

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

1 of 2

File Name: T22Q1036

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT CAPITAL AND SURPLUS DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

PAGE NUMBER: 00613

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	QUARTER	NUMERIC	1
4	AMT	NUMERIC	14
5	ITEM_NBR	NUMERIC	14
6	DTE_ISSUED	ALPHA	11
7	INTEREST_RATE	NUMERIC	13.3
8	ORIG_ISSUE_AMT_OF_NOTE	NUMERIC	14
9	SURPLUS_NOTE_HOLDER_REL_PARTY	ALPHA	3
10	PY_CARRYING_VAL_OF_NOTE	NUMERIC	14
11	CY_CARRYING_VAL_OF_NOTE	NUMERIC	14
12	UNAPPROVED_INTEREST_ANDOR_PRIN	NUMERIC	14
13	CY_INTEREST_EXPENSE_RECOGNIZED	NUMERIC	14
14	LIF_TO_DTE_INTEREST_EXPENSE_RE	NUMERIC	14
15	CY_INTEREST_OFFSET_PCT	NUMERIC	13.3
16	CY_PRINCIPAL_PAID	NUMERIC	14
17	LIF_TO_DTE_PRINCIPAL_PAID	NUMERIC	14
18	DTE_OF_MATUR	ALPHA	11
19	SURPLUS_NOTE_PAYMENTS_CONTRACT	ALPHA	3
20	SURPLUS_NOTE_PAYMENTS_SUBJECT	ALPHA	3
21	SURPLUS_NOTE_PROCEEDS_PURCHASE	ALPHA	3
22	ASSET_ISSUER_REL_PARTY	ALPHA	3
23	TYPE_ASSTS_REC_UPON_ISSUANCE	ALPHA	100
24	PRINCIPAL_AMT_OF_ASSTS_REC_UPO	NUMERIC	14
25	BK_ADJUSTED_CARRY_VAL_OF_ASSTS	NUMERIC	14
26	LIQUIDITY_SOURCE_IS_REL_PARTY	ALPHA	3
27	DESCR	ALPHA	300
28	CHANGE_IN_YR_SURPLUS	NUMERIC	14
29	CHANGE_IN_GRS_PAID_IN_AND_CON	NUMERIC	14

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

COLUMN	LINE NUMBER
AMT	13K0001 13K9999 13L0001
ITEM_NBR	13J 13K9999 13L0001
DTE_ISSUED	13J 13K9999 13L0001
INTEREST_RATE	13J 13K9999 13L0001
ORIG_ISSUE_AMT_OF_NOTE	13J 13L0001
SURPLUS_NOTE_HOLDER_REL_PARTY	13J 13K9999 13L0001
PY_CARRYING_VAL_OF_NOTE	13J 13L0001
CY_CARRYING_VAL_OF_NOTE	13J 13L0001
UNAPPROVED_INTEREST_ANDOR_PRIN	13J 13L0001
CY_INTEREST_EXPENSE_RECOGNIZED	13J 13L0001

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LIF_TO_DTE_INTEREST_EXPENSE_RE	13J 13L0001
CY_INTEREST_OFFSET_PCT	13J 13K9999 13L0001
CY_PRINCIPAL_PAID	13J 13L0001
LIF_TO_DTE_PRINCIPAL_PAID	13J 13L0001
DTE_OF_MATUR	13J 13K9999 13L0001
SURPLUS_NOTE_PAYMENTS_CONTRACT	13J 13K9999 13L0001
SURPLUS_NOTE_PAYMENTS_SUBJECT	13J 13K9999 13L0001
SURPLUS_NOTE_PROCEEDS_PURCHASE	13J 13K9999 13L0001
ASSET_ISSUER_REL_PARTY	13J 13K9999 13L0001
TYPE_ASSTS_REC_UPON_ISSUANCE	13J 13K9999 13L0001
PRINCIPAL_AMT_OF_ASSTS_REC_UPO	13J 13L0001
BK_ADJUSTED_CARRY_VAL_OF_ASSTS	13J 13L0001
LIQUIDITY_SOURCE_IS_REL_PARTY	13J 13K9999 13L0001
DESCR	13J 13K0001 13K9999
CHANGE_IN_YR_SURPLUS	13J 13K0001 13K9999
CHANGE_IN_GRS_PAID_IN_AND_CON	13J 13K0001 13K9999

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
13J	Cumulative unrealized gains and losses (portion of unassigned funds represented or reduced by)
13K0001	13K0001-13K9996 as needed
13K9999	Total surplus debentures or similar obligations
13L0001	Impact of any restatement due to prior quasi-reorganization by year