	\$0	\$1,741
Total Income	\$3,247,926	\$3,207,314	\$3,187,704	\$3,188,610	\$3,233,639	\$3,206,483	\$19,271,675	\$9,642,943	\$9,628,731	\$0	\$0	\$19,271,675
Expenses												
Medical Paid Claims	\$1,667,241	\$1,887,388	\$2,195,222	\$1,826,763	\$3,056,634	\$1,892,179	\$12,525,427	\$5,749,851	\$6,775,576	\$0	\$0	\$12,525,427
Rx Paid Claims	\$423,011	\$875,089	\$1,351,096	\$896,384	\$889,117	\$965,884	\$5,400,580	\$2,649,196	\$2,751,384	\$0	\$0	\$5,400,580
Medical Admin Fees	\$83,462	\$75,583	\$77,693	\$82,337	\$78,385	\$79,065	\$476,525	\$236,738	\$239,786	\$0	\$0	\$476,525
Rx Admin Fees	\$3,291	\$6,803	\$10,664	\$7,030	\$6,802	\$6,655	\$41,245	\$20,758	\$20,487	\$0	\$0	\$41,245
Flu Clinic Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS Graduate Medical Exp.	\$0	\$43,042	\$21,668	\$21,563	\$21,403	\$21,599	\$129,275	\$64,710	\$64,565	\$0	\$0	\$129,275
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	\$63,713	\$64,265	\$63,868	\$63,728	\$63,730	\$63,860	\$383,164	\$191,846	\$191,318	\$0	\$0	\$383,164
Advance Deposit / Pre-Paid Claims	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Legal Fees	\$0	\$165	\$495	\$0	\$1,190	\$825	\$2,675	\$660	\$2,015	\$0	\$0	\$2,675
Executive Director Fees	\$2,081	\$3,439	\$2,205	\$2,025	\$2,103	\$1,184	\$13,038	\$7,725	\$5,313	\$0	\$0	\$13,038
Consultant Fees	\$4,500	\$5,671	\$7,000	\$4,500	\$879	\$5,472	\$28,022	\$17,171	\$10,851	\$0	\$0	\$28,022
Accounting Fees	\$0	\$305	\$12,575	\$0	\$2,480	\$0	\$15,360	\$12,880	\$2,480	\$0	\$0	\$15,360
Actuarial Fees	\$0	\$0	\$7,750	\$0	\$0	\$3,000	\$10,750	\$7,750	\$3,000	\$0	\$0	\$10,750
Audit Fees	\$11,000	\$0	\$11,500	\$0	\$4,000	\$0	\$26,500	\$22,500	\$4,000	\$0	\$0	\$26,500
Insurances (D&O / Prof. Liab.)	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$2,575	\$15,451	\$7,726	\$7,726	\$0	\$0	\$15,451
Internal Coordination (Finance)	\$2,969	\$2,966	\$2,960	\$2,960	\$2,960	\$2,960	\$17,773	\$8,894	\$8,879	\$0	\$0	\$17,773
Internal Coordination (Support)	\$0	\$0	\$0	\$0	\$4,760	\$1,409	\$6,169	\$0	\$6,169	\$0	\$0	\$6,169
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	\$11,651	\$11,318	\$10,327	\$10,317	\$11,249	\$11,089	\$65,950	\$33,295	\$32,655	\$0	\$0	\$65,950
Other Expenses / Supplies	\$65	\$42	\$50	\$124	\$1,003	\$1,467	\$2,750	\$157	\$2,593	\$0	\$0	\$2,750
Total Expenses	\$2,275,559	\$2,978,651	\$3,777,647	\$2,920,305	\$4,149,270	\$3,059,221	\$19,160,653	\$9,031,857	\$10,128,797	\$0	\$0	\$19,160,653
Net Income	\$972,367	\$228,663	(\$589,943)	\$268,305	(\$915,631)	\$147,262	\$111,021	\$611,086	(\$500,065)	\$0	\$0	\$111,021
Ending Balance	\$22,173,624	\$22,402,287	\$21,812,343	\$22,080,648	\$21,165,016	\$21,312,278	\$21,312,278	\$21,812,343	\$21,312,278	\$21,312,278	\$21,312,278	\$21,312,278
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	\$13,617,546	\$13,846,209	\$13,256,266	\$13,524,571	(\$577,805)	\$1,984,999	\$12,756,201	\$13,256,266	\$12,756,201	\$12,756,201	\$12,756,201	\$12,756,201
Monthly Contract Count	2,304	2,303	2,307	2,315	2,320	2,321	13,870	6,914	6,956	-	-	13,870
Monthly Covered Lives	5,059	5,051	5,059	5,058	5,056	5,045	30,328	15,169	15,159	-	-	30,328

Greater Tompkins County Municipal Health Insurance Consortium (GTCMHIC)

2016 Budget Performance Analysis

Results as of: 6/30/2016
of Months: 6

	2016 Adopted Budget	2016 Year-to-Date	2016 Actual Results	Variance	% Difference
Income					
Medical Plan Premiums	\$38,715,009.41	\$19,357,504.71	\$19,195,771.77	-\$161,732.94	-0.84%
9000 Ancillary Benefit Plan Premiums	\$138,034.51	\$69,017.26	\$66,043.98	-\$2,973.28	-4.31%
Interest	\$13,000.00	\$6,500.00	\$7,546.32	\$1,046.32	16.10%
9010 Rx Rebates	\$265,225.00	\$0.00	\$0.00	\$0.00	
9040 Stop-Loss Claim Reimbursements	\$0.00	\$0.00	\$571.35	\$571.35	n/a
9030 Other	\$0.00	\$0.00	\$1,741.10	\$1,741.10	n/a
Total Income	\$39,131,268.93	\$19,433,021.96	\$19,271,674.52	-\$161,347.44	-0.83%
Expenses					
8090 Medical Paid Claims	\$24,721,129.41	\$12,360,564.71	\$12,525,427.21	\$164,862.50	1.33%
8120 Rx Paid Claims	\$9,112,459.27	\$4,556,229.64	\$5,400,579.69	\$844,350.05	18.53%
8050 Medical Admin Fees	\$940,304.90	\$470,152.45	\$476,524.81	\$6,372.36	1.36%
Rx Admin Fees	\$84,012.98	\$42,006.49	\$41,245.00	-\$761.49	-1.81%
8084 Flu Clinic Fees	\$10,000.00	\$5,000.00	\$0.00	-\$5,000.00	n/a
8091 NYS Graduate Medical Exp.	\$250,033.73	\$125,016.86	\$129,274.76	\$4,257.90	3.41%
9060 ACA PCORI Fee	\$11,311.65	\$0.00	\$0.00	\$0.00	
8115 ACA Transitional Reins. Program Fees	\$138,187.50	\$0.00	\$0.00	\$0.00	
8110 Stop-Loss Aggregate and Specific	\$815,611.90	\$407,805.95	\$383,163.77	-\$24,642.18	-6.04%
Advance Deposit / Pre-Paid Claims	\$100,000.00	\$100,000.00	\$0.00	-\$100,000.00	-100.00%
8070 Legal Fees	\$21,218.00	\$10,609.00	\$2,675.00	-\$7,934.00	-74.79%
8055 Executive Director Fees	\$35,000.00	\$17,500.00	\$13,037.60	-\$4,462.40	-25.50%
8030 Consultant Fees	\$89,622.15	\$44,811.08	\$28,021.70	-\$16,789.38	-37.47%
8000 Accounting Fees	\$76,218.15	\$38,109.07	\$15,360.46	-\$22,748.61	-59.69%
8010 Actuarial Fees	\$10,609.00	\$10,609.00	\$10,750.00	\$141.00	1.33%
8020 Audit Fees	\$81,782.00	\$40,891.00	\$26,500.00	-\$14,391.00	-35.19%
8060 Insurances (D&O / Prof. Liab.)	\$30,975.78	\$15,487.89	\$15,451.38	-\$36.51	-0.24%
8041 Internal Coordination (Finance)	\$71,876.68	\$35,938.34	\$17,772.68	-\$18,165.66	-50.55%
Internal Coordination (Support)	\$14,912.78	\$7,456.39	\$6,169.30	-\$1,287.09	-17.26%
Surety Bond Fee / Loan Interest	n/a	n/a	\$0.00	n/a	n/a
Payment Refund	\$0.00	\$0.00	\$0.00	\$0.00	n/a
9050 Ancillary Benefit Premiums	\$137,832.33	\$68,916.17	\$65,949.78	-\$2,966.39	-4.30%
9060 Other Expenses / Supplies	\$4,942.13	\$2,471.07	\$2,750.18	\$279.12	11.30%
Total Expenses	\$36,758,040.35	\$18,359,575.10	\$19,160,653.32	\$801,078.22	4.36%
Net Income	\$2,373,228.58	\$1,073,446.86	\$111,021.20		

Medical Premiums = 6000 + 6010
Interest Income = 9021 + 9022
Rx Admins Fees = 8081 + 8082 + 8083
Advance Deposit = 4020 + 4021

Ending Balance	\$23,574,485.39	\$22,274,703.67	\$21,312,278.01
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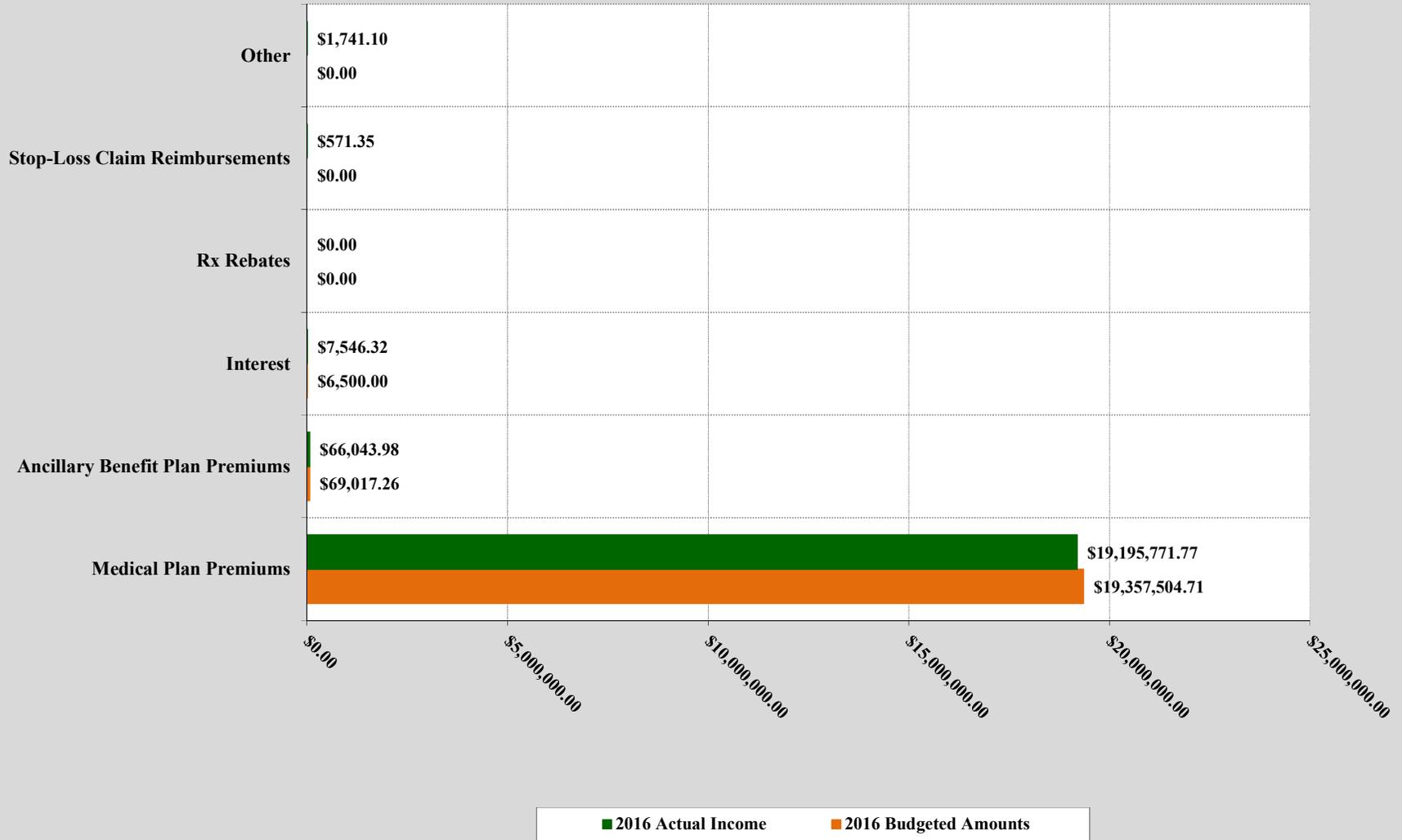
Liabilities and Reserves			
IBNR Claims Liability	\$3,961,856.66	\$3,961,856.66	\$3,961,856.66
5010 Surplus Account Per §4706(a)(5)	\$1,893,446.90	\$1,893,446.90	\$1,893,446.90
Rate Stabilization Reserve	\$1,650,773.61	\$1,650,773.61	\$1,650,773.61
5012 Catastrophic Claims Reserve	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00
Total Liabilities and Reserves	\$8,556,077.17	\$8,556,077.17	\$8,556,077.17

Unencumbered Fund Balance	\$15,018,408.22	\$13,718,626.50	\$12,756,200.84
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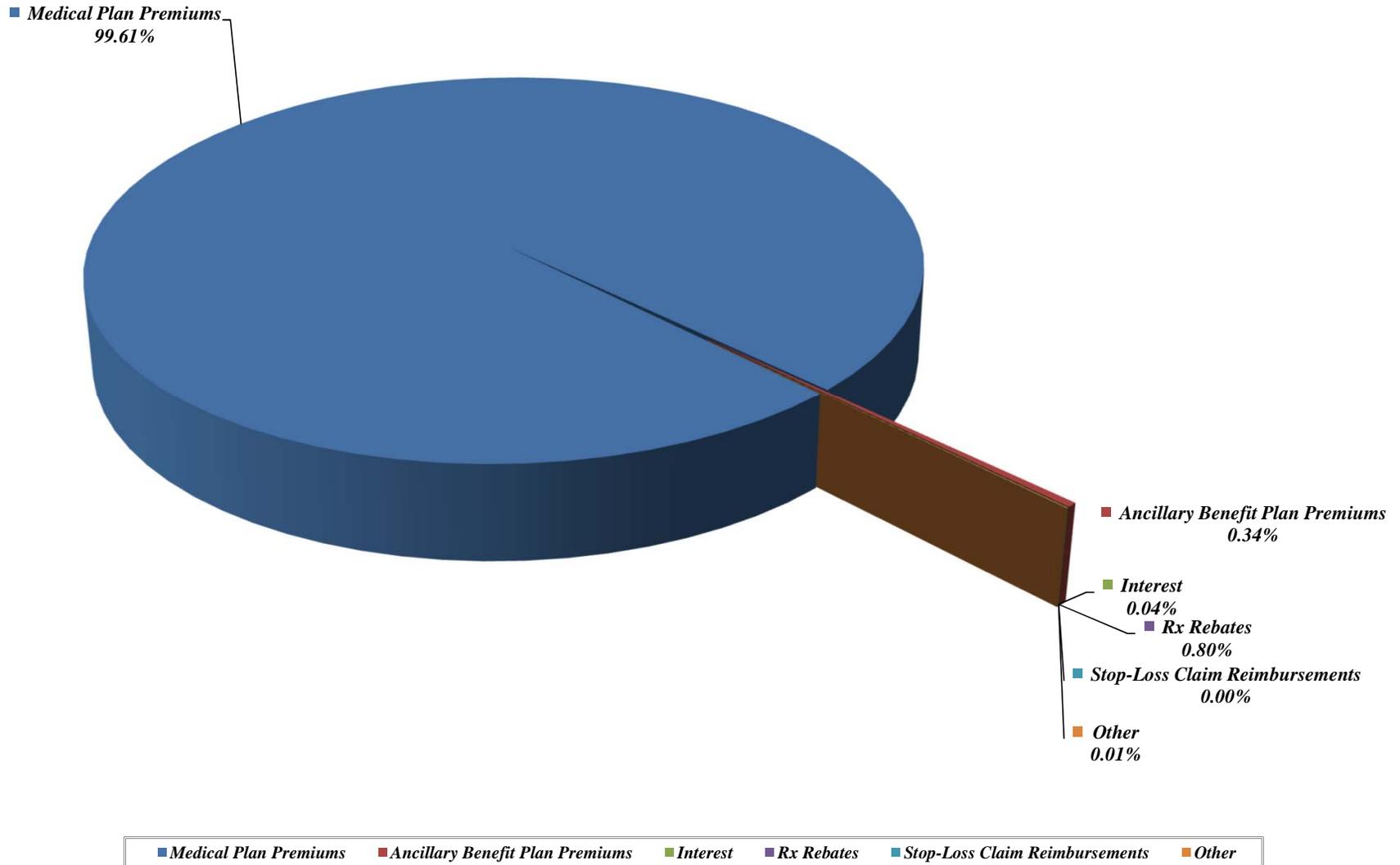
Greater Tompkins County Municipal Health Ins. Consortium

2016 Income Distribution

January 1, 2016 to June 30, 2016



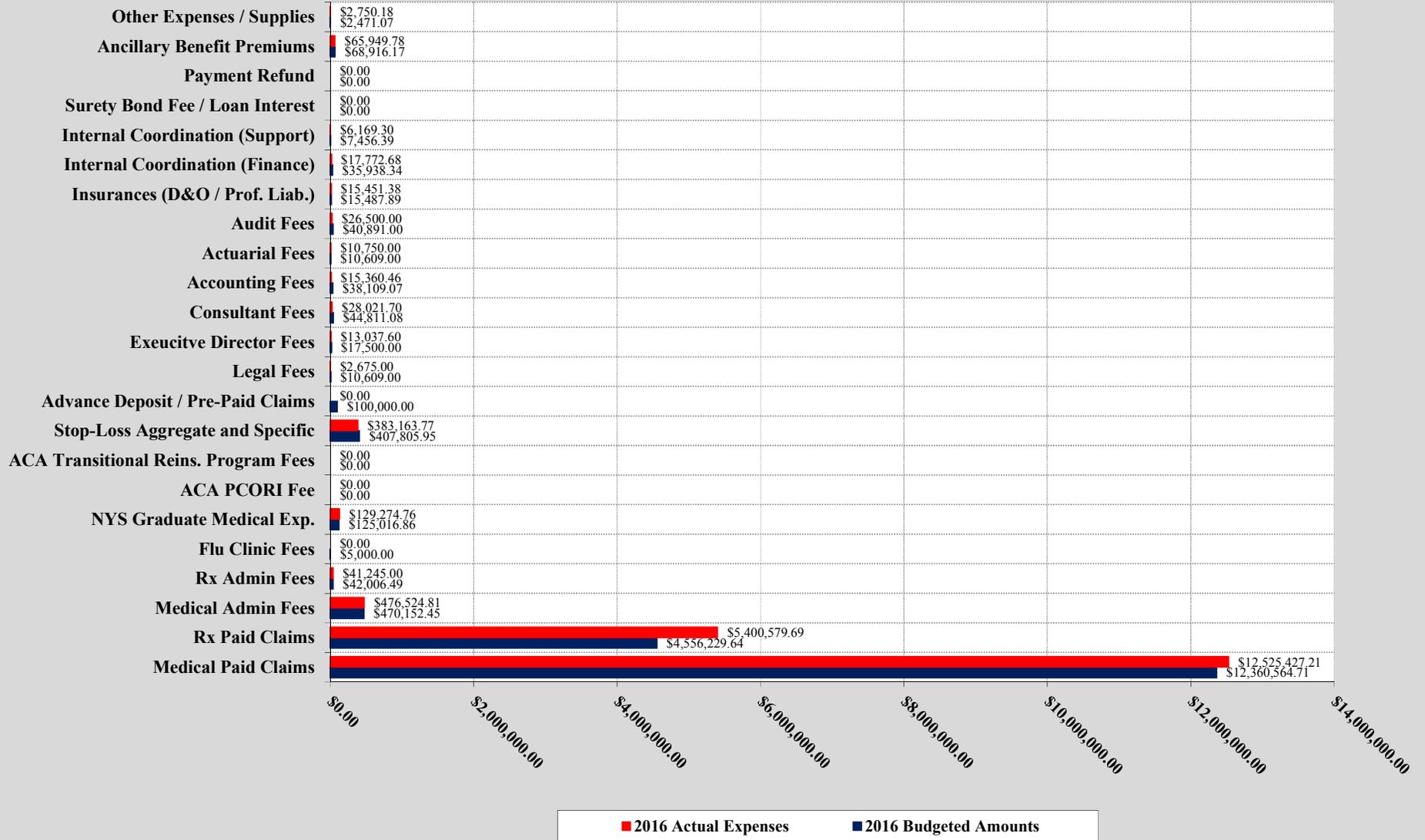
Greater Tompkins County Municipal Health Ins. Consortium
2016 Income Distribution
January 1, 2016 to June 30, 2016



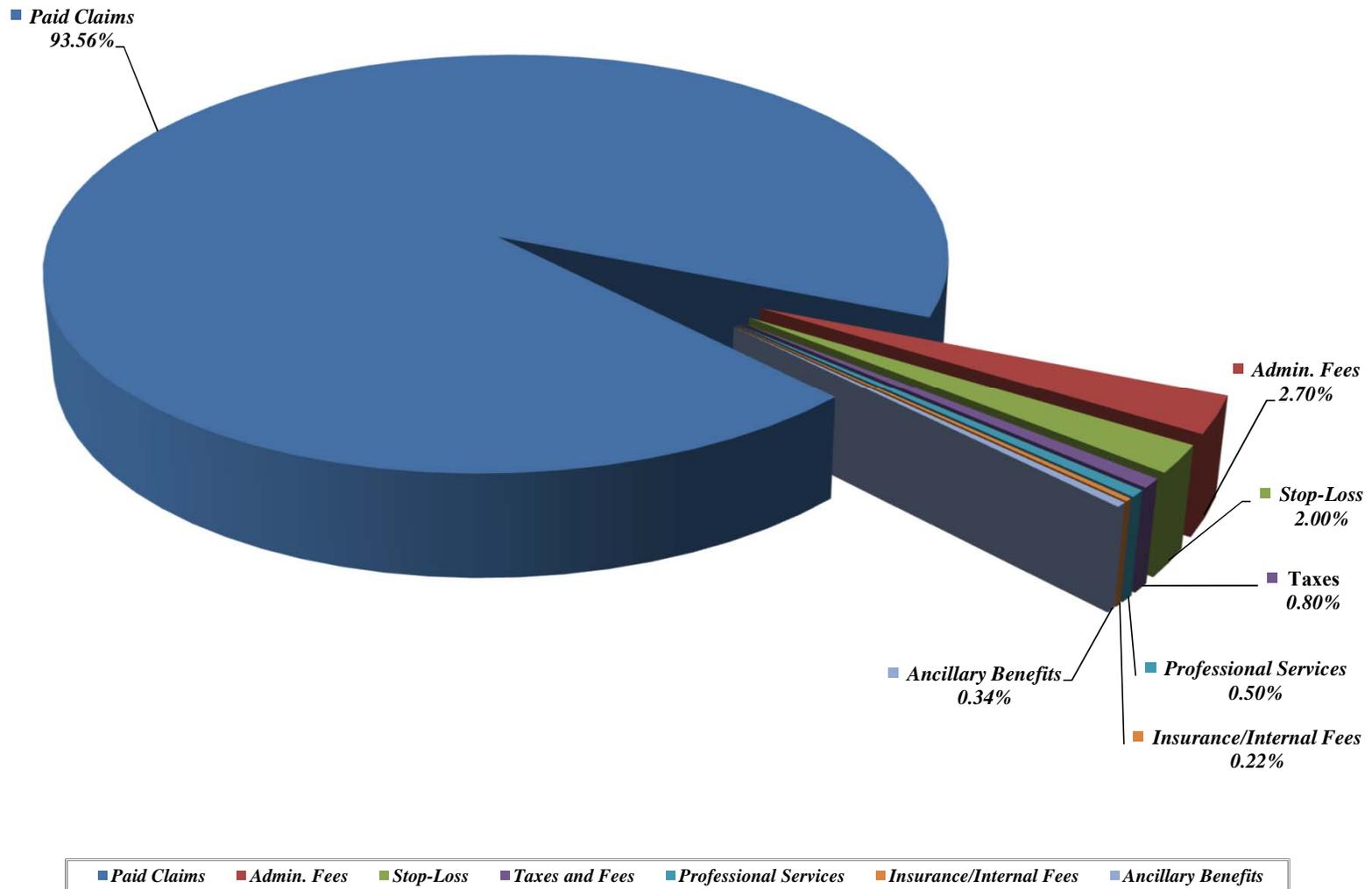
Greater Tompkins County Municipal Health Ins. Consortium

2016 Expense Distribution

January 1, 2016 to June 30, 2016



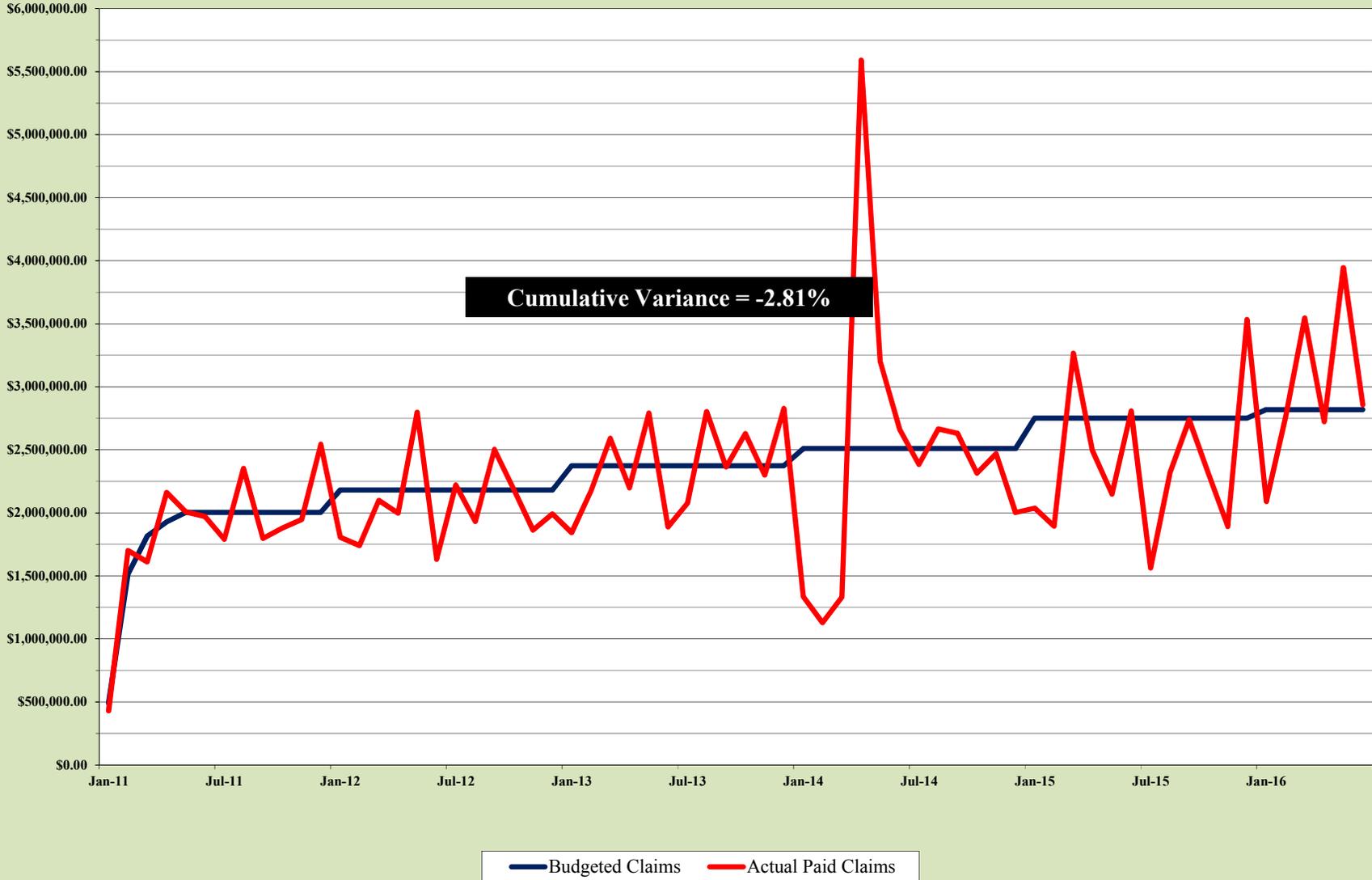
Greater Tompkins County Municipal Health Ins. Consortium
2016 Expense Distribution
January 1, 2016 to June 30, 2016



Greater Tompkins County Municipal Health Ins Consortium

2011-2016 Monthly Paid Claims v Budgeted Claims

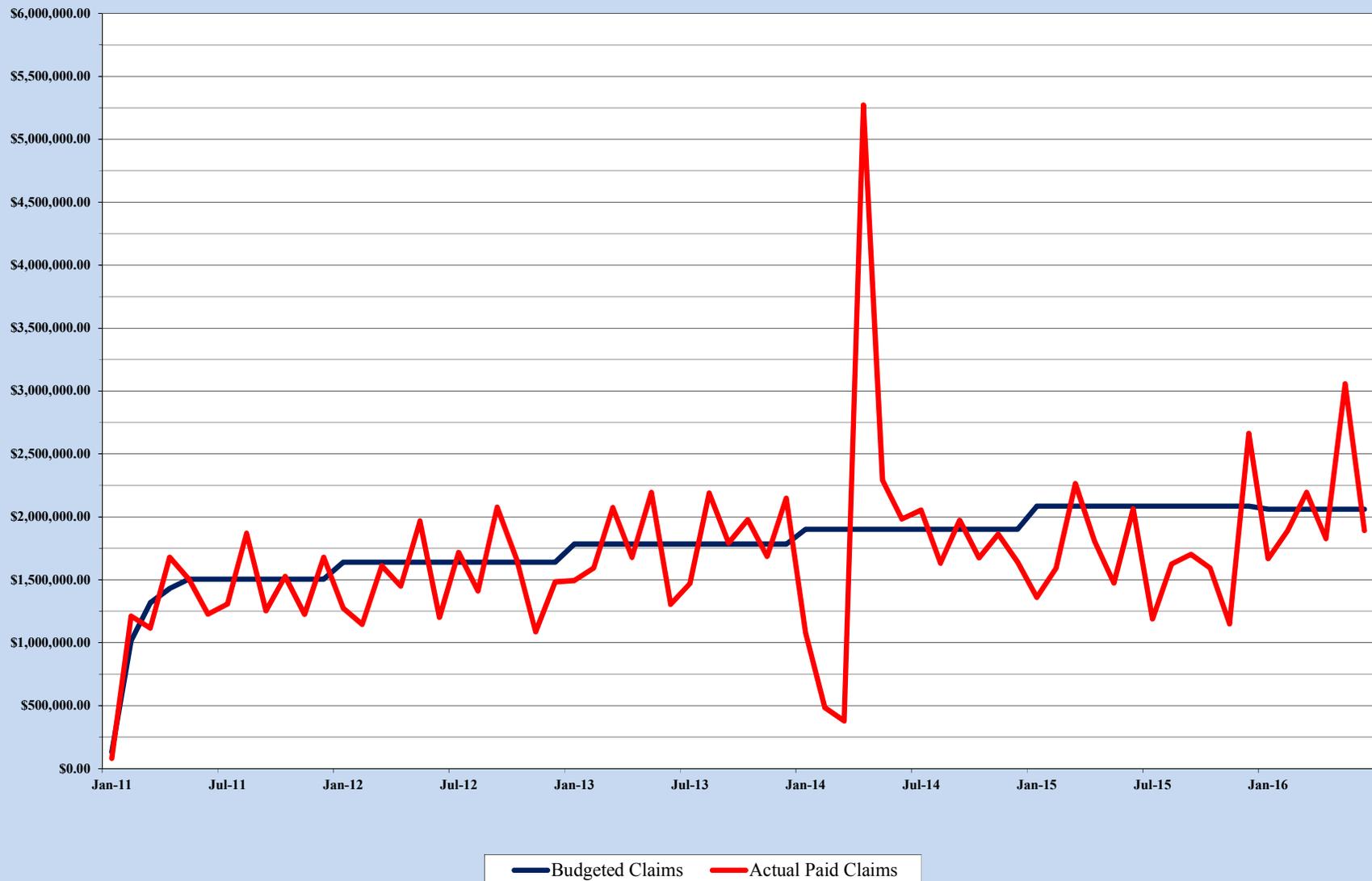
January 1, 2011 to June 30, 2016



Greater Tompkins County Municipal Health Ins Consortium

2011-2016 Monthly Medical Paid Claims v Budgeted Medical Claims

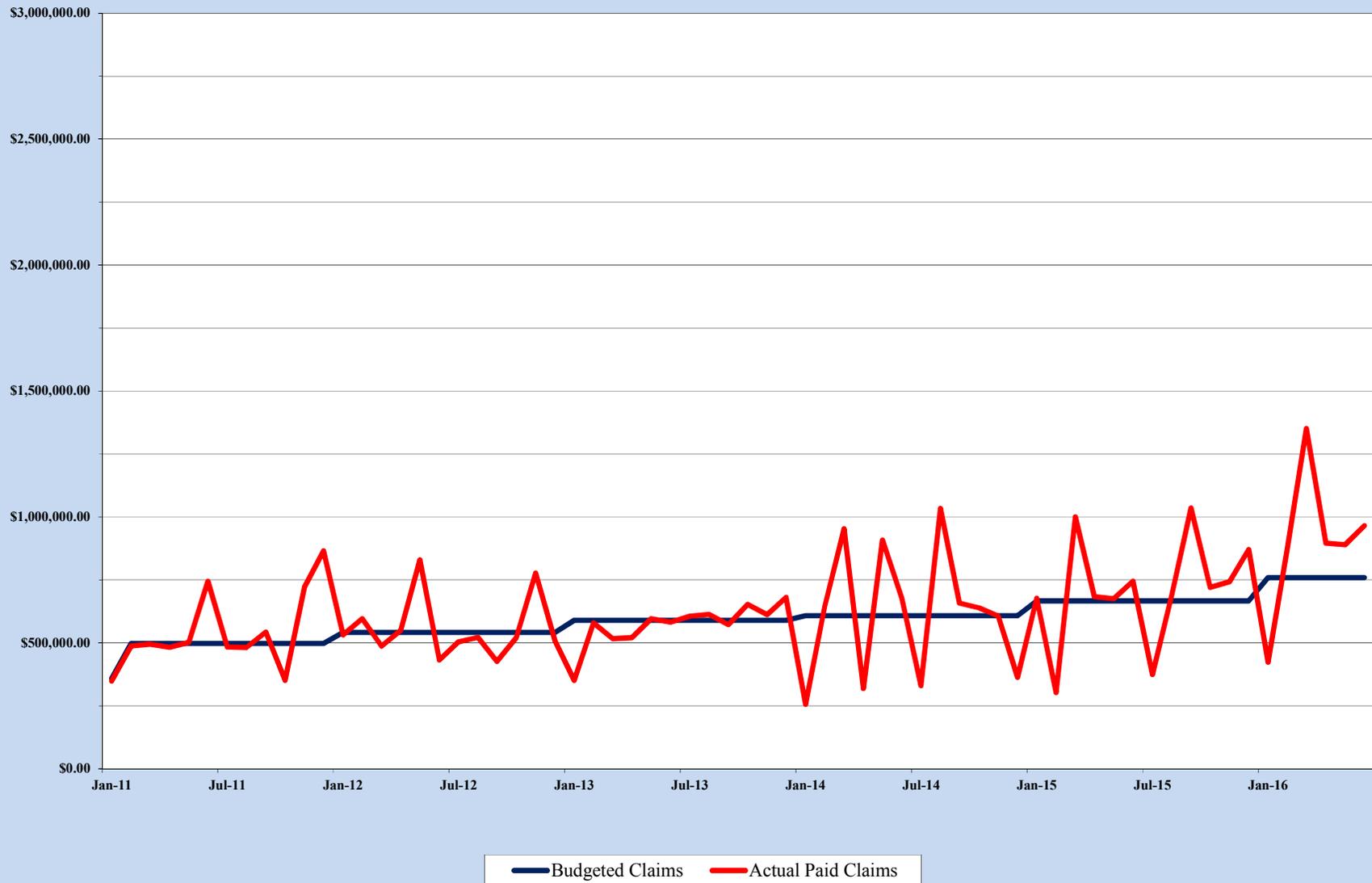
January 1, 2011 to June 30, 2016



Greater Tompkins County Municipal Health Ins Consortium

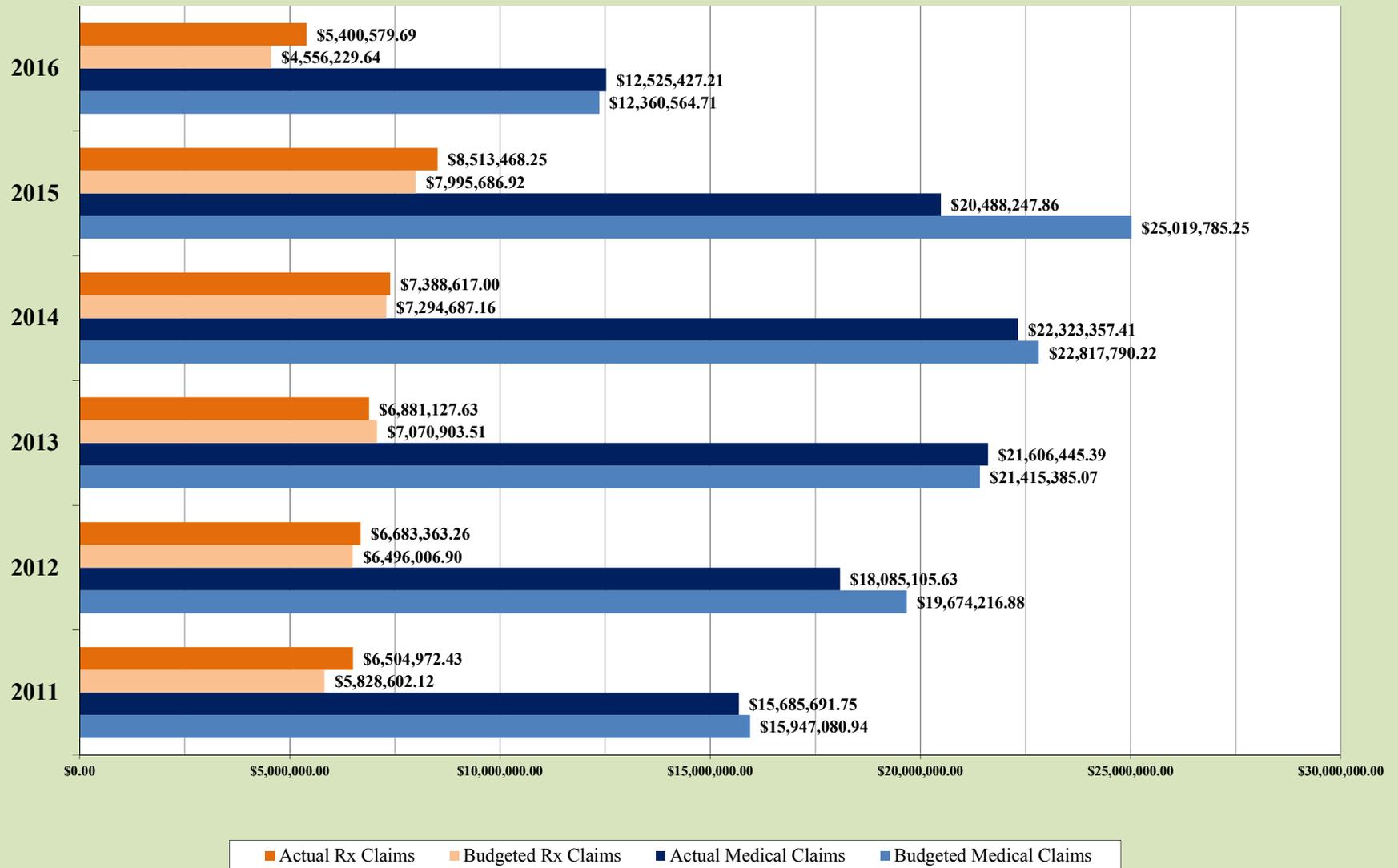
2011-2016 Monthly Rx Paid Claims v Budgeted Rx Claims

January 1, 2011 to June 30, 2016

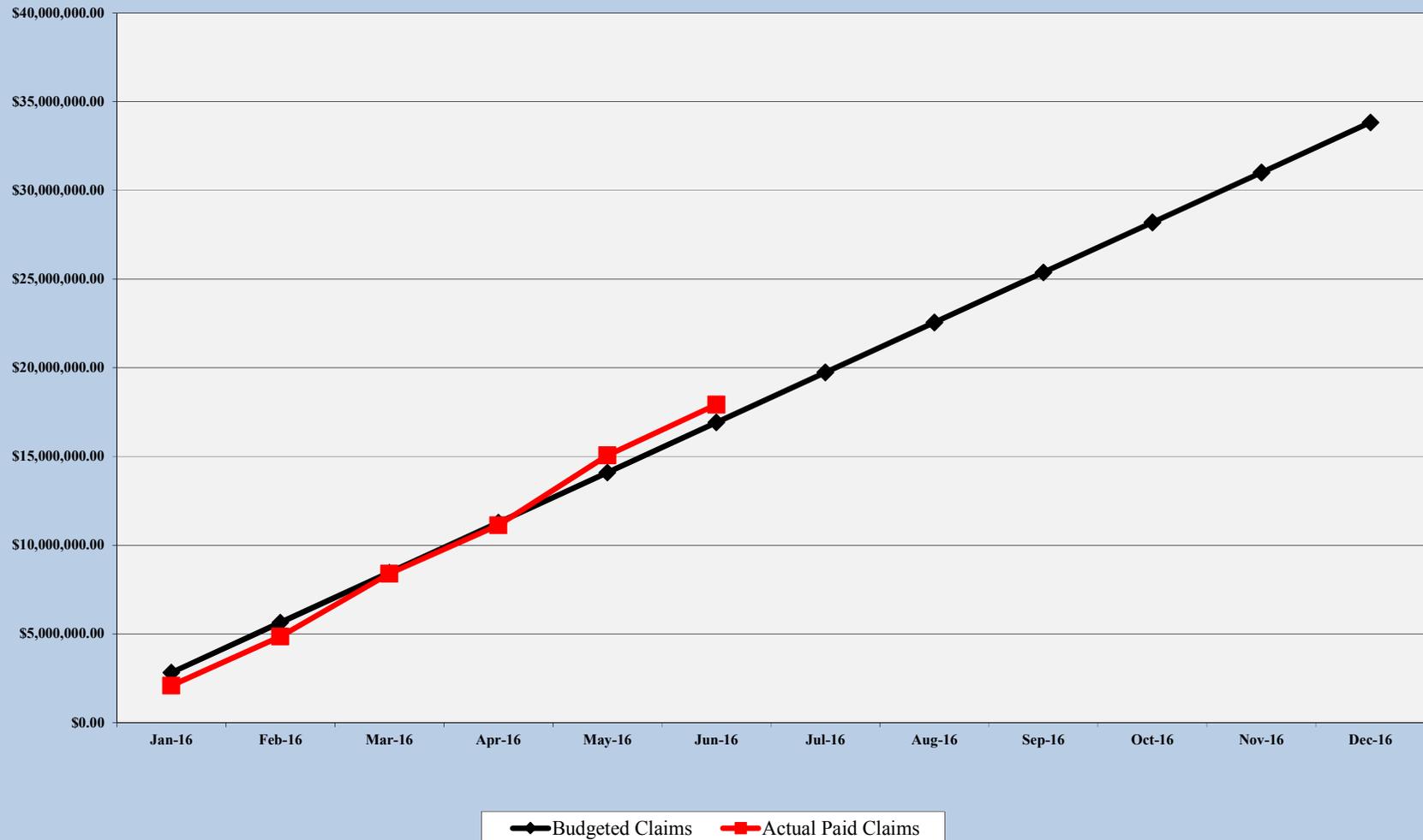


Greater Tompkins County Municipal Health Ins Consortium

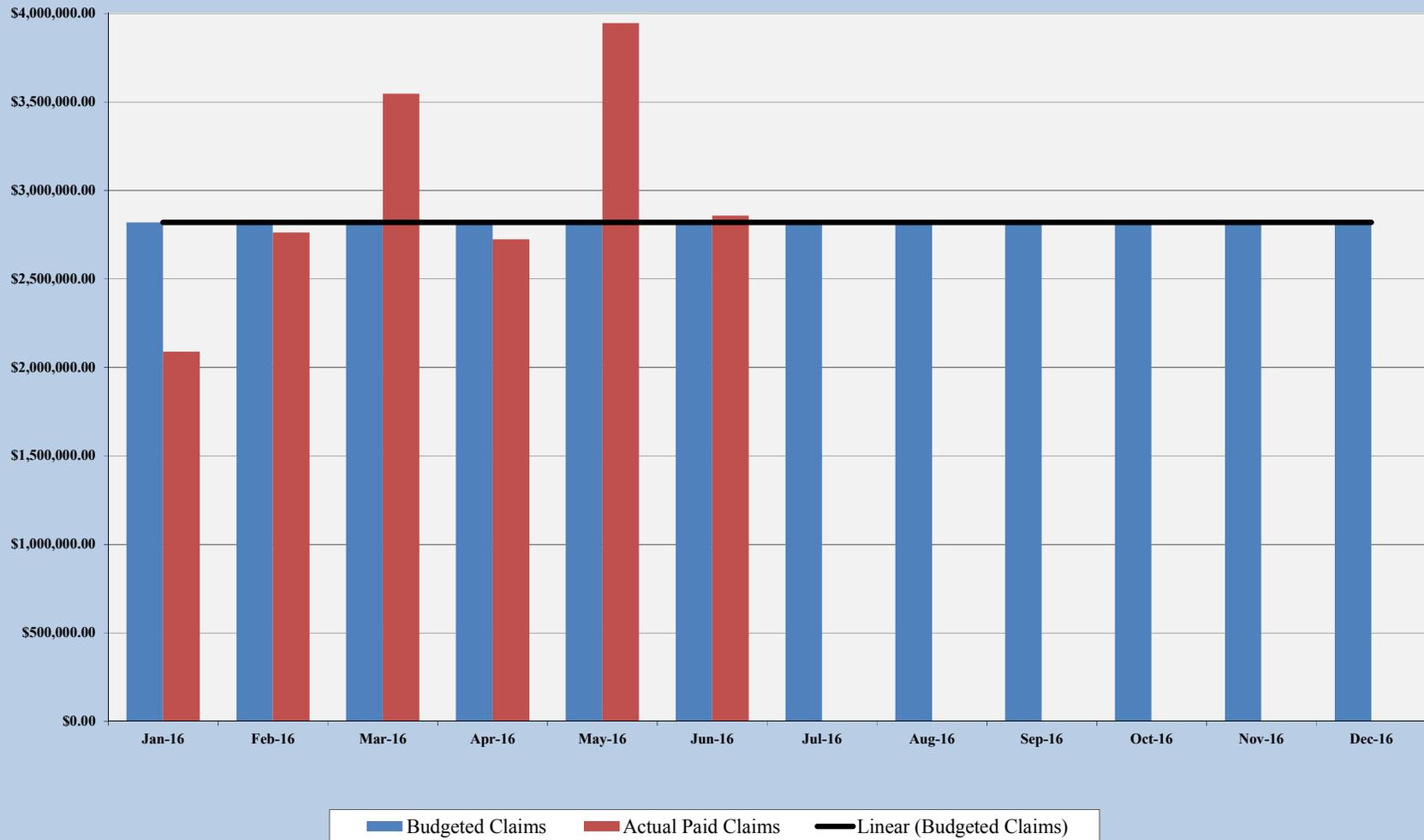
2011-2016 Annual Paid Claims v Budgeted Claims



*Greater Tompkins County Municipal
Health Insurance Consortium*
2016 Cumulative Paid Claims and Budgeted Claims by Month

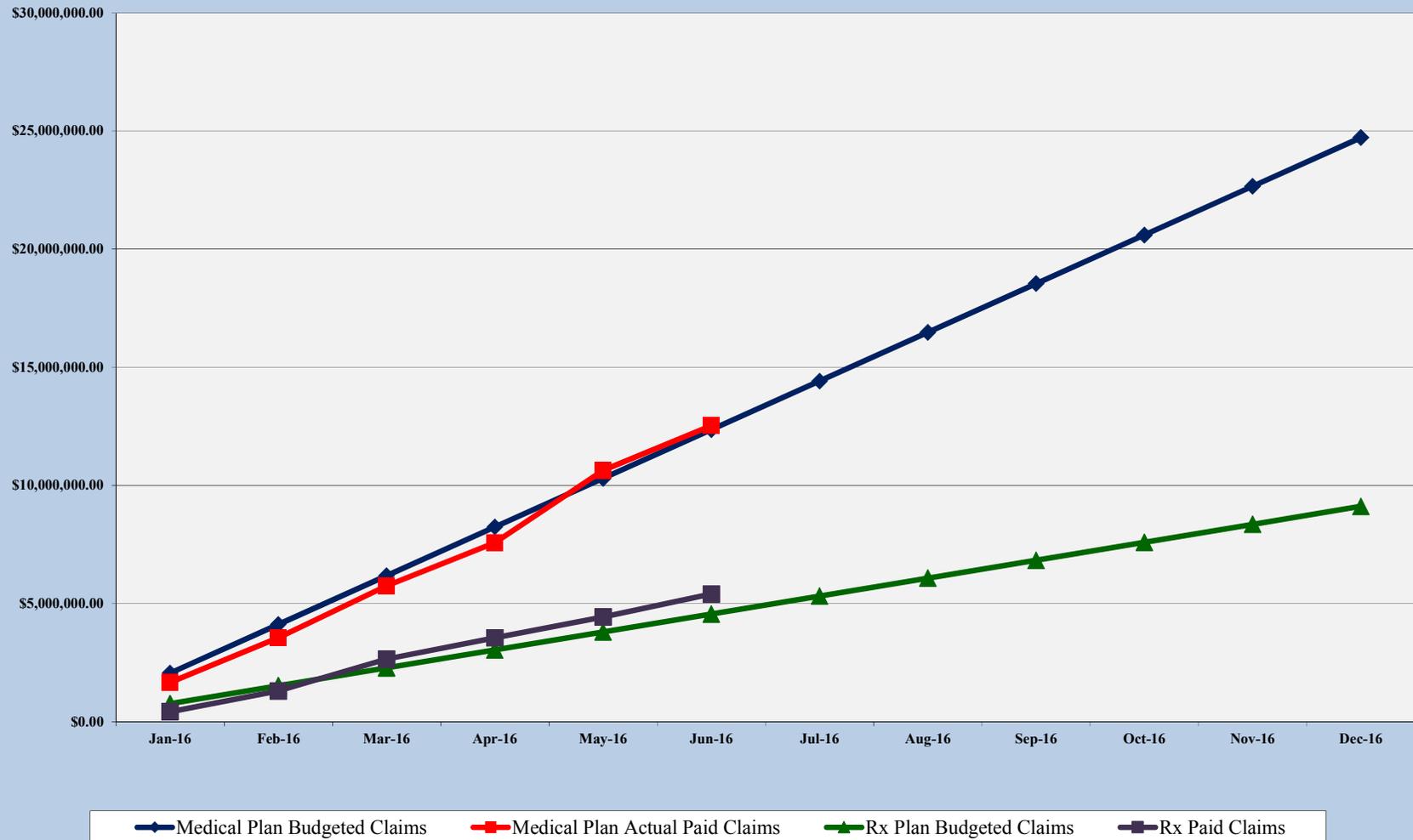


**Greater Tompkins County Municipal
Health Insurance Consortium**
2016 Budgetd vs Actual Paid Claims by Month



Greater Tompkins County Municipal Health Insurance Consortium

2016 Cumulative Paid Claims and Budgeted Claims by Month



Greater Tompkins County Municipal Health Ins Consortium

2011-2016 Monthly Paid Claims v Budgeted Claims

January 1, 2011 to June 30, 2016

