

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

Company Income Statement and Schedule P Data
 December 31, 2019

A.S. Line Description	Policy Year 2010	Policy Year 2011	Policy Year 2012	Policy Year 2013	Policy Year 2014	Policy Year 2015	Policy Year 2016	Policy Year 2017	Policy Year 2018	Policy Year 2019	CALENDAR YEAR 2019
J Premiums Written											
1.0 FIRE								(49.85)	(109,014.31)	2,647,634.01	2,538,569.85
2.0 EXTENDED COVERAGE								(170.73)	(35,900.04)	916,047.92	879,977.15
4.0 HOMEOWNERS									(24,546.29)	906,699.44	882,153.15
12.0 EARTHQUAKE									98.00	29,454.34	29,552.34
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.58)	(169,362.64)	4,499,835.71	4,330,252.49
S Less: Ceded Premiums											
1.0 FIRE										75,990.03	75,990.03
2.0 EXTENDED COVERAGE									(363.45)	36,096.25	35,732.80
4.0 HOMEOWNERS									(4.33)	29,134.28	29,129.95
12.0 EARTHQUAKE										922.33	922.33
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(367.78)	142,142.89	141,775.11
NET PREMIUMS WRITTEN											
1.0 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.85)	(109,014.31)	2,571,643.98	2,462,579.82
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.73)	(35,536.59)	879,951.67	844,244.35
4.0 HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,541.96)	877,565.16	853,023.20
12.0 EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	28,532.01	28,630.01
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.58)	(168,994.86)	4,357,692.82	4,188,477.38
plus: Unearned Premiums - Previous 12/31											
1.0 FIRE									1,440,383.46		1,440,383.46
2.0 EXTENDED COVERAGE									485,885.11		485,885.11
4.0 HOMEOWNERS									506,091.71		506,091.71
12.0 EARTHQUAKE									15,650.25		15,650.25
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,448,010.53	0.00	2,448,010.53
less: Ceded Unearned Premiums - Previous 12/31											
1.0 FIRE											0.00
2.0 EXTENDED COVERAGE									6,041.69		6,041.69
4.0 HOMEOWNERS									384.01		384.01
12.0 EARTHQUAKE											0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,425.70	0.00	6,425.70
less: Unearned Premiums - Current											
1.0 FIRE										1,254,881.94	1,254,881.94
2.0 EXTENDED COVERAGE										427,699.88	427,699.88
4.0 HOMEOWNERS										428,686.74	428,686.74
12.0 EARTHQUAKE										13,445.24	13,445.24
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124,713.80	2,124,713.80

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

COMPANY INCOME STATEMENT
December 31, 2019

A.S. Line Description	Policy Year 2010	Policy Year 2011	Policy Year 2012	Policy Year 2013	Policy Year 2014	Policy Year 2015	Policy Year 2016	Policy Year 2017	Policy Year 2018	Policy Year 2019	CALENDAR YEAR 2019
plus: Ceded Unearned Premiums - Current											
1.0 FIRE											0.00
2.0 EXTENDED COVERAGE										5,388.48	5,388.48
4.0 HOMEOWNERS										380.60	380.60
12.0 EARTHQUAKE											0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,769.08	5,769.08
NET EARNED PREMIUMS											
1.0 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.85)	1,331,369.15	1,316,762.04	2,648,081.34
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.73)	444,306.83	457,640.27	901,776.37
4.0 HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,165.74	449,259.02	930,424.76
12.0 EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,748.25	15,086.77	30,835.02
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220.58)	2,272,589.97	2,238,748.10	4,511,117.49
NET LOSSES INCURRED											
1.0 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,600.00	572,205.10	227,671.65	835,476.75
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	(1,832.00)	(4,865.54)	158,933.68	121,759.24	273,995.38
4.0 HOMEOWNERS	(2,761.96)	0.00	0.00	0.00	0.00	0.00	0.00	7,105.29	264,661.33	298,147.83	567,152.49
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	(2,761.96)	0.00	0.00	0.00	0.00	0.00	(1,832.00)	37,839.75	995,800.11	647,578.72	1,676,624.62
NET LAE INCURRED											
1.0 FIRE	0.00	0.00	0.00	0.00	322.00	0.00	0.00	5,818.08	192,743.12	199,660.71	398,543.91
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	(1,060.00)	(1,188.32)	72,776.97	101,643.74	172,172.39
4.0 HOMEOWNERS	(459.84)	0.00	0.00	0.00	0.00	0.00	(244.00)	5,343.23	97,032.22	132,522.35	234,193.96
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	(459.84)	0.00	0.00	0.00	322.00	0.00	(1,304.00)	9,972.99	362,552.31	433,826.80	804,910.26
Commissions											
1.0 FIRE								(4.99)	(10,901.43)	264,763.40	253,856.98
2.0 EXTENDED COVERAGE								(17.07)	(3,590.01)	91,604.80	87,997.72
4.0 HOMEOWNERS									(1,227.31)	45,334.97	44,107.66
12.0 EARTHQUAKE									9.80	2,530.38	2,540.18
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.06)	(15,708.95)	404,233.55	388,502.54
Less: Ceded Commissions											
1.0 FIRE									0.00		0.00
2.0 EXTENDED COVERAGE	0.00	0.00	0.00						(109.04)	3,287.04	3,178.00
4.0 HOMEOWNERS	0.00	0.00							(1.30)	236.60	235.30
12.0 EARTHQUAKE									0.00		0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.34)	3,523.64	3,413.30
NET COMMISSIONS INCURRED											
1.0 FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.99)	(10,901.43)	264,763.40	253,856.98
2.0 EXTENDED COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.07)	(3,480.97)	88,317.76	84,819.72
4.0 HOMEOWNERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,226.01)	45,098.37	43,872.36
12.0 EARTHQUAKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80	2,530.38	2,540.18
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.06)	(15,598.61)	400,709.91	385,089.24

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

COMPANY INCOME STATEMENT
December 31, 2019

A.S. Line Description	Policy Year 2010	Policy Year 2011	Policy Year 2012	Policy Year 2013	Policy Year 2014	Policy Year 2015	Policy Year 2016	Policy Year 2017	Policy Year 2018	Policy Year 2019	CALENDAR YEAR 2019
TOTAL OTHER OPERATING EXPENSES INCURRED											
TOTAL										1,191,438.64	1,191,438.64
TOTAL UNDERWRITING DEDUCTIONS											
TOTAL	(3,221.80)	0.00	0.00	0.00	322.00	0.00	(3,136.00)	47,790.68	1,342,753.81	2,673,554.07	4,058,062.76
NET UNDERWRITING GAIN or (LOSS)											
TOTAL	3,221.80	0.00	0.00	0.00	(322.00)	0.00	3,136.00	(48,011.26)	929,836.16	(434,805.97)	453,054.73
NET INVESTMENT INCOME INCURRED											
NET INVESTMENT INCOME EARNED									113,206.10	(48,314.85)	64,891.25
NET CAPITAL GAIN (LOSS)										206,332.68	206,332.68
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,206.10	158,017.83	271,223.93
NET OTHER INCOME											
TOTAL										47,879.45	47,879.45
NET INCOME (LOSS) before Taxes											
TOTAL	3,221.80	0.00	0.00	0.00	(322.00)	0.00	3,136.00	(48,011.26)	1,043,042.26	(228,908.69)	772,158.11
NET TAXES INCURRED											
FEDERAL INCOME TAX										212,525.00	212,525.00
										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	212,525.00	212,525.00
OTHER INCREASE (DECREASE) TO SURPLUS											
UNREALIZED CAPITAL GAIN or (LOSS)									201,018.99	368,182.05	569,201.04
CHANGE IN NON-ADMITTED ASSETS									(238,817.48)	488,790.47	249,972.99
OTHER ADJUSTMENTS										(30,585.82)	(30,585.82)
CHANGE IN NET DEFERRED INCOME TAX										(71,000.00)	(71,000.00)
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,798.49)	755,386.70	717,588.21
NET CHANGE IN SURPLUS											
TOTAL	3,221.80	0.00	0.00	0.00	(322.00)	0.00	3,136.00	(48,011.26)	1,005,243.77	313,953.01	1,277,221.32

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

COMPANY SCHEDULE P REPORT OF LOSSES
December 31, 2019

SCHEDULE P DATA

SCHEDULE P DATA

A.S. Line	Description	Policy Year 2010		Policy Year 2011		Policy Year 2012		Policy Year 2013		Policy Year 2014		Policy Year 2015		Policy Year 2016		Policy Year 2017		Policy Year 2018		Policy Year 2019		CALENDAR
		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		Accident Year		YEAR
		2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2019
Paid Losses																						
1.0	FIRE															35,600.00		253,027.67	591,439.01	197,471.65		1,077,538.33
2.0	EXTENDED COVERAGE																1,201.46	7,823.86	167,234.82	91,890.24		288,150.38
4.0	HOMEOWNERS		0.00														16,753.29	51,279.99	265,009.66	114,086.67		447,129.61
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	35,600.00	17,954.75	312,131.52	1,023,683.49	403,448.56		1,792,818.32
Paid Salv/Subro																						
1.0	FIRE																					0.00
2.0	EXTENDED COVERAGE																					0.00
4.0	HOMEOWNERS		(2,761.96)																	(1,013.98)		(3,775.94)
12.0	EARTHQUAKE																					0.00
	TOTAL	0.00	(2,761.96)	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	(1,013.98)	0.00		(3,775.94)
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																		95,000.00	30,200.00		125,200.00
2.0	EXTENDED COVERAGE																			27,500.00		27,500.00
4.0	HOMEOWNERS																			179,038.16		179,038.16
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	95,000.00	236,738.16	0.00	331,738.16
IBNR Loss Reserves - Current																						
1.0	FIRE																					0.00
2.0	EXTENDED COVERAGE																	2,294.00		2,369.00		4,663.00
4.0	HOMEOWNERS																	286.00		5,023.00		5,309.00
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	2,580.00	0.00	7,392.00	0.00	9,972.00
Case Outstanding Losses - Prior																						
1.0	FIRE																	359,360.58				359,360.58
2.0	EXTENDED COVERAGE																	3,500.00	3,500.00	15,500.00		19,000.00
4.0	HOMEOWNERS																	3,500.00	3,500.00	50,900.34		57,900.34
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	3,500.00	7,000.00	425,760.92	0.00	0.00	0.00	436,260.92

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

COMPANY SCHEDULE P REPORT OF LOSSES
December 31, 2019

A.S. Line Description	Policy Year 2010 Accident Year		Policy Year 2011 Accident Year		Policy Year 2012 Accident Year		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		CALENDAR YEAR
	2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2019
IBNR Loss Reserves - Prior																					
1.0 FIRE																	7,901.00				7,901.00
2.0 EXTENDED COVERAGE													1,832.00		2,567.00		2,919.00				7,318.00
4.0 HOMEOWNERS														2,648.00							2,648.00
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	1,832.00	0.00	5,215.00	0.00	10,820.00	0.00	0.00	0.00	0.00	17,867.00
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	0.00	0.00	0.00	35,600.00	0.00	(114,233.91)	686,439.01	227,671.65	0.00	0.00	835,476.75
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	(1,832.00)	0.00	(2,567.00)	(2,298.54)	(8,301.14)	167,234.82	121,759.24	0.00	0.00	273,995.38
4.0 HOMEOWNERS	0.00	(2,761.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,148.00)	13,253.29	665.65	263,995.68	298,147.83	0.00	0.00	567,152.49
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	0.00
TOTAL	0.00	(2,761.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,832.00)	0.00	26,885.00	10,954.75	(121,869.40)	1,117,669.51	647,578.72	0.00	0.00	1,676,624.62
Open Claims																					
1.0 FIRE																		2	3		5
2.0 EXTENDED COVERAGE																			5		5
4.0 HOMEOWNERS																			3		3
12.0 EARTHQUAKE																					0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	11	0		13
Claims Closed with Loss Payment																					
1.0 FIRE														9	12	21	19	12			73
2.0 EXTENDED COVERAGE														8	41	46	46	32			173
4.0 HOMEOWNERS													1	7	43	33	34	25			143
12.0 EARTHQUAKE																					0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	1	0	24	96	100	99	69	0		389
Claims Closed w/o Loss Payment																					
1.0 FIRE										1				1	2	3	3	1			11
2.0 EXTENDED COVERAGE														3	19	37	21	21			101
4.0 HOMEOWNERS														3	10	32	28	11			84
12.0 EARTHQUAKE																					0
TOTAL	0	0	0	0	0	0	0	0	0	1	0	0	0	7	31	72	52	33	0		196

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

COMPANY SCHEDULE P REPORT OF LOSS ADJUSTMENT EXPENSE
December 31, 2019

A.S. Line Description	Policy Year 2010 Accident Year		Policy Year 2011 Accident Year		Policy Year 2012 Accident Year		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		CALENDAR YEAR
	2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2019
Paid Loss Adjustment Expense																					
1.0 FIRE										322.00					339.00		18,582.98	37,778.24	16,060.03		73,082.25
2.0 EXTENDED COVERAGE																985.65	8,080.87	32,876.94	26,771.67		68,715.13
4.0 HOMEOWNERS															3,680.96	7,846.86	34,077.35	26,145.84			71,751.01
12.0 EARTHQUAKE																					0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	0.00	0.00	0.00	0.00	339.00	4,666.61	34,510.71	104,732.53	68,977.54	0.00	213,548.39
Paid Unallocated Loss Adjustment Fees																					
1.0 FIRE														5,927.08		42,126.84	116,409.33	194,337.68			358,800.93
2.0 EXTENDED COVERAGE															200.03	1,302.60	32,307.56	55,479.07			89,289.26
4.0 HOMEOWNERS		(459.84)													2,789.27	8,537.66	51,334.35	85,427.37			147,628.81
12.0 EARTHQUAKE																					0.00
TOTAL	0.00	(459.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,927.08	2,989.30	51,967.10	200,051.24	335,244.12	0.00		595,719.00
Case Outstanding LAE - Current																					
1.0 FIRE																		1,705.73	4,500.00		6,205.73
2.0 EXTENDED COVERAGE																			5,750.00		5,750.00
4.0 HOMEOWNERS																1,000.00		4,551.14			5,551.14
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	1,000.00	1,705.73	14,801.14	0.00		17,506.87
IBNR ALAE Reserves - Current																					
1.0 FIRE																					0.00
2.0 EXTENDED COVERAGE																1,446.00		5,598.00			7,044.00
4.0 HOMEOWNERS																		4,217.00			4,217.00
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	1,446.00	0.00	9,815.00	0.00		11,261.00
IBNR Unallocated LAE Reserves - Current																					
1.0 FIRE																			263.00		263.00
2.0 EXTENDED COVERAGE																344.00		11,545.00			11,889.00
4.0 HOMEOWNERS															43.00		14,181.00				14,224.00
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	387.00	0.00	25,989.00	0.00		26,376.00
Case Outstanding LAE - Prior																					
1.0 FIRE																			15,500.00		15,500.00
2.0 EXTENDED COVERAGE																		500.00			4,000.00
4.0 HOMEOWNERS																	500.00	2,000.00			2,500.00
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	1,000.00	21,000.00	0.00		22,000.00

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

COMPANY SCHEDULE P REPORT OF LOSS ADJUSTMENT EXPENSE
December 31, 2019

A.S. Line	Description	Policy Year 2010 Accident Year		Policy Year 2011 Accident Year		Policy Year 2012 Accident Year		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		CALENDAR YEAR
		2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2019
IBNR ALAE Reserves - Prior																						
1.0	FIRE															448.00						448.00
2.0	EXTENDED COVERAGE													827.00		1,602.00		1,724.00				4,153.00
4.0	HOMEOWNERS												244.00		568.00		2,069.00					2,881.00
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	1,071.00	0.00	2,618.00	0.00	3,793.00	0.00	0.00	0.00	7,482.00
IBNR Unallocated LAE Reserves - Prior																						
1.0	FIRE																	23,860.00				23,860.00
2.0	EXTENDED COVERAGE													233.00		772.00		1,357.00				2,362.00
4.0	HOMEOWNERS															559.00		3,238.00				3,797.00
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	233.00	0.00	1,331.00	0.00	28,455.00	0.00	0.00	0.00	30,019.00
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	322.00	0.00	0.00	0.00	0.00	5,818.08	0.00	36,849.82	155,893.30	199,660.71		398,543.91
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	(1,060.00)	0.00	(2,374.00)	1,185.68	8,092.47	64,684.50	101,643.74		172,172.39
4.0	HOMEOWNERS	0.00	(459.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(244.00)	0.00	(1,127.00)	6,470.23	12,120.52	84,911.70	132,522.35		234,193.96
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	0.00
	TOTAL	0.00	(459.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	0.00	0.00	(1,304.00)	0.00	2,317.08	7,655.91	57,062.81	305,489.50	433,826.80	0.00	804,910.26

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