

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022007

SCHEDULE NAME: LIABILITIES CAPITAL AND SURPLUS

PAGE NUMBER: 003

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	COV_CURR_YR	NUMERIC	14
4	UNCOVERED_CURR_YR	NUMERIC	14
5	TOT_CURR_YR	NUMERIC	14
6	TOT_PR_YR	NUMERIC	14
7	INSIDE_AMT_1	NUMERIC	14
8	INSIDE_AMT_2	NUMERIC	14
9	INSIDE_AMT_3	NUMERIC	14

The following column/row intersections either do not exist or do not have values on the Annual Statement.

COLUMN	LINE NUMBER
COV_CURR_YR	25 26 27 28 29 30 31 32.1 32.2 33 34
UNCOVERED_CURR_YR	25 26 27 28 29 30 31 32.1 32.2 33 34

INSIDE AMOUNT - VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	01 04 10.1 14 19 20 23 32.1 32.2
INSIDE_AMT_2	14 19 32.1 32.2
INSIDE_AMT_3	14 19

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Claims unpaid (less \$(1) reinsurance ceded)
02	Accrued medical incentive pool and bonus amounts
03	Unpaid claims adjustment expenses
04	Aggregate health policy reserves, including the liability of \$(1) for medical loss ratio rebate per the Public Health Service Act
05	Aggregate life policy reserves
06	Property/casualty unearned premium reserves
07	Aggregate health claim reserves
08	Premiums received in advance
09	General expenses due or accrued
10.1	Current federal and foreign income tax payable and interest thereon (including \$(1) on realized capital gains (losses))
10.2	Net deferred tax liability
11	Ceded reinsurance premiums payable
12	Amounts withheld or retained for the account of others
13	Remittances and items not allocated
14	Borrowed money (including \$(1) current) and interest thereon \$(2) (including \$(3) current)

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15	Amounts due to parent, subsidiaries and affiliates
16	Derivatives
17	Payable for securities
18	Payable for securities lending
19	Funds held under reinsurance treaties with \$(1) authorized reinsurers, \$(2) unauthorized reinsurers and \$(3) certified reinsurers)
20	Reinsurance in unauthorized and certified \$(1)) companies
21	Net adjustments in assets and liabilities due to foreign exchange rates
22	Liability for amounts held under uninsured plans
23	Aggregate write-ins for other liabilities (including \$(1) current)
24	Total liabilities (Lines 1 to 23)
25	Aggregate write-ins for special surplus funds
26	Common capital stock
27	Preferred capital stock
28	Gross paid in and contributed surplus
29	Surplus notes
30	Aggregate write-ins for other-than-special surplus funds
31	Unassigned funds (surplus)
32.1	(1) shares common (value included in common capital stock \$(2)) (less treasury stock, at cost)
32.2	(1) shares preferred (value included in preferred capital stock \$(2)) (less treasury stock, at cost)
33	Total capital and surplus
34	Total liabilities, capital and surplus