

Unified Carrier Registration
STATEMENT OF FINANCIAL POSITION
As of March 31, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
BBVA Compass Admin	23,175.47
BND 2007 Savings	9,081,310.43
BND 2015 Account	1,259,965.64
BND 2016 Account	8,826,703.22
BND Distributions Account	0.01
BND Operating	644,597.21
Total Bank Accounts	19,835,751.98
Total Current Assets	19,835,751.98
TOTAL ASSETS	\$19,835,751.98
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Activity Prior to 2015	1,055,435.02
Fund Balance	30,075,375.61
Net Revenue	-11,295,058.65
Total Equity	19,835,751.98
TOTAL LIABILITIES AND EQUITY	\$19,835,751.98

Unified Carrier Registration

STATEMENT OF ACTIVITY OPERATING

March 2016

	Total	
	Mar 2016	Jan - Mar, 2016 (YTD)
REVENUE		
Registration Fee Cap Excess 2014	75,512.00	206,009.00
Total Revenue	\$75,512.00	\$206,009.00
EXPENDITURES		
Accounting Expense	5,029.69	5,071.69
Consulting	16,861.56	38,696.66
Legal Expense	14,300.20	16,540.20
Meeting Expense		3,057.98
Office Expenses	499.00	32,368.69
Professional Services	70,000.00	70,568.44
Travel	5,583.87	21,710.01
Total Expenditures	\$112,274.32	\$188,013.67
NET OPERATING REVENUE	\$ -36,762.32	\$17,995.33
NET REVENUE	\$ -36,762.32	\$17,995.33

Unified Carrier Registration

STATEMENT OF ACTIVITY REGISTRATION 2015

March 2016

	Total	
	Mar 2016	Jan - Mar, 2016 (YTD)
REVENUE		
Registration Fees 2015 Arkansas	28,041.00	28,041.00
Registration Fees 2015 California	68,247.00	238,136.00
Registration Fees 2015 Colorado		35,165.00
Registration Fees 2015 Delaware	8,402.00	21,376.00
Registration Fees 2015 Georgia	69,859.00	203,155.00
Registration Fees 2015 Idaho	1,215.00	7,737.00
Registration Fees 2015 Indiana	6,992.00	22,222.00
Registration Fees 2015 Iowa	17,484.00	26,110.00
Registration Fees 2015 Massachusetts	6,436.00	29,336.00
Registration Fees 2015 Minnesota	60,430.00	78,448.00
Registration Fees 2015 Missouri	10,167.00	40,504.00
Registration Fees 2015 Nebraska	15,405.00	31,925.00
Registration Fees 2015 New York		207,590.00
Registration Fees 2015 North Carolina		32,758.00
Registration Fees 2015 Ohio		89,208.00
Registration Fees 2015 Pennsylvania	7,805.00	1,406,957.00
Registration Fees 2015 South Carolina	49,407.72	49,407.72
Registration Fees 2015 South Dakota	9,850.00	13,267.00
Registration Fees 2015 Texas	311,857.00	311,857.00
Registration Fees 2015 Washington	111,779.00	145,919.00
Registration Fees 2015 Wisconsin		18,719.00
Total Revenue	\$783,376.72	\$3,037,837.72
EXPENDITURES		
Distributions 2015 Alabama		486,279.39
Distributions 2015 Alaska		348,687.22
Distributions 2015 Colorado		68,334.85
Distributions 2015 Connecticut		2,171,911.12
Distributions 2015 Kansas		2,303,927.48
Distributions 2015 Kentucky		3,427,355.83
Distributions 2015 Louisiana		2,621,199.32
Distributions 2015 Maine		475,131.49
Distributions 2015 Michigan		3,237,936.39
Distributions 2015 Mississippi		3,061,708.63
Distributions 2015 Montana		256,529.57
Distributions 2015 New Hampshire		1,369,978.18
Distributions 2015 New Mexico		2,322,543.01
Distributions 2015 North Dakota		741,087.11
Distributions 2015 Oklahoma		366,871.04
Distributions 2015 Rhode Island		1,574,800.11
Distributions 2015 South Carolina		1,189,128.72
Distributions 2015 South Dakota		6,555.06
Distributions 2015 Tennessee		1,755,787.40
Distributions 2015 Utah		330,024.70
Distributions 2015 Virginia		881,187.69
Distributions 2015 West Virginia		574,791.91
Total Expenditures	\$0.00	\$29,571,756.22
NET OPERATING REVENUE	\$783,376.72	\$ -26,533,918.50
NET REVENUE	\$783,376.72	\$ -26,533,918.50

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STATEMENT OF ACTIVITY REGISTRATION 2016

March 2016

	Total	
	Mar 2016	Jan - Mar, 2016 (YTD)
REVENUE		
Registration Fees 2016 California	2,845,060.00	2,845,060.00
Registration Fees 2016 Georgia	1,215,763.00	1,215,763.00
Registration Fees 2016 Idaho	21,735.00	385,054.00
Registration Fees 2016 Indiana	63,865.00	1,407,248.00
Registration Fees 2016 Iowa	145,553.00	1,017,844.00
Registration Fees 2016 Minnesota	351,882.70	351,882.70
Registration Fees 2016 Missouri	64,393.00	64,393.00
Registration Fees 2016 Nebraska	282,533.00	282,533.00
Registration Fees 2016 North Carolina		828,960.00
Registration Fees 2016 Ohio		175,006.26
Registration Fees 2016 Pennsylvania	339,583.00	1,088,152.00
Registration Fees 2016 Texas	4,934,856.94	4,934,856.94
Registration Fees 2016 Wisconsin		621,800.00
Total Revenue	\$10,265,224.64	\$15,218,552.90
EXPENDITURES		
Total Expenditures		
NET OPERATING REVENUE	\$10,265,224.64	\$15,218,552.90
NET REVENUE	\$10,265,224.64	\$15,218,552.90