

File Name: T2022007

SCHEDULE NAME: LIABILITIES SURPLUS AND OTHER FUNDS

PAGE NUMBER: 003

COLUMN NUMBER	COLUMN NAME	FORMAT	LENGTH
1	COCODE	NUMERIC	5
2	LINE_NO	ALPHA	10
3	CURRENT_YEAR	NUMERIC	14
4	PRIOR_YEAR	NUMERIC	14
5	INSIDE_AMT_1	NUMERIC	14
6	INSIDE_AMT_2	NUMERIC	14

INSIDE AMOUNT - VALID CELLS

COLUMN	LINE NUMBER
INSIDE_AMT_1	08.1 09 15 31.1 31.2
INSIDE_AMT_2	09 31.1 31.2

VALID LINE NUMBERS

LINE NUMBER	LINE DESCRIPTION
01	Known claims reserve
02	Statutory premium reserve
03	Aggregate of other reserves required by law
04	Supplemental reserve
05	Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers
06	Other expenses (excluding taxes, licenses and fees)
07	Taxes, licenses and fees (excluding federal and foreign income taxes)
08.1	Current federal and foreign income taxes (including \$(1) on realized capital gains (losses))
08.2	Net deferred tax liability
09	Borrowed money \$(1) and interest thereon \$(2)
10	Dividends declared and unpaid
11	Premiums and other consideration received in advance
12	Unearned interest and real estate income received in advance
13	Funds held by company under reinsurance treaties
14	Amounts withheld or retained by company for account of others
15	Provision for unauthorized and certified \$(1) reinsurance
16	Net adjustment in assets and liabilities due to foreign exchange rates
17	Drafts outstanding
18	Payable to parent, subsidiaries and affiliates
19	Derivatives
20	Payable for securities
21	Payable for securities lending
22	Aggregate write-ins for other liabilities
23	Total liabilities
24	Aggregate write-ins for special surplus funds
25	Common capital stock

Record Layout

2022 Data in 2022 PC Format - Product Code IP

26	Preferred capital stock
27	Aggregate write-ins for other-than-special surplus funds
28	Surplus notes
29	Gross paid in and contributed surplus
30	Unassigned funds (surplus)
31.1	(1) Shares common (value included in common capital paid up \$(2)) (treasury stock, at cost)
31.2	(1) Shares preferred (value included in preferred capital paid up \$(2)) (treasury stock, at cost)
32	Surplus as regards policyholders
33	Totals