

# Unified Carrier Registration

## STATEMENT OF FINANCIAL POSITION

As of May 31, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BBVA Compass Admin	21,620.99
BND 2007 Savings	7,604,624.36
BND 2015 Account	1,654,211.83
BND 2016 Account	17,998,148.10
BND Distributions Account	27,358.33
BND Operating	561,732.26
<b>Total Bank Accounts</b>	<b>\$27,867,695.87</b>
<b>Total Current Assets</b>	<b>\$27,867,695.87</b>
<b>TOTAL ASSETS</b>	<b>\$27,867,695.87</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Activity Prior to 2015	641,118.02
Fund Balance	30,075,375.61
Net Revenue	-2,848,797.76
<b>Total Equity</b>	<b>\$27,867,695.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$27,867,695.87</b>

# Unified Carrier Registration

## STATEMENT OF ACTIVITY OPERATING

May 2016

	TOTAL	
	MAY 2016	JAN - MAY, 2016 (YTD)
REVENUE		
Registration Fee Cap Excess 2014		206,009.00
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$206,009.00</b>
EXPENDITURES		
Accounting Expense	5,750.00	26,571.69
Consulting	29,931.46	88,309.28
Legal Expense	3,832.50	20,372.70
Meeting Expense	50.00	3,107.98
Office Expenses	1,072.99	33,441.58
Postage		49.00
Professional Services		71,136.88
Travel	5,039.72	29,443.99
<b>Total Expenditures</b>	<b>\$45,676.67</b>	<b>\$272,433.10</b>
NET OPERATING REVENUE	<b>\$ -45,676.67</b>	<b>\$ -66,424.10</b>
NET REVENUE	<b>\$ -45,676.67</b>	<b>\$ -66,424.10</b>

# Unified Carrier Registration

## STATEMENT OF ACTIVITY REGISTRATION 2015

October 2014 - May 2016

	TOTAL
<b>REVENUE</b>	
Registration Fees 2015 Alabama	98,739.39
Registration Fees 2015 Alaska	9,069.22
Registration Fees 2015 Arkansas	50,297.00
Registration Fees 2015 California	3,500,162.00
Registration Fees 2015 Colorado	107,667.85
Registration Fees 2015 Delaware	109,378.00
Registration Fees 2015 Georgia	2,527,594.00
Registration Fees 2015 Idaho	451,303.32
Registration Fees 2015 Illinois	2,430,946.00
Registration Fees 2015 Indiana	1,731,022.00
Registration Fees 2015 Iowa	1,939,606.00
Registration Fees 2015 Kansas	63,530.48
Registration Fees 2015 Kentucky	70,403.83
Registration Fees 2015 Maine	32,147.49
Registration Fees 2015 Massachusetts	260,183.00
Registration Fees 2015 Michigan	97,558.39
Registration Fees 2015 Minnesota	1,986,857.70
Registration Fees 2015 Mississippi	57,642.63
Registration Fees 2015 Missouri	622,717.00
Registration Fees 2015 Montana	34,076.57
Registration Fees 2015 Nebraska	1,144,390.00
Registration Fees 2015 New Hampshire	1,892.00
Registration Fees 2015 New Mexico	32,466.01
Registration Fees 2015 New York	967,453.00
Registration Fees 2015 North Carolina	3,095,273.00
Registration Fees 2015 North Dakota	47,261.11
Registration Fees 2015 Ohio	448,090.26
Registration Fees 2015 Oklahoma	82,191.04
Registration Fees 2015 Pennsylvania	1,522,453.00
Registration Fees 2015 Rhode Island	6,483.11
Registration Fees 2015 South Carolina	71,109.63
Registration Fees 2015 South Dakota	22,641.42
Registration Fees 2015 Texas	7,249,192.94
Registration Fees 2015 Utah	100,519.70
Registration Fees 2015 Washington	850,818.00
Registration Fees 2015 West Virginia	29,148.70
Registration Fees 2015 Wisconsin	736,943.00
<b>Total Revenue</b>	<b>\$32,589,227.79</b>
<b>EXPENDITURES</b>	
Distributions 2015 Alabama	502,586.33
Distributions 2015 Alaska	361,985.90
Distributions 2015 Colorado	68,418.94
Distributions 2015 Connecticut	2,253,856.21
Distributions 2015 Kansas	2,391,277.00
Distributions 2015 Kentucky	3,557,848.78
Distributions 2015 Louisiana	2,720,676.69
Distributions 2015 Maine	492,821.78
Distributions 2015 Michigan	3,360,705.18
Distributions 2015 Mississippi	3,178,372.52
Distributions 2015 Montana	265,585.56
Distributions 2015 New Hampshire	1,422,115.66
Distributions 2015 New Mexico	2,411,475.81

TOTAL

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Distributions 2015 North Dakota	768,675.46
Distributions 2015 Oklahoma	379,258.39
Distributions 2015 Rhode Island	1,635,487.71
Distributions 2015 South Carolina	1,233,851.85
Distributions 2015 South Dakota	6,555.06
Distributions 2015 Tennessee	1,821,639.70
Distributions 2015 Utah	340,339.29
Distributions 2015 Virginia	911,797.52
Distributions 2015 West Virginia	596,021.88
<b>Total Expenditures</b>	<b>\$30,681,353.22</b>
NET OPERATING REVENUE	<b>\$1,907,874.57</b>
NET REVENUE	<b>\$1,907,874.57</b>

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# Unified Carrier Registration

## STATEMENT OF ACTIVITY REGISTRATION 2016

October 2015 - May 2016

	TOTAL
<b>REVENUE</b>	
Registration Fees 2016 California	3,599,088.00
Registration Fees 2016 Delaware	108,359.00
Registration Fees 2016 Georgia	1,816,063.00
Registration Fees 2016 Idaho	437,597.32
Registration Fees 2016 Indiana	1,599,797.00
Registration Fees 2016 Iowa	1,989,392.00
Registration Fees 2016 Minnesota	1,897,387.70
Registration Fees 2016 Missouri	986,438.00
Registration Fees 2016 Nebraska	1,059,943.00
Registration Fees 2016 New York	586,665.00
Registration Fees 2016 North Carolina	1,491,217.00
Registration Fees 2016 Ohio	441,803.26
Registration Fees 2016 Pennsylvania	1,218,601.00
Registration Fees 2016 Texas	6,430,095.94
Registration Fees 2016 Washington	728,252.00
Registration Fees 2016 Wisconsin	805,969.00
<b>Total Revenue</b>	<b>\$25,196,668.22</b>
<b>EXPENDITURES</b>	
Distributions 2016 Alabama	12,723.26
Distributions 2016 Alaska	2,782.81
Distributions 2016 Arkansas	8,045.31
Distributions 2016 California	4,289.31
Distributions 2016 Colorado	8,458.02
Distributions 2016 Connecticut	17,727.77
Distributions 2016 Delaware	1,837.57
Distributions 2016 Georgia	0.00
Distributions 2016 Idaho	1,587.50
Distributions 2016 Illinois	15,207.54
Distributions 2016 Indiana	4,153.42
Distributions 2016 Kansas	23,211.21
Distributions 2016 Kentucky	29,304.21
Distributions 2016 Louisiana	22,859.99
Distributions 2016 Maine	7,399.47
Distributions 2016 Massachusetts	10,752.33
Distributions 2016 Michigan	38,627.52
Distributions 2016 Minnesota	2,241.92
Distributions 2016 Mississippi	25,341.57
Distributions 2016 Missouri	4,721.23
Distributions 2016 Montana	4,868.66
Distributions 2016 Nebraska	677.53
Distributions 2016 New Hampshire	12,500.54
Distributions 2016 New Mexico	18,997.30
Distributions 2016 New York	18,285.40
Distributions 2016 North Dakota	10,525.50
Distributions 2016 Ohio	18,392.95
Distributions 2016 Oklahoma	11,522.82
Distributions 2016 Pennsylvania	15,006.38
Distributions 2016 Rhode Island	13,137.82
Distributions 2016 South Carolina	12,898.42
Distributions 2016 South Dakota	3,390.01
Distributions 2016 Tennessee	24,524.90
Distributions 2016 Texas	5,925.11

	TOTAL
Distributions 2016 Utah	9,829.26
Distributions 2016 Virginia	26,735.69
Distributions 2016 Washington	10,157.92
Distributions 2016 West Virginia	7,231.51
Distributions 2016 Wisconsin	9,927.96
<b>Total Expenditures</b>	<b>\$475,807.64</b>
NET OPERATING REVENUE	<b>\$24,720,860.58</b>
NET REVENUE	<b>\$24,720,860.58</b>