

MONTHLY REPORT OF DISBURSEMENTS

H&P (Hatch) and Chamberlain-Hughes Agency Project - Q3 Average Annual Premiums (\$1000s) - Geographical Coverage by Product																	
Periodicals	Current Year Budget					Prior Year Actuals/Payable					Prior Year Budget						
	PE	ME	FLD	CO	TOTAL	PE	ME	FLD	CO	TOTAL	PE	ME	FLD	CO	TOTAL		
CARRIER-BUREAUX	3	3	4	5	15	8	10	11	12	41	13	14	15	16	48		
Carrier-Bureau of New Mexico (CEN)	37,295,135.36	7,962,434.96	6,320	8,000	52,600,143.96	73,022,18	9,091	10,730,50	2,220,660.49	77,220,36	12,530,00	12,530,00	12,530,00	12,530,00	48,715,876		
H&P-Crown Home	37,295,135.36	7,962,434.96	6,320	8,000	52,600,143.96	73,022,18	9,091	10,730,50	2,220,660.49	77,220,36	12,530,00	12,530,00	12,530,00	12,530,00	48,715,876		
Adams & Davis Assur.	5,000	9,000	0	0	14,000	1,200	1,200	1,200	1,200	4,600	0	0	0	0	4,600		
Kennedy & Fife Insurance Company	1,000	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	1,000		
USCS Church Insur.	1,000	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	1,000		
Adams & Davis Assur.	1,000	3,000	0	0	4,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	1,000		
Hopkins Corp for Auto	1,000	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	1,000		
First Dominion Corp (FDC)	1,000	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	1,000		
<b>TOTAL CARRIER-BUREAUX</b>	<b>37,295,135.36</b>	<b>7,962,434.96</b>	<b>6,320</b>	<b>8,000</b>	<b>52,600,143.96</b>	<b>73,022,18</b>	<b>9,091</b>	<b>10,730,50</b>	<b>2,220,660.49</b>	<b>77,220,36</b>	<b>12,530,00</b>	<b>12,530,00</b>	<b>12,530,00</b>	<b>12,530,00</b>	<b>48,715,876</b>		
THE RUSTICO INSURANCE CO.	2,942,137.13	877,482.85	6,000	9,000	3,869,243.97	7,080	9,091	11,960,70	2,848,137.13	6,000	6,000	6,000	6,000	6,000			
North Carolina Mutual Life Insur.	2,942,137.13	877,482.85	6,000	9,000	3,869,243.97	7,080	9,091	11,960,70	2,848,137.13	6,000	6,000	6,000	6,000	6,000			
Indicates Auto & Property Insurance	1,000	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	1,000		
Personal Lines & Homeowners	1,000	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	1,000		
Commercial Lines & Auto	1,000	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	1,000		
Other Auto & Property	1,000	0	0	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0	0	0	1,000		
<b>TOTAL NON-CAR. INSURERS</b>	<b>2,942,137.13</b>	<b>877,482.85</b>	<b>6,000</b>	<b>9,000</b>	<b>3,869,243.97</b>	<b>7,080</b>	<b>9,091</b>	<b>11,960,70</b>	<b>2,848,137.13</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>			
<b>GRAND TOTAL</b>	<b>39,237,271.49</b>	<b>8,839,916.81</b>	<b>6,320,000</b>	<b>18,000</b>	<b>56,469,388.96</b>	<b>73,022,18</b>	<b>9,091</b>	<b>12,921,27</b>	<b>2,247,660.77</b>	<b>77,220,36</b>	<b>12,530,00</b>	<b>12,530,00</b>	<b>12,530,00</b>	<b>12,530,00</b>	<b>48,715,876</b>		
SUMMARY																	
Periodicals	Previous Year Report					This Month					As of Date					Trans Update	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
Total Premiums	12,217,916.81	60,215,739.37	10,215,623.80	1,013,942,007.20	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	
N.C.A.	9,740	9,740	0	0	9,740	9,740	9,740	9,740	9,740	9,740	0	0	0	0	9,740		
NTA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Avon & Uni.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IND	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CCIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
NCIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Premiums	12,217,916.81	60,215,739.37	10,215,623.80	1,013,942,007.20	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00	1,017,177,000.00
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																
Comments or Observations:	Indicates Auto & Property coverage by state																

Note: - Amounts should tally with the grand total disbursement (column 27).

Responsible Reporting Approval

Almond Butter

