

**New Jersey Individual Health Coverage Program  
1997/1998 Final Loss Assessment  
Updated - December, 2017**

Carrier Names	NAIC #	Initially Reported 1997/1998 Net Earned Premium (NEP)	NEP Adjustment	Reason for Adjustment	Adjusted Net Earned Premium	% of Adjusted NEP	Reimbursable Loss Share (unadjusted)	Pro-Rata Exemptions from Loss Assessment	Goal Not Met %	Adjusted NEP after Exemptions	% of Adjusted NEP after Exemptions	FINAL 1997/1998 Loss Assessment	11/17/99 Assessment Payment Received	11/17/99 Assessment Credits	6/23/00 Assessment Payment Received	6/23/00 Refunds Paid	6/23/00 Assessment Credits
AEGON Group of Insurance Companies	66281/86231	\$ 11,993,631			\$ 11,993,631	0.09%	\$ 25,149			\$ 11,993,631	0.28%	\$ 80,815.51	\$ 265,708.69		\$ 33,142.04		
Aetna Inc.	952877/2052/95720/97705/60054/8650995533	\$ 3,568,579,471			\$ 3,568,579,471	25.82%	\$ 7,482,715	63.13%	36.87%	\$ 1,315,735,251	30.59%	\$ 8,865,690.51	\$ 2,897,746.60			\$ (6,907.64)	
Allianz Life Insurance Company of North America	90611	\$ 5,692,323			\$ 5,692,323	0.04%	\$ 11,936			\$ 5,692,323	0.13%	\$ 38,356.02	\$ 126,108.57		\$ 15,729.62		
American General Life Insurance Company of NY	95373	\$ 60,512,541	\$ (60,512,541)	N/A - Medicaid HMO	\$ -	0.00%	\$ -			\$ -	0.00%	\$ -					
American Life Insurance Company of New York	67571	\$ 37,865			\$ 37,865	0.00%	\$ 79			\$ 37,865	0.00%	\$ 255.14	\$ 838.87		\$ 104.63		
American National Insurance Company	60704	\$ 3,934			\$ 3,934	0.00%	\$ 8			\$ 3,934	0.00%	\$ 26.51	\$ 87.15		\$ 10.88		
American Preferred Provider Plan	60739	\$ 1,256,112			\$ 1,256,112	0.01%	\$ 2,634			\$ 1,256,112	0.03%	\$ 8,463.94	\$ 27,828.09		\$ 3,471.02		
American Progressive Life & Health Ins Co of NY	80624	\$ 719,294			\$ 719,294	0.01%	\$ 1,508			\$ 719,294	0.02%	\$ 4,846.75	\$ 15,935.35		\$ 1,987.62		
American Republic Insurance Company	60836	\$ 402,407			\$ 402,407	0.00%	\$ 844			\$ 402,407	0.01%	\$ 2,711.50	\$ 8,914.98		\$ 1,111.98		
AmeriHealth HMO Inc.	95044/60061	\$ 560,425,580	\$ 207,827,089	Revised Exhibit K 11/10/99	\$ 768,252,669	5.56%	\$ 1,610,898	90.36%	9.64%	\$ 74,059,557	1.72%	\$ 499,028.29	\$ 118,951.28			\$ (283.56)	
Anthem Health & Life	67369	\$ 53,423,668			\$ 53,423,668	0.39%	\$ 112,021			\$ 53,423,668	1.24%	\$ 359,979.49	\$ 1,183,555.91		\$ 147,625.78		
AlliantCare Health Plans	95526	\$ 5,786,113			\$ 5,786,113	0.04%	\$ 12,133			\$ 5,786,113	0.13%	\$ 38,988.00	\$ 128,186.41		\$ 15,988.78		
Bankers Life and Casualty Company	61263	\$ 1,082,089			\$ 1,082,089	0.01%	\$ 2,269			\$ 1,082,089	0.03%	\$ 7,291.33	\$ 23,972.76		\$ 2,990.14		
Bankers Multiple Line Insurance Company	23132	\$ 15,901			\$ 15,901	0.00%	\$ 33			\$ 15,901	0.00%	\$ 107.14	\$ 352.27		\$ 43.94		
Banner Life Insurance Company	94250	\$ 2,704			\$ 2,704	0.00%	\$ 6			\$ 2,704	0.00%	\$ 18.22	\$ 59.90		\$ 7.48		
BCS Life Insurance Company	80985	\$ 1,118			\$ 1,118	0.00%	\$ 2			\$ 1,118	0.00%	\$ 7.53	\$ 24.77		\$ 3.09		
Boston Mutual Life Insurance Co.	61476	\$ 3,408,676			\$ 3,408,676	0.02%	\$ 7,147			\$ 3,408,676	0.08%	\$ 22,968.35	\$ 75,516.32		\$ 9,419.20		
Celtic Life Insurance Company	80799	\$ 40,052,261			\$ 40,052,261	0.29%	\$ 83,983			\$ 40,052,261	0.93%	\$ 269,880.24	\$ 887,323.76		\$ 110,676.54		
Continental Casualty Company	20443	\$ 4,574,705			\$ 4,574,705	0.03%	\$ 9,592			\$ 4,574,705	0.11%	\$ 30,825.29	\$ 101,348.70		\$ 12,641.29		
Colonial Penn Insurance Companies	34789/20796/62065	\$ 457,361			\$ 457,361	0.00%	\$ 959			\$ 457,361	0.01%	\$ 3,081.79	\$ 10,132.45		\$ 1,263.83		
Commercial Travelers Mutual Insurance Company	81426		\$ 1,734,815	late submission AO 00-07	\$ 1,734,815	0.01%	\$ 3,638			\$ 1,734,815	0.04%	\$ 11,689.53	\$ -		\$ 43,227.17		
Connecticut General Life Insurance Company	62308	\$ 863,884,120			\$ 863,884,120	6.25%	\$ 1,811,421	19.45%	80.55%	\$ 695,858,659	16.18%	\$ 4,688,836.53	\$ 1,532,128.37			\$ (3,652.28)	
Conseco Variable Insurance Co.	64017	\$ 182			\$ 182	0.00%	\$ 0			\$ 182	0.00%	\$ 1.23	\$ 4.03		\$ 0.50		
CUNA Mutual Insurance Society	62626	\$ 4,285,153			\$ 4,285,153	0.03%	\$ 8,985			\$ 4,285,153	0.10%	\$ 28,874.23	\$ 94,933.92		\$ 11,841.17		
Educators Mutual Life Insurance Company	62804	\$ 49,031			\$ 49,031	0.00%	\$ 103			\$ 49,031	0.00%	\$ 330.38	\$ 1,086.24		\$ 135.49		
Empire Health Plans Assurance, Inc.	61705	\$ 6,593			\$ 6,593	0.00%	\$ 14			\$ 6,593	0.00%	\$ 44.42	\$ 146.06		\$ 18.22		
Employers Health Insurance Company	73288	\$ 118,317			\$ 118,317	0.00%	\$ 248			\$ 118,317	0.00%	\$ 797.24	\$ 2,621.21		\$ 326.95		
Equitable Life Assurance Society of the U.S.	62944	\$ 13,015,485			\$ 13,015,485	0.09%	\$ 27,291			\$ 13,015,485	0.30%	\$ 87,700.97	\$ 288,347.00		\$ 35,965.72		
Farm Family Life Insurance Company	63126	\$ 87,308			\$ 87,308	0.00%	\$ 183			\$ 87,308	0.00%	\$ 588.30	\$ 1,934.23		\$ 241.26		
Fidelity Security Life Insurance Company	71870	\$ 6,891,061			\$ 6,891,061	0.05%	\$ 14,449			\$ 6,891,061	0.16%	\$ 46,433.36	\$ 152,665.59		\$ 19,042.09		
First Allmerica Financial Life Insurance Company	84824/69140	\$ 4,606,329			\$ 4,606,329	0.03%	\$ 9,659			\$ 4,606,329	0.11%	\$ 31,038.38	\$ 102,049.30		\$ 12,728.68		
Fortis Benefits Insurance Company	70408	\$ 3,098,030	\$ 2,111,995	NEP Revision 7/19/01	\$ 5,210,025	0.04%	\$ 10,925			\$ 5,210,025	0.12%	\$ 35,106.20	\$ -		\$ -		
Fortis Insurance Company	69477	\$ 11,223,360			\$ 11,223,360	0.08%	\$ 23,534			\$ 11,223,360	0.26%	\$ 75,625.27	\$ 248,643.99		\$ -		\$ 31,013.55
Foundation Health Systems	95351/95334/95079	\$ 873,927,478	\$ 153,345,020	NEP Revision AO 00-06	\$ 1,027,272,498	7.43%	\$ 2,154,019	75.58%	24.42%	\$ 250,859,944	5.83%	\$ 1,690,345.09	\$ 469,696.47		\$ 81,099.88		
General American Life Insurance Company	63665	\$ 3,990,607			\$ 3,990,607	0.03%	\$ 8,368			\$ 3,990,607	0.09%	\$ 26,889.52	\$ 88,408.50		\$ 11,027.26		
Great-West Life and Annuity Insurance Company	68322	\$ 10,038			\$ 10,038	0.00%	\$ 21			\$ 10,038	0.00%	\$ 67.64	\$ 222.38		\$ 27.74		
Guarantee Life Insurance Company	64181	\$ 535			\$ 535	0.00%	\$ 1			\$ 535	0.00%	\$ 3.60	\$ 11.85		\$ 1.48		
Guarantee Trust Life Insurance Company	64211	\$ 51,376			\$ 51,376	0.00%	\$ 108			\$ 51,376	0.00%	\$ 346.18	\$ 1,138.19		\$ 141.97		
Guardian Life Insurance Company of America	64246	\$ 342,741,332			\$ 342,741,332	2.48%	\$ 718,671	0.08%	99.92%	\$ 342,467,139	7.96%	\$ 2,307,612.92	\$ 754,037.64			\$ (1,797.47)	
Health Plans of America (NJ), Inc.	N/A	\$ 2,033,871			\$ 2,033,871	0.01%	\$ 4,265			\$ 2,033,871	0.05%	\$ 13,704.63	\$ 26,781.76				
HIP Health Plan of New Jersey	95470	\$ 685,211,035			\$ 685,211,035	4.96%	\$ 1,436,773	100.00%	0.00%	\$ -	0.00%	\$ -	\$ -		\$ -		
Horizon Healthcare Services, Inc.	55069/95529	\$ 3,310,150,929			\$ 3,310,150,929	23.95%	\$ 6,940,834	100.00%	0.00%	\$ -	0.00%	\$ -	\$ -		\$ -		
Jefferson Pilot Life America	62057	\$ 28,943,417	\$ 69,890,743	Exhibit K Adjmt AO 00-03	\$ 98,834,160	0.72%	\$ 207,239			\$ 98,834,160	2.30%	\$ 665,964.58	\$ 641,216.78		\$ 1,821,478.67		
John Alden Life Insurance Company	65080	\$ 24,211,334			\$ 24,211,334	0.18%	\$ 50,767			\$ 24,211,334	0.56%	\$ 163,140.87	\$ 536,381.50		\$ -		\$ 66,903.26
John Deere Insurance Company	21180	\$ 222,087			\$ 222,087	0.00%	\$ 466			\$ 222,087	0.01%	\$ 1,496.47	\$ 4,920.15		\$ 613.69		
John Hancock Mutual Life Insurance Company	65099	\$ 24,321,807	\$ (10,460,869)	Exhibit K Adjmt AO 00-04	\$ 13,860,938	0.10%	\$ 29,064			\$ 13,860,938	0.32%	\$ 93,397.81	\$ 538,828.94			\$ (193,449.68)	
Liberty Mutual Insurance Company	65315/23043	\$ 14,148			\$ 14,148	0.00%	\$ 30			\$ 14,148	0.00%	\$ 95.33	\$ 313.44		\$ 39.09		
Lincoln National Life Insurance	65676	\$ 1,413,050			\$ 1,413,050	0.01%	\$ 2,963			\$ 1,413,050	0.03%	\$ 9,521.42	\$ 31,304.92		\$ 3,904.69		
Loyal American Life Insurance Company	65722	\$ 40,032			\$ 40,032	0.00%	\$ 84			\$ 40,032	0.00%	\$ 269.74	\$ 886.87		\$ 110.63		
Managed Healthcare Systems of New Jersey, Inc.	95497	\$ 111,057,755	\$ (111,057,755)	N/A - Medicaid HMO	\$ -	0.00%	\$ -			\$ -	0.00%	\$ -	\$ -		\$ -		
Manhattan National Life Ins. Co.	67083	\$ 9,630,229			\$ 9,630,229	0.07%	\$ 20,193			\$ 9,630,229	0.22%	\$ 64,890.43	\$ 213,349.53		\$ 26,611.24		
Massachusetts Casualty Insurance Company	80896	\$ 37,707			\$ 37,707	0.00%	\$ 79			\$ 37,707	0.00%	\$ 254.08	\$ 835.37		\$ 104.19		
Massachusetts Mutual Life Insurance Company	65935	\$ 14,051,177			\$ 14,051,177	0.10%	\$ 29,463			\$ 14,051,177	0.33%	\$ 94,679.68	\$ 311,291.87		\$ 38,827.66		
Metropolitan Life Insurance Company	65978	\$ 67,922,917			\$ 67,922,917	0.49%	\$ 142,423			\$ 67,922,917	1.58%	\$ 457,678.37	\$ 1,504,774.43		\$ 187,691.60		
Minnesota Life Insurance Company	66168	\$ 4,396			\$ 4,396	0.00%	\$ 9			\$ 4,396	0.00%	\$ 29.62	\$ 97.39		\$ 12.15		
MONY Life Insurance Company	66370	\$ 76,984			\$ 76,984	0.00%	\$ 161			\$ 76,984	0.00%	\$ 518.73	\$ 1,705.52		\$ 212.73		
Mutual of Omaha Insurance Company	71412	\$ 15,272,615			\$ 15,272,615	0.11%	\$ 32,024			\$ 15,272,615	0.36%	\$ 102,909.97	\$ 338,351.79		\$ 42,202.86		
National Benefit Life Insurance Co.	61409	\$ 316,542	\$ (316,542)	non-member	\$ -	0.00%	\$ -			\$ -	0.00%	\$ -	\$ 7,012.72		\$ 874.70		
National Casualty Company	11991	\$ 3,260,335			\$ 3,260,335	0.02%	\$ 6,836			\$ 3,260,335	0.08%	\$ 21,968.80	\$ 72,229.95		\$ 9,009.29		

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National Group Life Insurance Company	64572	\$ 6,588,188			\$ 6,588,188	0.05%	\$ 13,814			\$ 6,588,188	0.15%	\$ 44,392.54	\$ 145,955.70		\$ 18,205.16		
National Health Insurance Company	82538	\$ 10,255,618			\$ 10,255,618	0.07%	\$ 21,504			\$ 10,255,618	0.24%	\$ 69,104.43	\$ 227,204.49		\$ 28,339.38		
Nationwide Life Insurance Company	66869	\$ 26,207	\$ 44,280	Exhibit K Adjustment	\$ 70,487	0.00%	\$ 148			\$ 70,487	0.00%	\$ 474.96	\$ 580.59		\$ 72.42		
New England Life Ins. Co.	91626	\$ 2,173,679			\$ 2,173,679	0.02%	\$ 4,558			\$ 2,173,679	0.05%	\$ 14,646.69	\$ 48,156.01		\$ 6,006.53		
New York Life	66915	\$ 34,434,950	\$ 34,434,950	late submission AO 00-08	\$ 34,434,950	0.25%	\$ 72,204			\$ 34,434,950	0.80%	\$ 232,029.66	\$ -		\$ 858,031.22		
Nippon Life Insurance Company of America	81264	\$ 3,981,187			\$ 3,981,187	0.03%	\$ 8,348			\$ 3,981,187	0.09%	\$ 26,826.04	\$ 88,199.80		\$ 11,001.23		
Northwestern National Ins Co Milwaukee, WI	23914	\$ 6,378	\$ 92,707	Exhibit K Adjmt AO 00-05	\$ 99,085	0.00%	\$ 208			\$ 99,085	0.00%	\$ 667.65	\$ 141.30		\$ 17.62		
Oxford Health Plans (NJ), Inc.	95506	\$ 1,328,900,517			\$ 1,328,900,517	9.61%	\$ 2,786,483	90.50%	9.50%	\$ 126,245,549	2.94%	\$ 850,668.07	\$ 277,965.05		\$ -	\$ (662.61)	
Pacific Life Insurance Co.	67466	\$ 26,692,021			\$ 26,692,021	0.19%	\$ 55,969			\$ 26,692,021	0.62%	\$ 179,856.24	\$ 591,339.01		\$ 73,758.15		
Pan-American Life Insurance Company	67539	\$ 58,600			\$ 58,600	0.00%	\$ 123			\$ 58,600	0.00%	\$ 394.86	\$ 1,298.23		\$ 161.93		
Pension Life Insurance Company of America	67687	\$ 23,585,536			\$ 23,585,536	0.17%	\$ 49,455			\$ 23,585,536	0.55%	\$ 158,924.12	\$ 522,517.48		\$ 65,173.98		
Peoples Benefit Life Insurance Company	66605	\$ 513,459			\$ 513,459	0.00%	\$ 1,077			\$ 513,459	0.01%	\$ 3,459.79	\$ 11,375.25		\$ 1,418.84		
Phoenix Home Life Mutual Ins. Co.	0403-67814/80926/91785/93548	\$ 8,202,307	\$ (110)	Misc Adjustment	\$ 8,202,197	0.06%	\$ 17,199			\$ 8,202,197	0.19%	\$ 55,268.06	\$ 181,715.13		\$ 22,665.46		
Physician HealthCare Plan of New Jersey Inc.	95246	\$ 9,491,250			\$ 9,491,250	0.07%	\$ 19,902			\$ 9,491,250	0.22%	\$ 63,953.96	\$ 210,270.57		\$ 26,227.20		
Primerica Life Insurance Company	65919	\$ 130,960			\$ 130,960	0.00%	\$ 275			\$ 130,960	0.00%	\$ 882.43	\$ 2,901.31		\$ 361.88		
Principal Life Insurance Company	61271	\$ 40,755,158			\$ 40,755,158	0.29%	\$ 85,457			\$ 40,755,158	0.95%	\$ 274,616.51	\$ 902,895.85		\$ 112,618.86		
Protective Life Insurance Company	68136	\$ 4,692,663			\$ 4,692,663	0.03%	\$ 9,840			\$ 4,692,663	0.11%	\$ 31,620.11	\$ -	\$ 103,961.96		\$ 12,967.25	
Prudential Insurance Company of America	68241/95040	\$ 789,621,346			\$ 789,621,346	5.71%	\$ 1,655,704	32.10%	67.90%	\$ 536,152,894	12.47%	\$ 3,612,706.75	\$ 1,180,491.26		\$ -	\$ (2,814.06)	
Reliable Life Insurance Co.	68357	\$ 1,597,403			\$ 1,597,403	0.01%	\$ 3,349			\$ 1,597,403	0.04%	\$ 10,763.62	\$ 35,389.10		\$ 4,414.11		
Reliastar Life Insurance Company	67105	\$ 4,058,790			\$ 4,058,790	0.03%	\$ 8,511			\$ 4,058,790	0.09%	\$ 27,348.95	\$ 89,919.04		\$ 11,215.67		
RLI Insurance Company	13056	\$ 416,160			\$ 416,160	0.00%	\$ 873			\$ 416,160	0.01%	\$ 2,804.17	\$ 9,219.67		\$ 1,149.98		
Security Mutual Life Insurance Company of New York	68772	\$ 5,145			\$ 5,145	0.00%	\$ 11			\$ 5,145	0.00%	\$ 34.67	\$ 113.98		\$ 14.22		
Sentry Life Insurance Co.	68810	\$ 3,772,077			\$ 3,772,077	0.03%	\$ 7,909			\$ 3,772,077	0.09%	\$ 25,417.02	\$ 83,567.16		\$ 10,423.39		
Southland Life Insurance Company	68950	\$ 5,069,584			\$ 5,069,584	0.04%	\$ 10,630			\$ 5,069,584	0.12%	\$ 34,159.88	\$ 112,312.32		\$ 14,008.80		
Standard Security Life Insurance Co. of NY	69078	\$ 9,568,601	\$ (9,568,601)	non-member AO 00-02	\$ -	0.00%	\$ -			\$ -	0.00%	\$ -	\$ -		\$ -		
State Farm Mutual Automobile Insurance Company	25178	\$ 17,617,763			\$ 17,617,763	0.13%	\$ 36,942			\$ 17,617,763	0.41%	\$ 118,712.05	\$ 390,306.55		\$ 48,683.22		
State Life Insurance Company	69116	\$ 44,526			\$ 44,526	0.00%	\$ 93			\$ 44,526	0.00%	\$ 300.03	\$ 986.44		\$ 123.03		
Teachers Protective Mutual Life Insurance Company	69353	\$ 57,585			\$ 57,585	0.00%	\$ 121			\$ 57,585	0.00%	\$ 388.02	\$ 1,275.75		\$ 159.12		
TIAA (Teachers Ins and Annuity Assoc of America)	69345	\$ 7,755			\$ 7,755	0.00%	\$ 16			\$ 7,755	0.00%	\$ 52.25	\$ 171.80		\$ 21.43		
TMG Life Insurance Company	70491	\$ 113,515			\$ 113,515	0.00%	\$ 238			\$ 113,515	0.00%	\$ 764.89	\$ 2,514.83		\$ 313.67		
Transamerica Occidental Life Insurance Company	67121	\$ 7,073			\$ 7,073	0.00%	\$ 15			\$ 7,073	0.00%	\$ 47.66	\$ 156.70		\$ 19.54		
Travelers Insurance Company	87726	\$ 3,342,941			\$ 3,342,941	0.02%	\$ 7,010			\$ 3,342,941	0.08%	\$ 22,525.41	\$ 74,060.01		\$ 9,237.56		
Trustmark Insurance Company	61425	\$ 24,690,975	\$ (1,776,720)	Exhibit K Adjmt AO 00-01	\$ 22,914,255	0.17%	\$ 48,047			\$ 22,914,255	0.53%	\$ 154,400.89	\$ 547,007.54		\$ 23,957.31		
UICI Group of Insurance Companies	66087/97055	\$ 22,863,234			\$ 22,863,234	0.17%	\$ 47,940			\$ 22,863,234	0.53%	\$ 154,057.10	\$ 506,515.49		\$ 63,178.05		
Unicare Life & Health Insurance Company	80314	\$ 26,139,131			\$ 26,139,131	0.19%	\$ 54,809			\$ 26,139,131	0.61%	\$ 176,130.76	\$ 579,090.21		\$ 72,230.34		
Union Labor Life Insurance Company	69744	\$ 19,574,169			\$ 19,574,169	0.14%	\$ 41,044			\$ 19,574,169	0.46%	\$ 131,894.71	\$ 433,649.06		\$ 54,089.36		
United HealthCare Insurance Co	79413/95085	\$ 229,967,143			\$ 229,967,143	1.66%	\$ 482,203	77.06%	22.92%	\$ 52,708,469	1.23%	\$ 355,160.34	\$ 116,052.51		\$ -	\$ (276.65)	
United Insurance Company of America	69930	\$ 433,353			\$ 433,353	0.00%	\$ 909			\$ 433,353	0.01%	\$ 2,920.02	\$ 9,600.57		\$ 1,197.48		
United of Omaha	69868	\$ 21,925,466	\$ 21,925,466	late submission AO00-09	\$ 21,925,466	0.16%	\$ 45,974			\$ 21,925,466	0.51%	\$ 147,738.23	\$ -		\$ 546,326.75		
United States Life Insurance Company in the City of NY	70106	\$ 143,726,057			\$ 143,726,057	1.04%	\$ 301,370			\$ 143,726,057	3.34%	\$ 968,455.27	\$ 3,184,128.50		\$ 397,158.65		
Unity Mutual Life Insurance Company	70114	\$ 127,095			\$ 127,095	0.00%	\$ 266			\$ 127,095	0.00%	\$ 856.39	\$ 2,815.68		\$ 351.20		
University Health Plans, Inc.	95503	\$ 49,455,756	\$ (49,455,756)	N/A - Medicaid HMO	\$ -	0.00%	\$ -			\$ -	0.00%	\$ -	\$ -		\$ -		
UNUM Life Insurance Company of America	62235	\$ 10,359			\$ 10,359	0.00%	\$ 22			\$ 10,359	0.00%	\$ 69.80	\$ 229.49		\$ 28.63		
Veterans Life Insurance Company	81027	\$ 37,924			\$ 37,924	0.00%	\$ 80			\$ 37,924	0.00%	\$ 255.54	\$ 840.17		\$ 104.80		
Washington National Insurance Company	70319	\$ 7,739,077			\$ 7,739,077	0.06%	\$ 16,228			\$ 7,739,077	0.18%	\$ 52,147.47	\$ 171,452.67		\$ 21,385.41		
<b>Total</b>		<b>\$ 13,573,312,035</b>	<b>\$ 248,258,171</b>		<b>\$ 13,821,570,206</b>	<b>100.00%</b>	<b>\$ 28,981,525</b>			<b>\$ 4,301,076,609</b>	<b>100.00%</b>	<b>\$ 28,981,524.93</b>	<b>\$ 23,800,307.51</b>	<b>\$ 888,987.45</b>	<b>\$ 5,207,588.21</b>	<b>\$ (209,843.95)</b>	<b>\$ 110,884.06</b>

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1997/1998 Final Loss Assessment  
Updated - December, 2017**

Carrier Names	NAIC #	Initially Reported 1997/1998 Net Earned Premium (NEP)	NEP Adjustment	Reason for Adjustment	Adjusted Net Earned Premium	% of Adjusted NEP	Reimbursable Loss Share (unadjusted)	Pro-Rata Exemptions from Loss Assessment	Goal Not Met %	Adjusted NEP after Exemptions	% of Adjusted NEP after Exemptions	FINAL 1997/1998 Loss Assessment	11/17/99 Assessment Payment Received	11/17/99 Assessment Credits	6/23/00 Assessment Payment Received	6/23/00 Refunds Paid	6/23/00 Assessment Credits
	Audited/AUP Final	Losses Assessed 12/18/06	Losses Assessed 11/17/99 & 6/23/00														
Celtic	\$ 12,431,275	\$ 12,431,275	\$ 12,865,201														
Fortis	\$ 3,527,659	\$ 2,371,211	\$ 2,371,211														
Manhattan National	\$ 6,714,181	\$ 6,714,181	\$ 6,701,809														
Metropolitan	\$ 1,388,194	\$ 1,388,194	\$ 1,977,656														
National Casualty	\$ 397,742	\$ 397,742	\$ 284,060														
Principal	\$ 1,588,100	\$ 1,588,100	\$ 1,650,539														
Protective	\$ -	\$ -	\$ 577,505														
Trustmark	\$ 1,094,890	\$ 1,094,890	\$ 1,359,866														
UICI	\$ 158,507	\$ 203,900	\$ 629,446														
Washington National	\$ 1,680,977	\$ 1,680,977	\$ 1,353,849														
<b>Total</b>	<b>\$ 28,981,525</b>	<b>\$ 27,870,470</b>	<b>\$ 29,771,142</b>														
Distribution of Late Fees paid by Carriers:																	
Adjusted Net Earned Premiums	\$	11,697,838,318															
Distribution of Liquidated Carriers' Refunds:																	
Adjusted Net Earned Premiums	\$	9,806,309,158															
Refunds due to Liquidated carriers																	
Interest Earned on Funds Held																	
	\$	717,029.80															

**New Jersey Individual Health Coverage Program  
1997/1998 Final Loss Assessment  
Updated - December, 2017**

Carrier Names	NAIC #	12/18/06 Assessment Payment Received	Partial Refunds Paid by Check 6/19/07	Partial Refunds Paid by wire 6/19/07	Amount Refunded due to litigation settlement	Total Amount Received & Refunded	Amount Due to IHC (Carrier) before Distribution of Late Fees & Interest	Distribution of Late Fees	Interest Earned on Funds	Amount Due to IHC (Carrier) before Distribution of Liquidated Carriers Liability & Refunds	Liquidated Carriers	Distribution of Liquidated Carriers Refunds & Liability	Amount Due to IHC (Carrier)	Amount Due IHC	Amount Due (Carrier)	Amount Paid with 1/24/17 Billing	Amount Due (Carrier)
AEGON Group of Insurance Companies	66281/86231		\$ (188,503.22)		\$ -	\$ 110,347.51	\$ (29,532.00)	\$ (73.64)	\$ (2,466.83)	\$ (32,072.47)		\$ (237.08)	\$ (32,309.55)	\$ -	\$ (32,309.55)		\$ (32,309.55)
Aetha Inc.	952877/2052/95720/97705/60054/86509/95533	\$ 5,640,002.57			\$ -	\$ 8,530,841.53	\$ 334,848.98	\$ (21,910.27)	\$ (190,708.10)	\$ 122,230.61		\$ (70,540.05)	\$ 51,690.56	\$ 51,690.56	\$ -	\$ (52,127.70)	\$ (437.14)
Allianz Life Insurance Company of North America	90611		\$ (89,465.92)		\$ -	\$ 52,372.27	\$ (14,016.25)	\$ (34.95)	\$ (1,170.79)	\$ (15,221.99)		\$ (112.52)	\$ (15,334.51)	\$ -	\$ (15,334.51)		\$ (15,334.51)
Americaid New Jersey, Inc.	95373				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
American General Life Insurance Company of NY	67571		\$ (595.12)		\$ -	\$ 348.38	\$ (93.24)	\$ (0.23)	\$ (7.79)	\$ (101.26)		\$ (0.75)	\$ (102.01)	\$ -	\$ (102.01)		\$ (102.01)
American Life Insurance Company of New York	60704		\$ (61.83)		\$ -	\$ 36.20	\$ (9.69)	\$ (0.02)	\$ (0.81)	\$ (10.52)		\$ (0.08)	\$ (10.60)	\$ -	\$ (10.60)		\$ (10.60)
American National Insurance Company	60739		\$ (19,742.24)		\$ -	\$ 11,556.87	\$ (3,092.93)	\$ (7.71)	\$ (258.36)	\$ (3,359.00)		\$ (24.83)	\$ (3,383.83)	\$ -	\$ (3,383.83)		\$ (3,383.83)
American Preferred Provider Plan					\$ -	\$ -	\$ 17,433.85	\$ (15.89)	\$ -	\$ 17,417.96	\$ (17,417.96)		\$ -	\$ -	\$ -		\$ -
American Progressive Life & Health Ins Co of NY	80624		\$ (11,305.09)		\$ -	\$ 6,617.88	\$ (1,771.13)	\$ (4.42)	\$ (147.94)	\$ (1,923.49)		\$ (14.22)	\$ (1,937.71)	\$ -	\$ (1,937.71)		\$ (1,937.71)
American Republic Insurance Company	60836		\$ (6,324.61)		\$ -	\$ 3,702.35	\$ (990.85)	\$ (2.47)	\$ (82.77)	\$ (1,076.09)		\$ (7.95)	\$ (1,084.04)	\$ -	\$ (1,084.04)		\$ (1,084.04)
AmeriHealth HMO Inc.	95044/60061	\$ 361,512.73			\$ -	\$ 480,180.45	\$ 18,847.84	\$ (4,716.90)	\$ (10,734.50)	\$ 3,396.44		\$ (15,186.04)	\$ (11,789.60)	\$ -	\$ (11,789.60)		\$ (11,789.60)
Anthem Health & Life	67369		\$ (839,656.76)		\$ -	\$ 491,524.93	\$ (131,545.44)	\$ (328.01)	\$ (10,988.11)	\$ (142,861.56)		\$ (1,056.02)	\$ (143,917.58)	\$ -	\$ (143,917.58)		\$ (143,917.58)
AtantiCare Health Plans	95526			\$ (90,940.01)	\$ -	\$ 53,235.18	\$ (14,247.18)	\$ (35.53)	\$ (1,190.08)	\$ (15,472.79)	\$ 15,472.79		\$ -	\$ -	\$ -		\$ -
Bankers Life and Casualty Company	61263		\$ (17,007.13)		\$ -	\$ 9,955.77	\$ (2,664.44)	\$ (6.64)	\$ (222.56)	\$ (2,893.64)		\$ (21.39)	\$ (2,915.03)	\$ -	\$ (2,915.03)		\$ (2,915.03)
Bankers Multiple Line Insurance Company	23132		\$ (249.91)		\$ -	\$ 146.30	\$ (39.16)	\$ (0.10)	\$ (3.27)	\$ (42.53)		\$ (0.31)	\$ (42.84)	\$ -	\$ (42.84)		\$ (42.84)
Banner Life Insurance Company	94250		\$ (42.50)		\$ -	\$ 24.88	\$ (6.66)	\$ (0.02)	\$ (0.56)	\$ (7.24)		\$ (0.05)	\$ (7.29)	\$ -	\$ (7.29)		\$ (7.29)
BCS Life Insurance Company	80985		\$ (17.58)		\$ -	\$ 10.28	\$ (2.75)	\$ (0.01)	\$ (0.23)	\$ (2.99)		\$ (0.02)	\$ (3.01)	\$ -	\$ (3.01)		\$ (3.01)
Boston Mutual Life Insurance Co.	61476		\$ (53,573.97)		\$ -	\$ 31,361.55	\$ (8,393.20)	\$ (20.93)	\$ (701.09)	\$ (9,115.22)		\$ (67.38)	\$ (9,182.60)	\$ -	\$ (9,182.60)		\$ (9,182.60)
Celtic Life Insurance Company	80799			\$ (629,499.12)	\$ -	\$ 368,501.18	\$ (98,620.94)	\$ (245.91)	\$ (8,237.89)	\$ (107,104.74)		\$ (791.71)	\$ (107,896.45)	\$ -	\$ (107,896.45)		\$ (107,896.45)
Continental Casualty Company	20443		\$ (71,900.38)		\$ -	\$ 42,089.61	\$ (11,264.32)	\$ (28.09)	\$ (940.92)	\$ (12,233.33)		\$ (90.43)	\$ (12,323.76)	\$ -	\$ (12,323.76)		\$ (12,323.76)
Colonial Penn Insurance Companies	34789/20796/62065		\$ (7,188.33)		\$ -	\$ 4,207.95	\$ (1,126.16)	\$ (2.81)	\$ (94.07)	\$ (1,223.04)		\$ (9.04)	\$ (1,232.08)	\$ -	\$ (1,232.08)		\$ (1,232.08)
Commercial Travelers Mutual Insurance Company	81426		\$ (27,265.98)		\$ -	\$ 15,961.19	\$ (4,271.66)	\$ (10.65)	\$ (356.81)	\$ (4,639.12)		\$ (34.29)	\$ (4,673.41)	\$ -	\$ (4,673.41)		\$ (4,673.41)
Connecticut General Life Insurance Company	62308	\$ 2,983,267.39			\$ -	\$ 4,511,743.48	\$ 177,093.05	\$ (5,304.05)	\$ (100,860.63)	\$ 70,928.37		\$ (17,076.38)	\$ 53,851.99	\$ 53,851.99	\$ -	\$ (54,083.29)	\$ (231.30)
Conseco Variable Insurance Co.	64017		\$ (2.86)		\$ -	\$ 1.67	\$ (0.48)	\$ (0.44)	\$ (0.04)	\$ (0.00)	\$ 0.48		\$ -	\$ (0.00)	\$ (0.00)		\$ (0.00)
CUNA Mutual Insurance Society	62626		\$ (67,349.51)		\$ -	\$ 39,425.58	\$ (10,551.35)	\$ (26.31)	\$ (881.36)	\$ (11,459.02)		\$ (84.70)	\$ (11,543.72)	\$ -	\$ (11,543.72)		\$ (11,543.72)
Educators Mutual Life Insurance Company	62804		\$ (770.62)		\$ -	\$ 451.11	\$ (120.73)	\$ (0.30)	\$ (10.08)	\$ (131.11)		\$ (0.97)	\$ (132.08)	\$ -	\$ (132.08)		\$ (132.08)
Empire Health Plans Assurance, Inc.	61705		\$ (103.62)		\$ -	\$ 60.66	\$ (16.24)	\$ (0.04)	\$ (1.36)	\$ (17.64)		\$ (0.13)	\$ (17.77)	\$ -	\$ (17.77)		\$ (17.77)
Employers Health Insurance Company	73288		\$ (1,859.59)		\$ -	\$ 1,088.57	\$ (291.33)	\$ (0.73)	\$ (24.34)	\$ (316.40)		\$ (2.34)	\$ (318.74)	\$ -	\$ (318.74)		\$ (318.74)
Equitable Life Assurance Society of the U.S.	62944			\$ (204,563.64)	\$ -	\$ 119,749.08	\$ (32,048.11)	\$ (79.91)	\$ (2,677.01)	\$ (34,805.03)		\$ (257.28)	\$ (35,062.31)	\$ -	\$ (35,062.31)		\$ (35,062.31)
Farm Family Life Insurance Company	63126		\$ (1,372.21)		\$ -	\$ 803.28	\$ (214.98)	\$ (0.54)	\$ (17.96)	\$ (233.48)		\$ (1.73)	\$ (235.21)	\$ -	\$ (235.21)		\$ (235.21)
Fidelity Security Life Insurance Company	71870		\$ (108,306.41)		\$ -	\$ 63,401.27	\$ (16,967.91)	\$ (42.31)	\$ (1,417.34)	\$ (18,427.56)		\$ (136.22)	\$ (18,563.78)	\$ -	\$ (18,563.78)		\$ (18,563.78)
First Allmerica Financial Life Insurance Company	84824/69140		\$ (72,397.41)		\$ -	\$ 42,380.57	\$ (11,342.19)	\$ (28.28)	\$ (947.42)	\$ (12,317.89)		\$ (91.05)	\$ (12,408.94)	\$ -	\$ (12,408.94)		\$ (12,408.94)
Fortis Benefits Insurance Company	70408	\$ 33,780.27			\$ -	\$ 33,780.27	\$ 1,325.93	\$ -	\$ (755.16)	\$ 570.77		\$ (102.99)	\$ 467.78	\$ 467.78	\$ -	\$ (469.51)	\$ (1.73)
Fortis Insurance Company	69477				\$ -	\$ 279,657.54	\$ (204,032.27)	\$ (68.91)	\$ (6,251.78)	\$ (210,352.96)		\$ (221.85)	\$ (210,574.81)	\$ -	\$ (210,574.81)		\$ (210,574.81)
Foundation Health Systems	95351/95334/95079	\$ 1,075,705.96			\$ -	\$ 1,626,502.31	\$ 63,842.78	\$ (6,307.22)	\$ (36,360.68)	\$ 21,174.88		\$ (20,306.08)	\$ 868.80	\$ 868.80	\$ -	\$ (952.11)	\$ (83.31)
General American Life Insurance Company	63665		\$ (62,720.15)		\$ -	\$ 36,715.61	\$ (9,826.09)	\$ (24.50)	\$ (820.78)	\$ (10,671.37)		\$ (78.88)	\$ (10,750.25)	\$ -	\$ (10,750.25)		\$ (10,750.25)
Great-West Life and Annuity Insurance Company	68322		\$ (157.77)		\$ -	\$ 92.35	\$ (24.71)	\$ (0.06)	\$ (2.06)	\$ (26.83)		\$ (0.20)	\$ (27.03)	\$ -	\$ (27.03)		\$ (27.03)
Guarantee Life Insurance Company	64181		\$ (8.41)		\$ -	\$ 4.92	\$ (1.32)	\$ -	\$ (0.11)	\$ (1.43)	\$ 1.43		\$ -	\$ -	\$ -		\$ -
Guarantee Trust Life Insurance Company	64211		\$ (807.47)		\$ -	\$ 472.69	\$ (126.51)	\$ (0.32)	\$ (10.57)	\$ (137.40)		\$ (1.02)	\$ (138.42)	\$ -	\$ (138.42)		\$ (138.42)
Guardian Life Insurance Company of America	64246	\$ 1,468,216.33			\$ -	\$ 2,220,456.50	\$ 87,156.42	\$ (2,104.35)	\$ (49,638.60)	\$ 35,413.47		\$ (6,774.96)	\$ 28,638.51	\$ 28,638.51	\$ -	\$ (28,752.35)	\$ (113.84)
Health Plans of America (NJ), Inc.	N/A				\$ -	\$ 26,781.76	\$ (13,077.13)	\$ (12.49)	\$ (598.71)	\$ (13,688.33)	\$ 13,688.33		\$ -	\$ -	\$ -		\$ -
HIP Health Plan of New Jersey	95470				\$ -	\$ -	\$ -	\$ (4,207.04)	\$ -	\$ (4,207.04)	\$ 4,207.04		\$ -	\$ -	\$ -		\$ -
Horizon Healthcare Services, Inc.	55069/95529				\$ -	\$ -	\$ -	\$ (20,323.57)	\$ -	\$ (20,323.57)		\$ -	\$ (20,323.57)	\$ -	\$ (20,323.57)		\$ (20,323.57)
Jefferson Pilot Life America	62057			\$ (1,553,370.87)	\$ -	\$ 909,324.58	\$ (243,360.00)	\$ (606.82)	\$ (20,328.07)	\$ (264,294.89)		\$ (1,953.65)	\$ (266,248.54)	\$ -	\$ (266,248.54)		\$ (266,248.54)
John Alden Life Insurance Company	65080				\$ -	\$ 603,284.76	\$ (440,143.89)	\$ (148.65)	\$ (13,486.51)	\$ (453,779.05)		\$ (478.59)	\$ (454,257.64)	\$ -	\$ (454,257.64)		\$ (454,257.64)
John Deere Insurance Company	21180		\$ (3,490.52)		\$ -	\$ 2,043.32	\$ (546.85)	\$ (1.36)	\$ (45.68)	\$ (593.89)		\$ (4.39)	\$ (598.28)	\$ -	\$ (598.28)		\$ (598.28)
John Hancock Mutual Life Insurance Company	65099		\$ (217,851.57)		\$ -	\$ 127,527.69	\$ (34,129.88)	\$ (85.10)	\$ (2,850.90)	\$ (37,065.88)		\$ (273.99)	\$ (37,339.87)	\$ -	\$ (37,339.87)		\$ (37,339.87)
Liberty Mutual Insurance Company	65315/23043		\$ (222.35)		\$ -	\$ 130.18	\$ (34.85)	\$ (0.09)	\$ (2.91)	\$ (37.85)		\$ (0.28)	\$ (38.13)	\$ -	\$ (38.13)		\$ (38.13)
Lincoln National Life Insurance	65676		\$ (22,208.83)		\$ -	\$ 13,000.78	\$ (3,479.36)	\$ (8.68)	\$ (290.63)	\$ (3,778.67)		\$ (27.93)	\$ (3,806.60)	\$ -	\$ (3,806.60)		\$ (3,806.60)
Loyal American Life Insurance Company	65722		\$ (629.18)		\$ -	\$ 368.32	\$ (98.58)	\$ (0.25)	\$ (8.23)	\$ (107.06)		\$ (0.79)	\$ (107.85)	\$ -	\$ (107.85)		\$ (107.85)
Managed Healthcare Systems of New Jersey, Inc.	95497				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Manhattan National Life Ins. Co.	67083		\$ (151,357.76)		\$ -	\$ 88,603.01	\$ (23,712.58)	\$ (59.13)	\$ (1,980.73)	\$ (25,752.44)		\$ (190.36)	\$ (25,942.80)	\$ -	\$ (25,942.80)		\$ (25,942.80)
Massachusetts Casualty Insurance Company	80896		\$ (592.64)		\$ -	\$ 346.92	\$ (92.84)	\$ (0.23)	\$ (7.76)	\$ (100.83)		\$ (0.75)	\$ (101.58)	\$ -	\$ (101.58)		\$ (101.58)
Massachusetts Mutual Life Insurance Company	65935		\$ (220,841.55)		\$ -	\$ 129,277.98	\$ (34,598.30)	\$ (86.27)	\$ (2,890.03)	\$ (37,574.80)		\$ (277.75)	\$ (37,852.35)	\$ -	\$ (37,852.35)		\$ (37,852.35)
Metropolitan Life Insurance Company	65978				\$ -	\$ 1,692,466.03	\$ (1,234,787.66)	\$ (417.03)	\$ (37,835.30)	\$ (1,273,039.99)		\$ (1,342.63)	\$ (1,274,382.62)	\$ -	\$ (1,274,382.62)		\$ (1,274,382.62)
Minnesota Life Insurance Company	66168		\$ (69.09)		\$ -	\$ 40.45	\$ (10.83)	\$ (0.03)	\$ (0.90)	\$ (11.76)		\$ (0.09)	\$ (11.85)	\$ -	\$ (11.85)		\$ (11.85)
MONY Life Insurance Company	66370		\$ (1,209.96)		\$ -	\$ 708.29	\$ (189.56)	\$ (0.47)	\$ (15.83)	\$ (205.86)		\$ (1.52)	\$ (207.38)	\$ -	\$ (207.38)		\$ (207.38)
Mutual of Omaha Insurance Company	71412			\$ (240,038.82)	\$ -	\$ 140,515.83	\$ (37,605.86)	\$ (93.77)	\$ (3,141.25)	\$ (40,840.88)		\$ (301.89)	\$ (41,142.77)	\$ -	\$ (41,142.77)		\$ (41,142.77)
National Benefit Life Insurance Co.	61409		\$ (6,724.96)		\$ -	\$ 1,162.46	\$ (1,162.46)	\$ -	\$ (25.99)	\$ (1,188.45)		\$ -	\$ (1,188.45)	\$ -	\$ (1,188.45)		\$ (1,188.45)
National Casualty Company	11991		\$ (51,242.50)		\$ -	\$ 29,996.74	\$ (8,027.94)	\$ (20.02)	\$ (670.58)	\$ (8,718.54)		\$ (64.45)	\$ (8,782.99)	\$ -	\$ (8,782.99)		

**New Jersey Individual Health Coverage Program  
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Carrier Names	NAIC #	12/18/06 Assessment Payment Received	Partial Refunds Paid by Check 6/19/07	Partial Refunds Paid by wire 6/19/07	Amount Refunded due to litigation settlement	Total Amount Received & Refunded	Amount Due to IHC (Carrier) before Distribution of Late Fees & Interest	Distribution of Late Fees	Interest Earned on Funds	Amount Due to IHC (Carrier) before Distribution of Liquidated Carriers Liability & Refunds	Liquidated Carriers	Distribution of Liquidated Carriers Refunds & Liability	Amount Due to IHC (Carrier)	Amount Due IHC	Amount Due (Carrier)	Amount Paid with 1/24/17 Billing	Amount Due (Carrier)
National Group Life Insurance Company	64572		\$ (103,546.18)		\$ -	\$ 60,614.68	\$ (16,222.14)	\$ (40.45)	\$ (1,355.05)	\$ (17,617.64)		\$ (130.23)	\$ (17,747.87)	\$ -	\$ (17,747.87)		\$ (17,747.87)
National Health Insurance Company	82538			\$ (161,186.96)	\$ -	\$ 94,356.91	\$ (25,252.48)	\$ (62.97)	\$ (2,109.36)	\$ (27,424.81)		\$ (202.72)	\$ (27,627.53)	\$ -	\$ (27,627.53)		\$ (27,627.53)
Nationwide Life Insurance Company	66869		\$ (167.11)		\$ -	\$ 485.90	\$ (10.94)	\$ (0.43)	\$ (10.86)	\$ (22.23)		\$ (1.39)	\$ (23.62)	\$ -	\$ (23.62)		\$ (23.62)
New England Life Ins. Co.	91626		\$ (34,163.58)		\$ -	\$ 19,998.96	\$ (5,352.27)	\$ (13.35)	\$ (447.08)	\$ (5,812.70)		\$ (42.97)	\$ (5,855.67)	\$ -	\$ (5,855.67)		\$ (5,855.67)
New York Life	66915			\$ (541,212.16)	\$ -	\$ 316,819.06	\$ (84,789.40)	\$ (211.42)	\$ (7,082.53)	\$ (92,083.35)		\$ (680.68)	\$ (92,764.03)	\$ -	\$ (92,764.03)		\$ (92,764.03)
Nippon Life Insurance Company of America	81264		\$ (62,572.08)		\$ -	\$ 36,628.95	\$ (9,802.91)	\$ (24.44)	\$ (818.85)	\$ (10,646.20)		\$ (78.70)	\$ (10,724.90)	\$ -	\$ (10,724.90)		\$ (10,724.90)
Northwestern National Ins Co Milwaukee, WI	23914	\$ 483.52			\$ -	\$ 642.44	\$ 25.21	\$ (0.61)	\$ (14.36)	\$ 10.24	\$ 0.03	\$ (1.96)	\$ 8.31	\$ 8.31	\$ -	\$ (8.31)	\$ 0.00
Oxford Health Plans (NJ), Inc.	95506	\$ 541,236.68			\$ -	\$ 818,539.12	\$ 32,128.95		\$ (18,298.55)	\$ 13,830.40		\$ (26,268.36)	\$ (12,437.96)	\$ -	\$ (12,437.96)		\$ (12,437.96)
Pacific Life Insurance Co.	67466		\$ (419,516.98)		\$ -	\$ 245,580.18	\$ (65,723.94)	\$ (163.88)	\$ (5,489.98)	\$ (71,377.80)		\$ (527.62)	\$ (71,905.42)	\$ -	\$ (71,905.42)		\$ (71,905.42)
Pan-American Life Insurance Company	67539		\$ (921.01)		\$ -	\$ 539.15	\$ (144.29)	\$ (0.36)	\$ (12.05)	\$ (156.70)		\$ (1.16)	\$ (157.86)	\$ -	\$ (157.86)		\$ (157.86)
Pension Life Insurance Company of America	67687		\$ (370,692.52)		\$ -	\$ 216,998.94	\$ (58,074.82)	\$ (144.81)	\$ (4,851.04)	\$ (63,070.67)		\$ (466.21)	\$ (63,536.88)	\$ -	\$ (63,536.88)		\$ (63,536.88)
Peoples Benefit Life Insurance Company	66605		\$ (8,070.01)		\$ -	\$ 4,724.08	\$ (1,264.29)	\$ (3.15)	\$ (105.61)	\$ (1,373.05)		\$ (10.15)	\$ (1,383.20)	\$ -	\$ (1,383.20)		\$ (1,383.20)
Phoenix Home Life Mutual Ins. Co.	0403-67814/80926/91785/93548			\$ (128,915.80)	\$ -	\$ 75,464.79	\$ (20,196.73)	\$ (50.36)	\$ (1,687.03)	\$ (21,934.12)		\$ (162.13)	\$ (22,096.25)	\$ -	\$ (22,096.25)		\$ (22,096.25)
Physician HealthCare Plan of New Jersey Inc.	95246				\$ -	\$ 236,497.77	\$ (172,543.81)	\$ (58.27)	\$ (5,286.94)	\$ (177,889.02)	\$ 177,889.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Primerica Life Insurance Company	65919		\$ (2,058.29)		\$ -	\$ 1,204.90	\$ (322.47)	\$ (0.80)	\$ (26.94)	\$ (350.21)		\$ (2.59)	\$ (352.80)	\$ -	\$ (352.80)		\$ (352.80)
Principal Life Insurance Company	61271			\$ (640,546.51)	\$ -	\$ 374,968.20	\$ (100,351.69)	\$ (250.23)	\$ (8,382.46)	\$ (108,984.38)		\$ (805.61)	\$ (109,789.99)	\$ -	\$ (109,789.99)		\$ (109,789.99)
Protective Life Insurance Company	68136				\$ (73,754.32)	\$ 43,174.89	\$ (11,554.78)	\$ (28.81)	\$ (965.18)	\$ (12,548.77)		\$ (92.76)	\$ (12,641.53)	\$ -	\$ (12,641.53)		\$ (12,641.53)
Prudential Insurance Company of America	68241/95040	\$ 2,298,580.94			\$ -	\$ 3,476,258.14	\$ 136,448.61		\$ (77,712.22)	\$ 58,736.39		\$ (15,608.43)	\$ 43,127.96	\$ 43,127.96	\$ -	\$ (43,306.17)	\$ (178.21)
Reliable Life Insurance Co.	68357		\$ (25,106.29)		\$ -	\$ 14,696.92	\$ (3,933.30)	\$ (9.81)	\$ (328.55)	\$ (4,271.66)		\$ (31.58)	\$ (4,303.24)	\$ -	\$ (4,303.24)		\$ (4,303.24)
Reliastar Life Insurance Company	67105		\$ (63,791.78)		\$ -	\$ 37,342.93	\$ (9,993.98)	\$ (24.92)	\$ (834.81)	\$ (10,853.71)		\$ (80.23)	\$ (10,933.94)	\$ -	\$ (10,933.94)		\$ (10,933.94)
RLI Insurance Company	13056		\$ (6,540.77)		\$ -	\$ 3,828.88	\$ (1,024.71)	\$ (2.56)	\$ (85.60)	\$ (1,112.87)		\$ (8.23)	\$ (1,121.10)	\$ -	\$ (1,121.10)		\$ (1,121.10)
Security Mutual Life Insurance Company of New York	68772		\$ (80.86)		\$ -	\$ 47.34	\$ (12.67)	\$ (0.03)	\$ (1.06)	\$ (13.76)		\$ (0.10)	\$ (13.86)	\$ -	\$ (13.86)		\$ (13.86)
Sentry Life Insurance Co.	68810		\$ (59,285.52)		\$ -	\$ 34,705.03	\$ (9,288.01)	\$ (23.16)	\$ (775.84)	\$ (10,087.01)		\$ (74.56)	\$ (10,161.57)	\$ -	\$ (10,161.57)		\$ (10,161.57)
Southland Life Insurance Company	68950		\$ (79,678.37)		\$ -	\$ 46,642.75	\$ (12,482.87)	\$ (31.13)	\$ (1,042.70)	\$ (13,556.70)		\$ (100.21)	\$ (13,656.91)	\$ -	\$ (13,656.91)		\$ (13,656.91)
Standard Security Life Insurance Co. of NY	69078				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
State Farm Mutual Automobile Insurance Company	25178		\$ (276,897.38)		\$ -	\$ 162,092.39	\$ (43,380.34)	\$ (108.17)	\$ (3,623.60)	\$ (47,112.11)		\$ (348.25)	\$ (47,460.36)	\$ -	\$ (47,460.36)		\$ (47,460.36)
State Life Insurance Company	69116		\$ (699.81)		\$ -	\$ 409.66	\$ (109.63)	\$ (0.27)	\$ (9.16)	\$ (119.06)		\$ (0.88)	\$ (119.94)	\$ -	\$ (119.94)		\$ (119.94)
Teachers Protective Mutual Life Insurance Company	69353		\$ (905.06)		\$ -	\$ 529.81	\$ (141.79)	\$ (0.35)	\$ (11.84)	\$ (153.98)		\$ (1.14)	\$ (155.12)	\$ -	\$ (155.12)		\$ (155.12)
TIAA (Teachers Ins and Annuity Assoc of America)	69345		\$ (121.88)		\$ -	\$ 71.35	\$ (19.10)	\$ (0.05)	\$ (1.60)	\$ (20.75)		\$ (0.15)	\$ (20.90)	\$ -	\$ (20.90)		\$ (20.90)
TMG Life Insurance Company	70491		\$ (1,784.10)		\$ -	\$ 1,044.40	\$ (279.51)	\$ (0.70)	\$ (23.35)	\$ (303.56)		\$ (2.24)	\$ (305.80)	\$ -	\$ (305.80)		\$ (305.80)
Transamerica Occidental Life Insurance Company	67121		\$ (111.16)		\$ -	\$ 65.08	\$ (17.42)	\$ (0.04)	\$ (1.45)	\$ (18.91)		\$ (0.14)	\$ (19.05)	\$ -	\$ (19.05)		\$ (19.05)
Travelers Insurance Company	87726		\$ (52,540.81)		\$ -	\$ 30,756.76	\$ (8,231.35)	\$ (20.52)	\$ (687.57)	\$ (8,939.44)		\$ (66.08)	\$ (9,005.52)	\$ -	\$ (9,005.52)		\$ (9,005.52)
Trustmark Insurance Company	61425		\$ (360,142.04)		\$ -	\$ 210,822.81	\$ (56,421.92)	\$ (140.69)	\$ (4,712.97)	\$ (61,275.58)		\$ (452.95)	\$ (61,728.53)	\$ -	\$ (61,728.53)		\$ (61,728.53)
UICI Group of Insurance Companies	66087/97055				\$ -	\$ 569,693.54	\$ (415,636.44)	\$ (140.38)	\$ (12,735.58)	\$ (428,512.40)		\$ (451.94)	\$ (428,964.34)	\$ -	\$ (428,964.34)		\$ (428,964.34)
Unicare Life & Health Insurance Company	80314		\$ (410,827.24)		\$ -	\$ 240,493.31	\$ (64,362.55)	\$ (160.49)	\$ (5,376.26)	\$ (69,899.30)		\$ (516.69)	\$ (70,415.99)	\$ -	\$ (70,415.99)		\$ (70,415.99)
Union Labor Life Insurance Company	69744		\$ (307,646.10)		\$ -	\$ 180,092.32	\$ (48,197.61)	\$ (120.18)	\$ (4,025.99)	\$ (52,343.78)		\$ (386.92)	\$ (52,730.70)	\$ -	\$ (52,730.70)		\$ (52,730.70)
United HealthCare Insurance Co	79413/95085	\$ 225,970.40			\$ -	\$ 341,746.26	\$ 13,414.08	\$ (1,411.95)	\$ (7,639.78)	\$ 4,362.35		\$ (4,545.76)	\$ (183.41)	\$ -	\$ (183.41)		\$ (183.41)
United Insurance Company of America	69930		\$ (6,810.99)		\$ -	\$ 3,987.06	\$ (1,067.04)	\$ (2.66)	\$ (89.13)	\$ (1,158.83)		\$ (8.57)	\$ (1,167.40)	\$ -	\$ (1,167.40)		\$ (1,167.40)
United of Omaha	69868		\$ (344,601.30)		\$ -	\$ 201,725.45	\$ (53,987.22)	\$ (134.62)	\$ (4,509.60)	\$ (58,631.44)		\$ (433.40)	\$ (59,064.84)	\$ -	\$ (59,064.84)		\$ (59,064.84)
United States Life Insurance Company in the City of NY	70106		\$ (58,591.52)		\$ (2,580,690.00)	\$ 942,005.63	\$ 26,449.64	\$ (882.45)	\$ (21,058.66)	\$ 4,508.53		\$ (2,841.03)	\$ 1,667.50	\$ 1,667.50	\$ -	\$ (1,715.79)	\$ (48.29)
Unity Mutual Life Insurance Company	70114		\$ (1,997.54)		\$ -	\$ 1,169.34	\$ (312.95)	\$ (0.78)	\$ (26.14)	\$ (339.87)		\$ (2.51)	\$ (342.38)	\$ -	\$ (342.38)		\$ (342.38)
University Health Plans, Inc.	95503				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
UNUM Life Insurance Company of America	62235		\$ (162.82)		\$ -	\$ 95.30	\$ (25.50)	\$ (0.06)	\$ (2.13)	\$ (27.69)		\$ (0.20)	\$ (27.89)	\$ -	\$ (27.89)		\$ (27.89)
Veterans Life Insurance Company	81027		\$ (596.05)		\$ -	\$ 348.92	\$ (93.38)	\$ (0.23)	\$ (7.80)	\$ (101.41)		\$ (0.75)	\$ (102.16)	\$ -	\$ (102.16)		\$ (102.16)
Washington National Insurance Company	70319		\$ (121,634.64)		\$ -	\$ 71,203.44	\$ (19,055.97)	\$ (47.52)	\$ (1,591.76)	\$ (20,695.25)		\$ (152.98)	\$ (20,848.23)	\$ -	\$ (20,848.23)		\$ (20,848.23)
<b>Total</b>		\$ 14,628,756.79	\$ (4,084,242.62)	\$ (5,613,490.57)	\$ (2,654,444.32)	\$ 32,074,502.56	\$ (3,092,977.63)	\$ (71,822.09)	\$ (717,029.79)	\$ (3,881,829.51)	\$ 193,841.16	\$ (193,841.16)	\$ (3,881,829.51)	\$ 180,321.41	\$ (4,062,150.92)	\$ (181,415.23)	\$ (4,063,244.74)

**New Jersey Individual Health Coverage Program  
1997/1998 Final Loss Assessment  
Updated - December, 2017**

Carrier Names	NAIC #	12/18/06 Assessment Payment Received	Partial Refunds Paid by Check 6/19/07	Partial Refunds Paid by wire 6/19/07	Amount Refunded due to litigation settlement	Total Amount Received & Refunded	Amount Due to IHC (Carrier) before Distribution of Late Fees & Interest	Distribution of Late Fees	Interest Earned on Funds	Amount Due to IHC (Carrier) before Distribution of Liquidated Carriers Liability & Refunds	Liquidated Carriers	Distribution of Liquidated Carriers Refunds & Liability	Amount Due to IHC (Carrier)	Amount Due IHC	Amount Due (Carrier)	Amount Paid with 1/24/17 Billing	Amount Due (Carrier)
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Audited/AUP  
Final

Celtic	\$	12,431,275															
Fortis	\$	3,527,659															
Manhattan National	\$	6,714,181															
Metropolitan	\$	1,388,194															
National Casualty	\$	397,742															
Principal	\$	1,588,100															
Protective	\$	-															
Trustmark	\$	1,094,890															
UICI	\$	158,507															
Washington National	\$	1,680,977															
<b>Total</b>	<b>\$</b>	<b>28,981,525</b>															

Distribution of Late Fees paid by Carriers:  
Adjusted Net Earned Premiums \$ 11,697,838,318

Distribution of Liquidated Carriers' Refunds:  
Adjusted Net Earned Premiums \$ 9,806,309,158  
Refunds due to Liquidated carriers

Interest Earned on Funds Held \$ 717,029.80