Report Name: Premium Due Worksheet | **Reinsurance Year: 2021**
Exhibit Number: 6-1 | **Version: Approved**
Release Date: 7/1/2020

RO XX

FCIC ACCOUNTING REPORT
PREMIUM DUE WORKSHEET
REINSURANCE YEAR - YYYY

PDW001

COMPANY NAME
C/O Mga
Current Date: MM/DD/YYYY HH.MM.SS

Cutoff Date: MM/DD/YYYY

MONTH		(A) INSURED PREM DUE	(B) PREM PAID BY CO	(C) PREM. UNPAID	(D) PREV MONTH UNPAID	(E) NBR DAYS INTEREST	(F) INTEREST DUE (%)*(D)*(E)	(G) TOTAL OF WORKSHEET (-B-F)
JANUARY	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
APRIL	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
MAY	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
JUNE	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
JULY	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
AUGUST	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
SEPTEMBER	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
OCTOBER	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
NOVEMBER	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
DECEMBER	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
JANUARY	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
MARCH	YYYY	9,999,999,999	9,999,999,999	9,999,999,999	99,999,999	9999	9,999,999.00	9,999,999.00
TOTAL								99,999,999.00