

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: X2022222

SCHEDULE NAME: SCHEDULE E - PART 1

PAGE NUMBER: E27

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	NAME_OF_DEPOSITORY	ALPHA	50
4	LOCATION	ALPHA	50
5	CODE	ALPHA	5
6	RATE_OF_INTEREST	NUMERIC	13.3
7	AMT_INT_RCVD_YR	NUMERIC	14
8	AMT_INT_ACRD_YR	NUMERIC	14
9	BALANCE	NUMERIC	14
10	ASTERISK	ALPHA	1
11	LEI	ALPHA	20
12	INSIDE_AMT_1	NUMERIC	14

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

COLUMN	LINE NUMBER
NAME_OF_DEPOSITORY	0199998 0199999 0299998 0299999 0399999 0499999 0599999
LOCATION	0199998 0199999 0299998 0299999 0399999 0499999 0599999
CODE	0199998 0199999 0299998 0299999 0399999 0499999 0599999
RATE_OF_INTEREST	0199998 0199999 0299998 0299999 0399999 0499999 0599999
AMT_INT_RCVD_YR	0499999
AMT_INT_ACRD_YR	0499999
ASTERISK	0100001 0199998 0199999 0299998 0299999 0399999 0499999 0599999
LEI	0199998 0199999 0299998 0299999 0399999 0499999 0599999

INSIDE AMOUNT - VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	0199998 0299998

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
0100001	Deposits (open depositories)
0199998	Deposits in (1) depositories that do not exceed the allowable limit in any one depository
0199999	Totals (open depositories)
0200001	Deposits (suspended depositories)
0299998	Deposits in (1) depositories that do not exceed the allowable limit in any one depository

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0299999	Totals (suspended depositories)
0399999	Total cash on deposit
0499999	Cash in company's office
0599999	Total cash