

Report Name: FCIC Detail Accounting Report Exhibit Number: 1-9										Reinsurance Year: 2015 Version: Approved Release Date: 7/1/2014	
RO XX		FCIC DETAIL ACCOUNTING REPORT REINSURANCE YEAR - YYYY								ADR004	
COMPANY NAME											
C/O Mga											
CURRENT DATE: MM/DD/YYYY HH.MM.SS				CUTOFF DATE: MM/DD/YYYY							
CROP											
ST	CO	POLICY	YR	PREMIUM	PAIDS	LOSS CR	SUBSIDY	CLEARED LOSSES	ADDT SUBSIDY	OVER PAID	OVER LOSS - CR
XX	999	9999999	YYYY	999,999	999,999	999,999	999,999	99,999	99,999	9.99	9,999.99
	999	9999999	YYYY	999,999	999,999	999,999	999,999	99,999	99,999	9.99	9,999.99
*TOTAL STATE XX				9,999,999	9,999,999	9,999,999	9,999,999	9,999,999	999,999	99.99	99,999.99
XX	999	9999999	YYYY	999,999	999,999	999,999	999,999	99,999	99,999	9.99	9,999.99
	999	9999999	YYYY	999,999	999,999	999,999	999,999	99,999	99,999	9.99	9,999.99
*TOTAL STATE XX				9,999,999	9,999,999	9,999,999	9,999,999	9,999,999	999,999	99.99	99,999.99
XX	999	9999999	YYYY	999,999	999,999	999,999	999,999	99,999	99,999	9.99	9,999.99
	999	9999999	YYYY	999,999	999,999	999,999	999,999	99,999	99,999	9.99	9,999.99
*TOTAL STATE XX				9,999,999	9,999,999	9,999,999	9,999,999	9,999,999	999,999	99.99	99,999.99
TOTAL				99,999,999	99,999,999	99,999,999	99,999,999	99,999,999	9,999,999	999.99	999,999.99