

State of New York - Empire Plan

Commerical
2016 INCURRED CLAIMS BASED ON
Claim cycles through December 31, 2016

Cycle Date	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
1/15/2016	\$58,366,031.45												\$58,366,031.45
1/31/2016	\$53,763,691.05	\$92,717.12											\$53,856,408.17
2/15/2016	(\$1,541,075.96)	\$57,969,586.45											\$56,428,510.49
2/28/2016	(\$89,867.80)	\$52,786,396.81	\$106,978.32										\$52,803,507.33
3/15/2016	(\$26,499.88)	(\$1,432,678.13)	\$60,619,000.17										\$59,159,822.16
3/31/2016	\$791.74	(\$90,459.68)	\$62,243,954.01	\$112,265.71									\$62,266,551.78
4/15/2016	\$86.01	(\$7,717.02)	(\$1,689,563.97)	\$60,184,455.97									\$58,487,260.99
4/30/2016	\$15,548.04	\$9,159.99	(\$91,695.08)	\$55,178,824.75	\$158,675.33								\$55,270,513.03
5/15/2016	\$25,761.73	\$4,572.14	(\$46,425.84)	(\$1,801,432.35)	\$54,560,852.14								\$52,743,327.82
5/31/2016	\$1,969.40	(\$1,307.40)	\$6,462.89	(\$93,919.45)	\$59,300,510.73	\$75,209.16							\$59,288,925.33
6/15/2016	\$11,161.57	\$6,155.01	\$14,894.02	(\$30,563.99)	(\$1,687,463.87)	\$60,834,417.67							\$59,148,600.41
6/30/2016	\$7,579.89	\$8,297.84	\$12,754.91	\$30.50	(\$100,908.95)	\$58,236,993.81	\$129,429.89						\$58,294,177.89
7/15/2016	\$10,919.84	\$7,333.68	\$9,411.50	\$23,469.92	(\$8,707.96)	(\$1,869,084.87)	\$58,565,252.09						\$56,738,594.20
7/31/2016	\$1,822.23	\$1,735.77	\$324.16	\$7,087.55	\$11,961.67	(\$107,735.49)	\$54,800,506.79	\$128,335.31					\$54,844,037.99
8/15/2016	\$1,120.31	(\$286.84)	\$5,055.42	\$1,676.37	(\$547.00)	(\$19,327.41)	(\$1,701,331.77)	\$60,015,553.31					\$58,301,912.39
8/31/2016	(\$906.18)	\$2,063.08	\$2,488.43	\$6,212.82	\$19,006.02	\$2,749.33	(\$98,641.93)	\$62,281,012.01	\$96,516.23				\$62,310,499.81
9/15/2016	\$3,145.48	(\$1,644.60)	\$6,459.40	\$1,675.63	\$1,839.50	(\$13,904.85)	(\$58,477.73)	(\$2,067,080.35)	\$58,369,454.68				\$56,241,467.16
9/30/2016	\$743.16	(\$358.88)	\$7,724.07	\$16,315.64	\$9,113.14	\$4,947.54	(\$9,859.15)	(\$153,112.44)	\$57,185,718.07	\$94,525.40			\$57,155,756.55
10/15/2016	(\$13,831.06)	\$2,420.68	\$2,049.49	\$106.15	(\$40,762.50)	\$6,874.24	\$11,119.12	(\$44,231.13)	(\$2,355,241.47)	\$55,324,086.39			\$52,892,589.91
10/31/2016	(\$895.78)	\$14,231.79	\$21,213.94	\$23,257.29	\$23,211.57	\$20,165.16	\$30,634.90	\$952.76	(\$102,786.23)	\$60,263,520.89	\$32,278.81		\$60,325,785.10
11/15/2016	\$1,041.42	\$3,404.16	\$1,208.09	\$817.07	\$295.71	\$5,084.79	\$1,266.26	(\$3,746.45)	(\$20,377.01)	(\$2,366,106.36)	\$61,341,797.27		\$58,964,684.95
11/30/2016	(\$959.82)	(\$99.48)	\$117.29	(\$57.09)	\$516.34	\$3,932.48	\$2,350.89	\$18,853.33	\$2,304.88	(\$83,278.84)	\$55,284,834.14	\$95,077.44	\$55,323,591.56
12/15/2016	(\$7,839.35)	(\$2.39)	\$2,380.80	(\$10,805.00)	\$603.04	\$14,430.09	\$675.83	\$31,685.94	\$11,715.58	(\$19,775.18)	(\$2,707,383.05)	\$63,581,701.60	\$60,897,387.91
12/31/2016	(\$1,140.61)	(\$268.12)	(\$658.77)	\$341.81	\$746.05	(\$441.59)	\$275.25	\$186.19	\$6,851.39	(\$9,700.34)	(\$100,424.58)	\$57,143,628.17	\$57,039,394.85
Total	\$110,528,396.88	\$109,373,251.98	\$121,234,133.25	\$113,619,759.30	\$112,248,940.96	\$117,194,310.06	\$111,673,200.44	\$120,208,408.48	\$113,194,156.12	\$113,203,271.96	\$113,851,102.59	\$120,820,407.21	\$1,377,149,339.23