

June 2016



Registration Year Status*	
	Through June 2016
2015 Registration Year	
Revenue	\$ 33,088,360.86
Distributions - State	(30,681,353.22)
Transfers - Operating	
Net Revenue	\$ 2,407,007.64
2016 Registration Year	
Revenue	\$ 28,031,977.64
Distributions - State	(483,805.00)
Transfers - Operating	
Net Revenue	\$ 27,548,172.64

Operating Fund			
	June 2016	YTD	PYTD
Revenue 2014		\$ 206,009.00	\$ 125,728.00
Total Expenditures	(55,569.82)	(328,002.92)	(30,330.09)
	\$ (55,569.82)	\$ (121,993.92)	\$ 95,397.91

States with Invoices > 30 Days**		
	May	June
Arkansas 2015	\$ 1,366.00	\$ 1,366.00
California 2016	152,391.00	
Connecticut 2015	79,082.12	79,994.12
Illinois 2015	249,266.00	252,607.00
Illinois 2016	2,044,406.00	2,179,165.00
Louisiana 2015	72,072.32	74,724.32
Michigan 2015	2,200.00	
New Hampshire 2015	26,944.18	
North Carolina 2015	48,306.00	
North Carolina 2016	1,624,888.00	
Pennsylvania 2015		6,950.00
Pennsylvania 2016		146,576.00
Tennessee 2015	94,979.40	97,482.40
Virginia 2015	87,047.09	39,468.60
Wisconsin 2015		205.00
	\$ 4,482,948.11	\$ 2,587,856.44

Cash Balances as of June 30, 2016	
BBVA Compass	\$ 21,590.99
BND Operating	506,192.44
	\$ 527,783.43
BND Holding Account	\$ 10,234,760.70
BND 2015 Account	1,981,097.48
BND 2016 Account	18,377,400.82
BND Distributions Account	19,360.97
	\$ 30,612,619.97

*Registration Year status represents all activity since the Registration year opened

**Invoices > 30 days does not include payments received since June 30, 2016