<table>
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<th>AREA PLANS</th>
<th>PREMIUM</th>
<th>PAID</th>
<th>LOSS-CR</th>
<th>SUBSIDY</th>
<th>LOSSES</th>
<th>ADDT SUBSIDY</th>
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<td>REVENUE HARV. OPT.</td>
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<td>TOTAL NON CAT</td>
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<tr>
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</table>

(L/R = 9999)

- **DUE COMPANY**
- **DUE FCIC**

- **NET EXPENSE REIMBURSEMENT**
- **NET CONTINGENCY FUND**
- **PREMIUM COLLECTED** 999,999.99
- **ESCROW AND DRAFTS**
- **LOSS DEDUCTIONS (F,R,O)**
- **COMPANY PREVIOUS PAYMENT** 999,999.99
- **FCIC INTEREST PAID**
- **ADJUSTMENTS DUE COMPANY**
- **NET ADMINISTRATIVE FEE ADJUSTMENT**
- **REDUCTIONS DUE TO RECON REPORT DIFFERENCES**
- **FCIC INTEREST/PENALTY**
- **ADJUSTMENTS DUE FCIC**
- **FCIC PREVIOUS PAYMENT**
- **ESCROW FUNDED**
- **PAID PREVIOUS WORKSHEETS**
- **UNDERWRITING LOSS**
- **SUBTOTAL**
- **TOTAL FROM CURRENT WORKSHEET**
- **BALANCE DUE COMPANY/FCIC**

**ESCROW REIMBURSEMENT**

- **PREVIOUS ESCROW FUNDED**
- **LESS DRAFTS ISSUED (ESCROW)**
- **ESCROW BALANCE**

**CERTIFIED CORRECT**

**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