

State of New York - Empire Plan
Commercial
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	\$51,745,215												\$51,745,215.01
1/31/2015	\$50,445,019	\$2,393.70											\$50,447,412.40
2/15/2015	-\$1,520,028	\$50,422,109.79											\$48,902,081.32
2/28/2015	-\$2,340	\$46,666,590.20											\$46,757,768.72
3/15/2015	-\$846	(\$1,432,894.05)	\$51,663,964.87										\$50,230,224.95
3/31/2015	\$3,165	(\$79,640.36)	\$58,424,236.39										\$58,444,829.13
4/15/2015	\$2,284	(\$8,801.67)	(\$1,408,740.83)	\$54,184,594.32									\$52,769,336.01
4/30/2015	\$5,846	\$17,018.32	(\$90,811.82)	\$54,262,602.47	\$101,339.86								\$54,295,995.28
5/15/2015	-\$10,666	(\$3,361.54)	(\$51,715.03)	(\$1,568,528.54)	\$54,072,189.87								\$52,437,918.74
5/31/2015	\$2,664	\$1,083.14	(\$314.61)	(\$69,534.97)	\$50,221,977.31	\$130,732.84							\$50,286,607.24
6/15/2015	-\$1,721	\$408.77	\$7,647.33	(\$4,160.70)	(\$1,419,419.39)	\$55,320,214.80							\$53,902,969.98
6/30/2015	\$1,753	\$57,782.61	(\$941.03)	\$8,112.70	(\$206,650.44)	\$54,832,561.19	\$107,561.32						\$54,800,179.72
7/15/2015	\$31,493	\$809.09	\$1,372.89	\$18,071.90	\$17,697.49	(\$1,723,698.66)	\$53,987,609.40						\$52,333,355.34
7/31/2015	\$38,259	\$46,914.90	\$3,699.05	\$245.64	\$3,699.05	\$74.65	(\$77,979.58)	\$57,781,506.14					\$57,880,588.95
8/15/2015	\$1,091	\$1,066.31	\$1,441.21	\$1,779.76	\$7,772.58	\$4,952.21	(\$1,603,694.85)	\$51,195,819.57					\$49,610,227.70
8/31/2015	\$1,169	(\$1,554.35)	\$1,512.78	\$988.85	\$908.08	\$10,211.39	(\$108,946.66)	\$55,957,244.49	\$109,838.69				\$55,971,372.13
9/15/2015	\$82	\$430.02	(\$897.52)	\$15,419.63	\$1,261.84	\$1,035.00	(\$17,503.61)	(\$1,669,598.05)	\$53,897,028.36				\$52,227,257.83
9/30/2015	\$771	\$10,371.91	\$27,005.49	(\$358.86)	\$285.94	(\$1,976.82)	(\$16,857.11)	(\$90,620.98)	\$53,637,833.91	\$116,929.04			\$53,683,383.06
10/15/2015	\$7,784	\$7,542.09	\$908.12	\$1,650.61	\$1,538.93	\$952.66	\$1,192.62	(\$7,394.10)	(\$1,494,533.13)	\$53,755,486.57			\$52,275,128.85
10/31/2015	\$680	\$1,112.00	\$1,398.38	(\$424.41)	\$762.50	\$3,816.65	\$303.52	(\$5,474.62)	(\$113,966.61)	\$55,390,115.68	\$94,183.77		\$55,372,506.62
11/15/2015	\$4,913	\$1,346.86	\$8,507.65	\$23,175.79	\$8,947.93	\$700.40	\$22,557.52	(\$3,469.82)	(\$73,374.17)	(\$1,477,938.19)	\$51,834,331.21		\$50,349,698.11
11/30/2015	\$990	\$270.62	(\$6,611.78)	\$949.08	\$10,412.56	\$35,167.22	(\$340.61)	\$110.78	\$7,659.99	(\$109,998.47)	\$52,333,984.98	\$109,981.78	\$52,382,576.15
12/15/2015	\$2,025	\$2,294.44	\$3,884.97	\$29,960.18	\$63,227.67	\$1,008.89	\$3,503.06	\$3,500.61	\$3,085.29	(\$12,167.33)	(\$1,454,484.98)	\$58,041,750.04	\$56,687,587.52
12/31/2015	\$551	\$1,161.55	(\$522.41)	\$2,005.26	\$32,827.36	\$28,280.71	\$36,441.34	\$1,888.20	\$306.51	(\$307,589.35)	(\$86,765.10)	\$56,010,378.60	\$55,718,963.31
1/15/2016	\$1,474	(\$788.70)	\$1,381.40	(\$22,817.67)	(\$1,429.32)	(\$14,996.00)	\$602.19	\$14,754.08	\$823.58	\$3,702.88	(\$1,296.20)	(\$1,463,722.53)	(\$1,482,312.29)
1/31/2016	\$3,159	\$3,182.05	\$3,193.92	\$3,413.73	\$4,849.46	\$4,636.84	\$25,409.05	\$31,215.24	\$51,276.24	\$19,212.98	(\$1,715.01)	(\$89,263.88)	\$58,569.37
2/15/2016	\$2,651	\$545.50	\$1,999.88	\$4,763.90	\$3,037.08	\$2,985.98	\$4,286.48	\$3,449.80	(\$470.00)	\$4,669.87	\$7,738.28	(\$17,698.28)	\$17,959.26
2/29/2016	\$32,830	\$33,644.02	\$2,605.05	\$1,087.36	\$2,764.60	\$2,332.40	(\$5,198.99)	\$3,965.50	\$8,455.04	\$25,634.50	\$3,104.21	(\$45,517.74)	\$65,705.73
3/15/2016	\$1,216	\$525.64	\$993.72	\$1,907.51	\$918.63	\$1,794.25	\$1,204.85	\$817.81	\$2,368.86	\$2,377.98	\$5,254.08	\$33,491.19	\$52,870.62
3/31/2016	\$9,241	\$9,429.72	\$5,255.22	\$9,056.72	\$7,881.15	\$16,166.42	\$2,062.90	\$11,368.45	\$17,297.63	\$5,391.83	\$21,621.56	\$6,558.07	\$121,330.80
4/15/2016	\$7,787	\$4,829.81	\$13,079.20	\$6,207.38	\$4,746.73	\$5,224.36	\$8,058.75	\$1,816.57	\$5,525.85	\$4,137.95	\$7,588.94	\$36,103.68	\$105,105.96
4/30/2016	\$502	\$3,726.28	\$1,771.70	\$2,727.39	\$10,446.81	\$5,958.65	\$4,338.27	\$6,083.15	\$7,414.90	\$6,246.50	\$1,543.90	(\$940.13)	\$49,819.58
5/15/2016	\$1,564	\$4,449.65	\$2,094.68	\$1,268.87	\$3,340.57	\$3,596.93	\$2,489.06	\$938.23	\$56.27	\$6,256.39	\$4,922.77	\$4,198.28	\$35,175.52
5/31/2016	\$1,307	\$5,740.10	\$293.01	\$505.53	\$4,385.19	\$3,877.91	\$4,530.65	\$4,654.55	\$4,483.85	\$161.99	\$3,581.26	\$2,569.60	\$36,090.75
6/15/2016	\$2,897	\$5,138.46	\$2,538.27	\$4,768.73	\$5,799.07	\$6,456.50	\$8,308.37	\$4,142.22	\$3,770.97	\$8,488.50	\$13,032.09	\$11,945.82	\$77,286.32
6/30/2016	\$4,676	\$3,208.51	\$2,492.96	\$2,227.14	\$703.60	\$1,542.80	\$1,581.77	\$2,587.00	\$4,784.67	\$9,287.35	\$8,971.35	\$5,942.48	\$48,005.18
7/15/2016	-\$635	\$312.05	\$3,789.53	\$344.21	\$353.25	\$151.24	\$611.10	(\$58.35)	\$1,442.00	\$407.29	\$402.99	\$95.29	\$7,215.32
7/31/2016	-\$156	(\$1,190.73)	\$6,868.61	\$14.50	(\$6,038.89)	(\$1,131.81)	(\$1,932.84)	(\$278.23)	(\$510.28)	\$325.49	\$913.47	(\$551.54)	(\$3,668.06)
8/15/2016	\$7,215	\$3,838.14	\$7,718.50	\$7,733.82	\$4,668.45	\$4,637.76	\$6,450.50	\$4,497.37	\$4,373.72	\$3,201.94	\$3,357.25	(\$40.59)	\$57,652.04
8/31/2016	\$8,499	\$2,653.81	\$16,193.04	\$19,827.76	\$7,957.93	\$9,325.04	\$19,042.86	\$9,283.01	\$6,721.85	\$351.52	\$2,916.96	\$3,585.55	\$106,358.52
9/15/2016	-\$1,306	(\$334.14)	\$1.14	(\$4,183.69)	(\$841.00)	(\$1,976.39)	\$1,302.12	\$1,619.02	\$5,679.93	(\$564.98)	\$2,748.79	\$991.89	\$3,136.54
9/30/2016	\$504	\$817.43	\$640.13	\$976.37	(\$2,262.22)	(\$1,060.10)	\$233.56	\$280.92	\$1,203.33	\$471.57	\$1,242.31	\$3,880.87	\$6,928.01
10/15/2016	\$0	\$80.22	\$0.00	\$11.98	\$182.31	\$193.97	\$203.21		(\$80.30)	\$76.83	(\$4,686.68)	(\$1,527.51)	(\$5,545.97)
10/31/2016	(\$170)	(\$259.67)	(\$760.32)	(\$707.14)	(\$256.11)	(\$260.84)	(\$276.69)	\$351.96	(\$807.29)	(\$351.29)	(\$4,173.74)	(\$21.53)	(\$7,693.01)
11/15/2016	\$9	\$8.66	\$0.00	\$8.94	\$0.00	\$0.00	\$0.00	\$888.25	\$0.00	(\$15.93)	(\$104.02)	(\$235.19)	\$559.37
11/30/2016	\$15	\$72.55	\$66.56	\$161.56	\$51.56	\$270.26	\$87.28	\$1,362.52	\$234.64	(\$140.02)	(\$157.74)	(\$156.65)	\$1,867.04
12/15/2016	\$4,797	\$2,739.29	\$1,200.36	\$897.78	\$12,122.48	\$2,746.01	\$1,085.83	\$1,885.59	\$1,775.03	\$449.67	\$449.67	(\$8,472.46)	\$20,675.32
12/31/2016	(\$1,455)	(\$4.26)	(\$36.93)	\$358.18	\$51.37	\$7.02	(\$886.93)	(\$92.50)	(\$220.94)	\$619.42	(\$589.13)	(\$232.20)	(\$2,482.28)
Total	\$100,846,771	\$95,796,818.74	\$108,747,977.20	\$107,047,630.90	\$102,978,587.44	\$108,618,458.10	\$110,276,933.43	\$105,575,098.28	\$106,099,478.39	\$107,455,029.40	\$102,797,917.24	\$112,643,092.91	\$1,268,883,793.51