Report Name: FCIC Detail Accounting Report

Exhibit Number: 1-9 Version: Approved **Release Date: 7/1/2023** 

FCIC DETAIL ACCOUNTING REPORT

REINSURANCE YEAR - YYYY

ADR004

Reinsurance Year: 2024

COMPANY NAME

C/O Mga

RO XX

CURRENT DATE: MM/DD/YYYY HH.MM.SS				CUTOFF DATE: MM/DD/YYYY								
	GO POLICI		CROP				arra ararr	CLEARED	ADDT	OVERPAID		
ST	CO	POLICY	YR	PREMIUM	PAIDS	LOSS CR	SUBSIDY	LOSSES	SUBSIDY	PAID	LOSS - CR	
XX	999	9999999	YYYY	999,999	999,999	999,999	999,999	99,999	99,999	9.99	9,999.99	
	999	9999999	YYYY	999,999	999,999	999,999	999,999	99,999	99,999	9.99	9,999.99	
*TOTAL S	ГАТЕ ХХ											
				9,999,999	9,999,999	9,999,999	9,999,999	9,999,999	999,999	99.99	99,999.99	
XX	999	9999999	YYYY	999,999	999,999	999,999	999,999	99,999	99,999	9.99	9,999.99	
	999	9999999	YYYY	999,999	999,999	999,999	999,999	99,999	99,999	9.99	9,999.99	
*TOTAL S	TATE XX											
				9,999,999	9,999,999	9,999,999	9,999,999	9,999,999	999,999	99.99	99,999.99	
XX	999	9999999	YYYY	999,999	999,999	999,999	999,999	99,999	99,999	9.99	9,999.99	
	999	9999999	YYYY	999,999	999,999	999,999	999,999	99,999	99,999	9.99	9,999.99	
*TOTAL S	ГАТЕ ХХ											
				9,999,999	9,999,999	9,999,999	9,999,999	9,999,999	999,999	99.99	99,999.99	
TOTAL				99,999,999	99,999,999	99,999,999	99,999,999	99,999,999	9,999,999	999.99	999,999.99	