

UCR DEPOSITORY STATE DISTRIBUTION

1ST ATTACHMENT

UCR Monthly Fees Collection Report – October 2007. This report illustrates cumulative UCR collections beginning in September 2007 through October 31, 2007.

Three states, IA, IL, & IN exceeded their entitlement by \$1,925,047. Because the model performs a rounding function to ensure distributions do not exceed the balance in the Depository, \$1,925,031 will be distributed in December of this year. The Depository will authorize the transfer of funds to the states in the very near future. Thirty one states will receive depository distributions for October 2007.

2ND ATTACHMENT

UCR Monthly Fees Collection Report – November 2007. This report illustrates cumulative UCR collections beginning in September 2007 through November 30, 2007.

The figures in the “Fees Collected” column (Column H) for September through November 2007 include:

- a. Payment Received From Indiana September 2007
- b. Payment Received From Indiana October 2007
- c. Payment From Indiana For November 2007 (Next Week)
- d. Payment From Depository For October 2007 (Next Week)

Nine states, GA, IA, ID, IL, IN, NE, SC, TX & WI exceeded entitlements by \$6,958,631. Because of rounding \$6,958,619 will be distributed (either in late December 2007 or early January 2008). Disbursements will only be made after all nine states have remitted excess funds to the Depository. Twenty five states will receive depository distributions for November 2007.

The Depository encourages ACH payments. Make these ACH payments to:

“Unified Carrier Registration Plan”
Bank of North Dakota
Account # 4502737 (Savings)
ABA Routing # 091300285

If payment by check make check payable to:

“Unified Carrier Registration Plan”

Mailing Address:

North Dakota DOT
608 East Boulevard Avenue
Bismarck, ND 58505-0780
ATTN: Frank LaQua

Please remit the requested amount after receipt of November payment from Indiana and the October Depository payment (if applicable). The FEIN for the UCR Plan is 830493205. Since the Depository utilizes cumulative collections to date, all modifications to previous months' entries will be accounted for in subsequent months' distributions. To calculate distributions for a particular month, a snapshot of all cumulative collections is taken the first Friday of the month from the Indiana System, as well as the six states that have own UCR Systems.

If you have any questions or concerns, please contact Frank LaQua at 701-328-4634; flaqua@nd.gov or Bill Leonard at 518-222-4803; wleonard@dot.state.ny.us .

Unified Carrier Registration Monthly Fees Collectio

<u>Base State</u>	<u>Distribution Of Excess Revenue</u>	<u>Depository Balance</u>	<u>2007 Entitlement</u>	<u>Fees Collected Sep-Oct 07</u>
All	\$ 1,925,031	\$ 16		
AL*	\$ 42,384		\$ 2,939,964	\$1,659,997
AR	\$ 26,528		\$ 1,817,360	\$1,016,228
CO	\$ 41,181		\$ 1,817,215	\$573,592
CT	\$ 90,916		\$ 3,129,840	\$384,262
GA	\$ 7,446		\$ 2,660,060	\$2,435,183
IA*	\$ -		\$ 474,742	\$1,352,761
ID	\$ 7,790		\$ 547,697	\$312,426
IL*	\$ -		\$ 3,516,993	\$4,516,993
IN	\$ -		\$ 2,364,879	\$2,411,907
KS	\$ 106,882		\$ 4,344,290	\$1,116,578
KY	\$ 146,502		\$ 5,365,980	\$941,781
LA	\$ 107,572		\$ 4,063,836	\$815,290
MA	\$ 67,373		\$ 2,282,887	\$248,299
ME*	\$ 32,636		\$ 1,555,672	\$570,077
MI	\$ 182,118		\$ 7,520,717	\$2,020,970
MS	\$ 128,217		\$ 4,322,100	\$450,092
MT*	\$ 26,760		\$ 1,049,063	\$240,933
ND*	\$ 54,713		\$ 2,010,434	\$358,140
NE	\$ 129		\$ 741,974	\$738,074
NH	\$ 62,901		\$ 2,273,299	\$373,757
NM	\$ 97,244		\$ 3,292,233	\$355,582
NY	\$ 99,787		\$ 4,414,538	\$1,401,072
OH	\$ 66,297		\$ 4,813,878	\$2,811,787
OK	\$ 45,315		\$ 2,457,796	\$1,089,331
RI	\$ 66,360		\$ 2,285,486	\$281,470
SC	\$ 29,743		\$ 2,420,120	\$1,521,895
SD	\$ 17,973		\$ 855,623	\$312,852
TN	\$ 113,990		\$ 4,759,329	\$1,316,945
TX	\$ 3,429		\$ 2,718,628	\$2,615,073
UT	\$ 47,618		\$ 2,098,408	\$660,380
VA*	\$ 115,061		\$ 4,852,865	\$1,378,140
WA	\$ 39,156		\$ 2,467,971	\$1,285,507
WI	\$ 19,450		\$ 2,196,680	\$1,609,296
WV	\$ 31,560		\$ 1,431,727	\$478,642
TOTAL	\$ 1,925,031		\$ 95,864,283	\$ 39,655,312

in Report - Through October 2007

<u>TOTAL</u>	<u>Excess Revenue</u>	<u>Short of Entitlement</u>	
	<u>\$</u>	<u>\$</u>	<u>% Total</u>
	\$ (1,925,047)	\$ 58,134,018	
\$ 1,659,997	\$ -	\$ 1,279,967	2.20%
\$ 1,016,228	\$ -	\$ 801,132	1.38%
\$ 573,592	\$ -	\$ 1,243,623	2.14%
\$ 384,262	\$ -	\$ 2,745,578	4.72%
\$ 2,435,183	\$ -	\$ 224,877	0.39%
\$ 1,352,761	\$ (878,019)	\$ -	0.00%
\$ 312,426	\$ -	\$ 235,271	0.40%
\$ 4,516,993	\$ (1,000,000)	\$ -	0.00%
\$ 2,411,907	\$ (47,028)	\$ -	0.00%
\$ 1,116,578	\$ -	\$ 3,227,712	5.55%
\$ 941,781	\$ -	\$ 4,424,199	7.61%
\$ 815,290	\$ -	\$ 3,248,546	5.59%
\$ 248,299	\$ -	\$ 2,034,588	3.50%
\$ 570,077	\$ -	\$ 985,595	1.70%
\$ 2,020,970	\$ -	\$ 5,499,747	9.46%
\$ 450,092	\$ -	\$ 3,872,008	6.66%
\$ 240,933	\$ -	\$ 808,130	1.39%
\$ 358,140	\$ -	\$ 1,652,294	2.84%
\$ 738,074	\$ -	\$ 3,900	0.01%
\$ 373,757	\$ -	\$ 1,899,542	3.27%
\$ 355,582	\$ -	\$ 2,936,651	5.05%
\$ 1,401,072	\$ -	\$ 3,013,466	5.18%
\$ 2,811,787	\$ -	\$ 2,002,091	3.44%
\$ 1,089,331	\$ -	\$ 1,368,465	2.35%
\$ 281,470	\$ -	\$ 2,004,016	3.45%
\$ 1,521,895	\$ -	\$ 898,225	1.55%
\$ 312,852	\$ -	\$ 542,771	0.93%
\$ 1,316,945	\$ -	\$ 3,442,384	5.92%
\$ 2,615,073	\$ -	\$ 103,555	0.18%
\$ 660,380	\$ -	\$ 1,438,028	2.47%
\$ 1,378,140	\$ -	\$ 3,474,725	5.98%
\$ 1,285,507	\$ -	\$ 1,182,464	2.03%
\$ 1,609,296	\$ -	\$ 587,384	1.01%
\$ 478,642	\$ -	\$ 953,085	1.64%
\$ 39,655,312	\$ (1,925,047)	\$ 58,134,018	100.00%

<u>Entitlement</u>	<u>Collected</u>	
	<u>\$</u>	<u>%</u>
\$ 95,864,283	\$ 39,655,296	
\$ 2,939,964	\$ 1,702,381	57.9%
\$ 1,817,360	\$ 1,042,756	57.4%
\$ 1,817,215	\$ 614,773	33.8%
\$ 3,129,840	\$ 475,178	15.2%
\$ 2,660,060	\$ 2,442,629	91.8%
\$ 474,742	\$ 474,742	100.0%
\$ 547,697	\$ 320,216	58.5%
\$ 3,516,993	\$ 3,516,993	100.0%
\$ 2,364,879	\$ 2,364,879	100.0%
\$ 4,344,290	\$ 1,223,460	28.2%
\$ 5,365,980	\$ 1,088,283	20.3%
\$ 4,063,836	\$ 922,862	22.7%
\$ 2,282,887	\$ 315,672	13.8%
\$ 1,555,672	\$ 602,713	38.7%
\$ 7,520,717	\$ 2,203,088	29.3%
\$ 4,322,100	\$ 578,309	13.4%
\$ 1,049,063	\$ 267,693	25.5%
\$ 2,010,434	\$ 412,853	20.5%
\$ 741,974	\$ 738,203	99.5%
\$ 2,273,299	\$ 436,658	19.2%
\$ 3,292,233	\$ 452,826	13.8%
\$ 4,414,538	\$ 1,500,859	34.0%
\$ 4,813,878	\$ 2,878,084	59.8%
\$ 2,457,796	\$ 1,134,646	46.2%
\$ 2,285,486	\$ 347,830	15.2%
\$ 2,420,120	\$ 1,551,638	64.1%
\$ 855,623	\$ 330,825	38.7%
\$ 4,759,329	\$ 1,430,935	30.1%
\$ 2,718,628	\$ 2,618,502	96.3%
\$ 2,098,408	\$ 707,998	33.7%
\$ 4,852,865	\$ 1,493,201	30.8%
\$ 2,467,971	\$ 1,324,663	53.7%
\$ 1,431,727	\$ 510,202	35.6%
\$ 2,196,680	\$ 1,628,746	74.1%
\$ 95,864,283	\$ 39,655,296	

Unified Carrier Registration Monthly Fees Collection

Base State	Distribution Of Excess Revenue	Depository Balance	2007 Entitlement	Fees Collected Sep-Nov 07
All	\$ 6,958,619	\$ 12		
AL*	\$ 186,988		\$ 2,939,964	\$1,876,822
AR	\$ 59,710		\$ 1,817,360	\$1,477,871
CO	\$ 113,491		\$ 1,817,215	\$1,171,950
CT	\$ 381,979		\$ 3,129,840	\$958,056
GA	\$ -		\$ 2,660,060	\$2,945,771
IA*	\$ -		\$ 474,742	\$1,872,047
ID	\$ -		\$ 547,697	\$837,917
IL*	\$ -		\$ 3,516,993	\$4,065,620
IN	\$ -		\$ 2,364,879	\$3,751,975
KS	\$ 438,040		\$ 4,344,290	\$1,853,769
KY	\$ 705,436		\$ 5,365,980	\$1,355,153
LA	\$ 533,935		\$ 4,063,836	\$1,028,091
MA	\$ 242,588		\$ 2,282,887	\$903,623
ME*	\$ 98,534		\$ 1,555,672	\$995,444
MI	\$ 781,160		\$ 7,520,717	\$3,079,353
MS	\$ 613,026		\$ 4,322,100	\$836,674
MT*	\$ 70,433		\$ 1,049,063	\$648,609
ND*	\$ 173,545		\$ 2,010,434	\$1,023,722
NE	\$ -		\$ 741,974	\$1,160,902
NH	\$ 310,591		\$ 2,273,299	\$507,399
NM	\$ 441,691		\$ 3,292,233	\$780,953
NY	\$ 170,235		\$ 4,414,538	\$3,446,648
OH	\$ 168,180		\$ 4,813,878	\$3,857,671
OK	\$ 149,619		\$ 2,457,796	\$1,607,120
RI	\$ 319,094		\$ 2,285,486	\$471,242
SC	\$ -		\$ 2,420,120	\$2,472,855
SD	\$ 51,446		\$ 855,623	\$563,117
TN	\$ 433,913		\$ 4,759,329	\$2,292,269
TX	\$ -		\$ 2,718,628	\$4,954,442
UT	\$ 142,326		\$ 2,098,408	\$1,289,196
VA*	\$ 280,516		\$ 4,852,865	\$3,257,962
WA	\$ 7,668		\$ 2,467,971	\$2,424,370
WI	\$ -		\$ 2,196,680	\$2,538,875
WV	\$ 84,475		\$ 1,431,727	\$951,433
TOTAL	\$ 6,958,619		\$ 95,864,283	\$ 63,258,921

Report - Through November 2007

<u>TOTAL</u>	<u>Excess</u>	<u>Short of Entitlement</u>	
	<u>Revenue</u>	<u>\$</u>	<u>% Total</u>
	\$ (6,958,631)	\$ 39,563,994	
\$ 1,876,822	\$ -	\$ 1,063,142	2.69%
\$ 1,477,871	\$ -	\$ 339,489	0.86%
\$ 1,171,950	\$ -	\$ 645,265	1.63%
\$ 958,056	\$ -	\$ 2,171,784	5.49%
\$ 2,945,771	\$ (285,711)	\$ -	0.00%
\$ 1,872,047	\$ (1,397,305)	\$ -	0.00%
\$ 837,917	\$ (290,220)	\$ -	0.00%
\$ 4,065,620	\$ (548,627)	\$ -	0.00%
\$ 3,751,975	\$ (1,387,096)	\$ -	0.00%
\$ 1,853,769	\$ -	\$ 2,490,521	6.29%
\$ 1,355,153	\$ -	\$ 4,010,827	10.14%
\$ 1,028,091	\$ -	\$ 3,035,745	7.67%
\$ 903,623	\$ -	\$ 1,379,264	3.49%
\$ 995,444	\$ -	\$ 560,228	1.42%
\$ 3,079,353	\$ -	\$ 4,441,364	11.23%
\$ 836,674	\$ -	\$ 3,485,426	8.81%
\$ 648,609	\$ -	\$ 400,454	1.01%
\$ 1,023,722	\$ -	\$ 986,712	2.49%
\$ 1,160,902	\$ (418,928)	\$ -	0.00%
\$ 507,399	\$ -	\$ 1,765,900	4.46%
\$ 780,953	\$ -	\$ 2,511,280	6.35%
\$ 3,446,648	\$ -	\$ 967,890	2.45%
\$ 3,857,671	\$ -	\$ 956,207	2.42%
\$ 1,607,120	\$ -	\$ 850,676	2.15%
\$ 471,242	\$ -	\$ 1,814,244	4.59%
\$ 2,472,855	\$ (52,735)	\$ -	0.00%
\$ 563,117	\$ -	\$ 292,506	0.74%
\$ 2,292,269	\$ -	\$ 2,467,060	6.24%
\$ 4,954,442	\$ (2,235,814)	\$ -	0.00%
\$ 1,289,196	\$ -	\$ 809,212	2.05%
\$ 3,257,962	\$ -	\$ 1,594,903	4.03%
\$ 2,424,370	\$ -	\$ 43,601	0.11%
\$ 2,538,875	\$ (342,195)	\$ -	0.00%
\$ 951,433	\$ -	\$ 480,294	1.21%
\$ 63,258,921	\$ (6,958,631)	\$ 39,563,994	100.00%

<u>Entitlement</u>	<u>Collected</u>	
	<u>\$</u>	<u>%</u>
\$ 95,864,283	\$ 63,258,909	
\$ 2,939,964	\$ 2,063,810	70.2%
\$ 1,817,360	\$ 1,537,581	84.6%
\$ 1,817,215	\$ 1,285,441	70.7%
\$ 3,129,840	\$ 1,340,035	42.8%
\$ 2,660,060	\$ 2,660,060	100.0%
\$ 474,742	\$ 474,742	100.0%
\$ 547,697	\$ 547,697	100.0%
\$ 3,516,993	\$ 3,516,993	100.0%
\$ 2,364,879	\$ 2,364,879	100.0%
\$ 4,344,290	\$ 2,291,809	52.8%
\$ 5,365,980	\$ 2,060,589	38.4%
\$ 4,063,836	\$ 1,562,026	38.4%
\$ 2,282,887	\$ 1,146,211	50.2%
\$ 1,555,672	\$ 1,093,978	70.3%
\$ 7,520,717	\$ 3,860,513	51.3%
\$ 4,322,100	\$ 1,449,700	33.5%
\$ 1,049,063	\$ 719,042	68.5%
\$ 2,010,434	\$ 1,197,267	59.6%
\$ 741,974	\$ 741,974	100.0%
\$ 2,273,299	\$ 817,990	36.0%
\$ 3,292,233	\$ 1,222,644	37.1%
\$ 4,414,538	\$ 3,616,883	81.9%
\$ 4,813,878	\$ 4,025,851	83.6%
\$ 2,457,796	\$ 1,756,739	71.5%
\$ 2,285,486	\$ 790,336	34.6%
\$ 2,420,120	\$ 2,420,120	100.0%
\$ 855,623	\$ 614,563	71.8%
\$ 4,759,329	\$ 2,726,182	57.3%
\$ 2,718,628	\$ 2,718,628	100.0%
\$ 2,098,408	\$ 1,431,522	68.2%
\$ 4,852,865	\$ 3,538,478	72.9%
\$ 2,467,971	\$ 2,432,038	98.5%
\$ 1,431,727	\$ 1,035,908	72.4%
\$ 2,196,680	\$ 2,196,680	100.0%
\$ 95,864,283	\$ 63,258,909	