

Report Name: FCIC Detail Accounting Report (Excluding CAT)

Reinsurance Year: 2023

Exhibit Number: 1-8

Version: Approved

Release Date: 7/1/2022

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ADR003

FCIC DETAIL ACCOUNTING REPORT (EXCLUDING CAT)
REINSURANCE YEAR - YYYY
GRAND TOTALS

COMPANY NAME

C/O Mga Name

CURRENT DATE : MM/DD/YYYY HH.MM.SS

CUTOFF DATE : MM/DD/YYYY

CROP YEAR	PREMIUM	PAIDS	LOSS CR	SUBSIDY	CLEARED LOSSES
YYYY	999,999	999,999	999,999	999,999	999,999
YYYY	999,999	999,999	999,999	999,999	999,999
YYYY	999,999	999,999	999,999	999,999	999,999
TOTAL	9,999,999	9,999,999	9,999,999	9,999,999	9,999,999
OVERPAID		99,999	99,999		
TOTAL LESS OVERPAIDS	9,999,999	9,999,999	9,999,999	9,999,999	9,999,999
PMEMO			9,999,999		
MMEMO			9,999,999		9,999,999
PLCR			9,999,999		