

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: P2022008

SCHEDULE NAME: LIABILITIES SURPLUS AND OTHER FUNDS

PAGE NUMBER: 003

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	CURRENT_YEAR	NUMERIC	14
4	PRIOR_YEAR	NUMERIC	14
5	INSIDE_AMT_1	NUMERIC	14
6	INSIDE_AMT_2	NUMERIC	14
7	INSIDE_AMT_3	NUMERIC	14

INSIDE AMOUNT - VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	07.1 08 09 16 24 36.1 36.2
INSIDE_AMT_2	08 09 24 36.1 36.2
INSIDE_AMT_3	09

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Losses
02	Reinsurance payable on paid losses and loss adjustment expenses
03	Loss adjustment expenses
04	Commissions payable, contingent commissions and other similar charges
05	Other expenses (excluding taxes, licenses and fees)
06	Taxes, licenses and fees (excluding federal and foreign income taxes)
07.1	Current federal and foreign income taxes (including \$(1) on realized capital gains (losses))
07.2	Net deferred tax liability
08	Borrowed money \$(1) and interest thereon \$(2)
09	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$(1) and including warranty reserves of \$(2) and accrued accident and health experience rating refunds including \$(3) for medical loss ratio rebate per the Public Health Service Act)
10	Advance premium
11.1	Stockholders (dividends declared and unpaid)
11.2	Policyholders (dividends declared and unpaid)
12	Ceded reinsurance premiums payable (net of ceding commissions)
13	Funds held by company under reinsurance treaties
14	Amounts withheld or retained by company for account of others
15	Remittances and items not allocated
16	Provision for reinsurance (including \$(1) certified)
17	Net adjustments in assets and liabilities due to foreign exchange rates
18	Drafts outstanding
19	Payable to parent, subsidiaries and affiliates
20	Derivatives
21	Payable for securities

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22	Payable for securities lending
23	Liability for amounts held under uninsured plans
24	Capital notes \$(1) and interest thereon \$(2)
25	Aggregate write-ins for liabilities
26	Total liabilities excluding protected cell liabilities
27	Protected cell liabilities
28	Total liabilities
29	Aggregate write-ins for special surplus funds
30	Common capital stock
31	Preferred capital stock
32	Aggregate write-ins for other-than-special-surplus funds
33	Surplus notes
34	Gross paid in and contributed surplus
35	Unassigned funds (surplus)
36.1	(1) Shares common (value included in common capital stock \$(2)) (less treasury stock at cost)
36.2	(2) Shares preferred (value included in preferred capital stock \$(2)) (less treasury stock at cost)
37	Surplus as regards policyholders
38	Totals