

are deposited; third, the amount of cash in the hands of agents and in course of transmission; fourth, the amount of loans secured by bonds and mortgages, constituting the first liens on real estate, on which there shall be less than one years interest due or owing; fifth, the amount of loans on which interest shall not have been paid within one year previous to such statement; sixth, the amount due the company, on which judgments have been obtained; seventh, the amount of stocks of this state, of the United States, of any incorporated city of this state, and of any other stocks owned by the company, specifying the amount, number of shares, and par and market value of each kind of stock; eighth, the amount of stocks held thereby as collateral security for loans, with the amount loaned on each kind of stock, its par value, and the market value; ninth, the amount of assessments on stock or premium notes, paid and unpaid; tenth, the amount of interest actually due and unpaid; eleventh, the amount of premium notes on hand on which policies are issued.

What to report  
as liabilities.

*Third*—The liabilities of such company, specifying, first, the amount of losses due and yet unpaid; second, the amount of claims for losses resisted by the company; third, the amount of losses incurred during the year, including those claimed and not yet due, and of those reported to the company upon which no action has been taken; fourth, the amount of dividends declared and due and remaining unpaid; fifth, the amount of dividends, either cash or scrip, declared, but not yet due; sixth, the amount of money borrowed and security for the payment thereof; seventh, the amount of policies outstanding; eighth, the amount of all other existing claims against the company or association.

What to report  
as income

*Fourth*—The income of the company or association during the preceding year, specifying, first, the amount of cash premiums received; second, the amount of notes received for premiums; third, the amount of interest money received; fourth, the amount of income received from other sources.

