

Report Name: FCIC Operations Report (Annual)
 Exhibit Number: 1-2

Reinsurance Year: 2016
 Version: Approved
 Release Date: 12/6/2018

RO XX		FCIC OPERATIONS REPORT REINSURANCE YEAR - YYYY ANNUAL					RCP002	
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	
LOSS-CR AND ESCROW							999,999.99	
LOSS DEDUCTIONS (F,R,O)							999,999.99	
STATE SUBSIDY							999,999.99	
SUBSIDY							999,999.99	
ADDITIONAL SUBSIDY							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
UNDERWRITING GAIN/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								