

KENTUCKY FAIR PLAN REINSURANCE ASSOCIATION
 PO Box 437249
 Louisville, Kentucky 40243

Company Income Statement and Schedule P Data
 September 30, 2022

A.S. Line Description	Policy Year 2013	Policy Year 2014	Policy Year 2015	Policy Year 2016	Policy Year 2017	Policy Year 2018	Policy Year 2019	Policy Year 2020	Policy Year 2021	Policy Year 2022	CALENDAR YEAR 2022
I Premiums Written											
N 1.0 FIRE								(481.92)	(69,066.85)	1,416,578.32	1,347,029.55
C 2.0 EXTENDED COVERAGE								(375.96)	(20,029.27)	449,479.03	429,073.80
O 4.0 HOMEOWNERS									(15,633.72)	325,764.92	310,131.20
M 12.0 EARTHQUAKE										11,683.00	11,683.00
E TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(857.88)	(104,729.84)	2,203,505.27	2,097,917.55
S Less: Ceded Premiums											
T 1.0 FIRE										68,614.02	68,614.02
A 2.0 EXTENDED COVERAGE									(245.86)	27,933.74	27,933.74
T 4.0 HOMEOWNERS									8.79	21,337.27	21,346.06
E 12.0 EARTHQUAKE										719.31	719.31
M TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237.07)	118,850.20	118,613.13
N NET PREMIUMS WRITTEN											
T 1.0 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(481.92)	(69,066.85)	1,347,964.30	1,278,415.53
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.96)	(19,783.41)	421,299.43	401,140.06
4.0 HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,642.51)	304,427.65	288,785.14
12.0 EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,963.69	10,963.69
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(857.88)	(104,492.77)	2,084,655.07	1,979,304.42
plus: Unearned Premiums - Previous 12/31											
1.0 FIRE										983,883.22	983,883.22
2.0 EXTENDED COVERAGE										302,115.19	302,115.19
4.0 HOMEOWNERS										241,361.41	241,361.41
12.0 EARTHQUAKE										8,828.40	8,828.40
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536,188.22	1,536,188.22
less: Ceded Unearned Premiums - Previous 12/31											
1.0 FIRE											0.00
2.0 EXTENDED COVERAGE										4,300.64	4,300.64
4.0 HOMEOWNERS										217.26	217.26
12.0 EARTHQUAKE											0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,517.90	4,517.90
less: Unearned Premiums - Current											
1.0 FIRE										51,350.84	820,078.96
2.0 EXTENDED COVERAGE										15,792.99	292,341.94
4.0 HOMEOWNERS										11,439.66	214,330.08
12.0 EARTHQUAKE										443.93	7,456.66
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,027.42	1,434,207.64

Note: Column totals and line totals may not balance due to the rounding of cents.

COMPANY INCOME STATEMENT
September 30, 2022

A.S. Line Description	Policy Year 2013	Policy Year 2014	Policy Year 2015	Policy Year 2016	Policy Year 2017	Policy Year 2018	Policy Year 2019	Policy Year 2020	Policy Year 2021	Policy Year 2022	CALENDAR YEAR 2022
plus: Ceded Unearned Premiums - Current											
1.0 FIRE											0.00
2.0 EXTENDED COVERAGE									212.26	3,802.13	4,014.39
4.0 HOMEOWNERS									22.59	153.03	175.62
12.0 EARTHQUAKE											0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.85	3,955.16	4,190.01
NET EARNED PREMIUMS											
1.0 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(481.92)	863,465.53	479,236.18	1,342,219.79
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.96)	262,450.41	148,552.61	410,627.06
4.0 HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,084.57	101,690.26	315,774.83
12.0 EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,384.47	3,950.96	12,335.43
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(857.88)	1,348,384.98	733,430.01	2,080,957.11
NET LOSSES INCURRED											
1.0 FIRE	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	244,294.57	57,775.11	427,069.68
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.33	304,196.15	122,541.89	431,188.37
4.0 HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,412.98	162,612.50	185,025.48
12.0 EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	4,450.33	710,903.70	202,929.50	1,043,283.53
NET LAE INCURRED											
1.0 FIRE	0.00	0.00	0.00	0.00	0.00	6,666.57	0.00	0.00	17,998.42	3,470.22	151,917.60
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	843.72	0.00	391.00	47,742.47	22,604.52	280,362.85
4.0 HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.50	21,588.06	4,471.85	118,155.88
12.0 EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	7,510.29	0.00	762.50	87,328.95	30,546.59	560,436.33
Commissions											
1.0 FIRE								(48.19)	(3,835.07)	70,828.92	66,945.66
2.0 EXTENDED COVERAGE								(37.60)	(1,130.19)	22,473.95	21,306.16
4.0 HOMEOWNERS									(781.69)	16,288.25	15,506.56
12.0 EARTHQUAKE										584.15	584.15
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.79)	(5,746.95)	110,175.27	104,342.53
Less: Ceded Commissions											
1.0 FIRE										932.60	932.60
2.0 EXTENDED COVERAGE						0.00	0.00		(13.10)	605.33	592.23
4.0 HOMEOWNERS						0.00	0.00		0.44	298.90	299.34
12.0 EARTHQUAKE										9.78	9.78
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.66)	1,846.61	1,833.95
NET COMMISSIONS INCURRED											
1.0 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48.19)	(3,835.07)	69,896.32	66,013.06
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.60)	(1,117.09)	21,868.62	20,713.93
4.0 HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(782.13)	15,989.35	15,207.22
12.0 EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.37	574.37
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.79)	(5,734.29)	108,328.66	102,508.58

Note: Column totals and line totals may not balance due to the rounding of cents.

COMPANY INCOME STATEMENT
September 30, 2022

A.S. Line Description	Policy Year 2013	Policy Year 2014	Policy Year 2015	Policy Year 2016	Policy Year 2017	Policy Year 2018	Policy Year 2019	Policy Year 2020	Policy Year 2021	Policy Year 2022	CALENDAR YEAR 2022
NET OTHER OPERATING EXPENSES INCURRED											
TOTAL										749,985.72	749,985.72
TOTAL UNDERWRITING DEDUCTIONS											
TOTAL	0.00	0.00	0.00	0.00	0.00	132,510.29	0.00	5,127.04	792,498.36	1,091,790.47	2,446,214.16
NET UNDERWRITING GAIN or (LOSS)											
TOTAL	0.00	0.00	0.00	0.00	0.00	(132,510.29)	0.00	(5,984.92)	555,886.62	(358,360.46)	(365,257.05)
NET INVESTMENT INCOME INCURRED											
NET INVESTMENT INCOME EARNED										(414,949.95)	(414,949.95)
NET CAPITAL GAIN (LOSS)										(5,340.13)	(5,340.13)
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(420,290.08)	(420,290.08)
NET OTHER INCOME											
TOTAL										23,163.50	23,163.50
NET INCOME (LOSS) before Taxes											
TOTAL	0.00	0.00	0.00	0.00	0.00	(132,510.29)	0.00	(5,984.92)	555,886.62	(755,487.04)	(762,383.63)
NET TAXES INCURRED											
FEDERAL INCOME TAX										(160,100.56)	(160,100.56)
											0.00
											0.00
											0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160,100.56)	(160,100.56)
OTHER INCREASE (DECREASE) TO SURPLUS											
UNREALIZED CAPITAL GAIN or (LOSS)									(409,330.12)	(300,726.90)	(710,057.02)
CHANGE IN NON-ADMITTED ASSETS									(559,992.11)	559,850.62	(141.49)
OTHER ADJUSTMENTS											0.00
CHANGE IN NET DEFERRED INCOME TAX											0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(969,322.23)	259,123.72	(710,198.51)
NET CHANGE IN SURPLUS											
TOTAL	0.00	0.00	0.00	0.00	0.00	(132,510.29)	0.00	(5,984.92)	(413,435.61)	(336,262.76)	(1,312,481.58)

Note: Column totals and line totals may not balance due to the rounding of cents.

COMPANY SCHEDULE P REPORT OF LOSSES
September 30, 2022

A.S.	Line Description	Policy Year 2013 Accident Year		Policy Year 2014 Accident Year		Policy Year 2015 Accident Year		Policy Year 2016 Accident Year		Policy Year 2017 Accident Year		Policy Year 2018 Accident Year		Policy Year 2019 Accident Year		Policy Year 2020 Accident Year		Policy Year 2021 Accident Year		Policy Year 2022 Accident Year		CALENDAR YEAR
		2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	2022	2022	2023	2022
	Paid Losses																					
	1.0 FIRE												125,000.00					2,405.69	256,888.88		57,775.11	442,069.68
	2.0 EXTENDED COVERAGE																19,450.33	351,617.98	259,019.39		115,541.89	745,629.59
	4.0 HOMEOWNERS																102,000.00	108,815.79	94,151.48		22,612.50	327,579.77
	12.0 EARTHQUAKE																					0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	121,450.33	462,839.46	610,059.75		195,929.50	1,515,279.04
	Paid Salv/Subro																					
	1.0 FIRE																					0.00
	2.0 EXTENDED COVERAGE																					0.00
	4.0 HOMEOWNERS																					0.00
	12.0 EARTHQUAKE																					0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Salv/Subro Reserve																					
	1.0 FIRE																					0.00
	2.0 EXTENDED COVERAGE																					0.00
	4.0 HOMEOWNERS																					0.00
	12.0 EARTHQUAKE																					0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Case Outstanding Losses - Current																					
	1.0 FIRE																					0.00
	2.0 EXTENDED COVERAGE																		3,000.00		7,000.00	10,000.00
	4.0 HOMEOWNERS																		3,500.00			3,500.00
	12.0 EARTHQUAKE																					0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00		7,000.00	13,500.00
	IBNR Loss Reserves - Current																					
	1.0 FIRE																					0.00
	2.0 EXTENDED COVERAGE																2,453.00		11,273.00			13,726.00
	4.0 HOMEOWNERS																598.00		29,453.00			30,051.00
	12.0 EARTHQUAKE																					0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,051.00	0.00	40,726.00	0.00		0.00	43,777.00
	Case Outstanding Losses - Prior																					
	1.0 FIRE																		15,000.00			15,000.00
	2.0 EXTENDED COVERAGE																		309,441.22			324,441.22
	4.0 HOMEOWNERS																		102,000.00		44,054.29	146,054.29
	12.0 EARTHQUAKE																					0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,000.00	368,495.51	0.00		0.00	485,495.51

Note: Column totals and line totals may not balance due to the rounding of cents.

COMPANY SCHEDULE P REPORT OF LOSSES
September 30, 2022

A.S. Line Description	Policy Year 2013 Accident Year		Policy Year 2014 Accident Year		Policy Year 2015 Accident Year		Policy Year 2016 Accident Year		Policy Year 2017 Accident Year		Policy Year 2018 Accident Year		Policy Year 2019 Accident Year		Policy Year 2020 Accident Year		Policy Year 2021 Accident Year		Policy Year 2022 Accident Year		CALENDAR YEAR
	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	2022	2022	2023	2022
IBNR Loss Reserves - Prior																					
1.0 FIRE																					0.00
2.0 EXTENDED COVERAGE															2,453.00		11,273.00				13,726.00
4.0 HOMEOWNERS														598.00		29,453.00					30,051.00
12.0 EARTHQUAKE																					0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,051.00	0.00	40,726.00	0.00	0.00	0.00	0.00	43,777.00
Incurred Losses																					
1.0 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	(12,594.31)	256,888.88	57,775.11	0.00		427,069.68
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.33	42,176.76	262,019.39	122,541.89	0.00		431,188.37
4.0 HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,761.50	97,651.48	22,612.50	0.00		185,025.48
12.0 EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	4,450.33	94,343.95	616,559.75	202,929.50	0.00		1,043,283.53
Open Claims																					
1.0 FIRE																					0
2.0 EXTENDED COVERAGE																		1			4
4.0 HOMEOWNERS															1		1			3	2
12.0 EARTHQUAKE																					0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	2	3	0		6
Claims Closed with Loss Payment																					
1.0 FIRE									9	12	21	22	15	10	12	15	9	11	3		139
2.0 EXTENDED COVERAGE									9	41	45	47	38	48	29	24	53	34	17		385
4.0 HOMEOWNERS							1		9	43	32	35	31	28	15	12	12	12	4		234
12.0 EARTHQUAKE																					0
TOTAL	0	0	0	0	0	0	1	0	27	96	98	104	84	86	56	51	74	57	24	0	758
Claims Closed w/o Loss Payment																					
1.0 FIRE				1					1	2	3	3	1	1	2	1					15
2.0 EXTENDED COVERAGE									3	19	37	22	26	32	17	17	38	13	15		239
4.0 HOMEOWNERS									3	10	32	28	14	23	14	16	8	8	3		159
12.0 EARTHQUAKE																					0
TOTAL	0	0	0	1	0	0	0	0	7	31	72	53	41	56	33	34	46	21	18	0	413

Note: Column totals and line totals may not balance due to the rounding of cents.

COMPANY SCHEDULE P REPORT OF LOSS ADJUSTMENT EXPENSE
September 30, 2022

A.S. Line	Description	Policy Year 2013		Policy Year 2014		Policy Year 2015		Policy Year 2016		Policy Year 2017		Policy Year 2018		Policy Year 2019		Policy Year 2020		Policy Year 2021		Policy Year 2022		CALENDAR YEAR 2022	
		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year			
		2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	2022	2022			
Paid Loss Adjustment Expense																							
1.0	FIRE											8,690.82					586.90	18,411.52		3,470.22		31,159.46	
2.0	EXTENDED COVERAGE											843.72						1,391.00	43,464.06	33,278.41	21,104.52		100,081.71
4.0	HOMEOWNERS																	1,872.00	11,560.74	14,277.32	4,471.85		32,181.91
12.0	EARTHQUAKE																						0.00
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,534.54	0.00	0.00	0.00	3,263.00	55,611.70	65,967.25	29,046.59	0.00		163,423.08	
Paid Unallocated Loss Adjustment Fees																							
1.0	FIRE																				123,782.39	123,782.39	
2.0	EXTENDED COVERAGE																				208,781.14	208,781.14	
4.0	HOMEOWNERS																				91,724.47	91,724.47	
12.0	EARTHQUAKE																					0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,288.00		424,288.00	
Case Outstanding LAE - Current																							
1.0	FIRE																					0.00	
2.0	EXTENDED COVERAGE																			750.00	1,500.00	2,250.00	
4.0	HOMEOWNERS																	1,999.50		750.00		2,749.50	
12.0	EARTHQUAKE																					0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.50	0.00	1,500.00	1,500.00	0.00		4,999.50	
IBNR ALAE Reserves - Current																							
1.0	FIRE																					0.00	
2.0	EXTENDED COVERAGE																1,537.00					1,537.00	
4.0	HOMEOWNERS																75.00					75.00	
12.0	EARTHQUAKE																					0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.00	0.00	0.00	0.00	0.00		1,612.00	
IBNR Unallocated LAE Reserves - Current																							
1.0	FIRE																		3,975.00			3,975.00	
2.0	EXTENDED COVERAGE															780.00			53,581.00			54,361.00	
4.0	HOMEOWNERS															190.00			32,589.00			32,779.00	
12.0	EARTHQUAKE																					0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00	90,145.00	0.00	0.00	0.00		91,115.00	
Case Outstanding LAE - Prior																							
1.0	FIRE											2,024.25							1,000.00			3,024.25	
2.0	EXTENDED COVERAGE																1,000.00		29,750.00			30,750.00	
4.0	HOMEOWNERS																3,500.00		5,000.00			8,500.00	
12.0	EARTHQUAKE																					0.00	
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,024.25	0.00	0.00	0.00	4,500.00	35,750.00	0.00	0.00	0.00		42,274.25	

Note: Column totals and line totals may not balance due to the rounding of cents.

COMPANY SCHEDULE P REPORT OF LOSS ADJUSTMENT EXPENSE
September 30, 2022

A.S. Line Description	Policy Year 2013 Accident Year		Policy Year 2014 Accident Year		Policy Year 2015 Accident Year		Policy Year 2016 Accident Year		Policy Year 2017 Accident Year		Policy Year 2018 Accident Year		Policy Year 2019 Accident Year		Policy Year 2020 Accident Year		Policy Year 2021 Accident Year		Policy Year 2022 Accident Year		CALENDAR YEAR
	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	2022	2022	2022	2022
IBNR ALAE Reserves - Prior																					
1.0 FIRE																					0.00
2.0 EXTENDED COVERAGE															1,537.00						1,537.00
4.0 HOMEOWNERS															75.00						75.00
12.0 EARTHQUAKE																					0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.00
IBNR Unallocated LAE Reserves - Prior																					
1.0 FIRE																	3,975.00				3,975.00
2.0 EXTENDED COVERAGE															780.00		53,581.00				54,361.00
4.0 HOMEOWNERS															190.00		32,589.00				32,779.00
12.0 EARTHQUAKE																					0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	0.00	90,145.00	0.00	0.00	0.00	0.00	91,115.00
Incurred Loss Adjustment Expense																					
1.0 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666.57	0.00	0.00	0.00	0.00	(413.10)	18,411.52	3,470.22	123,782.39		151,917.60
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.72	0.00	0.00	0.00	391.00	13,714.06	34,028.41	22,604.52	208,781.14		280,362.85
4.0 HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.50	6,560.74	15,027.32	4,471.85	91,724.47		118,155.88
12.0 EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,510.29	0.00	0.00	0.00	762.50	19,861.70	67,467.25	30,546.59	424,288.00		550,436.33

Note: Column totals and line totals may not balance due to the rounding of cents.