## FCIC OPERATIONS REPORT

**Reinsurance Year - YYYY**

**MONTHLY**

<table>
<thead>
<tr>
<th>Area Plans</th>
<th>Premium</th>
<th>Paid</th>
<th>Loss-CR</th>
<th>Subsidy</th>
<th>Losses</th>
<th>Addt Subsidy</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>999,999</td>
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<td>Revenu HARV. OPT.</td>
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<tr>
<td>Other</td>
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<td>Total Non CAT</td>
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<td>999,999</td>
<td>999,999</td>
<td>999,999</td>
</tr>
</tbody>
</table>

| 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 Deductions (F,R,O)**: 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 Loss**: 999,999.99
- **Subtotal**: 999,999.99
- **Total From Current Worksheet**: 999,999.99
- **Balance Due Company/FCIC**: 999,999.99

### ESCROW REIMBURSEMENT

- **Previous Escrow Funded**: 999,999.99
- **Less Drafts Issued (Escrow)**: 999,999.99
- **Escrow Balance**: 999,999.99

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