

Greater Tompkins County Municipal Health Insurance Consortium (GTCMHIC)

2010-2012 Capitalization Payments

Entity Name	Initial Investment	Percent Ownership	Total Investment Value	Amount Earned on Investment	Amount Paid	Balance Due
City of Ithaca	\$300,000.00	24.52%	\$300,960.09	\$960.09		\$300,960.09
County of Tompkins	\$500,000.00	40.86%	\$501,600.15	\$1,600.15		\$501,600.15
Town of Caroline	\$37,000.00	3.02%	\$37,118.41	\$118.41		\$37,118.41
Town of Danby	\$62,000.00	5.07%	\$62,198.42	\$198.42		\$62,198.42
Town of Dryden	\$137,032.00	11.20%	\$137,470.54	\$438.54		\$137,470.54
Town of Enfield	\$2,520.00	0.21%	\$2,528.06	\$8.06		\$2,528.06
Town of Groton	\$6,305.00	0.52%	\$6,325.18	\$20.18		\$6,325.18
Town of Ithaca	\$137,033.00	11.20%	\$137,471.55	\$438.55		\$137,471.55
Town of Ulysses	\$5,659.00	0.46%	\$5,677.11	\$18.11		\$5,677.11
Village of Cayuga Heights	\$18,040.00	1.47%	\$18,097.73	\$57.73		\$18,097.73
Village of Dryden	\$6,067.00	0.50%	\$6,086.42	\$19.42		\$6,086.42
Village of Groton	\$7,545.00	0.62%	\$7,569.15	\$24.15		\$7,569.15
Village of Trumansburg	\$4,535.00	0.37%	\$4,549.51	\$14.51		\$4,549.51
Totals	\$1,223,736.00	100.00%	\$1,227,652.32	\$3,916.32	\$0.00	\$1,227,652.32
Interest Earned (Consortium)	\$0.00					
Interest Earned (Bank)	\$3,916.32					
Bank Charges	\$0.00					
Total Capitalization	\$1,227,652.32					