

## EGWP

2017 INCURRED CLAIMS BASED ON  
Claim cycles through 12/31/2017

Cycle Date	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total
1/15/2017	\$ 43,623,367												\$ 43,623,367
1/31/2017	\$ 51,039,110	\$ 8,911											\$ 51,048,021
2/15/2017	\$ (1,184,578)	\$ 47,363,489											\$ 46,178,910
2/28/2017	\$ (92,750)	\$ 39,880,959	\$ 85,329										\$ 39,873,538
3/15/2017	\$ (42,018)	\$ (1,299,347)	\$ 47,375,983										\$ 46,034,618
3/31/2017	\$ (7,387)	\$ (70,267)	\$ 51,082,700	\$ 80,041									\$ 51,085,087
4/15/2017	\$ (27,575)	\$ (77,974)	\$ (1,454,875)	\$ 45,833,522									\$ 44,273,097
4/30/2017	\$ (5,545)	\$ (44,731)	\$ (87,280)	\$ 44,527,768	\$ 85,058								\$ 44,475,270
5/15/2017	\$ (4,468)	\$ 4,350	\$ (19,163)	\$ (1,009,022)	\$ 51,047,773								\$ 50,019,471
5/31/2017	\$ (8,900)	\$ (2,069)	\$ 1,724	\$ (115,485)	\$ 49,143,843	\$ 98,740							\$ 49,117,852
6/15/2017	\$ 1,522	\$ 2,107	\$ (37,831)	\$ 4,152	\$ (1,257,575)	\$ 50,337,500							\$ 49,049,875
6/30/2017	\$ 1,439	\$ 1,318	\$ 777	\$ 4,811	\$ (16,407)	\$ 48,307,563	\$ 100,003						\$ 48,399,503
7/15/2017	\$ (3,061)	\$ (1,885)	\$ (514)	\$ (9,965)	\$ 8,735	\$ (1,177,759)	\$ 45,453,523						\$ 44,269,075
7/31/2017	\$ (15,562)	\$ (7,075)	\$ (17,497)	\$ (43,700)	\$ (29,873)	\$ (42,654)	\$ 49,666,216	\$ 96,764					\$ 49,606,618
8/15/2017	\$ (3,005)	\$ (5,423)	\$ (2,010)	\$ 10,534	\$ (5,119)	\$ (28,068)	\$ (1,238,529)	\$ 49,828,523					\$ 48,556,903
8/31/2017	\$ (8,654)	\$ (7,161)	\$ (3,753)	\$ (839)	\$ 1,027	\$ (3,915)	\$ (99,761)	\$ 51,970,257	\$ 127,336				\$ 51,974,536
9/15/2017	\$ (4,993)	\$ (6,149)	\$ (5,773)	\$ (2,464)	\$ 165	\$ 6,031	\$ (15,745)	\$ (1,411,213)	\$ 47,560,757				\$ 46,120,617
9/30/2017	\$ 436	\$ (94)	\$ 653	\$ (1,188)	\$ (273)	\$ (31)	\$ 10,098	\$ (108,423)	\$ 46,315,981	\$ 199,401			\$ 46,416,560
10/15/2017	\$ (2,170)	\$ (169)	\$ (2,238)	\$ (1,626)	\$ 470	\$ (728)	\$ (4,098)	\$ (31,403)	\$ (1,362,788)	\$ 47,275,406			\$ 45,870,656
10/31/2017	\$ 134	\$ 515	\$ (3,574)	\$ (1,003)	\$ (7,268)	\$ (12,571)	\$ (11,111)	\$ (10,172)	\$ (147,496)	\$ 54,868,225	\$ 99,007		\$ 54,774,686
11/15/2017	\$ (3)	\$ (1,064)	\$ (416)	\$ 1,024	\$ 1,996	\$ 610	\$ 1,801	\$ (10,755)	\$ (21,415)	\$ (1,264,065)	\$ 52,087,107		\$ 50,794,820
11/30/2017	\$ (527)	\$ 165	\$ (12,094)	\$ (14,625)	\$ (1,229)	\$ (446)	\$ (3,006)	\$ (8,855)	\$ (28,281)	\$ (109,381)	\$ 49,065,337	\$ 91,607	\$ 48,978,665
12/15/2017	\$ (4,818)	\$ (4,975)	\$ (78)	\$ 413	\$ 2,614	\$ 967	\$ 529	\$ (112)	\$ 3,727	\$ (24,609)	\$ (1,543,236)	\$ 54,312,869	\$ 52,743,291
12/31/2017	\$ (4,497)	\$ (235)	\$ 44	\$ (122)	\$ (294)	\$ (750)	\$ (2,334)	\$ 5,476	\$ (2,663)	\$ (6,253)	\$ (62,921)	\$ 46,714,831	\$ 46,640,282
<b>Total</b>	<b>\$ 93,245,496</b>	<b>\$ 85,733,198</b>	<b>\$ 96,900,113</b>	<b>\$ 89,262,226</b>	<b>\$ 98,973,643</b>	<b>\$ 97,484,488</b>	<b>\$ 93,857,585</b>	<b>\$ 100,320,088</b>	<b>\$ 92,445,158</b>	<b>\$ 100,938,724</b>	<b>\$ 99,645,293</b>	<b>\$ 101,119,306</b>	<b>\$ 1,149,925,319</b>