

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

Reinsurance Year: 2027
Version: Approved
Release Date: 7/1/2026

RO XX		FCIC OPERATIONS REPORT REINSURANCE YEAR - YYYY MONTHLY				RCP001	
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		
(L/R = .9999)						DUE COMPANY	DUE FCIC
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							