

July 2016



Registration Year Status*	
Through July 2016	
2015 Registration Year	
Revenue	\$ 33,995,632.51
Distributions - State	(31,566,050.22)
Transfers - Operating	
Net Revenue	\$ 2,429,582.29
2016 Registration Year	
Revenue	\$ 29,000,503.98
Distributions - State	(23,179,617.22)
Transfers - Operating	
Net Revenue	\$ 5,820,886.76

Operating Fund			
	July 2016	YTD	PYTD
Revenue 2014		\$ 206,009.00	\$ 125,728.00
Total Expenditures	(9,805.02)	(337,807.94)	(53,479.68)
	\$ (9,805.02)	\$ (131,798.94)	\$ 72,248.32

Cash Balances as of July 2016	
BBVA Compass	\$ 20,992.55
BND Operating	496,980.86
	\$ 517,973.41
BND Holding Account	\$ 4,179,637.00
BND 2015 Account	1,868,529.14
BND 2016 Account	1,296,633.27
BND Distributions Account	1,555,845.46
	\$ 8,900,644.87

States with Invoices > 30 Days**		
	June	July
Arkansas 2015	\$ 1,366.00	
California 2016		115,709.00
Connecticut 2015	79,994.12	81,512.12
Illinois 2015	252,607.00	127,099.00
Illinois 2016	2,179,165.00	2,248,587.00
Kansas 2015		4,245.00
Kentucky 2015		79,656.83
Louisiana 2015	74,724.32	121,097.46
Mississippi 2015		54,077.37
New Hampshire 2015		531.00
New Mexico 2015		40,868.45
New York 2015		7,791.00
New York 2016		115,204.00
North Carolina 2015		1,772.00
North Carolina 2016		
Ohio 2015		4,139.00
Oklahoma 2015		6,415.06
Pennsylvania 2015	6,950.00	11,185.00
Pennsylvania 2016	146,576.00	235,189.00
Tennessee 2015	97,482.40	
Virginia 2015	39,468.60	55,784.02
Washington 2015		3,023.00
Washington 2016		53,193.00
West Virginia 2015		11,243.10
Wisconsin 2015	205.00	205.00
	\$ 2,878,538.44	\$ 3,378,526.41

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

**Invoices > 30 days includes invoices for which payments received since July 31, 2016