

State of New York - Empire Plan

Combined (Commercial + EGWP)  
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	\$100,710,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,710,764
1/31/2016	\$93,504,929	\$160,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,665,560
2/15/2016	(\$2,274,719)	\$100,799,855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,525,136
2/28/2016	(\$76,598)	\$91,180,143	\$171,215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,274,760
3/15/2016	(\$33,019)	(\$2,200,170)	\$104,822,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,589,614
3/31/2016	(\$2,326)	(\$166,603)	\$108,196,170	\$189,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,216,516
4/15/2016	(\$5,475)	(\$25,643)	(\$2,326,836)	\$105,459,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$103,101,083
4/30/2016	\$15,334	\$33,385	(\$164,722)	\$95,910,599	\$232,913	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,027,510
5/15/2016	\$25,603	\$2,695	(\$60,066)	(\$2,574,343)	\$96,388,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,782,198
5/31/2016	\$274	(\$3,085)	(\$5,705)	(\$198,887)	\$106,212,126	\$131,071	\$0	\$0	\$0	\$0	\$0	\$0	\$106,135,796
6/15/2016	\$19,378	\$13,376	\$25,576	(\$56,504)	(\$2,477,948)	\$107,475,537	\$0	\$0	\$0	\$0	\$0	\$0	\$104,999,414
6/30/2016	\$4,908	\$3,517	\$12,463	\$1,444	(\$124,532)	\$102,334,159	\$214,217	\$0	\$0	\$0	\$0	\$0	\$102,446,175
7/15/2016	\$7,518	\$7,090	(\$5,009)	\$15,458	(\$20,161)	(\$2,739,065)	\$102,575,100	\$0	\$0	\$0	\$0	\$0	\$99,840,930
7/31/2016	\$3,432	(\$1,188)	(\$2,836)	\$4,310	(\$3,776)	(\$113,589)	\$97,818,898	\$197,697	\$0	\$0	\$0	\$0	\$97,902,948
8/15/2016	(\$449)	(\$3,170)	\$4,615	(\$2,426)	(\$2,986)	\$22,888	(\$2,353,352)	\$106,813,590	\$0	\$0	\$0	\$0	\$104,478,709
8/31/2016	(\$3,086)	\$4,352	\$4,612	\$8,646	\$22,744	(\$1,305)	(\$156,491)	\$109,410,301	\$178,118	\$0	\$0	\$0	\$109,467,890
9/15/2016	(\$1,223)	(\$10,429)	(\$780)	(\$3,700)	\$1,581	(\$13,803)	(\$37,579)	(\$3,130,679)	\$104,020,464	\$0	\$0	\$0	\$100,823,851
9/30/2016	\$7,866	\$6,163	\$13,222	\$26,448	\$23,971	\$14,254	(\$93,824)	(\$313,255)	\$100,529,886	\$177,489	\$0	\$0	\$100,392,219
10/15/2016	\$631	\$3,117	\$2,405	\$3,081	(\$36,505)	\$8,861	\$9,037	(\$27,265)	(\$3,169,733)	\$98,711,632	\$0	\$0	\$95,505,261
10/31/2016	(\$285)	\$11,704	\$21,108	\$22,375	\$7,156	\$20,655	\$31,625	(\$20,820)	(\$172,726)	\$107,103,946	\$58,123	\$0	\$107,082,861
11/15/2016	\$3,051	\$3,592	\$2,807	(\$3,276)	(\$4,847)	\$6,208	\$884	(\$26,981)	(\$15,261)	(\$3,409,212)	\$108,770,566	\$0	\$105,327,532
11/30/2016	(\$290)	(\$3,359)	\$1,355	\$1,939	\$164	\$4,764	(\$14,179)	\$14,462	(\$2,398)	(\$178,783)	\$98,591,827	\$179,407	\$98,594,907
12/15/2016	(\$9,148)	\$1,691	\$2,646	(\$6,292)	\$471	(\$3,951)	\$664	\$46,720	\$4,797	(\$30,268)	(\$3,814,238)	\$112,850,138	\$109,043,233
12/31/2016	\$502	(\$130)	\$2,725	\$774	\$1,707	\$5,256	(\$26,142)	(\$16,739)	\$10,463	(\$32,090)	(\$196,716)	\$102,020,658	\$101,770,270
<b>Total</b>	<b>\$191,897,572</b>	<b>\$189,817,533</b>	<b>\$210,717,769</b>	<b>\$198,797,960</b>	<b>\$200,220,387</b>	<b>\$207,151,940</b>	<b>\$197,968,857</b>	<b>\$212,947,030</b>	<b>\$201,383,610</b>	<b>\$202,342,713</b>	<b>\$203,409,563</b>	<b>\$215,050,204</b>	<b>\$2,431,705,138</b>