

Report Name: FCIC Operations Report
 Exhibit Number: 1-1

Reinsurance Year: 2023
 Version: Approved
 Release Date: 7/1/2022

RO XX FCIC OPERATIONS REPORT RCP001
 REINSURANCE YEAR - YYYY
 MONTHLY

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	
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					DUE COMPANY	DUE FCIC
(L/R = .9999)						
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	
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

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