

Report Name: Premium Due Worksheet							Reinsurance Year: 2015	
Exhibit Number: 6-1							Version: Approved	
							Release Date: 7/1/2014	
RO XX		FCIC ACCOUNTING REPORT PREMIUM DUE WORKSHEET REINSURANCE YEAR - YYYY					PDW001	
COMPANY NAME								
C/O Mga								
Current Date: MM/DD/YYYY HH.MM.SS				Cutoff Date: MM/DD/YYYY				
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		INSURED	PREM PAID	PREM.	PREV	NBR DAYS	INTEREST	TOTAL OF
		PREM DUE	BY CO	UNPAID	MONTH	INTEREST	DUE	WORKSHEET
MONTH					UNPAID		(%)*(D)*(E)	(-B-F)
JANUARY	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
APRIL	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
MAY	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
JUNE	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
JULY	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
AUGUST	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
SEPTEMBER	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
OCTOBER	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
NOVEMBER	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
DECEMBER	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
JANUARY	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
MARCH	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
TOTAL								99,999,999.00