#### 1997-1998 Interim Reconciliation

		(2-)	(25.) ((A)ED	(4a.) reimbursable	(4b.) liquidated	(5.) pro-rata	(( - )	(6b.) exempt carrier share	(7-)	(7b.) non- exempt carrier share for	(7c)	(8a.) FY 2000/2001	(8b.) FY 2000/2001 admin expense share for	(0-) T-t-l Admin	(9.) 1997/1998 interim reconciliation assessment (loss +	assessment (loss +
(1.) Carrier Names	(2.) 97/98 NEP	(3a.) %NEP	(3b.) %NEP non-liq.	loss share (unadjusted)	carrier loss share (unadjusted)	exemptions from loss assessment	(6a.) exempt carrier loss share	for liquidated carrier losses	(7a.) non-exempt carrier loss share	liquidated carrier losses	00-IHC-01 bulletin amount	administrative expense share	liquidated carriers	(8c.) Total Admin Expenses	admin.+ liquidated carrier liability)	admin.+ liquidated carrier liability)
AEGON USA, Inc.	\$11,993,631.00	0.09%	0.09%	\$26,237.90	\$106.50				\$297,717.98	\$ 1,132.75	\$ 298,850.73	\$1,376.12	\$73.48	\$1,449.60	\$300,300.33	267,162.62
Aetna/US HealthCare Combined	\$3,568,579,471.00	26.22%	27.62%	\$7,806,813.65	\$31,686.79	63.12%	\$ 2,879,152.87	\$11,686.09			\$ 2,890,838.96	\$409,449.45	\$21,863.46	\$431,312.91	\$3,322,151.87	3,330,348.68
Allianz Life Insurance Company of No. America	\$5,692,323.00	0.04%	0.04%	\$12,452.83	\$50.54				\$141,300.57	\$ 537.62	\$ 141,838.19	\$653.12	\$34.87	\$688.00	\$142,526.18	126,798.63
Americaid New Jersey, Inc.	\$0.00	0.00%	0.00%	\$0.00	\$0.00				\$0.00	\$-	\$-	\$0.00	\$0.00	\$0.00	\$0.00	1,347,939.51
American General Life Ins. Co. of NY	\$37,865.00	0.00%	0.00%	\$82.84	\$0.34				\$939.92	\$3.58	\$943.50	\$4.34	\$0.23	\$4.58	\$948.08	843.46
American Life Insurance Co of NY	\$3,934.00	0.00%	0.00%	\$8.61	\$0.03				\$97.65	\$0.37	\$98.03	\$0.45	\$0.02	\$0.48	\$98.50	87.63
American National Ins Co	\$1,256,112.00	0.01%	0.01%	\$2,747.94	\$11.15				\$31,180.48	\$118.63	\$31,299.11	\$144.12	\$7.70	\$151.82	\$31,450.93	27,980.37
American Preferred Provider Plan	\$2,587,315.00	0.02%		\$5,660.15	\$0.00				\$64,224.94			\$296.86				
American Progressive Life & Health Ins Co of NY	\$719,294.00	0.01%	0.01%	\$1,573.57	\$6.39				\$17,855.04	\$67.93	\$17,922.97	\$82.53	\$4.41	\$86.94	\$18,009.91	16,022.54
American Republic Ins Co	\$402,407.00	0.00%	0.00%	\$880.33	\$3.57				\$9,988.95	\$38.01	\$10,026.96	\$46.17	\$2.47	\$48.64	\$10,075.59	8,963.77
AmeriHealth HMO and Insurance Co.	\$560,425,580.00	4.12%	4.34%	\$1,226,016.71	\$4,976.24	90.36%	\$ 118,188.01	\$479.71			\$118,667.72	\$64,301.76	\$3,433.53	\$67,735.30	\$186,403.02	186,889.03
Anthem Health & Life Ins. Co.	\$53,423,668.00	0.39%	0.41%	\$116,872.45	\$474.37				\$1,326,136.04	\$5,045.65	\$1,331,181.69	\$6,129.69	\$327.31	\$6,457.00	\$1,337,638.69	1,190,032.21
AtlantiCare Health Plans	\$5,786,113.00	0.04%	0.04%	\$12,658.01	\$51.38				\$143,628.72	\$546.48	\$144,175.19	\$663.88	\$35.45	\$699.33	\$144,874.53	128,887.83
Bankers Life & Cas Co	\$1,082,089.00	0.01%	0.01%	\$2,367.24	\$9.61				\$26,860.70	\$102.20	\$26,962.90	\$124.16	\$6.63	\$130.79	\$27,093.69	24,103.94
Bankers Multiple Line Ins. Co.	\$15,901.00	0.00%	0.00%	\$34.79	\$0.14				\$394.71	\$1.50	\$396.21	\$1.82	\$0.10	\$1.92	\$398.13	354.20
Banner Life Insurance Co	\$2,704.00	0.00%	0.00%	\$5.92	\$0.02				\$67.12	\$0.26	\$67.38	\$0.31	\$0.02	\$0.33	\$67.70	60.23
BCS Life Insuance Company	\$1,118.00	0.00%	0.00%	\$2.45	\$0.01				\$27.75	\$0.11	\$27.86	\$0.13	\$0.01	\$0.14	\$27.99	24.90
Boston Mutual Life Ins Co	\$3,408,676.00	0.03%	0.03%	\$7,457.00	\$30.27				\$84,613.59	\$321.94	\$84,935.52	\$391.10	\$20.88	\$411.99	\$85,347.51	75,929.53
Celtic Life Ins. Co.	\$40,052,261.00	0.29%	0.31%	\$87,620.45	\$355.64				\$994,217.52	\$3,782.78	\$998,000.30	\$4,595.49	\$245.39	\$4,840.88	\$1,002,841.17	892,179.11
CNA Insurance Companies	\$4,574,705.00	0.03%	0.04%	\$10,007.87	\$40.62				\$113,557.93	\$432.06	\$113,989.99	\$524.89	\$28.03	\$552.92	\$114,542.91	101,903.27
Colonial Penn Ins Co Affilliates	\$457,361.27	0.00%	0.00%	\$1,000.55	\$4.06				\$11,353.08	\$43.20	\$11,396.28	\$52.48	\$2.80	\$55.28	\$11,451.56	10,187.89
Commercial Travelers	\$1,734,815.00	0.01%	0.01%	\$3,795.17	\$15.40				\$43,063.32	\$163.85	\$43,227.17	\$199.05	\$10.63	\$209.68	\$43,436.85	
Connecticut General Life Ins. Co./ CIGNA	\$863,884,120.00	6.35%	6.69%	\$1,889,878.70	\$7,670.76	19.45%	\$ 1,522,297.29	\$6,178.80			\$1,528,476.09	\$99,119.80	\$5,292.72	\$104,412.52	\$1,632,888.61	1,636,852.98
Conseco Variable Insurance Company	\$182.00	0.00%	0.00%	\$0.40	\$0.00				\$4.52	\$0.02	\$4.53	\$0.02	\$0.00	\$0.02	\$4.56	4.05
CUNA Mutual Ins. Society	\$4,285,153.00	0.03%	0.03%	\$9,374.43	\$38.05				\$106,370.38	\$404.72	\$106,775.09	\$491.67	\$26.25	\$517.92	\$107,293.02	95,453.39
Educators Mutual Life Ins. Co.	\$49,031.00	0.00%	0.00%	\$107.26	\$0.44				\$1,217.10	\$4.63	\$1,221.73	\$5.63	\$0.30	\$5.93	\$1,227.65	1,092.18
Empire Health Plans Assurance, Inc.	\$6,593.00	0.00%	0.00%	\$14.42	\$0.06				\$163.66	\$0.62	\$164.28	\$0.76	\$0.04	\$0.80	\$165.08	146.86
Employers Health Ins. Co.	\$118,317.00	0.00%	0.00%	\$258.84	\$1.05				\$2,936.98	\$11.17	\$2,948.16	\$13.58	\$0.72	\$14.30	\$2,962.46	2,635.56
Equitable Life Asr Soc of the US	\$13,015,485.00	0.10%	0.10%	\$28,473.37	\$115.57				\$323,083.46	\$1,229.26	\$324,312.72	\$1,493.36	\$79.74	\$1,573.10	\$325,885.83	289,924.80
Farm Family Life Ins Co	\$87,308.00	0.00%	0.00%	\$191.00	\$0.78				\$2,167.25	\$8.25	\$2,175.49	\$10.02	\$0.53	\$10.55	\$2,186.05	1,944.82
Fidelity Security Life Ins Co	\$6,891,061.00	0.05%	0.05%	\$15,075.25	\$61.19				\$171,056.85	\$650.83	\$171,707.68	\$790.66	\$42.22	\$832.88	\$172,540.56	153,500.96
First Allmerica Financial Life Ins. Co.	\$4,606,329.00	0.03%	0.04%	\$10,077.05	\$40.90				\$114,342.93	\$435.05	\$114,777.98	\$528.52	\$28.22	\$556.74	\$115,334.72	102,607.70
Fortis Insurance Company (Time)	\$11,223,360.00	0.08%	0.09%	\$24,552.82	\$99.66				\$278,597.53	\$1,060.00	\$279,657.54	\$1,287.74	\$68.76	\$1,356.50	\$281,014.04	250,004.55
Foundation Health Systems	\$1,027,272,498.00	7.55%	7.95%	\$2,247,315.78	\$9,121.55	75.59%	\$ 548,569.78	\$2,226.57			\$550,796.35	\$117,866.55	\$6,293.75	\$124,160.30	\$674,956.65	575,638.58
General American Life Ins Co	\$3,990,607.00	0.03%	0.03%	\$8,730.06	\$35.43				\$99,058.86	\$376.90	\$99,435.76	\$457.87	\$24.45	\$482.32	\$99,918.08	88,892.26
Great-West Life & Annuity Ins Co	\$10,038.00	0.00%	0.00%	\$21.96	\$0.09				\$249.17	\$0.95	\$250.12	\$1.15	\$0.06	\$1.21	\$251.33	223.60
Guarantee Life Ins. Co.	\$535.00	0.00%	0.00%	\$1.17	\$0.00				\$13.28	\$0.05	\$13.33	\$0.06	\$0.00	\$0.06	\$13.40	11.92
Guarantee Trust Life Ins. Co.	\$51,376.00	0.00%	0.00%	\$112.39	\$0.46				\$1,275.31	\$4.85	\$1,280.16	\$5.89	\$0.31	\$6.21	\$1,286.37	1,144.42
Guardian Life Ins. Co. of America	\$342,741,332.00	2.52%	2.65%	\$749,799.11	\$3,043.33	0.08%	\$ 749,199.27	\$3,040.90			\$752,240.17	\$39,325.24	\$2,099.86	\$41,425.10	\$793,665.27	795,586.56
Health Plans of America	\$2,033,871.00	0.01%		\$4,449.40					\$50,486.79			\$233.36				
HIP Health Plan of New Jersey	\$685,211,035.00	5.04%		\$1,499,003.99		100.00%	\$ -					\$78,619.32				
Horizon Healthcare Services, Inc.	\$3,310,150,929.00	24.32%	25.62%	\$7,241,461.67	\$29,392.11	100.00%	\$-				\$0.00	\$379,798.03	\$20,280.16	\$400,078.19	\$400,078.19	401,274.00
Jefferson Pilot (Chubb Colonial)	\$98,834,160.00	0.73%	0.77%	\$216,214.85	\$877.59				\$2,453,360.96	\$9,334.49	\$2,462,695.45	\$11,339.97	\$605.52	\$11,945.50	\$2,474,640.95	644,725.45
John Alden Life Ins. Co.	\$24,211,334.00	0.18%	0.19%	\$52,966.00	\$214.98				\$600,998.09	\$2,286.66	\$603,284.76	\$2,777.94	\$148.33	\$2,926.28	\$606,211.04	539,316.53
John Deere Ins Co	\$222,087.00	0.00%	0.00%	\$485.85	\$1.97				\$5,512.87	\$20.98	\$5,533.84	\$25.48	\$1.36	\$26.84	\$5,560.68	4,947.07
John Hancock Mutual Life Ins Co	\$13,860,938.00	0.10%	0.11%	\$30,322.92	\$123.08				\$344,070.15	\$1,309.11	\$345,379.26	\$1,590.37	\$84.92	\$1,675.29	\$347,054.55	541,777.36

#### 1997-1998 Interim Reconciliation

		(3a.)	(3b.) %NEP	(4a.) reimbursable loss share	(4b.) liquidated carrier loss share	(5.) pro-rata exemptions from	(6a.) exempt carrier	(6b.) exempt carrier share for liquidated	(7a.) non-exempt	(7b.) non- exempt carrier share for liquidated	(7c) 00-IHC-01 bulletin	(8a.) FY 2000/2001 administrative	(8b.) FY 2000/2001 admin expense share for liquidated	(8c.) Total Admin	(9.) 1997/1998 interim reconciliatior assessment (loss + admin.+ liquidated	assessment (loss +
(1.) Carrier Names	(2.) 97/98 NEP	%NEP	non-liq.	(unadjusted)	(unadjusted)	loss assessment	loss share	carrier losses	carrier loss share	carrier losses	amount	expense share	carriers	Expenses	carrier liability)	carrier liability)
Liberty Life Ass. Boston & Liberty Mutual Ins Co	\$14,148.00	0.00%	0.00%	\$30.95	\$0.13				\$351.20	\$1.34	\$352.53	\$1.62	\$0.09	\$1.71	\$354.24	315.15
Lincoln National Life Ins Co	\$1,413,050.00	0.01%	0.01%	\$3,091.26	\$12.55				\$35,076.15	\$133.46	\$35,209.61	\$162.13	\$8.66	\$170.79	\$35,380.39	31,476.22
Loyal American Life Ins. Co.	\$40,032.00	0.00%	0.00%	\$87.58	\$0.00				\$993.71	\$3.78	\$997.50	\$4.59	\$0.00	\$4.59	\$1,002.09	891.48
Managed HealthCare Systems	\$0.00	0.00%	0.00%	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,473,853.07
Manhattan National Life Ins Co	\$9,630,229.00	0.07%	0.07%	\$21,067.60	\$85.51				\$239,051.23	\$909.54	\$239,960.77	\$1,104.95	\$59.00	\$1,163.95	\$241,124.72	214,516.96
Massachusetts Casualty Ins Co	\$37,707.00	0.00%	0.00%	\$82.49	\$0.33				\$936.00	\$3.56	\$939.56	\$4.33	\$0.23	\$4.56	\$944.12	839.94
Massachusetts Mutual Life Ins Co	\$14,051,177.00	0.10%	0.11%	\$30,739.10	\$124.77				\$348,792.45	\$1,327.08	\$350,119.53	\$1,612.20	\$86.09	\$1,698.28	\$351,817.81	312,995.23
Metropolitan Life Ins. Co.	\$67,922,917.00	0.50%	0.53%	\$148,591.77	\$603.11				\$1,686,050.99	\$6,415.05	\$1,692,466.03	\$7,793.30	\$416.14	\$8,209.44	\$1,700,675.47	1,513,008.41
Minnesota (Mutual) Life Ins Co	\$4,396.00	0.00%	0.00%	\$9.62	\$0.04				\$109.12	\$0.42	\$109.54	\$0.50	\$0.03	\$0.53	\$110.07	97.92
Mutual Life Ins Co of NY	\$76,984.00	0.00%	0.00%	\$168.41	\$0.68				\$1,910.97	\$7.27	\$1,918.25	\$8.83	\$0.47	\$9.30	\$1,927.55	1,714.85
Mutual of Omaha Companies	\$15,272,615.00	0.11%	0.12%	\$33,411.18	\$135.61				\$379,112.22	\$1,442.44	\$380,554.65	\$1,752.34	\$93.57	\$1,845.91	\$382,400.56	340,203.22
National Benefit Life Insurance Co.	\$316,542.00	0.00%	0.00%	\$692.48	\$2.81				\$7,857.52	\$29.90	\$7,887.42	\$36.32	\$1.94	\$38.26	\$7,925.68	7,051.09
National Casualty Company	\$3,260,335.00	0.02%	0.03%	\$7,132.48	\$28.95				\$80,931.32	\$307.93	\$81,239.24	\$374.08	\$19.97	\$394.06	\$81,633.30	72,625.18
National Group Life Ins Co	\$6,588,188.00	0.05%	0.05%	\$14,412.67	\$58.50				\$163,538.63	\$622.23	\$164,160.86	\$755.91	\$40.36	\$796.27	\$164,957.13	146,754.35
National Health Ins. Co.	\$10,255,618.00	0.08%	0.08%	\$22,435.73	\$91.06				\$254,575.27	\$968.60	\$255,543.87	\$1,176.70	\$62.83	\$1,239.54	\$256,783.41	228,447.73
Nationwide Life Ins. Co.	\$26,207.00	0.00%	0.00%	\$57.33	\$0.23				\$650.54	\$2.48	\$653.01	\$3.01	\$0.16	\$3.17	\$656.18	583.77
New England Mutual Life Ins Co	\$2,173,679.00	0.02%	0.02%	\$4,755.26	\$19.30				\$53,957.25	\$205.30	\$54,162.54	\$249.40	\$13.32	\$262.72	\$54,425.26	48,419.51
New York Life	\$34,434,950.00	0.25%	0.27%	\$75,331.72	\$305.76				\$854,778.97	\$3,252.24	\$858,031.22	\$3,950.98	\$210.97	\$4,161.95	\$862,193.17	
Nippon Life Ins. Co. of America	\$3,981,186.61	0.03%	0.03%	\$8,709.45	\$35.35				\$98,825.02	\$376.01	\$99,201.03	\$456.79	\$24.39	\$481.18	\$99,682.21	88,682.42
Northwestern Ntl Ins Co Milwaukee	\$6,378.00	0.00%	0.00%	\$13.95	\$0.06				\$158.32	\$0.60	\$158.92	\$0.73	\$0.04	\$0.77	\$159.69	142.07
Oxford Health Plans (NJ), Inc.	\$1,328,900,517.00	9.77%	10.29%	\$2,907,173.23	\$11,799.82	90.50%	\$ 276,181.46	\$1,120.98			\$277,302.44	\$152,474.56	\$8,141.72	\$160,616.28	\$437,918.71	439,061.40
Pacific Life Insurance Co (Pacific Mutual)	\$26,692,021.00	0.20%	0.21%	\$58,392.88	\$237.01				\$662,576.20	\$2,520.95	\$665,097.16	\$3,062.57	\$163.53	\$3,226.11	\$668,323.26	594,574.76
Pan-Amercian Life Ins Co	\$58,600.00	0.00%	0.00%	\$128.20	\$0.52				\$1,454.63	\$5.53	\$1,460.16	\$6.72	\$0.36	\$7.08	\$1,467.25	1,305.34
Pension Life Ins. Co. of America	\$23,585,536.00	0.17%	0.18%	\$51,596.97	\$209.43				\$585,463.90	\$2,227.56	\$587,691.46	\$2,706.14	\$144.50	\$2,850.64	\$590,542.11	525,376.64
Peoples Benefit Life	\$513,459.00	0.00%	0.00%	\$1,123.27	\$4.56				\$12,745.60	\$48.49	\$12,794.09	\$58.91	\$3.15	\$62.06	\$12,856.15	11,437.49
Phoenix	\$8,202,307.00	0.06%	0.06%	\$17,943.80	\$72.83				\$203,605.92	\$774.68	\$204,380.59	\$941.11	\$50.25	\$991.36	\$205,371.96	182,709.46
Physician Health Care Plan of NJ, Inc.	\$9,491,250.00	0.07%	0.07%	\$20,763.56	\$84.28				\$235,601.36	\$896.41	\$236,497.77	\$1,089.00	\$58.15	\$1,147.15	\$237,644.92	211,421.15
Primerica Life Ins.Co.	\$130,960.00	0.00%	0.00%	\$286.50	\$1.16				\$3,250.82	\$12.37	\$3,263.19	\$15.03	\$0.80	\$15.83	\$3,279.02	2,917.18
Principal Mutual Life Ins Co	\$40,755,158.28	0.30%	0.32%	\$89,158.14	\$361.88				\$1,011,665.54	\$3,849.16	\$1,015,514.71	\$4,676.14	\$249.69	\$4,925.83	\$1,020,440.54	907,836.41
Protective Life Ins. Co.	\$4,692,663.00	0.03%	0.04%	\$10,265.92	\$41.67				\$116,486.00	\$443.20	\$116,929.21	\$538.42	\$28.75	\$567.17	\$117,496.38	104,530.83
Prudential Ins. Co. of America	\$789,621,346.00	5.80%	6.11%	\$1,727,417.52	\$7,011.35	32.10%	\$ 1,172,916.50	\$4,760.71			\$1,177,677.20	\$90,599.08	\$4,837.74	\$95,436.82	\$1,273,114.02	1,276,213.33
Reliable Life Ins Co	\$1,597,403.00	0.01%	0.01%	\$3,494.56	\$14.18				\$39,652.34	\$150.87	\$39,803.21	\$183.28	\$9.79	\$193.07	\$39,996.28	35,582.75
Reliastar Life Ins. Co.	\$4,058,790.00	0.03%	0.03%	\$8,879.22	\$36.04				\$100,751.37	\$383.34	\$101,134.71	\$465.69	\$24.87	\$490.56	\$101,625.27	90,411.07
RLI Ins Co	\$416,160.00	0.00%	0.00%	\$910.41	\$3.70				\$10,330.34	\$39.30	\$10,369.65	\$47.75	\$2.55	\$50.30	\$10,419.95	9,270.12
Security Mutual Life Ins. Co. of NY	\$5,145.00	0.00%	0.00%	\$11.26	\$0.05				\$127.71	\$0.49	\$128.20	\$0.59	\$0.03	\$0.62	\$128.82	114.61
Sentry Life Ins. Co.	\$3,772,077.00	0.03%	0.03%	\$8,252.00	\$33.49				\$93,634.29	\$356.26	\$93,990.55	\$432.80	\$23.11	\$455.91	\$94,446.46	84,024.43
Southland Life Insurance Co.	\$5,069,584.00	0.04%	0.04%	\$11,090.49	\$45.01				\$125,842.31	\$478.80	\$126,321.12	\$581.67	\$31.06	\$612.73	\$126,933.85	112,926.88
Standard Security Life Ins Co of NY	\$0.00	0.00%	0.00%	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	213,144.17
State Farm Mutual Automobile Ins Co	\$17,617,763.00	0.13%	0.14%	\$38,541.55	\$156.43				\$437,325.84	\$1,663.93	\$438,989.77	\$2,021.42	\$107.94	\$2,129.35	\$441,119.12	392,442.27
State Life Ins. Co.	\$44,526.00	0.00%	0.00%	\$97.41	\$0.40				\$1,105.27	\$4.21	\$1,109.47	\$5.11	\$0.27	\$5.38	\$1,114.86	991.83
Teachers Protv Mutual Life Ins. Co.	\$57,585.00	0.00%	0.00%	\$125.98	\$0.51				\$1,429.43	\$5.44	\$1,434.87	\$6.61	\$0.35	\$6.96	\$1,441.83	1,282.73
TIAA	\$7,754.78	0.00%	0.00%	\$16.96	\$0.07				\$192.50	\$0.73	\$193.23	\$0.89	\$0.05	\$0.94	\$194.17	172.74
TMG Life Ins.	\$113,515.00	0.00%	0.00%	\$248.33	\$1.01				\$2,817.78	\$10.72	\$2,828.50	\$13.02	\$0.70	\$13.72	\$2,842.22	2,528.59
Transamerica Occidental LIC	\$7,073.00	0.00%	0.00%	\$15.47	\$0.06				\$175.57	\$0.67	\$176.24	\$0.81	\$0.04	\$0.85	\$177.10	157.55
Travelers Ins. Co. & Affiliates	\$3,342,941.00	0.02%	0.03%	\$7,313.19	\$29.68				\$82,981.84	\$315.73	\$83,297.57	\$383.56	\$20.48	\$404.04	\$83,701.61	74,465.26
Trustmark Insurance Company	\$22,914,255.00	0.17%	0.18%	\$50,128.44	\$203.46				\$568,800.69	\$2,164.16	\$570,964.85	\$2,629.12	\$140.39	\$2,769.51	\$573,734.36	550,000.71

# 1997-1998 Interim Reconciliation

(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) 00-IHC-01 bulletin amount	(8a.) FY 2000/2001 administrative expense share	(8b.) FY 2000/2001 admin expense share for liquidated carriers	(8c.) Total Admin Expenses	(9.) 1997/1998 interim reconciliatior assessment (loss + admin.+ liquidated carrier liability)	assessment (loss +
UICI Group	\$22,863,234.00	0.17%	0.18%	\$50,016.82	\$203.01				\$567,534.20	\$2,159.34	\$569,693.54	\$2,623.27	\$140.08	\$2,763.34	\$572,456.88	509,287.10
Unicare Life & Health Ins. Co.	\$26,139,131.00	0.19%	0.20%	\$57,183.35	\$232.10				\$648,851.81	\$2,468.74	\$651,320.55	\$2,999.14	\$160.15	\$3,159.28	\$654,479.83	582,258.93
Union Labor Life Ins Co	\$19,574,169.00	0.14%	0.15%	\$42,821.49	\$173.81				\$485,889.72	\$1,848.70	\$487,738.42	\$2,245.89	\$119.92	\$2,365.81	\$490,104.23	436,021.94
United HealthCare	\$229,967,142.50	1.69%	1.78%	\$503,088.31	\$2,041.97	77.08%	\$ 115,307.84	\$468.02			\$115,775.86	\$26,385.83	\$1,408.93	\$27,794.76	\$143,570.62	143,930.34
United Ins. Co. of America	\$433,353.00	0.00%	0.00%	\$948.03	\$3.85				\$10,757.12	\$40.93	\$10,798.05	\$49.72	\$2.66	\$52.38	\$10,850.43	9,653.10
United of Omaha	\$21,925,466.00	0.16%	0.17%	\$47,965.31	\$194.68				\$544,255.98	\$2,070.77	\$546,326.75	\$2,515.67	\$134.33	\$2,650.00	\$548,976.75	6
United States Life Ins Co	\$143,726,057.00	1.06%	1.11%	\$314,422.74	\$1,276.20				\$3,567,712.79	\$13,574.35	\$3,581,287.15	\$16,490.75	\$880.56	\$17,371.31	\$3,598,658.46	3,201,551.73
Unity Mutual Life Ins. Co.	\$127,095.00	0.00%	0.00%	\$278.04	\$1.13				\$3,154.88	\$12.00	\$3,166.88	\$14.58	\$0.78	\$15.36	\$3,182.24	2,831.09
University Health Plans	\$0.00	0.00%	0.00%	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1,101,645.48
UNUM Life Ins. Co. of America	\$10,359.00	0.00%	0.00%	\$22.66	\$0.09				\$257.14	\$0.98	\$258.12	\$1.19	\$0.06	\$1.25	\$259.37	230.75
Veterans Life	\$37,924.00	0.00%	0.00%	\$82.96	\$0.34				\$941.39	\$3.58	\$944.97	\$4.35	\$0.23	\$4.58	\$949.55	844.77
Washington National Ins Co.	\$7,739,077.00	0.06%	0.06%	\$16,930.42	\$68.72				\$192,107.16	\$730.92	\$192,838.08	\$887.96	\$47.41	\$935.38	\$193,773.46	172,390.84
Total	\$13,608,712,757.44	100.00%	100.00%	\$29,771,141.52	\$114,711.37		\$ 7,381,813.02	\$29,961.78	\$22,389,328.50	\$84,749.95	\$29,771,141.52	\$1,561,428.00	\$79,149.29	\$1,640,577.29	\$31,332,569.27	31,332,569.27

Data Used in Calculations	
1997/1998 reimbursable losses =	\$29,771,141.52
total losses allocated to non-exempt carriers=	\$22,389,328.50
total NEP of exempt carriers=	\$12,706,753,970.50
total NEP for non-exempt carriers=	\$901,958,786.94
total carrier NEP=	\$13,608,712,757.44
Administrative expenses=	\$1,561,428.00

total NEP for liquidated carriers=	\$689,832,221.00
total NEP for non-liquidated carriers=	\$12,918,880,536.44
loss liability for liquidated carriers=	\$114,711.73
admin liability for liquidated carriers=	\$79,149.54
liq. losses allocated to non-exempt carriers=	\$84,749.95
total NEP non-exempt/non-liq. Carriers	\$897,337,600.94
total liability for liquidated carriers=	\$193,861.27

# 1997-1998 Interim Reconciliation

Total Amount Due	
IHC (Carrier)	
33,137.70	
(8,196.81)	
15,727.56	
(1,347,939.51)	
104.62	
2 470 54	
3,470.56	
1,987.37	
1,111.83	
(486.01)	
147,606.48	
15,986.69	
2,989.75	
43.93	
7.47	
3.09	
9,417.97	
110,662.07	
12,639.64	
1,263.66	
43,436.85	
(3,964.37)	
0.50	
11,839.63	
135.47	
18.22 326.90	
35,961.03	
241.23	
19,039.60	
12,727.02	
31,009.49	
99,318.07	
11,025.81	
27.73	
1.48	
141.95	
(1,921.29)	
-	
(1,195.81)	
1,829,915.50	
66,894.51 613.61	
(194,722.81)	
(174,722.01)	

# 1997-1998 Interim Reconciliation

Total Amount Due IHC (carrier) 39.09 3,904.17 (2,473,853.07) 26,607.76 104.18 38,822.58 187,667.07 12,15 212.70 42,197.35 24,197.35 24,197.35 24,2197.35 24,2197.35 24,2197.35 24,2197.35 24,2197.37 24,2197.35 24,2197.37 2
IHC (Carrier)   39.09   3.904.17   110.61   (2473.853.07)   26.607.76   104.18   38.822.58   187.667.07   1215   212.70   42.197.35   874.59   9.008.12   18.202.78   823.568   72.41   6.005.75   862.193.17   10.999.79   73.748.50   161.91   65.165.46   1.418.66   22,622.57   361.83   112,604.13   12,264.55   (3.099.31)   4.413.53   11.2,604.13   12,265.55   (3.099.31)   4.413.53   11.2,402.03   1.48,676.85   123.02   148,676.85   123.02   159.10   21.43   313.64   19.54
IHC (Carrier)   39.09   3.904.17   110.61   (2473.853.07)   26.607.76   104.18   38.822.58   187.667.07   1215   212.70   42.197.35   874.59   9.008.12   18.202.78   823.568   72.41   6.005.75   862.193.17   10.999.79   73.748.50   161.91   65.165.46   1.418.66   22,622.57   361.83   112,604.13   12,264.55   (3.099.31)   4.413.53   11.2,604.13   12,265.55   (3.099.31)   4.413.53   11.2,402.03   1.48,676.85   123.02   148,676.85   123.02   159.10   21.43   313.64   19.54
39.09 3,904.17 110.61 (2,473,853.07) 26,607.76 10.41.18 38,822.58 187,667.07 12.15 212.70 42,197.35 874.59 9,0008.12 18,202.78 874.59 9,0008.12 18,202.78 862,193.17 10,999.79 17,62 (1,142.69) 73,748.50 161.91 65,165.46 1,418.66 22,662.50 26,223.77 361.83 112,604.13 112,604.13 112,266.25 (3,099.31) 4,413.53 112,246.25 (3,099.31) 4,413.53 11,242.20 11,142.89 11,246.85 (3,144.17) 48,676.85 123.02 159.10 21.143 113,44 19,54 9,236.35
3,904.17 110.61 (2,473,853.07) 26,607.76 104.18 38,822.58 187,667.07 12.15 212.70 42,197.35 874.59 9,008.12 18,202.78 28,335.68 72.41 6,005.75 862,193.17 10,999.79 17.62 (1,142.69) 73,748.50 161.91 65,165.46 1,418.66 22,662.50 26,223.77 361.83 112,604.13 112,605.75 (2),314.17) 48,676.85 123.02 159.10 21.43 313.64 19.54 9,236.35
110.61 (2,473,853.07) 26,607.76 104.18 38,822.58 187,667.07 12.15 22.12.70 42,197.35 874.59 9,008.12 18,202.78 28,335.68 72.41 6,005.75 8862,193.17 10,999.79 17.62 (1,142.69) 73,748.50 161.91 65,165.46 22,662.50 26,223.77 3,618.33 112,604.13 12,965.55 (3,099.31) 4,413.53 11,2404.13 11,2404.13 11,2404.13 11,2404.13 11,2406.43 11,2405.51 (3,099.31) 4,413.53 11,2405.51 (3,099.31) 4,413.53 11,2405.51 (3,099.31) 4,413.53 11,2405.51 (2,13,144.17) 48,676.85 123.02 159.10 21.143 313.64 19,54 9,236.35
(2,473,853.07) 26,607.76 104.18 38,822.58 187,667.07 12.15 212.70 42,197.35 874.59 9,008.12 18,202.78 874.59 9,008.12 18,202.78 874.59 9,008.12 18,202.78 874.59 18,202.78 18,202.78 18,202.78 18,202.78 10,099.79 17,62 (1,142.69) 73,748.50 161.91 65,165.46 1,418.66 1,418.66 22,662.50 26,223.77 361.83 112,604.13 12,965.55 11,214.20 1,418.55 11,214.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 11,244.20 1,418.55 12,302 159.10 21,43 313.64 19,54 9,236.35
104.18 38,822.58 187,667.07 12.15 212.70 42,197.35 874.59 9,008.12 18,202.78 28,335.68 72.41 6,005.75 862,193.17 10,999.79 17,62 (1,142.69) 73,748.50 161.91 165,165.46 1,418.66 22,662.50 26,223.77 361.83 112,604.13 12,965.55 (3,099.31) 4,413.53 11,244.20 1,142.89 11,246.20 1,142.89 11,246.55 11,246.50 11,246.50 11,246.50 11,246.55 11,246.50 11,246.55 11,246.55 11,246.55 11,246.55 11,246.55 11,246.55 11,246.55 11,246.55 11,246.55 11,246.55 11,246.55 11,246.55 11,246.55 11,246.55 12,302 15,910 21,43 31,364 19,54 9,236.35
38,822.58 187,667.07 12.15 212.70 42,197.35 874.59 9,0008.12 18,202.78 28,335.68 7.2.41 6,005.75 862,193.17 10,999.79 17.62 (1,142.69) 73,748.50 161.91 65,165.46 1,418.66 22,662.50 26,223.77 361.83 112,604.13 112,604.13 112,205.75 (3,099.31) 4,413.53 11,244.20 1,142.83 11,246.55 12,302 14,000.97 (213,144.17) 48,676.85 123.02 159.10 21.43 313.64 19.54 9,236.35
187.667.07 12.15 212.70 42,197.35 874.59 9,008.12 18,202.78 28,335.68 72.41 6,005.75 862,193.17 10,999.79 17.62 (1,142.69) 73,748.50 161.91 65,165.46 1,418.66 22,662.50 26,223.77 361.83 112,604.13 112
12.15 212.70 42.197.35 874.59 9,008.12 18,202.78 28,335.68 7.2.41 6.005.75 862.193.17 10,999.79 17.62 (1,142.69) 73,748.50 161.91 65,165.46 1,418.66 2,2.662.50 2,6.223.77 3,618.33 112,604.13 12,965.55 11,214.20 1,149.83 11,2404.13 11,2404.13 11,2404.13 11,2404.13 11,2405.51 (2,13,144.17) 48,676.85 123.02 159.10 21.13 313.64 19,54 9,236.35
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48,676.85 123.02 159.10 21.43 313.64 19.54 9,236.35
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21.43 313.64 19.54 9,236.35
313.64 19.54 9,236.35
19.54 9,236.35
23,733.65

### 1997-1998 Interim Reconciliation

	tal Amount Due
	HC (Carrier)
	63,169.78
	72,220.90
	54,082.29
	(359.72)
	1,197.33
	548,976.75
	397,106.73
	351.16
	(1,101,645.48)
	28.62
	104.78
	21,382.62
	31,332,569.27