

NAIC INSURANCE DATA PRODUCTS  
Record Layout  
2022 Data in 2022 PC Format - Product Code 'IP'

1 of 1

**File Name: L22Q1072**

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	QUARTER	NUMERIC	1
4	CURR_QTR	NUMERIC	14

**VALID LINE NUMBERS**

LINE NUMBER	LINE DESCRIPTION
01	Total liabilities
02	Aggregate write-ins for additions to liabilities
03	Total (liabilities + additions to liabilities)
04.1	Authorized companies (amounts recoverable from reinsurers)
04.2	Unauthorized companies (amounts recoverable from reinsurers)
04.3	Certified companies (amounts recoverable from reinsurers)
04.4	Reciprocal jurisdiction companies (amounts recoverable from reinsurers)
05.1	Special state deposits (special state deposits not exceeding net liabilities carried)
05.2	Accrued interest on special state deposits (special state deposits not exceeding net liabilities)
06	Life insurance premiums and annuity considerations deferred and uncollected
07	Accident and health premiums due and unpaid
08.1	Contract loans not exceeding reserves carried on such policies (contract loans and premium notes)
08.2	Premium notes (contract loans and premium notes)
08.3	Interest due and accrued on contract loans and premium notes (contract loans and premium notes)
09	Aggregate write-ins for other deductions from liabilities
10	Total deductions
11	Total adjusted liabilities
12	Trusteed surplus
13	Total