

State of New York - Empire Plan  
 EGWP  
 2014 INCURRED CLAIMS BASED ON  
 Claim cycles through December 31, 2016

Cycle Date	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total
1/15/2014	\$27,725,578.72												\$27,725,578.72
1/31/2014	\$31,926,233.70	\$39,473.39											\$31,965,707.09
2/15/2014	(\$420,336.80)	\$29,400,697.47											\$28,980,360.67
2/28/2014	(\$11,738.17)	\$27,800,711.15	\$52,133.60										\$27,841,106.58
3/15/2014	\$20,063.33	(\$438,932.63)	\$30,568,252.18										\$30,149,382.88
3/31/2014	(\$6,941.18)	(\$31,068.41)	\$33,477,568.68	\$48,154.92									\$33,487,714.01
4/15/2014	\$2,810.26	(\$15,585.25)	(\$528,937.77)	\$32,971,210.23									\$32,429,497.47
4/30/2014	(\$23,076.92)	(\$10,773.55)	(\$39,391.14)	\$32,332,430.78	\$63,920.57								\$32,323,109.74
5/15/2014	(\$6,716.06)	(\$26,700.65)	(\$9,865.52)	(\$388,313.39)	\$33,878,677.40								\$33,447,081.78
5/31/2014	(\$13,989.62)	\$550.71	(\$9,841.98)	(\$25,462.58)	\$32,957,825.65	\$18,651.81							\$32,927,733.99
6/15/2014	\$17,671.10	\$29,588.64	\$37,606.25	\$31,234.34	(\$522,499.01)	\$32,880,210.16							\$32,473,811.48
6/30/2014	(\$1,551.35)	\$502.22	(\$2,379.45)	\$2,325.86	(\$16,577.76)	\$35,024,094.73	\$61,937.60						\$35,068,351.85
7/15/2014	\$5,512.04	\$4,011.12	\$120.60	\$7,894.81	\$441.50	(\$511,970.81)	\$34,268,098.74						\$33,774,108.00
7/31/2014	\$3,574.44	\$2,988.68	\$560.51	(\$4,340.05)	\$3,191.03	(\$3,808.88)	\$36,621,990.83	\$80,880.23					\$36,705,036.79
8/15/2014	(\$16,679.67)	(\$39,768.32)	(\$37,393.02)	(\$36,339.08)	(\$22,641.34)	(\$12,565.20)	(\$762,601.04)	\$34,473,439.31					\$33,545,451.64
8/31/2014	(\$4,676.20)	(\$8,844.40)	(\$8,106.71)	(\$19,341.56)	(\$9,033.48)	\$5,720.21	(\$15,026.82)	\$33,310,014.85	\$69,221.35				\$33,319,927.24
9/15/2014	\$1,774.77	(\$2,585.55)	(\$2,719.37)	(\$5,810.09)	(\$408.55)	\$7,721.88	\$3,420.13	(\$544,612.32)	\$35,949,364.60				\$35,406,145.50
9/30/2014	\$481.65	\$280.61	\$117.35	(\$3,719.04)	(\$766.11)	(\$6,504.72)	\$2,897.54	(\$18,617.86)	\$35,463,820.81	\$84,111.74			\$35,522,101.97
10/15/2014	\$1,764.71	\$2,210.17	\$2,359.62	\$2,962.34	(\$42.64)	(\$1,498.93)	\$10,957.63	\$4,499.94	(\$607,840.28)	\$37,162,452.31			\$36,577,824.87
10/31/2014	(\$28,692.89)	(\$5,250.84)	\$1,608.77	(\$51,549.21)	(\$2,789.36)	(\$25,603.26)	(\$12,266.87)	(\$14,421.61)	\$39,948.44	\$39,900,862.54	\$72,788.57		\$39,794,737.40
11/15/2014	(\$1,414.34)	(\$2,612.31)	(\$14,424.65)	(\$19,945.39)	(\$1,276.61)	(\$4,318.34)	(\$3,415.25)	\$9,049.33	\$12,238.93	(\$719,618.55)	\$36,631,707.76		\$35,893,970.58
11/30/2014	(\$23,187.56)	(\$464.71)	(\$8,832.45)	(\$28,320.42)	(\$19,873.66)	(\$17,424.92)	(\$16,419.69)	(\$901.39)	(\$5,938.78)	(\$106,765.99)	\$34,249,622.35	\$65,788.35	\$34,087,281.13
12/15/2014	(\$598.98)	\$383.30	\$698.92	(\$3,430.58)	(\$3,430.58)	(\$53,642.38)	(\$306.83)	\$259.59	(\$1,018.06)	\$5,548.24	\$37,093.09		\$42,815,392.05
12/31/2014	\$292.39	(\$806.91)	(\$762.50)	(\$52.47)	(\$1,954.22)	(\$283.60)	(\$3,361.92)	(\$68.25)	(\$4,768.91)	\$6,585.86	(\$66,498.19)		\$40,824,104.17
1/15/2015	\$425.26	\$614.22	\$368.10	\$537.00	\$931.00	\$1,223.11	\$1,700.47	\$1,607.73	\$1,407.38	(\$115.08)	(\$19,522.65)		\$770,806.51
1/31/2015	\$244.18	(\$857.90)	(\$612.44)	(\$1,811.97)	(\$5,811.60)	(\$2,025.81)	(\$2,297.18)	(\$5,333.35)	(\$4,827.97)	\$357.44	(\$24,237.26)	(\$114,805.99)	(\$162,019.85)
2/15/2015	(\$69,464.52)	(\$2,260.12)	(\$8,971.74)	(\$70,919.11)	(\$14,547.57)	(\$28,728.48)	(\$32,636.54)	(\$18,742.17)	(\$20,240.02)	(\$104,815.66)	(\$47,805.13)	(\$37,964.47)	(\$457,095.53)
2/28/2015	\$430.15	\$270.45	\$215.71	\$8,522.88	\$667.54	(\$635.14)	\$1,709.97	\$2,793.18	\$3,671.04	\$3,081.34	\$3,044.99	\$26,154.56	\$49,926.67
3/15/2015	\$2,649.78	\$522.98	\$466.14	\$107.98	(\$496.61)	(\$816.55)	(\$1,031.16)	(\$1,509.82)	(\$1,728.53)	(\$498.52)	(\$16,575.51)	(\$38,212.07)	(\$57,121.89)
3/31/2015	\$47.10	(\$38,386.85)	(\$124.74)	(\$321.12)	(\$6,458.07)	(\$13,608.20)	(\$13,601.97)	(\$14,138.75)	(\$5,299.72)	(\$15,163.67)	(\$7,940.85)	(\$11,434.41)	(\$126,431.25)
4/15/2015	(\$85.95)	\$28,681.31	(\$1,107.45)	(\$468.11)	\$1,462.25	\$5,439.77	\$12,524.59	\$6,099.84	\$6,100.04	\$5,198.58	\$99.26	\$6,670.38	\$70,614.51
4/30/2015	\$1,082.04	\$143.06	\$546.81	\$796.38	\$1,527.10	\$2,180.78	\$2,239.45	(\$5,627.44)	(\$18,642.59)	(\$76,108.10)	(\$126,323.51)	(\$212,520.72)	(\$430,706.74)
5/15/2015	(\$3,993.40)	(\$1,391.66)	\$439.64	\$4,045.54	\$6,057.39	\$2,572.97	\$3,017.46	\$1,598.17	\$10,092.76)	(\$51,171.25)	(\$36,237.97)	(\$38,935.06)	(\$124,090.93)
5/31/2015	\$23,177.06	(\$1,646.27)	(\$1,220.65)	\$2,026.28	(\$7,564.00)	(\$10,263.33)	(\$17,955.98)	(\$3,231.54)	(\$5,664.31)	(\$195,705.82)	(\$5,772.99)	(\$37,011.13)	(\$260,832.68)
6/15/2015	\$6,750.97	(\$2,730.27)	(\$24,365.46)	(\$47,369.06)	(\$72,814.28)	\$406,862.93	(\$51,710.61)	(\$3,620.60)	(\$9,329.36)	\$476,036.61	(\$5,315.87)	(\$18,994.37)	\$653,400.63
6/30/2015	(\$13,874.14)	(\$10,617.70)	(\$5,415.97)	(\$9,980.98)	(\$8,926.17)	(\$6,215.32)	(\$8,560.48)	(\$2,031.74)	\$296.17	(\$160,486.55)	(\$60,526.46)	(\$21,729.64)	(\$308,068.98)
7/15/2015	\$1,114.91	(\$6,854.56)	\$289.76	(\$76.67)	(\$23,631.18)	\$284.34	\$88.51	(\$63.72)	(\$2,028.28)	\$458.52	\$446.49	(\$1,495.61)	(\$31,467.49)
7/31/2015	(\$3,977.09)	\$3,696.48	(\$20.85)	(\$132.69)	\$3,754.14	(\$65.94)	\$1,517.08	(\$104.96)	(\$351.66)	(\$68.80)	(\$47.16)	(\$1,171.35)	\$3,027.20
8/15/2015	\$1,263.61	(\$18,411.92)	(\$10,383.84)	(\$5,387.36)	(\$11,357.38)	\$2,398.50	\$4,267.49	\$1,186.32	\$1,553.71	\$4,726.03	\$7,324.67	\$7,853.65	(\$14,966.52)
8/31/2015	(\$28,853.59)	\$3,310.72	\$3,086.46	\$17.40	(\$25,676.01)	(\$31,063.98)	(\$714.47)	(\$30,772.77)	(\$61,698.52)	(\$31,132.18)	(\$808.76)	\$1,022.02	(\$203,283.68)
9/15/2015	(\$3,006.54)	\$266.58	(\$366.86)	\$461.63	(\$414.04)	(\$240.46)	(\$988.42)	(\$334.04)	(\$280.70)	(\$3,622.20)	(\$2,632.16)	(\$142.81)	(\$11,300.02)
9/30/2015	\$6,333.92	(\$1,595.02)	\$19,576.52	\$308.30	(\$1,704.61)	\$1,555.49	\$520.23	\$1,541.10	\$6,304.87	\$309,299.46	\$124,363.36	\$148,466.36	\$614,969.98
10/15/2015	\$71.79	(\$9.69)	(\$54.70)	\$48.58	(\$137.03)	(\$129.09)	\$255.57	(\$70.54)	\$86.48	(\$27.14)	\$26.15	(\$8.34)	\$52.04
10/31/2015	(\$902.20)	\$260.70	(\$1,704.54)	\$94.03	\$58.96	\$48.53	\$133.40	(\$340.75)	(\$118.75)	\$283.48	(\$68.89)	\$108.21	(\$2,147.82)
11/15/2015	(\$1,670.88)	(\$2,115.65)	(\$4,120.88)	(\$2,003.24)	(\$2,856.56)	(\$3,121.65)	(\$2,437.52)	(\$2,117.86)	(\$7,796.04)	(\$6,885.01)	(\$2,979.64)	(\$2,205.68)	(\$40,310.61)
11/30/2015	(\$3,169.08)	(\$2,666.23)	(\$2,370.91)	(\$2,581.37)	(\$1,302.95)	(\$220.90)	(\$37.27)	(\$819.60)	(\$340.94)	(\$621.28)	(\$429.42)	(\$754.51)	(\$15,314.46)
12/15/2015	(\$1,496.46)	(\$1,909.24)	(\$454.97)	(\$637.69)	(\$1,755.03)	(\$412.98)	(\$1,992.02)	(\$8.25)	(\$2,577.31)	(\$490.62)	(\$1,520.61)	(\$3,564.38)	(\$16,819.56)
12/31/2015	\$102,431.90	\$37,036.89	\$31,017.81	\$108,154.32	\$5,237.78	\$7,212.42	\$4,025.65	\$460.40	\$604.82	\$182,191.37	\$1,214.61	\$7,329.14	\$486,917.11
1/15/2016	\$233.03	\$633.18	\$269.96	\$768.98	\$726.67	\$209.07	\$668.68	\$523.97	(\$575.86)	\$357.62	(\$3,291.24)	(\$1,053.65)	(\$529.59)
1/31/2016							\$0.00		(\$63.99)		(\$139.68)		(\$203.67)
2/15/2016	\$3,292.55	\$3,635.07	(\$2,828.57)	\$5,987.30	\$3,427.52	(\$2,344.37)	(\$1,655.40)	(\$1,783.09)	(\$3,018.29)	(\$2,405.47)	(\$2,557.12)	(\$4,366.90)	(\$4,616.77)
2/29/2016	(\$46.50)	\$0.00	(\$1,124.23)	(\$49,253.90)	\$0.00	(\$48,099.30)	(\$48,760.98)	\$10.60	(\$1,210.32)	(\$567.99)	(\$30,786.61)	(\$60,810.80)	(\$240,968.35)
3/15/2016	\$1,800.12	(\$407.01)	\$0.00	(\$0.00)	(\$696.81)	(\$1,462.83)	(\$17.24)	(\$13.98)	(\$1,450.62)	\$36,091.76	(\$38.31)	\$22,001.51	\$55,806.59
3/31/2016	\$888.95	(\$31.65)	\$78.37	(\$0.47)	(\$311.54)	(\$1,632.92)	\$407.35	(\$424.93)	(\$3,084.03)	\$23,511.37	(\$1,543.61)	(\$2,894.31)	\$14,962.58
4/15/2016	(\$29.93)	\$8,804.87	\$8.98	(\$24.42)	(\$4.23)	(\$102.11)	(\$384.43)	(\$7.45)	(\$91.15)	(\$14.89)	\$3,324.99	\$929.49	\$12,409.72
4/30/2016	(\$815.06)	(\$5,669.78)	(\$716.99)	(\$242.71)	(\$3,436.72)	(\$339.08)	(\$1,516.84)	(\$132.12)	\$10,184.99	\$28,430.84	\$67,500.32	\$132,216.23	\$225,463.08
5/15/2016	(\$800.83)	(\$2,021.94)	(\$2,395.45)	(\$1,093.21)	(\$1,282.25)	(\$1,157.37)	(\$1,474.19)	(\$1,587.29)	(\$1,067.49)	(\$908.81)	(\$709.13)	(\$1,392.18)	(\$15,890.14)
5/31/2016	(\$0.00)	(\$0.17)	\$0.00	(\$0.00)	\$36.30	\$12.78	(\$619.69)	\$14.20	(\$292.89)	(\$174.58)	(\$624.45)	(\$1,419.76)	(\$3,068.26)
6/15/2016	(\$1,025.39)	(\$1,400.70)	\$4,899.79	\$1,345.76	\$3,554.36	\$6,580.21	\$1,937.62	\$983.66	\$3,979.15	\$3,349.87	\$573.47	\$4,123.67	\$28,901.47
6/30/2016	(\$1,378.47)	(\$1,328.03)	(\$1,416.85)	(\$52,291.97)	(\$50,976.51)	(\$59.98)	(\$59.98)	\$0.00	(\$511.09)	(\$512.42)	(\$2,150.65)	(\$516.21)	(\$111,202.16)
7/15/2016	(\$172.62)	(\$767.49)	(\$2,532.94)	(\$17.37)	(\$450.09)	(\$250.96)	(\$767.49)	(\$17.37)	(\$108.56)	(\$2,675.91)	\$522.93	(\$1,007.19)	(\$8,027.94)
7/31/2016	(\$15.04)	(\$20.40)	(\$310.83)	(\$312.87)	(\$312.87)	\$0.00	(\$15.04)	(\$18.25)	(\$26.46)	\$0.00	(\$220.80)	(\$77.44)	(\$1,017.13)
8/15/2016	(\$136.07)	\$128.40	\$627.09	\$78.01	(\$285.48)	(\$75.62)	\$155.29	(\$30.93)	\$1,627.58	\$208.62	\$2,055.44	\$3,121.95	\$7,474.28

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Cycle Date	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Total
8/31/2016	(\$232.96)	(\$257.22)	(\$384.75)	\$96.28	(\$169.49)	(\$108.26)	(\$110.41)	(\$176.85)	(\$382.75)	(\$169.04)	\$98.71	(\$401.92)	(\$2,198.66)
9/15/2016	(\$151.37)	(\$76.76)	(\$196.06)	\$12,965.59	(\$349.20)	(\$494,062.64)	(\$451.79)	(\$739.00)	(\$240.18)	(\$551,546.18)	\$412.77	\$2,894.26	(\$1,031,540.56)
9/30/2016	\$5,966.51	\$381.21	\$372.72	\$21,405.90	\$2,417.66	\$3,059.65	(\$2,548.80)	\$96.39	(\$213.80)	\$61,029.16	\$7,025.61	\$14,934.20	\$113,926.41
10/15/2016	\$0.00	\$1.64	\$11.29	\$61.83	(\$1.78)	\$0.00	(\$390.39)	(\$226.03)	\$0.00	(\$251.39)	\$0.00	\$0.00	(\$794.83)
10/31/2016	(\$494.78)	\$256.82	\$248.40	\$265.13	\$289.68	\$23.58	\$0.00	\$0.00	(\$17.78)	\$59.58	\$256.80	(\$353.32)	\$534.11
11/15/2016	(\$0.71)	(\$421.04)	(\$7,216.67)	(\$311.18)	(\$40.88)	(\$36.73)	(\$214.24)	(\$1.05)	(\$0.95)	(\$1,072.56)	\$0.00	(\$372.08)	(\$9,688.09)
11/30/2016	(\$2.76)	\$19.95	\$3.04	\$46.81	\$3.81	\$10.48	\$18.17	(\$29.41)	(\$29.18)	\$30.08	\$61.70	(\$56.83)	\$75.86
12/15/2016	\$97.86	\$80.71	\$79.28	(\$3.42)	(\$272.02)	(\$241.24)	(\$234.32)	(\$251.82)	(\$65.52)	\$133.88	(\$16.67)	(\$213.08)	(\$906.36)
12/31/2016	\$91.73	\$72.12	\$88.69	\$192.09	\$304.02	\$610.18	\$519.52	\$192.92	\$875.69	(\$570.91)	\$681.09	\$704.09	\$3,761.23
<b>Total</b>	<b>\$59,168,754.45</b>	<b>\$56,683,703.71</b>	<b>\$63,459,909.45</b>	<b>\$64,740,995.40</b>	<b>\$65,990,864.95</b>	<b>\$67,144,215.17</b>	<b>\$70,047,763.70</b>	<b>\$67,219,824.26</b>	<b>\$70,715,780.52</b>	<b>\$76,292,024.25</b>	<b>\$70,155,773.40</b>	<b>\$82,779,484.07</b>	<b>\$814,399,093.33</b>