

CATI - R1

Report Year:

**BALANCE SHEET**

( Do Not Omit 000's )

Name of Company:

NAIC Code:

Group Name:

Group Code:

R1.A	R1.B	R1.C	R1.D	R1.E	R1.F
CALIFORNIA	COUNTRYWIDE	CALIFORNIA	COUNTRYWIDE	CALIFORNIA	COUNTRYWIDE
CURRENT YEAR	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR	2 YEARS PRIOR	2 YEARS PRIOR

ASSETS							
R1.1	Cash & Cash Equivalents						
R1.2	Accounts Receivable Net of Allowance for Doubtful Accounts						
R1.3	Notes / Loans Receivable						
R1.4	Prepaid Expenses						
R1.5	Deferred Income Taxes						
R1.6	Investments (Sum of 6a+6b+6c)	0	0	0	0	0	0
R1.6a	Investments in Real Estate						
R1.6b	Investments in Affiliates						
R1.6c	Other Investments						
R1.7	Property & Equipment Net of Depreciation						
R1.8	Goodwill						
R1.9	Other Intangibles						
R1.10	Title Plant						
R1.11	Aggregated Write-Ins for Assets						
R1.12	<b>ASSETS: TOTAL</b> <b>(Sum of Lns 1 to 6 + Lns 7 to 11)</b>	0	0	0	0	0	0

LIABILITIES							
R1.13	Accounts Payable & Accrued Expenses						
R1.14	Title Premium Due Others						

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Report Year:

**BALANCE SHEET**

( Do Not Omit 000's )

Name of Company: 0

NAIC Code:

Group Name: 0

Group Code:

		R1.A	R1.B	R1.C	R1.D	R1.E	R1.F
		CALIFORNIA	COUNTRYWIDE	CALIFORNIA	COUNTRYWIDE	CALIFORNIA	COUNTRYWIDE
		CURRENT YEAR	CURRENT YEAR	PRIOR YEAR	PRIOR YEAR	2 YEARS PRIOR	2 YEARS PRIOR
R1.15	Notes / Loans Payable						
R1.16	Leases Payable						
R1.17	Accrued Personnel Costs -- Salary, Bonus and Vacation Payable						
R1.18	Pensions and Retirement Plans						
R1.19	Title Case Loss Reserves						
R1.20	Title Incurred But Not Reported Loss Reserves						
R1.21	Statutory Premium Reserves Less Title IBNR Reserves						
R1.22	Escrow Claim Reserves						
R1.23	Aggregate Write-Ins for Liabilities						
R1.24	<b>LIABILITIES: TOTAL</b> <i>(Sum of Lines 13 thru 23)</i>	0	0	0	0	0	0

<b>EQUITY</b>							
R1.25	Stock						
R1.26	Additional Paid-In Capital						
R1.27	Retained Earnings						
R1.28	Aggregate Write-Ins for Equity						
R1.29	<b>EQUITY: TOTAL</b> <i>(Sum of Lns 25 thru 28)</i>	0	0	0	0	0	0

R1.30	<b>LIABILITIES &amp; EQUITY: TOTAL</b> <i>(Sum of Lns 24 + 29)</i>	0	0	0	0	0	0
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