

State of New York - Empire Plan  
 EGWP  
 2015 INCURRED CLAIMS BASED ON  
 Claim cycles through December 31, 2016

Cycle Date	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total
1/15/2015	\$38,975,810.10												\$38,975,810.10
1/31/2015	\$38,684,740.77	\$34,703.20											\$38,719,443.97
2/15/2015	(\$723,148.12)	\$37,584,332.87											\$36,861,184.75
2/28/2015	(\$35,539.52)	\$33,675,229.83	\$63,672.49										\$33,703,362.80
3/15/2015	(\$106,483.74)	(\$854,679.21)	\$37,856,595.86										\$36,895,432.91
3/31/2015	\$8,891.97	(\$57,891.36)	\$42,389,111.99	\$73,752.98									\$42,413,865.58
4/15/2015	\$6,578.99	\$18,242.88	(\$668,537.13)	\$39,271,773.88									\$38,628,058.62
4/30/2015	(\$145,572.36)	(\$5,026.00)	(\$50,000.21)	\$39,962,505.93	\$104,319.84								\$39,866,227.20
5/15/2015	(\$2,233.52)	(\$167,305.97)	(\$13,574.86)	(\$820,807.99)	\$39,479,003.62								\$38,475,081.28
5/31/2015	(\$3,430.98)	(\$21,499.78)	(\$27,327.77)	(\$147,183.31)	\$36,912,390.31	\$70,105.08							\$36,783,053.55
6/15/2015	(\$787.16)	(\$2,030.00)	(\$1,058.75)	(\$55,337.73)	(\$569,215.83)	\$42,415,438.02							\$41,787,008.55
6/30/2015	\$6,659.77	\$4,375.26	\$3,817.76	(\$14,837.37)	(\$9,720.24)	\$39,759,023.16	\$78,209.66						\$39,827,528.00
7/15/2015	\$1,161.21	\$1,320.20	(\$1,593.08)	(\$11,081.41)	\$40,038.15	(\$722,092.59)	\$40,066,434.55						\$39,374,187.03
7/31/2015	\$52.61	(\$1,494.54)	\$1,361.69	\$964.54	(\$25,686.60)	(\$40,695.74)	\$41,754,688.61	\$72,375.47					\$41,761,566.04
8/15/2015	(\$125,662.66)	(\$79,337.32)	(\$191,915.45)	(\$56,363.39)	(\$5,926.56)	(\$27,461.16)	(\$679,857.74)	\$38,688,792.17					\$37,522,267.89
8/31/2015	(\$4,090.04)	(\$5,597.01)	(\$399.79)	\$148.32	(\$794.70)	\$2,571.06	(\$31,510.45)	\$41,851,139.90	\$76,337.22				\$41,887,804.51
9/15/2015	\$2,659.25	\$2,456.52	\$32.98	(\$6,076.12)	(\$3,618.07)	(\$49,291.93)	\$12,119.35	(\$759,343.57)	\$40,710,704.02				\$39,909,642.43
9/30/2015	\$93,941.90	\$38,004.28	\$151,825.42	\$6,495.60	\$1,866.03	\$17,053.42	\$10,585.83	(\$15,396.15)	\$39,591,619.13	\$68,816.25			\$39,964,811.71
10/15/2015	\$869.19	\$70.35	\$198.53	(\$1,894.78)	(\$318.12)	(\$139.46)	(\$8,026.12)	(\$1,656.88)	(\$616,081.40)	\$40,797,765.78			\$40,170,787.09
10/31/2015	\$40.68	(\$218.50)	(\$263.76)	\$150.77	(\$1,491.77)	(\$31,189.29)	(\$2,010.74)	\$1,301.45	(\$28,597.97)	\$41,139,657.09	\$71,609.53		\$41,148,987.49
11/15/2015	(\$3,197.23)	(\$70.28)	(\$3,053.39)	(\$2,473.61)	\$928.62	(\$586.80)	(\$93.69)	\$637.78	(\$51,130.01)	(\$692,639.63)	\$39,125,859.95		\$38,374,181.71
11/30/2015	(\$1,554.40)	(\$1,375.16)	(\$4,491.27)	(\$2,496.79)	(\$2,771.75)	(\$3,213.25)	(\$7,510.62)	(\$2,956.11)	(\$36,659.36)	(\$4,079.32)	\$40,106,100.36	\$62,493.72	\$40,101,486.05
12/15/2015	(\$851.32)	(\$970.78)	(\$3,119.97)	\$1,944.07	\$329.33	(\$9,493.94)	(\$1,687.99)	(\$517.01)	\$4,246.28	(\$3,662.75)	(\$812,612.56)	\$44,612,337.54	\$43,785,940.90
12/31/2015	\$9,016.56	\$576.99	(\$2,103.30)	(\$918.21)	(\$9,554.24)	(\$5,700.03)	(\$4,491.66)	(\$8,782.84)	(\$1,532.49)	(\$7,777.00)	(\$64,328.53)	\$42,098,220.79	\$42,002,626.04
1/15/2016	\$1,394.55	\$1,182.64	\$831.00	\$476.92	\$1,551.82	\$941.39	\$543.25	(\$5,438.90)	(\$1,367.11)	(\$3,391.39)	\$3,400.58	(\$688,080.61)	(\$687,955.86)
1/31/2016	\$85.59	\$73.91	\$2,006.60	\$262.93	\$336.86	\$98.49	\$406.33	\$393.77	(\$82.60)	\$881.09	(\$1,825.56)	(\$59,557.34)	(\$56,919.93)
2/15/2016	\$16,626.85	\$51,637.24	\$49,320.17	\$41,391.39	(\$3,985.00)	(\$969.49)	(\$11,963.53)	(\$15,047.57)	(\$5,410.51)	(\$30,942.94)	(\$40,018.97)	(\$18,367.86)	\$32,269.78
2/29/2016	(\$31,038.58)	(\$31,410.61)	\$284.62	\$282.08	\$1,211.31	\$1,717.01	\$1,100.68	\$19,169.51	\$1,051.28	\$11,096.16	(\$15,715.43)	(\$3,967.20)	(\$46,219.17)
3/15/2016	(\$304.30)	(\$678.49)	(\$1,276.17)	(\$2,759.73)	(\$19.22)	\$625.67	(\$1,185.16)	(\$27,278.61)	(\$93,188.54)	(\$32,107.33)	\$4,574.14	(\$5.37)	(\$153,603.11)
3/31/2016	(\$10,356.33)	(\$7,180.90)	(\$6,222.14)	(\$11,884.16)	(\$6,651.69)	(\$13,310.38)	(\$3,078.75)	(\$10,537.78)	(\$2,598.82)	(\$285.71)	(\$11,065.30)	(\$539.35)	(\$83,711.31)
4/15/2016	\$60.51	\$134.22	\$976.58	(\$587.58)	(\$2,467.89)	(\$2,796.89)	(\$1,659.40)	(\$628.52)	(\$371.82)	\$473.57	(\$1,459.41)	(\$30,470.73)	(\$38,797.36)
4/30/2016	\$80,110.69	(\$2,542.70)	(\$2,404.59)	(\$2,843.42)	(\$12,281.23)	(\$4,877.18)	(\$4,249.77)	(\$8,209.13)	\$5,627.26	(\$7,007.82)	(\$10,167.37)	(\$18,436.91)	\$12,717.83
5/15/2016	(\$1,335.66)	(\$2,878.51)	(\$1,825.37)	(\$119.96)	(\$1,974.13)	(\$2,445.97)	(\$1,504.27)	(\$1,560.83)	(\$402.15)	(\$1,251.74)	(\$927.37)	\$1,910.78	(\$14,315.18)
5/31/2016	(\$1,755.60)	(\$951.16)	(\$3,058.88)	(\$1,444.58)	(\$1,456.96)	(\$677.86)	(\$2,335.08)	(\$1,001.75)	(\$2,387.85)	(\$36,582.80)	\$357.27	(\$1,317.12)	(\$52,612.37)
6/15/2016	\$37,349.61	\$121.93	\$2,481.76	\$1,230.16	\$15,869.81	\$8,397.09	\$12,381.03	\$11,362.94	\$10,497.02	\$16,065.74	\$7,315.25	\$16,847.74	\$139,920.08
6/30/2016	(\$8,403.37)	(\$8,071.55)	(\$761.98)	(\$14,405.27)	\$52.05	\$1,364.17	(\$62.78)	(\$19.10)	(\$740.02)	(\$312.18)	(\$714.20)	\$3,040.81	(\$29,033.42)
7/15/2016	(\$99.06)	\$0.00	(\$3,743.73)	(\$247.03)	(\$233.92)	(\$371.65)	\$316.39	\$65.15	(\$958.26)	(\$20.60)	(\$145.06)	(\$416.86)	(\$5,854.63)
7/31/2016	(\$98.96)	(\$95.36)	(\$1,823.26)	(\$106.31)	(\$1,129.44)	(\$1,111.87)	(\$193.73)	(\$134.09)	(\$773.48)	(\$308.70)	(\$53.05)	(\$3,284.84)	(\$9,113.09)
8/15/2016	(\$15.10)	(\$370.47)	(\$17.29)	\$9.26	\$417.39	(\$0.47)	(\$325.21)	(\$317.67)	(\$913.20)	(\$735.86)	(\$90.51)	(\$2,605.92)	(\$4,965.05)
8/31/2016	(\$1,829.34)	\$31.25	(\$1,560.89)	\$887.35	(\$1,530.35)	(\$972.05)	\$560.33	(\$778.49)	\$437.47	\$1,378.97	\$129.45	\$887.01	(\$2,359.29)
9/15/2016	\$28,115.55	\$121.00	\$129.14	(\$209.75)	\$1,491.65	\$1,479.41	(\$1,839.33)	(\$1,987.26)	(\$3,460.75)	(\$16,215.16)	\$970.12	(\$7,375.86)	\$1,218.76
9/30/2016	(\$1,861.63)	\$95.01	\$899.82	\$1,971.49	\$4,570.12	\$7,934.73	\$7,063.76	\$4,905.12	\$8,206.03	\$5,421.72	\$31,811.36	\$10,346.88	\$81,364.41
10/15/2016	(\$1,267.90)	(\$0.27)	(\$1,067.56)	(\$894.39)	\$84.16	\$125.15	(\$1,045.05)	(\$349.04)	(\$10,215.59)	\$1.73	\$5,858.13	\$3,043.90	(\$5,726.73)
10/31/2016	\$1,481.61	\$33.89	\$1,571.76	\$600.25	\$381.97	\$178.25	\$1,017.02	\$285.83	\$614.31	\$284.81	(\$3,302.47)	\$465.93	\$3,613.16
11/15/2016	\$72.69	\$124.23	\$119.41	(\$120.30)	\$405.82	\$281.79	(\$419.27)	\$987.07	(\$327.22)	(\$16.58)	(\$2.55)	(\$1,446.70)	(\$341.61)
11/30/2016	\$3.21	(\$0.00)	\$84.22	\$103.73	\$241.27	\$29.91	\$52.52	(\$212.54)	\$45.19	\$85.54	(\$15.73)	(\$61.60)	\$355.72
12/15/2016	(\$103.09)	(\$9.42)	(\$52.73)	(\$75.38)	(\$652.04)	(\$288.03)	(\$85.60)	(\$308.11)	\$973.78	\$11.27	(\$1.66)	\$1,479.77	\$888.76
12/31/2016	\$2,050.42	\$258.39	\$480.35	\$711.69	\$898.04	\$546.78	\$1,655.54	\$859.57	\$1,099.90	(\$336.69)	\$1,469.49	(\$1,122.39)	\$8,571.09
<b>Total</b>	<b>\$76,746,754.31</b>	<b>\$70,161,440.74</b>	<b>\$79,534,548.83</b>	<b>\$78,210,494.77</b>	<b>\$75,904,908.42</b>	<b>\$81,370,224.55</b>	<b>\$81,181,998.91</b>	<b>\$79,789,813.78</b>	<b>\$79,554,259.74</b>	<b>\$81,204,265.52</b>	<b>\$78,397,009.90</b>	<b>\$85,974,018.21</b>	<b>\$948,029,737.68</b>