

File Name: P2022372

SCHEDULE NAME: TRUSTEED SURPLUS STATEMENT LIABILITIES

PAGE NUMBER: 490.3

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	CURRENT_YEAR	NUMERIC	14

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Total liabilities
02	Ceded reinsurance balances payable
03	Agents' credit balances
04	Aggregate write-ins for other additions to liabilities
05	Total additions
06	Total
07.1	Authorized companies - reinsurance recoverable on paid losses & loss adjustment expenses
07.2	Unauthorized companies - reinsurance recoverable on paid losses & loss adjustment expenses
07.3	Certified companies
07.4	Reciprocal jurisdiction companies
08.1	Special state deposits
08.2	Accrued interest on special state deposits
09	Agents' balances or uncollected premiums not more than 90 days past due, not exceeding unearned premium reserves carried thereon
10.1	Authorized companies - unpaid reinsurance premiums receivable
10.2	Unauthorized companies - unpaid reinsurance premiums receivable
11	Aggregate write-ins for other deductions from liabilities
12	Total deductions
13	Total adjusted liabilities
14	Trusted surplus
15	Total