

Report Name: FCIC Operations Report Monthly Exhibit Number: 1-1						Reinsurance Year: 2015 Version: Approved Release Date: 7/1/2014	
RO XX		FCIC OPERATIONS REPORT REINSURANCE YEAR - YYYY MONTHLY				RCP001	
COMPANY NAME							
C/O Mga Name							
CURRENT DATE : MM/DD/YYYY HH.MM.SS		CUTOFF DATE : MM/DD/YYYY					
		PREMIUM	PAID	LOSS-CR	SUBSIDY	LOSSES	ADDT SUBSIDY
AREA PLANS		999,999	999,999	999,999	999,999	999,999	999,999
REVENUE HARV. OPT.		999,999	999,999	999,999	999,999	999,999	999,999
OTHER		999,999	999,999	999,999	999,999	999,999	999,999
TOTAL NON CAT		999,999	999,999	999,999	999,999	999,999	999,999
CAT		999,999			999,999	999,999	
(L/R = .9999)						DUE COMPANY	DUE FCIC
NET EXPENSE REIMBURSEMENT						999,999.99	
NET CONTINGENCY FUND							999,999.99
PREMIUM COLLECTED			999,999.99				999,999.99
ESCROW AND DRAFTS				999,999.99	999,999.99	999,999.99	
LOSS DEDUCTIONS (F,R,O)			999,999.99	999,999.99	999,999.99	999,999.99	
STATE SUBSIDY						999,999.99	
COMPANY PREVIOUS PAYMENT						999,999.99	
FCIC INTEREST PAID						999,999.99	
ADJUSTMENTS DUE COMPANY						999,999.99	
NET ADMINISTRATIVE FEE ADJUSTMENT							999,999.99
REDUCTIONS DUE TO RECON REPORT DIFFERENCES							999,999.99
FCIC INTEREST/PENALTY							999,999.99
ADJUSTMENTS DUE FCIC							999,999.99
FCIC PREVIOUS PAYMENT							999,999.99
ESCROW FUNDED							999,999.99
PAID PREVIOUS WORKSHEETS						999,999.99	999,999.99
UNDERWRITING LOSS						999,999.99	999,999.99
SUBTOTAL						999,999.99	999,999.99
TOTAL FROM CURRENT WORKSHEET						999,999.99	999,999.99
BALANCE DUE COMPANY/FCIC						999,999.99	999,999.99
ESCROW REIMBURSEMENT				Revised Balance Due			
PREVIOUS ESCROW FUNDED							999,999.99
LESS DRAFTS ISSUED (ESCROW)							999,999.99
ESCROW BALANCE							999,999.99
CERTIFIED CORRECT							
NAME		TITLE		DATE			
NOTE: ANY FALSE CERTIFICATION MADE TO THE CORPORATION MAY SUBJECT THE MAKER TO CRIMINAL AND CIVIL PENALTIES AS PROVIDED IN 18 U.S.C. 287.1001; 31 U.S.C. 3729 AND 3730							