

UNIFIED CARRIER REGISTRATION PLAN

SEPTEMBER 30, 2016

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SUPPLEMENTARY INFORMATION

Unified Carrier Registration

SCHEDULE OF OPERATING FUND ACTIVITY - CASH BASIS

September 2016

	TOTAL	
	SEP 2016	JAN - SEP, 2016 (YTD)
REVENUE		
Registration Fee Cap Excess 2014		206,009.00
Registration Fee Cap Excess 2015	731,403.44	2,252,168.23
Total Revenue	\$731,403.44	\$2,458,177.23
EXPENDITURES		
Accounting Expense	5,780.00	49,691.69
Consulting	13,000.00	133,656.02
Legal Expense	10,237.50	38,012.70
Meeting Expense	1,935.36	11,862.04
Office Expenses	9.50	33,451.08
Postage		100.00
Professional Services		71,705.32
Travel	9,676.55	70,316.22
Total Expenditures	\$40,638.91	\$408,795.07
NET OPERATING REVENUE	\$690,764.53	\$2,049,382.16
NET REVENUE	\$690,764.53	\$2,049,382.16