

**State of New Jersey
Individual Health Coverage Program**

1997-1998 Assessment

Invoice Dated: November 17, 1999

(1) Carrier Names	(2) 97/98 NEP	(3a.) %NEP	(3b.) %NEP non-liq.	(4a.) reimbursable loss share (unadjusted)	(4b.) liquidated carrier loss share (unadjusted)	(5.) pro-rata exemptions from loss assessment	(6a.) exempt carrier loss share	(6b.) exempt carrier share for liquidated carrier losses	(7a.) non-exempt carrier loss share	(7b.) non-exempt carrier share for liquidated carrier losses	(7c.) 99-IHC-05 bulletin amount	(8a.) FY 1999/2000 administrative expense share	(8b.) FY 1999/2000 admin expense share for liquidated carriers	(8c.) Total Admin Expenses	(9.) 1997/1998 assessment (loss + admin. + liquidated carrier liability)
AEGON USA, Inc.	\$11,993,631.00	0.09%	0.09%	\$26,312.34	\$95.01				\$264,812.89	\$ 895.80	\$ 265,708.69	\$1,380.02	\$73.91	\$1,453.93	\$267,162.62
Aetna/US HealthCare Combined	\$3,568,579,471.00	26.30%	27.71%	\$7,828,961.61	\$28,268.87	63.12%	\$ 2,887,321.04	\$10,425.56			\$ 2,897,746.60	\$410,611.06	\$21,991.02	\$432,602.08	\$3,330,348.68
Allianz Life Insurance Company of No. America	\$5,692,323.00	0.04%	0.04%	\$12,488.16	\$45.09				\$125,683.41	\$ 425.16	\$ 126,108.57	\$654.98	\$35.08	\$690.05	\$126,798.63
Americaid New Jersey, Inc.	\$60,512,541.00	0.45%	0.47%	\$132,756.01	\$479.36				\$1,336,084.18	\$ 4,519.67	\$ 1,340,603.86	\$6,962.75	\$372.90	\$7,335.65	\$1,347,939.51
American General Life Ins. Co. of NY	\$37,865.00	0.00%	0.00%	\$83.07	\$0.30				\$836.04	\$2.83	\$838.87	\$4.36	\$0.23	\$4.59	\$843.46
American Life Insurance Co of NY	\$3,934.00	0.00%	0.00%	\$8.63	\$0.03				\$86.86	\$0.29	\$87.15	\$0.45	\$0.02	\$0.48	\$87.63
American National Ins Co	\$1,256,112.00	0.01%	0.01%	\$2,755.73	\$9.95				\$27,734.27	\$93.82	\$27,828.09	\$144.53	\$7.74	\$152.27	\$27,980.37
American Preferred Provider Plan	\$2,587,315.00	0.02%		\$5,676.21					\$57,126.52			\$297.70			
American Progressive Life & Health Ins Co of NY	\$719,294.00	0.01%	0.01%	\$1,578.03	\$5.70				\$15,881.62	\$53.72	\$15,935.35	\$82.76	\$4.43	\$87.20	\$16,022.54
American Republic Ins Co	\$402,407.00	0.00%	0.00%	\$882.82	\$3.19				\$8,884.93	\$30.06	\$8,914.98	\$46.30	\$2.48	\$48.78	\$8,963.77
AmeriHealth HMO and Insurance Co.	\$560,425,580.00	4.13%	4.35%	\$1,229,494.93	\$4,439.47	90.36%	\$ 118,523.31	\$427.96			\$118,951.28	\$64,484.19	\$3,453.57	\$67,937.75	\$186,889.03
Anthem Health & Life Ins. Co.	\$53,423,668.00	0.39%	0.41%	\$117,204.02	\$423.20				\$1,179,565.70	\$3,990.21	\$1,183,555.91	\$6,147.08	\$329.22	\$6,476.30	\$1,190,032.21
AtlanticCare Health Plans	\$5,786,113.00	0.04%	0.04%	\$12,693.92	\$45.84				\$127,754.25	\$432.16	\$128,186.41	\$665.77	\$35.66	\$701.42	\$128,887.83
Bankers Life & Cas Co	\$1,082,089.00	0.01%	0.01%	\$2,373.95	\$8.57				\$23,891.94	\$80.82	\$23,972.76	\$124.51	\$6.67	\$131.18	\$24,103.94
Bankers Multiple Line Ins. Co.	\$15,901.00	0.00%	0.00%	\$34.88	\$0.13				\$351.09	\$1.19	\$352.27	\$1.83	\$0.10	\$1.93	\$354.20
Banner Life Insurance Co	\$2,704.00	0.00%	0.00%	\$5.93	\$0.02				\$59.70	\$0.20	\$59.90	\$0.31	\$0.02	\$0.33	\$60.23
BCS Life Insurance Company	\$1,118.00	0.00%	0.00%	\$2.45	\$0.01				\$24.68	\$0.08	\$24.77	\$0.13	\$0.01	\$0.14	\$24.90
Boston Mutual Life Ins Co	\$3,408,676.00	0.03%	0.03%	\$7,478.16	\$27.00				\$75,261.72	\$254.59	\$75,516.32	\$392.21	\$21.01	\$413.22	\$75,929.53
Cellic Life Ins. Co.	\$40,052,261.00	0.30%	0.31%	\$87,869.03	\$317.28				\$884,332.26	\$2,991.50	\$887,323.76	\$4,608.53	\$246.82	\$4,855.35	\$892,179.11
CNA Insurance Companies	\$4,574,705.00	0.03%	0.04%	\$10,036.26	\$36.24				\$101,007.01	\$341.68	\$101,348.70	\$526.38	\$28.19	\$554.57	\$101,903.27
Colonial Penn Ins Co Affiliates	\$457,361.27	0.00%	0.00%	\$1,003.39	\$3.62				\$10,098.29	\$34.16	\$10,132.45	\$52.63	\$2.82	\$55.44	\$10,187.89
Connecticut General Life Ins. Co/ CIGNA	\$863,884,120.00	6.37%	6.71%	\$1,895,240.30	\$6,843.35	19.45%	\$ 1,526,616.06	\$5,512.32			\$1,532,128.37	\$99,401.00	\$5,323.60	\$104,724.60	\$1,636,852.98
Conseco Variable Insurance Company	\$182.00	0.00%	0.00%	\$0.40	\$0.00				\$4.02	\$0.01	\$4.03	\$0.02	\$0.00	\$0.02	\$4.05
CUNA Mutual Ins. Society	\$4,285,153.00	0.03%	0.03%	\$9,401.02	\$33.95				\$94,613.86	\$320.06	\$94,933.92	\$493.06	\$26.41	\$519.47	\$95,453.39
Educators Mutual Life Ins. Co.	\$49,031.00	0.00%	0.00%	\$107.57	\$0.39				\$1,082.58	\$3.66	\$1,086.24	\$5.64	\$0.30	\$5.94	\$1,092.18
Empire Health Plans Assurance, Inc.	\$6,593.00	0.00%	0.00%	\$14.46	\$0.05				\$145.57	\$0.49	\$146.06	\$0.76	\$0.04	\$0.80	\$146.86
Employers Health Ins. Co.	\$118,317.00	0.00%	0.00%	\$259.57	\$0.94				\$2,612.38	\$8.84	\$2,621.21	\$13.61	\$0.73	\$14.34	\$2,635.56
Equitable Life Asr Soc of the US	\$13,015,485.00	0.10%	0.10%	\$28,554.14	\$103.10				\$287,374.87	\$972.12	\$288,347.00	\$1,497.60	\$80.21	\$1,577.81	\$289,924.80
Farm Family Life Ins Co	\$87,308.00	0.00%	0.00%	\$191.54	\$0.69				\$1,927.71	\$6.52	\$1,934.23	\$10.05	\$0.54	\$10.58	\$1,944.82
Fidelity Security Life Ins Co	\$6,891,061.00	0.05%	0.05%	\$15,118.02	\$54.59				\$152,150.90	\$514.69	\$152,665.59	\$792.91	\$42.47	\$835.37	\$153,500.96
First Allmerica Financial Life Ins. Co.	\$4,606,329.00	0.03%	0.04%	\$10,105.64	\$36.49				\$101,705.25	\$344.05	\$102,049.30	\$530.02	\$28.39	\$558.40	\$102,607.70
Fortis Insurance Company (Time)	\$11,223,360.00	0.08%	0.09%	\$24,622.47	\$88.91				\$247,805.72	\$838.27	\$248,643.99	\$1,291.39	\$69.16	\$1,360.56	\$250,004.55
Foundation Health Systems	\$873,927,477.00	6.44%	6.78%	\$1,917,274.01	\$6,922.91	75.59%	\$ 468,006.59	\$1,689.88			\$469,696.47	\$100,556.62	\$5,385.49	\$105,942.11	\$575,638.58
General American Life Ins Co	\$3,990,607.00	0.03%	0.03%	\$8,754.83	\$31.61				\$88,110.44	\$298.06	\$88,408.50	\$459.17	\$24.59	\$483.76	\$88,892.26
Great-West Life & Annuity Ins Co	\$10,038.00	0.00%	0.00%	\$22.02	\$0.08				\$221.63	\$0.75	\$222.38	\$1.16	\$0.06	\$1.22	\$223.60
Guarantee Life Ins. Co.	\$535.00	0.00%	0.00%	\$1.17	\$0.00				\$11.81	\$0.04	\$11.85	\$0.06	\$0.00	\$0.06	\$11.92
Guarantee Trust Life Ins. Co.	\$51,376.00	0.00%	0.00%	\$112.71	\$0.41				\$1,134.35	\$3.84	\$1,138.19	\$5.91	\$0.32	\$6.23	\$1,144.42
Guardian Life Ins. Co. of America	\$342,741,332.00	2.53%	2.66%	\$751,926.29	\$2,715.06	0.08%	\$ 751,324.75	\$2,712.89			\$754,037.64	\$39,436.81	\$2,112.11	\$41,548.92	\$795,586.56
Health Plans of America	\$2,033,871.00	0.01%		\$4,462.03					\$44,906.77			\$234.02			
HIP Health Plan of New Jersey	\$685,211,035.00	5.05%		\$1,503,256.67		100.00%	\$ -					\$78,842.36			
Horizon Healthcare Services, Inc.	\$3,310,150,929.00	24.39%	25.70%	\$7,262,005.72	\$26,221.71	100.00%	\$ -				\$0.00	\$380,875.52	\$20,398.48	\$401,274.00	\$401,274.00
Jefferson Pilot (Chubb Colonial)	\$28,943,417.00	0.21%	0.22%	\$63,497.79	\$229.28				\$639,055.00	\$2,161.78	\$641,216.78	\$3,330.31	\$178.36	\$3,508.67	\$644,725.45
John Alden Life Ins. Co.	\$24,211,334.00	0.18%	0.19%	\$53,116.26	\$191.79				\$534,573.16	\$1,808.34	\$536,381.50	\$2,785.83	\$149.20	\$2,935.03	\$539,316.53
John Deere Ins Co	\$222,087.00	0.00%	0.00%	\$487.23	\$1.76				\$4,903.56	\$16.59	\$4,920.15	\$25.55	\$1.37	\$26.92	\$4,947.07
John Hancock Mutual Life Ins Co	\$24,321,807.00	0.18%	0.19%	\$53,358.62	\$192.67				\$537,012.35	\$1,816.59	\$538,828.94	\$2,798.54	\$149.88	\$2,948.42	\$541,777.36

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Liberty Life Ass. Boston & Liberty Mutual Ins Co	\$14,148.00	0.00%	0.00%	\$31.04	\$0.11				\$312.38	\$1.06	\$313.44	\$1.63	\$0.09	\$1.72	\$315.15
Lincoln National Life Ins Co	\$1,413,050.00	0.01%	0.01%	\$3,100.03	\$11.19				\$31,199.38	\$105.54	\$31,304.92	\$162.59	\$8.71	\$171.30	\$31,476.22
Loyal American Life Ins. Co.	\$40,032.00	0.00%	0.00%	\$87.82	\$0.00				\$883.88	\$2.99	\$886.87	\$4.61	\$0.00	\$4.61	\$891.48
Managed HealthCare Systems	\$111,057,755.00	0.82%	0.86%	\$243,645.10	\$879.76				\$2,452,095.17	\$8,294.89	\$2,460,390.06	\$12,778.63	\$684.38	\$13,463.01	\$2,473,853.07
Manhattan National Life Ins Co	\$9,630,229.00	0.07%	0.07%	\$21,127.37	\$76.29				\$212,630.25	\$719.28	\$213,349.53	\$1,108.08	\$59.35	\$1,167.43	\$214,516.96
Massachusetts Casualty Ins Co	\$37,707.00	0.00%	0.00%	\$82.72	\$0.30				\$832.55	\$2.82	\$835.37	\$4.34	\$0.23	\$4.57	\$839.94
Massachusetts Mutual Life Ins Co	\$14,051,177.00	0.10%	0.11%	\$30,826.31	\$111.31				\$310,242.39	\$1,049.48	\$311,291.87	\$1,616.77	\$86.59	\$1,703.36	\$312,995.23
Metropolitan Life Ins. Co.	\$67,922,917.00	0.50%	0.53%	\$149,013.33	\$538.06				\$1,499,701.28	\$5,073.15	\$1,504,774.43	\$7,815.41	\$418.57	\$8,233.98	\$1,513,008.41
Minnesota (Mutual) Life Ins Co	\$4,396.00	0.00%	0.00%	\$9.64	\$0.03				\$97.06	\$0.33	\$97.39	\$0.51	\$0.03	\$0.53	\$97.92
Mutual Life Ins Co of NY	\$76,984.00	0.00%	0.00%	\$168.89	\$0.61				\$1,699.77	\$5.75	\$1,705.52	\$8.86	\$0.47	\$9.33	\$1,714.85
Mutual of Omaha Companies	\$15,272,615.00	0.11%	0.12%	\$33,505.97	\$120.98				\$337,211.08	\$1,140.71	\$338,351.79	\$1,757.31	\$94.12	\$1,851.43	\$340,203.22
National Benefit Life Insurance Co.	\$316,542.00	0.00%	0.00%	\$694.45	\$2.51				\$6,989.08	\$23.64	\$7,012.72	\$36.42	\$1.95	\$38.37	\$7,051.09
National Casualty Company	\$3,260,335.00	0.02%	0.03%	\$7,152.72	\$25.83				\$71,986.43	\$243.51	\$72,229.95	\$375.14	\$20.09	\$395.24	\$72,625.18
National Group Life Ins Co	\$6,588,188.00	0.05%	0.05%	\$14,453.56	\$52.19				\$145,463.63	\$492.07	\$145,955.70	\$758.06	\$40.60	\$798.65	\$146,754.35
National Health Ins. Co.	\$10,255,618.00	0.08%	0.08%	\$22,499.38	\$81.24				\$226,438.50	\$765.99	\$227,204.49	\$1,180.04	\$63.20	\$1,243.24	\$228,447.73
Nationwide Life Ins. Co.	\$26,207.00	0.00%	0.00%	\$57.49	\$0.21				\$578.64	\$1.96	\$580.59	\$3.02	\$0.16	\$3.18	\$583.77
New England Mutual Life Ins Co	\$2,173,679.00	0.02%	0.02%	\$4,768.75	\$17.22				\$47,993.66	\$162.35	\$48,156.01	\$250.11	\$13.40	\$263.50	\$48,419.51
Nippon Life Ins. Co. of America	\$3,981,186.61	0.03%	0.03%	\$8,734.16	\$31.54				\$87,902.45	\$297.35	\$88,199.80	\$458.09	\$24.53	\$482.62	\$88,682.42
Northwestern Ntl Ins Co Milwaukee	\$6,378.00	0.00%	0.00%	\$13.99	\$0.05				\$140.82	\$0.48	\$141.30	\$0.73	\$0.04	\$0.77	\$142.07
Oxford Health Plans (NJ), Inc.	\$1,328,900,517.00	9.79%	10.32%	\$2,915,420.89	\$10,527.02	90.50%	\$ 276,964.98	\$1,000.07			\$277,965.05	\$152,907.13	\$8,189.22	\$161,096.35	\$439,061.40
Pacific Life Insurance Co (Pacific Mutual)	\$26,692,021.00	0.20%	0.21%	\$58,558.54	\$211.44				\$589,345.39	\$1,993.62	\$591,339.01	\$3,071.26	\$164.49	\$3,235.75	\$594,574.76
Pan-American Life Ins Co	\$58,600.00	0.00%	0.00%	\$128.56	\$0.46				\$1,293.86	\$4.38	\$1,298.23	\$6.74	\$0.36	\$7.10	\$1,305.34
Pension Life Ins. Co. of America	\$23,585,536.00	0.17%	0.18%	\$51,743.35	\$186.84				\$520,755.88	\$1,761.60	\$522,517.48	\$2,713.82	\$145.34	\$2,859.16	\$525,376.64
Peoples Benefit Life	\$513,459.00	0.00%	0.00%	\$1,126.46	\$4.07				\$11,336.90	\$38.35	\$11,375.25	\$59.08	\$3.16	\$62.24	\$11,437.49
Phoenix	\$8,202,307.00	0.06%	0.06%	\$17,994.71	\$64.98				\$181,102.50	\$612.63	\$181,715.13	\$943.78	\$50.55	\$994.33	\$182,709.46
Physician Health Care Plan of NJ, Inc.	\$9,491,250.00	0.07%	0.07%	\$20,822.47	\$75.19				\$209,561.67	\$708.90	\$210,270.57	\$1,092.09	\$58.49	\$1,150.58	\$211,421.15
Primerica Life Ins Co.	\$130,960.00	0.00%	0.00%	\$287.31	\$1.04				\$2,891.53	\$9.78	\$2,901.31	\$15.07	\$0.81	\$15.88	\$2,917.18
Principal Mutual Life Ins Co	\$40,755,158.28	0.30%	0.32%	\$89,411.09	\$322.85				\$899,851.86	\$3,044.00	\$902,895.85	\$4,689.41	\$251.15	\$4,940.56	\$907,836.41
Protective Life Ins. Co.	\$4,692,663.00	0.03%	0.04%	\$10,295.04	\$37.17				\$103,611.46	\$350.49	\$103,961.96	\$539.95	\$28.92	\$568.87	\$104,530.83
Prudential Ins. Co. of America	\$789,621,346.00	5.82%	6.13%	\$1,732,318.21	\$6,255.07	32.10%	\$ 1,176,244.06	\$4,247.19			\$1,180,491.26	\$90,856.11	\$4,865.96	\$95,722.08	\$1,276,213.33
Reliable Life Ins Co	\$1,597,403.00	0.01%	0.01%	\$3,504.48	\$12.65				\$35,269.79	\$119.31	\$35,389.10	\$183.80	\$9.84	\$193.65	\$35,582.75
Reliastar Life Ins. Co.	\$4,058,790.00	0.03%	0.03%	\$8,904.41	\$32.15				\$89,615.89	\$303.15	\$89,919.04	\$467.02	\$25.01	\$492.03	\$90,411.07
RLI Ins Co	\$416,160.00	0.00%	0.00%	\$913.00	\$3.30				\$9,188.59	\$31.08	\$9,219.67	\$47.88	\$2.56	\$50.45	\$9,270.12
Security Mutual Life Ins. Co. of NY	\$5,145.00	0.00%	0.00%	\$11.29	\$0.04				\$113.60	\$0.38	\$113.98	\$0.59	\$0.03	\$0.62	\$114.61
Sentry Life Ins. Co.	\$3,772,077.00	0.03%	0.03%	\$8,275.41	\$29.88				\$83,285.42	\$281.74	\$83,567.16	\$434.03	\$23.25	\$457.27	\$84,024.43
Southland Life Insurance Co.	\$5,069,584.00	0.04%	0.04%	\$11,121.95	\$40.16				\$111,933.67	\$378.65	\$112,312.32	\$583.32	\$31.24	\$614.56	\$112,926.88
Standard Security Life Ins Co of NY	\$9,568,601.00	0.07%	0.07%	\$20,992.17	\$75.80				\$211,269.54	\$714.68	\$211,984.21	\$1,100.99	\$58.97	\$1,159.96	\$213,144.17
Slate Farm Mutual Automobile Ins Co	\$17,617,763.00	0.13%	0.14%	\$38,650.89	\$139.56				\$388,990.68	\$1,315.87	\$390,306.55	\$2,027.15	\$108.57	\$2,135.72	\$392,442.27
Slate Life Ins. Co.	\$44,526.00	0.00%	0.00%	\$97.68	\$0.35				\$983.11	\$3.33	\$986.44	\$5.12	\$0.27	\$5.40	\$991.83
Teachers Protv Mutual Life Ins. Co.	\$57,585.00	0.00%	0.00%	\$126.33	\$0.46				\$1,271.45	\$4.30	\$1,275.75	\$6.63	\$0.35	\$6.98	\$1,282.73
TIAA	\$7,754.78	0.00%	0.00%	\$17.01	\$0.06				\$171.22	\$0.58	\$171.80	\$0.89	\$0.05	\$0.94	\$172.74
TMG Life Ins.	\$113,515.00	0.00%	0.00%	\$249.04	\$0.90				\$2,506.35	\$8.48	\$2,514.83	\$13.06	\$0.70	\$13.76	\$2,528.59
Transamerica Occidental LLC	\$7,073.00	0.00%	0.00%	\$15.52	\$0.06				\$156.17	\$0.53	\$156.70	\$0.81	\$0.04	\$0.86	\$157.55
Travelers Ins. Co. & Affiliates	\$3,342,941.00	0.02%	0.03%	\$7,333.94	\$26.48				\$73,810.33	\$249.68	\$74,060.01	\$384.65	\$20.60	\$405.25	\$74,465.26
Trustmark Insurance Company	\$24,690,975.00	0.18%	0.19%	\$54,168.53	\$195.59				\$545,163.38	\$1,844.17	\$547,007.54	\$2,841.01	\$152.16	\$2,993.17	\$550,000.71

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(1) Carrier Names	(2) 97/98 NEP	(3a.) %NEP	(3b.) %NEP non-liq.	(4a) reimbursable loss share (unadjusted)	(4b.) liquidated carrier loss share (unadjusted)	(5.) pro-rata exemptions from loss assessment	(6a.) exempt carrier loss share	(6b.) exempt carrier share for liquidated carrier losses	(7a.) non-exempt carrier loss share	(7b.) non-exempt carrier share for liquidated carrier losses	(7c) 99-IHC-05 bulletin amount	(8a.) FY 1999/2000 administrative expense share	(8b.) FY 1999/2000 admin expense share for liquidated carriers	(8c.) Total Admin Expenses	(9.) 1997/1998 assessment (loss + admin. + liquidated carrier liability)
UICI Group	\$22,863,234.00	0.17%	0.18%	\$50,158.72	\$181.11				\$504,807.84	\$1,707.65	\$506,515.49	\$2,630.71	\$140.89	\$2,771.60	\$509,287.10
Unicare Life & Health Ins. Co.	\$26,139,131.00	0.19%	0.20%	\$57,345.58	\$207.06				\$577,137.88	\$1,952.33	\$579,090.21	\$3,007.64	\$161.08	\$3,168.72	\$582,258.93
Union Labor Life Ins Co	\$19,574,169.00	0.14%	0.15%	\$42,942.97	\$155.06				\$432,187.07	\$1,461.99	\$433,649.06	\$2,252.26	\$120.62	\$2,372.88	\$436,021.94
United HealthCare	\$229,967,142.50	1.69%	1.79%	\$504,515.58	\$1,821.71	77.08%	\$ 115,634.97	\$417.54			\$116,052.51	\$26,460.68	\$1,417.15	\$27,877.83	\$143,930.34
United Ins. Co. of America	\$433,353.00	0.00%	0.00%	\$950.72	\$3.43				\$9,568.20	\$32.37	\$9,600.57	\$49.86	\$2.67	\$52.53	\$9,653.10
United States Life Ins Co	\$143,726,057.00	1.06%	1.12%	\$315,314.76	\$1,138.54				\$3,173,393.62	\$10,734.88	\$3,184,128.50	\$16,537.54	\$885.70	\$17,423.23	\$3,201,551.73
Unity Mutual Life Ins. Co.	\$127,095.00	0.00%	0.00%	\$278.83	\$1.01				\$2,806.19	\$9.49	\$2,815.68	\$14.62	\$0.78	\$15.41	\$2,831.09
University Health Plans	\$49,455,756.00	0.36%	0.38%	\$108,498.98	\$391.77				\$1,091,956.35	\$3,693.84	\$1,095,650.19	\$5,690.52	\$304.77	\$5,995.29	\$1,101,645.48
UNUM Life Ins. Co. of America	\$10,359.00	0.00%	0.00%	\$22.73	\$0.08				\$228.72	\$0.77	\$229.49	\$1.19	\$0.06	\$1.26	\$230.75
Veterans Life	\$37,924.00	0.00%	0.00%	\$83.20	\$0.30				\$837.34	\$2.83	\$840.17	\$4.36	\$0.23	\$4.60	\$844.77
Washington National Ins Co.	\$7,739,077.00	0.06%	0.06%	\$16,978.45	\$61.31				\$170,874.64	\$578.03	\$171,452.67	\$890.48	\$47.69	\$938.17	\$172,390.84
Total	\$13,570,214,004.44	100.00%	100.00%	\$29,771,141.52	\$102,032.97		\$ 7,320,635.77	\$26,433.41	\$22,450,505.75	\$75,599.88	\$29,771,141.52	\$1,561,428.00	\$79,373.84	\$1,640,801.84	\$31,332,569.27

Data Used in Calculations

1997/1998 reimbursable losses =	\$29,771,141.52
total losses allocated to non-exempt carriers=	\$22,450,505.75
total NEP of exempt carriers=	\$12,553,408,949.50
total NEP for non-exempt carriers=	\$1,016,805,054.94
total carrier NEP=	\$13,570,214,004.44
Administrative expenses=	\$1,561,428.00

total NEP for liquidated carriers=	\$689,832,221.00
total NEP for non-liquidated carriers=	\$12,880,381,783.44
loss liability for liquidated carriers=	\$102,033.29
admin liability for liquidated carriers=	\$79,374.09
liq. losses allocated to non-exempt carriers=	\$75,599.88
total NEP non-exempt/non-liq. Carriers	\$1,012,183,868.94
total liability for liquidated carriers=	\$181,407.37