

State of New York - Empire Plan

2010 INCURRED CLAIMS BASED ON
Claim cycles through September 30, 2011

Cycle Date	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total
1/8/2010	\$33,084,987												\$33,084,987
1/22/2010	\$63,879,114												\$63,879,114
2/5/2010	\$38,550,113	\$24,904,584											\$63,454,697
2/19/2010	(\$37,226)	\$59,985,300											\$59,948,074
3/5/2010	\$418,810	\$36,143,488	\$26,552,976										\$63,115,274
3/19/2010	\$167,081	\$32,036	\$63,967,372										\$64,166,489
4/2/2010	\$50,203	\$142,423	\$54,438,422	\$8,241,787									\$62,872,835
4/16/2010	\$5,346	\$58,010	\$1,413,306	\$62,032,278									\$63,508,940
4/30/2010	\$36,768	\$148,597	\$551,724	\$64,708,992									\$65,446,081
5/14/2010	\$4,454	\$42,713	\$240,522	\$3,006,806	\$59,852,056								\$63,146,550
5/28/2010	\$17,620	\$29,525	\$206,983	\$523,692	\$63,261,026								\$64,038,846
6/11/2010	\$5,551	\$10,043	\$42,783	\$118,995	\$9,325,817	\$52,357,309							\$61,860,498
6/25/2010	\$5,677	\$1,746	\$66,173	\$132,243	\$636,681	\$63,080,956							\$63,923,476
7/9/2010	\$3,550	\$4,815	\$18,330	\$52,290	\$168,506	\$25,709,201	\$35,624,004						\$61,580,696
7/23/2010	(\$195)	\$2,896	\$28,881	\$98,386	\$179,654	\$779,095	\$62,379,786						\$63,468,503
8/6/2010	\$3,691	\$3,145	(\$685)	\$968	\$107,299	\$217,513	\$37,543,587	\$25,685,433					\$63,560,950
8/20/2010	\$10,231	(\$3,309)	\$1,214	(\$3,021)	\$91,749	\$152,015	\$742,654	\$61,505,497					\$62,497,029
9/3/2010	\$9,724	\$7,451	\$19,715	\$16,844	\$45,208	\$220,878	\$460,739	\$50,924,813	\$12,628,494				\$64,333,865
9/17/2010	(\$1,720)	\$1,498	\$3,629	\$4,938	\$5,093	\$6,772	\$108,665	\$1,522,776	\$60,416,833				\$62,138,484
10/1/2010	\$257	\$2,593	(\$442)	\$1,123	\$5,262	\$43,984	\$65,055	\$353,551	\$59,844,745	\$3,835,732			\$64,151,859
10/15/2010	\$7,532	\$5,060	\$2,011	\$723	\$1,164	(\$3,878)	\$23,194	\$142,444	\$2,993,287	\$61,177,098			\$64,348,634
10/29/2010	\$3,312	\$35,646	\$1,699	\$2,010	\$5,475	(\$7,916)	\$63,775	\$119,046	\$645,261	\$63,041,709			\$63,910,018
11/12/2010	\$2,172	\$4,008	(\$5,126)	\$5,552	\$16,861	\$15,912	\$32,402	\$130,274	\$179,513	\$9,104,647	\$54,988,457		\$64,474,672
11/26/2010	\$1,009	\$2,844	\$2,237	\$4,429	\$5,084	\$4,931	\$4,295	\$59,442	\$191,847	\$434,307	\$60,061,714		\$60,772,139
12/10/2010	\$2,211	\$4,025	\$9,215	\$9,389	\$6,782	\$9,040	\$13,784	\$57,737	\$111,936	\$353,298	\$23,060,150	\$45,036,924	\$68,674,490
12/24/2010	\$40,668	\$35,902	\$24,841	\$32,362	\$26,791	\$16,550	\$25,538	\$13,568	\$27,178	\$124,582	\$480,233	\$63,541,123	\$64,389,335
1/7/2011	(\$2,738)	(\$13,446)	\$1,314	\$2,019	\$3,369	\$7,489	\$4,016	\$157	\$41,776	\$46,317	\$169,215	\$32,540,490	\$32,799,979
1/21/2011	\$7,518	\$8,664	\$9,806	\$10,668	\$9,340	\$8,016	\$12,821	\$15,515	\$21,069	\$58,757	\$124,103	\$828,516	\$1,114,795
2/4/2011	(\$11)	\$2,329	\$4,190	\$4,950	\$4,943	\$5,882	\$6,011	\$20,821	\$18,693	\$30,744	\$71,025	\$327,503	\$497,080
2/18/2011	\$1,751	\$3,385	\$2,669	\$5,478	\$6,491	\$9,821	\$1,326	\$5,688	\$13,522	\$70,816	\$179,894	\$202,100	\$502,941
3/4/2011	\$5,337	\$3,579	\$7,026	\$8,271	\$21,543	\$10,181	\$5,596	\$6,591	\$7,436	\$22,728	\$15,636	\$59,881	\$173,805
3/18/2011	\$3,443	\$5,240	\$7,331	\$8,806	\$9,081	\$9,325	\$8,662	\$11,214	\$13,403	\$23,113	\$63,776	\$128,730	\$292,123
4/1/2011	\$777	\$2,583	\$2,421	\$6,592	\$6,090	\$7,660	(\$4,040)	\$6,448	\$12,973	\$11,080	\$7,561	\$24,695	\$84,839
4/15/2011	(\$4,376)	\$1,082	(\$1,485)	\$4,361	\$1,014	(\$47)	\$619	\$1,575	\$1,490	\$21,819	\$3,673	(\$8,212)	\$21,512
4/29/2011	\$10,942	\$6,295	\$10,152	\$7,953	\$7,046	\$10,489	\$8,062	\$6,011	\$5,633	\$1,285	\$4,631	\$2,316	\$80,817
5/13/2011	(\$42)	\$8,580	\$8,292	\$8,664	\$8,658	\$9,362	(\$103)	\$9,700	\$10,692	\$11,995	\$13,111	\$9,183	\$98,090
5/27/2011	(\$10,366)	(\$11,212)	(\$15,843)	(\$11,384)	(\$1,536)	(\$1,689)	(\$644)	(\$3,244)	\$2,305	\$8,470	\$5,472	\$10,437	(\$29,236)
6/10/2011	(\$1,027)	(\$38)	\$0	\$0	\$799	\$962	\$1,836	(\$46)	\$68,681	\$4,710	(\$119)	\$3,094	\$78,853
6/24/2011	\$290	\$295	\$1,471	\$654	\$2,188	(\$181)	(\$562)	\$1,337	(\$3,348)	\$1,178	\$2,575	\$6,781	\$12,678
7/8/2011	\$571	\$239	\$756	\$2,056	\$1,818	(\$9,168)	\$1,430	\$3,954	\$1,355	\$11,257	\$5,816	\$12,046	\$32,129
7/22/2011	(\$614)	(\$1,169)	(\$1,563)	(\$1,159)	(\$28,805)	(\$22,293)	(\$5,944)	(\$656)	\$2,457	(\$168)	\$3,279	\$4,648	(\$51,986)
8/5/2011	(\$1,416)	(\$581)	(\$2,767)	(\$3,573)	(\$1,915)	(\$8,365)	\$425	\$10,286	\$16,279	\$3,991	(\$3,627)	\$393	\$9,130
8/19/2011	\$0	(\$881)	(\$1,616)	(\$1,845)	(\$1,276)	(\$3,924)	(\$3,376)	\$4,251	\$6,194	\$2,045	\$4,745	\$10,280	\$14,596
9/2/2011	\$7,868	\$11,969	\$14,142	\$10,083	\$11,881	\$14,541	\$13,418	\$18,907	\$17,811	\$22,818	\$26,663	\$62,722	\$196,826
9/16/2011	\$1,428	\$1,879	\$1,095	\$897	\$914	\$1,088	\$2,009	\$1,608	\$3,627	\$3,120	\$4,278	\$4,249	\$26,192
9/30/2011	\$1,729	\$1,186	\$601	\$1,100	\$1,537	\$818	\$791	\$1,265	\$3,272	(\$638)	\$3,957	\$2,368	\$17,985
Total	\$136,292,003	\$121,635,012	\$147,633,772	\$139,055,375	\$133,803,691	\$142,722,328	\$137,139,830	\$140,635,962	\$137,304,414	\$138,426,810	\$139,296,218	\$142,774,267	\$1,656,719,683

Please note that totals may differ due to rounding