

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: P2022037

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT BUSINESS COMBINATIONS AND GOODWILL

PAGE NUMBER: 01403

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	PURCHASED_ENTITY	ALPHA	300
4	ACQUIS_DTE	ALPHA	11
5	COST_OF_ACQRD_ENTITY	NUMERIC	14
6	ORIG_AMT_OF_GOODWILL	NUMERIC	14
7	ORIG_AMT_OF_ADMTD_GOODWILL	NUMERIC	14
8	ADMTD_GOODWILL_AS_OF_REPORTING	NUMERIC	14
9	AMT_OF_GOODWILL_AMORTIZED_DUR	NUMERIC	14
10	BK_VAL_OF_SCA	NUMERIC	14
11	ADMTD_GOODWILL_AS_A_PCT_OF_SCA	NUMERIC	13.3
12	CALCULATION_OF_LIMITATION_USIN	NUMERIC	14
13	CURR_REPORTING_PERIOD	NUMERIC	13.3

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

COLUMN	LINE NUMBER
PURCHASED_ENTITY	03A9999999 03D01 03D02 03D03 03D04 03D05 03D06 03D07 03D08
ACQUIS_DTE	03A9999999 03D01 03D02 03D03 03D04 03D05 03D06 03D07 03D08
COST_OF_ACQRD_ENTITY	03D01 03D02 03D03 03D04 03D05 03D06 03D07 03D08
ORIG_AMT_OF_GOODWILL	03D01 03D02 03D03 03D04 03D05 03D06 03D07 03D08
ORIG_AMT_OF_ADMTD_GOODWILL	03D01 03D02 03D03 03D04 03D05 03D06 03D07 03D08
ADMTD_GOODWILL_AS_OF_REPORTING	03D01 03D02 03D03 03D04 03D05 03D06 03D07 03D08
AMT_OF_GOODWILL_AMORTIZED_DUR	03D01 03D02 03D03 03D04 03D05 03D06 03D07 03D08
BK_VAL_OF_SCA	03D01 03D02 03D03 03D04 03D05 03D06 03D07 03D08
ADMTD_GOODWILL_AS_A_PCT_OF_SCA	03A9999999 03D01 03D02 03D03 03D04 03D05 03D06 03D07 03D08
CALCULATION_OF_LIMITATION_USIN	03A0000001 03A9999999 03D07 03D08
CURR_REPORTING_PERIOD	03A0000001 03A9999999 03D01 03D02 03D03 03D04 03D05 03D06

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
03A0000001	03A0000001-03A9999996 as needed
03A9999999	Statutory purchase entities
03D01	Capital and surplus
03D02	Admitted positive goodwill
03D03	Admitted EDP equipment and operating system software
03D04	Admitted net deferred taxes
03D05	Adjusted capital and surplus
03D06	Limitation on amount of goodwill (line 5 times 10 percent)

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03D07

Current period reported admitted goodwill

03D08

Current period admitted goodwill as a percent of prior period adjusted capital and surplus