

KUER
CASH UNDERWRITING
June 30, 2016

Date	Underwriter	FY 15 Carry Forward	FY 16 Contracts Written	FY 16 Revenue Earned	FY 16 Cash Collected	FY 16 Balance Due	FY 17 Deferred Earnings	UW Rep.
Mar-16	Adventure Gear Fest	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	RC
May-16	AEG Live	\$0.00	\$1,700.00	\$1,700.00	\$612.00	\$1,088.00	\$0.00	JP
Mar-15	Alaska Airlines / Wongdoody	\$23,417.50	\$0.00	\$23,417.50	\$23,417.50	\$0.00	\$0.00	JP
Aug-15	Albion Financial Group	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	JP
May-16	All Resort Group	\$1,000.00	\$6,000.48	\$6,500.44	\$4,000.32	\$2,500.12	\$500.04	RC
Apr-16	Alta Lodge	\$1,530.00	\$2,000.04	\$2,530.04	\$2,530.04	\$0.00	\$1,000.00	JP
Jan-16	Any Hour Service / Barry Marketing Group	\$0.00	\$30,719.00	\$10,217.00	\$4,764.25	\$5,452.75	\$20,502.00	JP
Feb-16	Ascension Events	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	RC
Jul-15	Aspen Country Day School	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$0.00	RC
Mar-15	Avenue H	\$1,800.00	\$1,800.18	\$3,600.18	\$3,600.18	\$0.00	\$0.00	JP
Jan-16	BYU Arts	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	JP
Feb-16	Beaver Productions	\$0.00	\$2,330.00	\$1,180.00	\$1,180.00	\$0.00	\$1,150.00	RC
May-15	Big Brothers Big Sisters of Utah	\$7,072.00	\$0.00	\$7,072.00	\$7,072.00	\$0.00	\$0.00	JP
Jan-16	Bariatric Medicine Institute	\$0.00	\$13,839.80	\$12,955.80	\$12,955.80	\$0.00	\$884.00	JP
Jul-15	Book of Mormon Classics	\$0.00	(\$283.50)	(\$283.50)	(\$283.50)	\$0.00	\$0.00	JP
Jan-15	Bullfrog Spas	\$7,507.20	(\$938.40)	\$6,568.80	\$6,568.80	\$0.00	\$0.00	JP
Aug-15	CHG Healthcare / the Summit Group	\$0.00	\$4,413.20	\$4,413.20	\$4,413.20	\$0.00	\$0.00	JP
Mar-15	CRSA Architecture	\$500.10	(\$500.10)	\$0.00	\$0.00	(\$0.00)	\$0.00	RC
Nov-15	Cactus & Tropicals	\$0.00	\$660.00	\$660.00	\$660.00	\$0.00	\$0.00	RC
Apr-16	California Avocado Commission	\$0.00	\$840.00	\$210.00	\$0.00	\$210.00	\$630.00	RC
Sep-15	Candlewick Press / NPM	\$948.52	\$685.99	\$1,634.51	\$1,634.51	\$0.00	\$0.00	JP
Feb-16	Cathedral of the Madeleine	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	RC
Oct-15	Challenger Schools / Fuel Marketing	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	\$0.00	\$0.00	JP
Jan-15	Clark Planetarium	\$8,957.00	\$6,918.00	\$13,145.00	\$13,145.00	\$0.00	\$2,730.00	JP
May-16	Clarks Auto and Tire	\$0.00	\$16,575.00	\$3,575.00	\$2,475.00	\$1,100.00	\$13,000.00	RC
Oct-15	Columbia Records / NPM	\$0.00	\$770.52	\$770.52	\$770.52	\$0.00	\$0.00	JP
Dec-14	Commerce CRG	\$6,375.00	\$7,650.00	\$10,200.00	\$10,200.00	\$0.00	\$3,825.00	JP
Jan-16	Creative Energies Solar	\$0.00	\$3,000.00	\$2,250.00	\$2,250.00	\$0.00	\$750.00	RC
Sep-15	Cresa Salt Lake City	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	RC
Jan-16	Daybreak / Clic Advertising	\$6,000.00	\$7,176.00	\$8,392.00	\$6,000.00	\$2,392.00	\$4,784.00	RC
May-16	Discovery Gateway	\$0.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$1,856.00	JP
Jan-16	Dorsey & Whitney / NPM	\$6,604.50	\$9,282.00	\$10,174.50	\$9,282.00	\$892.50	\$5,712.00	JP
Dec-14	Durham, Jones & Pinegar	\$6,608.48	(\$508.64)	\$6,099.84	\$6,099.84	\$0.00	\$0.00	RC
Mar-15	Elk River Arts & Lectures	\$653.82	\$0.00	\$653.82	\$653.82	\$0.00	\$0.00	RC
Oct-15	Emporia State University / Ruth Burke & Assoc	\$0.00	\$7,808.10	\$7,808.10	\$7,808.10	\$0.00	\$0.00	RC
Mar-16	Equip (formerly Blackpearl PDM)	\$0.00	\$4,641.00	\$4,641.00	\$4,641.00	\$0.00	\$0.00	JP
Sep-15	Escalante Canyon Arts Festival	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	RC
Sep-15	Excellence in the Community	\$0.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	RC
Sep-15	The Event Group	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	RC
May-16	Fabian Vancott	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$0.00	\$5,000.00	JP
May-16	FFKR Architects	\$6,000.00	\$6,000.00	\$6,000.00	\$5,500.00	\$500.00	\$6,000.00	RC
Apr-16	Fidelity	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	JP
Aug-15	GAM Foundation	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	JP
Nov-15	John W. Gallivan Center	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	RC
Dec-15	Global Sports Development / NPM	\$0.00	\$380.80	\$380.80	\$380.80	\$0.00	\$0.00	JP
Aug-15	Governer's Office of Economic Development	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	RC
Jul-15	Gracies	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	RC
Dec-15	Grandeur Peak Global Advisors	\$0.00	\$12,920.00	\$12,920.00	\$12,920.00	\$0.00	\$0.00	JP
Oct-15	Granger Medical	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	JP
Apr-16	Hamilton Park Interiors	\$0.00	\$1,530.00	\$1,530.00	\$0.00	\$1,530.00	\$0.00	JP
Jan-16	Harmons / Penna Powers	\$17,306.00	\$2,281.40	\$19,587.40	\$18,397.40	\$1,190.00	\$0.00	JP
Feb-16	High Performance Tutoring	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	RC
Mar-16	Higher Ground Learning	\$510.00	\$2,500.00	\$3,010.00	\$3,010.00	\$0.00	\$0.00	RC
Apr-15	Holland America / NPM	\$6,045.20	\$0.00	\$6,045.20	\$6,045.20	\$0.00	\$0.00	JP
Jul-15	Innovation in Action	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	RC
Dec-15	International Baccalaureate Schools of Utah-Sky	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	JP
Jan-16	Iron Yard	\$0.00	\$19,749.78	\$19,749.78	\$17,649.78	\$2,100.00	\$0.00	JP
Sep-15	J. Wong Bistro	\$0.00	\$4,000.32	\$4,000.32	\$4,000.32	\$0.00	\$0.00	JP
Dec-15	JCC-I.J. & Jeanne Wagner Jewish Community C	\$4,418.88	\$6,463.58	\$6,815.99	\$6,815.99	\$0.00	\$4,066.47	JP
Jul-15	Jones Waldo	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	JP
Jan-16	Just Right Heating and Cooling	\$0.00	\$5,000.00	\$2,500.00	\$2,000.00	\$500.00	\$2,500.00	RC
Jan-16	Kimball Art Center	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	RC
Jan-16	Kingsbury Hall	\$0.00	\$2,000.67	\$2,000.67	\$2,000.67	\$0.00	\$0.00	JP
Jul-15	Kirkhams	\$1,249.54	\$5,000.04	\$5,416.67	\$5,416.67	\$0.00	\$832.91	JP
Nov-15	Layla Grill	\$2,500.00	\$11,420.00	\$9,420.00	\$7,920.00	\$1,500.00	\$4,500.00	RC
Sep-15	The Leonardo	\$0.00	\$2,250.00	\$2,250.00	\$2,250.00	\$0.00	\$0.00	JP
Mar-16	Les Madeleines	\$0.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	RC
Dec-14	Liberty Heights Fresh	\$5,005.00	\$2,520.00	\$5,005.00	\$5,005.00	\$0.00	\$2,520.00	RC
Mar-16	Live Earth Products	\$0.00	\$3,000.00	\$1,250.00	\$1,250.00	\$0.00	\$1,750.00	RC
May-16	Living Home Construction	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	JP
Sep-15	McKinnon-Mulherin	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	RC
Sep-15	McGillis School	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	JP
May-15	MacCools	\$3,875.00	(\$3,875.00)	\$0.00	\$0.00	\$0.00	\$0.00	JP
Sep-15	Madeleine Choir School	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	JP
Jan-16	Magic Space Entertainment	\$0.00	\$25,085.00	\$14,105.00	\$11,979.10	\$2,125.90	\$10,980.00	JP
Jun-16	Magleby & Greenwood, P.C.	\$13,090.09	\$7,100.47	\$8,190.00	\$8,190.00	\$0.00	\$12,000.56	JP
Feb-16	Mark Goodsell and Associates	\$0.00	\$3,000.00	\$1,700.00	\$1,050.00	\$650.00	\$1,300.00	RC
Jun-15	Material Resources	\$3,060.00	\$0.00	\$3,060.00	\$3,060.00	\$0.00	\$0.00	RC
Mar-16	Meat and Potato Theatre Co	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	RC
Nov-15	Meyer Gallery-Evergreen Framing-Galleries We:	\$0.00	\$3,874.00	\$2,624.67	\$2,312.33	\$312.34	\$1,249.33	RC
Apr-16	Microsoft / NPM	\$0.00	\$10,353.00	\$6,902.00	\$0.00	\$6,902.00	\$3,451.00	JP
May-16	Mill Creek Cacao Roasters	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	RC
Jan-16	Moab Music Festival	\$0.00	\$999.90	\$999.90	\$999.90	\$0.00	\$0.00	RC
May-16	Mollie & Ollie	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	RC
Mar-15	Mongoose Coding	\$5,160.00	\$450.00	\$5,610.00	\$5,610.00	\$0.00	\$0.00	JP

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Aug-15	Music Box Films	\$0.00	\$690.20	\$690.20	\$690.20	\$0.00	\$0.00	JP
Oct-15	Nate Wade Subaru / Kassing Andrews	\$6,662.10	\$19,164.30	\$15,827.00	\$13,052.60	\$2,774.40	\$9,999.40	JP
Jul-15	Natural History Museum of Utah	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	JP
May-16	Nature Conservancy	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	\$6,000.00	RC
Oct-15	Nova Chamber Music Series	\$300.00	\$900.00	\$1,200.00	\$900.00	\$300.00	\$0.00	RC
May-16	Ogden Nature Center	\$0.00	\$1,000.00	\$155.00	\$155.00	\$0.00	\$845.00	RC
Jul-15	Open Legal Services	\$0.00	\$1,000.08	\$1,000.08	\$1,000.08	\$0.00	\$0.00	RC
Apr-16	Pacificorp / Rocky Mountain Power	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	JP
Jan-16	Parsons Behle and Latimer	\$3,890.00	\$14,745.00	\$12,502.50	\$12,502.50	\$0.00	\$6,132.50	JP
Nov-15	Pathway Associates	\$0.00	\$3,120.00	\$3,120.00	\$3,120.00	\$0.00	\$0.00	JP
Oct-15	Peace Corps Washington	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	RC
Oct-15	Pioneer Theater Company / Love Communications	\$0.00	\$5,175.27	\$5,175.27	\$3,675.21	\$1,500.06	\$0.00	JP
Dec-15	Planned Parenthood of Utah	\$0.00	\$3,340.00	\$3,340.00	\$2,430.00	\$910.00	\$0.00	RC
Apr-16	Porcupine Pub and Grill	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	RC
Jan-15	Primary Children's Hospital-Intermountain Health	\$0.00	\$32,574.00	\$16,581.00	\$16,581.00	\$0.00	\$15,993.00	JP
Jan-16	Progrexion ASG	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	JP
Mar-16	Q Salt Lake Q Pages	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	RC
Mar-16	Quality Flowers and Plants	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	RC
Jan-16	Ray, Quinney & Nebeker Foundation	\$0.00	\$5,304.00	\$5,304.00	\$5,304.00	\$0.00	\$0.00	JP
Apr-16	Realms of Inquiry	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	RC
Feb-16	the Ridge Café	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	RC
Dec-15	Rio Grande Café	\$0.00	\$3,000.00	\$2,500.00	\$2,000.00	\$500.00	\$500.00	RC
Jun-16	Roadside Attraction / NPM	\$0.00	\$1,472.63	\$0.00	\$0.00	\$0.00	\$1,472.63	JP
Sep-15	Rowland Hall St. Marks	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	JP
Oct-15	SLC Green e2 Business	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	RC
Dec-15	SLC Transportation Dept Hive Pass	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	RC
Sep-15	Salt Lake Acting Company	\$3,250.00	\$4,250.00	\$6,925.00	\$6,925.00	\$0.00	\$575.00	JP
Apr-16	Salt Lake Children's Choir	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	RC
Sep-15	Salt Lake Community College	\$0.00	\$60,000.00	\$45,000.00	\$45,000.00	\$0.00	\$15,000.00	JP
Jan-16	Salt Lake Culinary Center-Ivy House Herbs	\$0.00	\$9,366.66	\$5,899.98	\$5,899.98	\$0.00	\$3,466.68	JP
Mar-16	The Salt Emporium	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	RC
Dec-15	SL County Animal Services	\$0.00	\$2,044.00	\$2,044.00	\$2,044.00	\$0.00	\$0.00	JP
Apr-16	San Francisco Design	\$10,999.92	\$12,000.96	\$12,000.88	\$12,000.88	\$0.00	\$11,000.00	RC
Jan-16	San Juan County	\$16,666.62	\$12,083.41	\$21,250.03	\$20,000.03	\$1,250.00	\$7,500.00	JP
Sep-15	Select Health / The Summit Group	\$0.00	\$6,074.64	\$6,074.64	\$6,074.64	\$0.00	\$0.00	JP
Jan-15	Signature Books	\$4,590.00	\$0.00	\$4,590.00	\$4,590.00	\$0.00	\$0.00	RC
May-16	Sinclair Oil	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	RC
Dec-15	Snow, Christensen & Martineau	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	JP
Nov-15	St. Joseph Catholic Schools	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	JP
Dec-15	St. Vincent de Paul Catholic School	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	RC
Jul-15	Strong Auto Group / Porsche of SLC	\$4,250.00	\$28,520.00	\$30,220.00	\$28,690.00	\$1,530.00	\$2,550.00	RC
Feb-16	Sugar House Footwear & Apparel-Simply Footw	\$0.00	\$3,500.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,500.00	RC
Jun-15	Summit Land Conservancy	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	RC
Jun-15	SWCA Environmental Consultants	\$3,570.00	\$5,610.00	\$6,120.00	\$6,120.00	\$0.00	\$3,060.00	RC
Sep-15	Tabula Rasa Social Stationers	\$0.00	\$7,350.00	\$4,850.00	\$4,850.00	\$0.00	\$2,500.00	RC
Mar-15	Thanksgiving Point / Coleman White Media	\$3,456.00	(\$2,330.94)	\$1,125.06	\$1,125.06	\$0.00	\$0.00	JP
May-16	Train Walk Poop/Pampered Pooches	\$0.00	\$1,200.00	\$300.00	\$300.00	\$0.00	\$900.00	RC
Oct-15	Trolley Square / Grassroots Communications	\$0.00	\$7,356.00	\$4,860.00	\$4,860.00	\$0.00	\$2,496.00	RC
Nov-15	United Concerts	\$2,000.00	\$1,450.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00	JP
Jun-16	US Bank / NPM	\$2,677.50	\$3,748.50	\$3,748.50	\$3,748.50	\$1,190.00	\$2,677.50	JP
Oct-15	USU Partners in Business	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	RC
Dec-16	UofU Continuing Education	\$0.00	\$8,100.04	\$8,100.04	\$8,100.04	\$0.00	\$0.00	JP
Nov-15	UofU Eccles Graduate School of Business	\$0.00	\$7,000.00	\$2,500.00	\$2,500.00	\$0.00	\$4,500.00	RC
Sep-15	UofU Tanner Humanities Center	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	RC
Nov-15	Universal Pictures / NPM	\$0.00	\$1,246.52	\$1,246.52	\$1,246.52	\$0.00	\$0.00	JP
Aug-15	Utah Classical Guitar	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	RC
May-16	Utah Cultural Celebration Center	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	RC
Aug-16	Utah Dairy Commission	\$386.40	\$7,500.00	\$6,562.36	\$6,562.36	\$0.00	\$1,324.04	JP
Mar-16	Utah Division of Unclaimed Property / GUMCO	\$0.00	\$3,999.88	\$3,999.88	\$1,999.94	\$1,999.94	\$0.00	RC
Jun-16	Utah Education Network	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	RC
Jul-15	Utah Festival Opera	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	JP
Jan-16	Utah Health Policy Projects	\$0.00	\$1,035.00	\$1,035.00	\$1,035.00	\$0.00	\$0.00	RC
Mar-16	Utah Humanities	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	RC
Mar-16	Utah Gastro	\$0.00	\$5,904.00	\$5,904.00	\$5,904.00	\$0.00	\$0.00	JP
Jan-15	Utah Imports / Megan Griffin Agency	\$19,121.25	\$11,468.75	\$19,845.00	\$15,540.00	\$4,305.00	\$10,745.00	JP
Aug-15	Utah Museum of Fine Arts	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	JP
Mar-16	Utah Olympic Legacy	\$0.00	\$3,144.30	\$2,500.00	\$2,000.00	\$500.00	\$644.30	RC
Feb-16	Utah Shakespearean Festival	\$7,000.00	\$7,000.00	\$14,000.00	\$7,000.00	\$7,000.00	\$0.00	JP
Apr-16	Utah State Historical Society	\$0.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	RC
Sep-15	Utah Symphony / Utah Opera	\$438.18	\$11,442.80	\$11,880.98	\$11,880.98	\$0.00	\$0.00	JP
Mar-15	Utah Urban Homes	\$5,909.24	(\$1,515.19)	\$4,394.05	\$1,404.95	\$2,989.10	\$0.00	JP
Oct-15	Vivent Solar / Fame Media	\$0.00	\$617.00	\$617.00	\$617.00	\$0.00	\$0.00	JP
Jan-15	Wasatch Academy	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	RC
Apr-16	Wasatch Running	\$0.00	\$2,000.00	\$1,000.00	\$250.00	\$750.00	\$1,000.00	RC
Jul-15	Weller Book Works	\$0.00	\$2,000.10	\$2,000.10	\$2,000.10	\$0.00	\$0.00	RC
Jun-14	Westminster / Media Max	\$35,547.80	(\$8,137.60)	\$25,387.20	\$22,976.60	\$2,410.60	\$2,023.00	JP
Jun-15	Wild Rose Mountain Sports	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	RC
Mar-16	William Coles	\$0.00	\$1,500.00	\$1,500.00	\$500.00	\$1,000.00	\$0.00	RC
Feb-16	Windemere Real Estate	\$4,500.00	\$5,500.00	\$4,000.00	\$4,000.00	\$0.00	\$6,000.00	JP
Aug-15	Wood Revival	\$0.00	\$2,080.00	\$2,080.00	\$2,080.00	\$0.00	\$0.00	RC
Mar-16	XMission	\$1,666.73	\$38,457.27	\$20,000.00	\$20,000.00	\$0.00	\$20,124.00	JP
TOTAL		\$310,075.57	\$807,050.21	\$851,524.42	\$783,969.71	\$67,554.71	\$265,601.36	JP

**KUER
CHALLENGE GRANTS
June 30, 2016**

Date	Underwriter	FY 15 Carry Forward	FY 16 Contracts Written	FY 16 Revenue Earned	FY 16 Cash Collected	FY 16 Balance Due	FY 16 Deferred Earnings	Und. Rep.
Mar-16	Advanced Composites	1,000.00	1,000.00	2,000.00	2,000.00	0.00	0.00	RC
Apr-15	Black Diamond	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	RC
Feb-16	Sports Clips	1,000.00	1,000.00	2,000.00	1,750.00	250.00	0.00	RC
TOTALS		\$3,000.00	\$2,000.00	\$5,000.00	\$4,750.00	\$250.00	\$0.00	

KUER
WEB UNDERWRITING
June 30, 2016

Date	Underwriter	FY 15 Carry Forward	FY 16 Contracts Written	FY 16 Revenue Earned	FY 16 Cash Collected	FY 16 Balance Due	FY 16 Deferred Earnings	Und. Rep.
Jun-15	NPR	0.00	252.06	252.06	252.06	0.00	0.00	JP
	TOTALS	\$0.00	\$252.06	\$252.06	\$252.06	\$0.00	\$0.00	