

Unified Carrier Registration
STATEMENT OF FINANCIAL POSITION
As of April 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts	
BBVA Compass Admin	22,558.03
BND 2007 Savings	6,215,634.05
BND 2015 Account	1,619,825.11
BND 2016 Account	17,379,591.39
BND Distributions Account	0.01
BND Operating	606,471.89
Total Bank Accounts	25,844,080.48
Total Current Assets	25,844,080.48
TOTAL ASSETS	\$25,844,080.48
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Activity Prior to 2015	640,059.02
Fund Balance	30,075,375.61
Net Revenue	-4,871,354.15
Total Equity	25,844,080.48
TOTAL LIABILITIES AND EQUITY	\$25,844,080.48

Unified Carrier Registration

STATEMENT OF ACTIVITY OPERATING

April 2016

	Total	
	Apr 2016	Jan - Apr, 2016 (YTD)
REVENUE		
Registration Fee Cap Excess 2014		206,009.00
Total Revenue	\$0.00	\$206,009.00
EXPENDITURES		
Accounting Expense	15,750.00	20,821.69
Consulting	19,681.16	58,377.82
Legal Expense		16,540.20
Meeting Expense		3,057.98
Office Expenses		32,368.59
Postage	49.00	49.00
Professional Services	568.44	71,136.88
Travel	2,694.26	24,404.27
Total Expenditures	\$38,742.86	\$226,756.43
NET OPERATING REVENUE	\$ -38,742.86	\$ -20,747.43
NET REVENUE	\$ -38,742.86	\$ -20,747.43

Unified Carrier Registration

STATEMENT OF ACTIVITY REGISTRATION 2015

April 2016

	Total	
	Apr 2016	Jan - Apr, 2016 (YTD)
REVENUE		
Registration Fees 2015 Alaska	6,358.22	6,358.22
Registration Fees 2015 Arkansas	834.00	28,875.00
Registration Fees 2015 California	19,744.00	257,880.00
Registration Fees 2015 Colorado	72,502.85	107,667.85
Registration Fees 2015 Delaware	2,727.00	24,103.00
Registration Fees 2015 Georgia	17,237.00	220,392.00
Registration Fees 2015 Idaho	1,063.00	8,800.00
Registration Fees 2015 Indiana	4,159.00	26,381.00
Registration Fees 2015 Iowa	1,060.00	27,170.00
Registration Fees 2015 Massachusetts	39,503.00	68,839.00
Registration Fees 2015 Minnesota	21,036.00	99,484.00
Registration Fees 2015 Missouri	20,543.00	61,047.00
Registration Fees 2015 Montana	33,848.57	33,848.57
Registration Fees 2015 Nebraska	3,940.00	35,865.00
Registration Fees 2015 New York	35,387.00	242,977.00
Registration Fees 2015 North Carolina		32,758.00
Registration Fees 2015 Ohio	14,472.00	103,680.00
Registration Fees 2015 Pennsylvania	6,055.00	1,413,012.00
Registration Fees 2015 South Carolina		49,407.72
Registration Fees 2015 South Dakota		13,267.00
Registration Fees 2015 Texas	23,766.00	335,623.00
Registration Fees 2015 Utah	97,943.70	97,943.70
Registration Fees 2015 Washington		145,919.00
Registration Fees 2015 Wisconsin	2,882.00	21,601.00
Total Revenue	\$425,061.34	\$3,462,899.06
EXPENDITURES		
Distributions 2015 Alabama	7,432.01	493,711.40
Distributions 2015 Alaska	5,971.61	354,658.83
Distributions 2015 Colorado	84.09	68,418.94
Distributions 2015 Connecticut	36,825.24	2,208,736.36
Distributions 2015 Kansas	39,227.41	2,343,154.89
Distributions 2015 Kentucky	58,540.83	3,485,896.66
Distributions 2015 Louisiana	44,707.14	2,665,906.46
Distributions 2015 Maine	7,961.28	483,092.77
Distributions 2015 Michigan	55,180.09	3,293,116.48
Distributions 2015 Mississippi	52,335.37	3,114,044.00
Distributions 2015 Montana	4,113.72	260,643.29
Distributions 2015 New Hampshire	23,417.32	1,393,395.50
Distributions 2015 New Mexico	39,957.45	2,362,500.46
Distributions 2015 North Dakota	12,428.82	753,515.93
Distributions 2015 Oklahoma	5,658.06	372,529.10
Distributions 2015 Rhode Island	27,205.51	1,602,005.62
Distributions 2015 South Carolina	20,110.91	1,209,239.63
Distributions 2015 South Dakota		6,555.06
Distributions 2015 Tennessee	29,671.72	1,785,459.12
Distributions 2015 Utah	4,786.90	334,811.60
Distributions 2015 Virginia	13,891.42	895,079.11
Distributions 2015 West Virginia	9,575.10	584,367.01
Total Expenditures	\$499,082.00	\$30,070,838.22
NET OPERATING REVENUE	\$ -74,020.66	\$ -26,607,939.16
NET REVENUE	\$ -74,020.66	\$ -26,607,939.16

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STATEMENT OF ACTIVITY REGISTRATION 2016

April 2016

	Total	
	Apr 2016	Jan - Apr, 2016 (YTD)
REVENUE		
Registration Fees 2016 California	549,097.00	3,394,157.00
Registration Fees 2016 Delaware	86,883.00	86,883.00
Registration Fees 2016 Georgia	600,300.00	1,816,063.00
Registration Fees 2016 Idaho	24,447.00	409,501.00
Registration Fees 2016 Indiana	61,972.00	1,469,220.00
Registration Fees 2016 Iowa	28,732.00	1,046,576.00
Registration Fees 2016 Minnesota	1,477,887.00	1,829,769.70
Registration Fees 2016 Missouri	867,013.00	931,406.00
Registration Fees 2016 Nebraska	747,028.00	1,029,561.00
Registration Fees 2016 New York	52,294.00	52,294.00
Registration Fees 2016 North Carolina		828,960.00
Registration Fees 2016 Ohio	266,797.00	441,803.26
Registration Fees 2016 Pennsylvania	130,449.00	1,218,601.00
Registration Fees 2016 Texas	1,111,873.00	6,046,729.94
Registration Fees 2016 Washington	372,259.00	372,259.00
Registration Fees 2016 Wisconsin	158,501.00	780,301.00
Total Revenue	\$6,535,532.00	\$21,754,084.90
EXPENDITURES		
Total Expenditures		
NET OPERATING REVENUE	\$6,535,532.00	\$21,754,084.90
NET REVENUE	\$6,535,532.00	\$21,754,084.90