

Report Name: FCIC Operations Report

Exhibit Number: 1-1

Reinsurance Year: 2026

Version: Draft

Release Date: 5/1/2025

ROXXFCIC OPERATIONS REPORTREINSURANCE YEAR - YYYYMONTHLYRCP001

COMPANY NAMEC/O Mga NameCURRENT DATE : MM/DD/YYYYHH.MM.SSCUTOFF DATE : MM/DD/YYYY

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)

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	999,999.99	
LOSS DEDUCTIONS (F,R,O)	999,999.99	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

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