

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: L2022206

SCHEDULE NAME: LIFE HEALTH & ANNUITY GUARANTY ASSOCIATION ASSESSABLE PREMIUM EXHIBIT PART 1

PAGE NUMBER: 290.1

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	STABBR	ALPHA	2
3	LINE_NO	ALPHA	10
4	LIF_INS_PREM	NUMERIC	14
5	ALLCTD_ANNUITY_AND_OTH_ALLCTD	NUMERIC	14
6	ACCIDENT_AND_HEALTH_PREM	NUMERIC	14
7	UNALLOCATED_ANNUITY_AND_OTH_UN	NUMERIC	14

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

COLUMN	LINE NUMBER
LIF_INS_PREM	04.1 04.2 04.3 04.4 04.99
ACCIDENT_AND_HEALTH_PREM	04.1 04.2 04.3 04.4 04.99

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Premiums, considerations and deposits from Schedule T or Exhibit of Premiums and Losses
02.1	Contract fees for variable contracts with guarantees - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses, including investment contract receipts credited to liability account
02.2	Reporting entity contributions to employee benefits plans - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses, including investment contract receipts credited to liability account
02.3	Dividends or refunds applied to purchase paid-up additions and annuities - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses, including investment contract receipts credited to liability account
02.4	Dividends or refunds applied to shorten endowment or premium paying period - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses, including investment contract receipts credited to liability account
02.5	Premium and annuity considerations waived under disability or other contract provisions - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses, including investment contract receipts credited to liability account
02.6	Aggregate write-ins for other considerations if any - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses including investment contract receipts credited to liability account
02.99	Total (Lines 2.1 through 2.6) - Premiums considerations and deposits NOT reported in Schedule T or Exhibit of Premiums and Losses, including investment contract receipts credited to liability account
03.1	Transfers to guaranteed Separate Accounts - Amounts that were deducted prior to determining amounts included in Lines 1 and 2
03.2	Roll over of GICs or annuities into other companies - Amounts that were deducted prior to determining amounts included in Lines 1 and 2
03.3	Surrenders or other benefits paid out - Amounts that were deducted prior to determining amounts included in Lines 1 and 2
03.4	Excess interest credited to accounts - Amounts that were deducted prior to determining amounts included in Lines 1 and 2

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03.5	Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2
03.99	Total (Lines 3.1 through 3.5) - Amounts that were deducted prior to determining amounts included in Lines 1 and 2
04.1	Enter in Col 2 as positive and Col 4 as negative total of all ALLOCATED contracts issued to fund both governmental and non-governmental retirement plans or trustee established under Sctn 401, 403(b) or 457 of the US IRC that are included in Col 4, L1, 2.99, and 3.99
04.2	Enter in Col 2 as positive and Col 4 as negative total of all UNALLOCATED contracts issued to fund ONLY governmental retirement plans or trustee established under Sctn 401, 403(b) or 457 of US IRC that are included in Col 4, Lines 1, 2.99 and 3.99
04.3	Enter in Col 2 as positive and Col 4 as negative total of all other amounts reported in Col 4, L1, 2.99 and 3.99 that are allocated. (Do NOT include amounts received to fund allocated annuity contracts owned by both non-governmental and governmental retirement plans or trustee established under Sctn 401, 403(b) or 457 of the US IRC as these amounts are to be included on Line 4.1)
04.4	Enter in Col 4 as positive and Col 2 as negative total of all amounts reported in Col 2, L1, 2.99, and 3.99 that are unallocated, other than amounts that fund unallocated contracts owned by a governmental retirement plan or trustee established under Sctn 401, 403(b) or 457 of the US IRC as these amounts should remain in Col 2
04.99	Total (Lines 4.1 through 4.4)
05	Total (Lines 1 + 2.99 + 3.99 + 4.99)
06	Non-guaranteed separate account business in which the premiums are for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder
07	Current year amounts received as part of the Federal Home Loan Bank program BUT ONLY IF included in Line 5
08	Current year amounts received for supplemental contracts and retained asset programs BUT ONLY IF included in Line 5 and if any prior years original premiums were reported as assessable premium
09	Dividends paid or credited, but only if NOT guaranteed in advance
10	Current Year before Part 2 additional adjustments (Line 5 – 6 – 7 – 8 – 9)