

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

1 of 1

File Name: P22Q1077

SCHEDULE NAME: TRUSTEED SURPLUS STATEMENT LIABILITIES AND SURPLUS

PAGE NUMBER: 490.3

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	CURRENT_QUARTER	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 (total liabilities + total additions)
07.1	Authorized companies - reinsurance recoverable on paid losses and loss adjustment expenses
07.2	Unauthorized companies - reinsurance recoverable on paid losses and loss adjustment expenses
07.3	Certified companies - reinsurance recoverable on paid losses and loss adjustment expenses
07.4	Reciprocal jurisdiction companies - reinsurance recoverable on paid losses and loss adjustment expenses
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	Trusteed surplus
15	Total