

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

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BBVA Compass Admin	21,590.99
BND 2007 Savings	10,234,760.70
BND 2015 Account	1,981,097.48
BND 2016 Account	18,377,400.82
BND Distributions Account	19,360.97
BND Operating	506,192.44
Total Bank Accounts	\$31,140,403.40
Total Current Assets	\$31,140,403.40
TOTAL ASSETS	\$31,140,403.40
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Activity Prior to 2015	641,802.02
Fund Balance	30,075,375.61
Net Revenue	423,225.77
Total Equity	\$31,140,403.40
TOTAL LIABILITIES AND EQUITY	\$31,140,403.40

Unified Carrier Registration

STATEMENT OF ACTIVITY OPERATING

June 2016

	TOTAL	
	JUN 2016	JAN - JUN, 2016 (YTD)
REVENUE		
Registration Fee Cap Excess 2014		206,009.00
Total Revenue	\$0.00	\$206,009.00
EXPENDITURES		
Accounting Expense	5,780.00	32,351.69
Consulting	13,000.00	101,309.28
Legal Expense	2,677.50	23,050.20
Meeting Expense	5,913.38	9,021.36
Office Expenses		33,441.58
Postage		49.00
Professional Services		71,136.88
Travel	28,198.94	57,642.93
Total Expenditures	\$55,569.82	\$328,002.92
NET OPERATING REVENUE	\$ -55,569.82	\$ -121,993.92
NET REVENUE	\$ -55,569.82	\$ -121,993.92

Unified Carrier Registration

STATEMENT OF ACTIVITY REGISTRATION 2015

October 2014 - June 2016

	TOTAL
REVENUE	
Registration Fees 2015 Alabama	114,019.40
Registration Fees 2015 Alaska	15,875.83
Registration Fees 2015 Arkansas	50,981.00
Registration Fees 2015 California	3,516,569.00
Registration Fees 2015 Colorado	109,873.94
Registration Fees 2015 Delaware	109,982.00
Registration Fees 2015 Georgia	2,544,264.00
Registration Fees 2015 Idaho	451,835.32
Registration Fees 2015 Illinois	2,430,946.00
Registration Fees 2015 Indiana	1,731,630.00
Registration Fees 2015 Iowa	1,940,589.00
Registration Fees 2015 Kansas	66,634.48
Registration Fees 2015 Kentucky	77,706.83
Registration Fees 2015 Maine	41,246.77
Registration Fees 2015 Massachusetts	266,456.00
Registration Fees 2015 Michigan	104,960.39
Registration Fees 2015 Minnesota	1,990,475.70
Registration Fees 2015 Mississippi	60,144.63
Registration Fees 2015 Missouri	625,518.00
Registration Fees 2015 Montana	38,569.29
Registration Fees 2015 Nebraska	1,145,149.00
Registration Fees 2015 New Hampshire	30,048.18
Registration Fees 2015 New Mexico	32,466.01
Registration Fees 2015 New York	979,252.00
Registration Fees 2015 North Carolina	3,144,078.00
Registration Fees 2015 North Dakota	59,840.93
Registration Fees 2015 Ohio	449,389.26
Registration Fees 2015 Oklahoma	160,807.04
Registration Fees 2015 Pennsylvania	1,522,453.00
Registration Fees 2015 Rhode Island	34,372.62
Registration Fees 2015 South Carolina	96,329.85
Registration Fees 2015 South Dakota	23,999.06
Registration Fees 2015 Tennessee	32,550.72
Registration Fees 2015 Texas	7,264,619.94
Registration Fees 2015 Utah	103,247.70
Registration Fees 2015 Virginia	87,047.09
Registration Fees 2015 Washington	852,861.00
Registration Fees 2015 West Virginia	43,040.88
Registration Fees 2015 Wisconsin	738,531.00
Total Revenue	\$33,088,360.86
EXPENDITURES	
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

TOTAL

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
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
Total Expenditures	\$30,681,353.22
NET OPERATING REVENUE	\$2,407,007.64
NET REVENUE	\$2,407,007.64

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STATEMENT OF ACTIVITY REGISTRATION 2016

October 2015 - June 2016

	TOTAL
REVENUE	
Registration Fees 2015 Alabama	4,919,870
Registration Fees 2015 Alaska	120,650
Registration Fees 2015 Florida	2,006,270
Registration Fees 2015 Idaho	9,817
Registration Fees 2015 Indiana	1,542,472
Registration Fees 2015 Iowa	2,009,870
Registration Fees 2015 Minnesota	1,822,827
Registration Fees 2015 Missouri	1,014,650
Registration Fees 2015 Nebraska	1,060,290
Registration Fees 2015 New York	945,521
Registration Fees 2015 North Carolina	4,210,870
Registration Fees 2015 Ohio	1,199,725
Registration Fees 2015 Pennsylvania	1,216,501
Registration Fees 2015 Texas	5,581,178
Registration Fees 2015 Washington	96,121
Registration Fees 2015 Wisconsin	62,257
Total Revenue	Y26,041,899.5k
EXPENSES	
3 registrations 2015 Alabama	12,924
3 registrations 2015 Alaska	2,962
3 registrations 2015 Arkansas	6,071
3 registrations 2015 California	6,268
3 registrations 2015 Colorado	6,672
3 registrations 2015 Connecticut	19,929
3 registrations 2015 Delaware	1,649
3 registrations 2015 Florida	9,889
3 registrations 2015 Georgia	1,697
3 registrations 2015 Illinois	1,209
3 registrations 2015 Indiana	1,472
3 registrations 2015 Kansas	24,211
3 registrations 2015 Kentucky	28,407
3 registrations 2015 Louisiana	22,688
3 registrations 2015 Maine	9,488
3 registrations 2015 Massachusetts	10,927
3 registrations 2015 Michigan	46,529
3 registrations 2015 Minnesota	2,217
3 registrations 2015 Mississippi	2,417
3 registrations 2015 Missouri	9,217
3 registrations 2015 Montana	6,567
3 registrations 2015 Nebraska	597
3 registrations 2015 New Jersey	12,007
3 registrations 2015 New Mexico	16,889
3 registrations 2015 New York	16,267
3 registrations 2015 North Dakota	10,270
3 registrations 2015 Ohio	16,482
3 registrations 2015 Oklahoma	11,227
3 registrations 2015 Pennsylvania	1,005

	TOTAL
3 istrihl tions 2015 RwoDe dstand	14,149.72
3 istrihl tions 2015 vol twl arotina	12,686.72
3 istrihl tions 2015 vol tw3 akota	4,480.71
3 istrihl tions 2015 Tennessee	2k., 2k.70
3 istrihl tions 2015 Tepas	.,82. 71
3 istrihl tions 2015 Utaw	8,628.75
3 istrihl tions 2015 Virginia	25,94. 78
3 istrihl tions 2015 H aswington	10,1. 9.82
3 istrihl tions 2015 H est Virginia	9,241. 1
3 istrihl tions 2015 H isxonsin	8,829.75
Total Expenses	Yk64,60. 70
NET OPERATING REVENUE	Y29., k6,192.5k
NET REVENUE	Y29., k6,192.5k