

Record Layout

2022 Data in 2022 PC Format - Product Code IP

File Name: L2022066

SCHEDULE NAME: NOTES TO FINANCIAL STATEMENT BUSINESS COMBINATIONS AND GOODWILL

PAGE NUMBER: 01903

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	PURCHASED_ENTITY	ALPHA	300
4	ACQUIS_DTE	ALPHA	11
5	COST_OF_ACQRD_ENTITY	NUMERIC	14
6	ORIG_AMT_OF_GOODWILL	NUMERIC	14
7	ORIG_AMT_OF_ADMTD_GOODWILL	NUMERIC	14
8	ADMTD_GOODWILL_AS_OF_REPORTING	NUMERIC	14
9	AMT_OF_GOODWILL_AMORTIZED_DUR	NUMERIC	14
10	BK_VAL_OF_SCA	NUMERIC	14
11	ADMTD_GOODWILL_AS_A_PCT_OF_SCA	NUMERIC	13.3
12	CALCULATION_OF_LIMITATION_USIN	NUMERIC	14
13	CURR_REPORTING_PERIOD	NUMERIC	13.3

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

COLUMN	LINE NUMBER
PURCHASED_ENTITY	03A9999999 03E01 03E02 03E03 03E04 03E05 03E06 03E07 03E08
ACQUIS_DTE	03A9999999 03E01 03E02 03E03 03E04 03E05 03E06 03E07 03E08
COST_OF_ACQRD_ENTITY	03E01 03E02 03E03 03E04 03E05 03E06 03E07 03E08
ORIG_AMT_OF_GOODWILL	03E01 03E02 03E03 03E04 03E05 03E06 03E07 03E08
ORIG_AMT_OF_ADMTD_GOODWILL	03E01 03E02 03E03 03E04 03E05 03E06 03E07 03E08
ADMTD_GOODWILL_AS_OF_REPORTING	03E01 03E02 03E03 03E04 03E05 03E06 03E07 03E08
AMT_OF_GOODWILL_AMORTIZED_DUR	03E01 03E02 03E03 03E04 03E05 03E06 03E07 03E08
BK_VAL_OF_SCA	03E01 03E02 03E03 03E04 03E05 03E06 03E07 03E08
ADMTD_GOODWILL_AS_A_PCT_OF_SCA	03A9999999 03E01 03E02 03E03 03E04 03E05 03E06 03E07 03E08
CALCULATION_OF_LIMITATION_USIN	03A0000001 03A9999999 03E07 03E08
CURR_REPORTING_PERIOD	03A0000001 03A9999999 03E01 03E02 03E03 03E04 03E05 03E06

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
03A0000001	03A0000001-03A9999996 as needed
03A9999999	Statutory purchase entities
03E01	Capital and surplus
03E02	Admitted positive goodwill
03E03	Admitted EDP equipment and operating system software
03E04	Admitted net deferred taxes
03E05	Adjusted capital and surplus
03E06	Limitation on amount of goodwill (line 5 times 10 percent)

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03E07

Current period reported admitted goodwill

03E08

Current period admitted goodwill as a percent of prior period adjusted capital and surplus