

**BEP Financial Status Report**  
**State Fiscal Year 2004 -- July 2003 through April 2004**

	<u>Set Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
<b>Cash Balance Forward</b>	225,095	41,092	38,798	0	304,985

<b>SFY 2004 Collections:</b>	<u>Set-Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
Jul-03	15,865	2,839	8,759	9,338	36,801
Aug-03	25,297	1,193	13,219	25,202	64,911
Sep-03	18,616	1,208	12,095	16,152	48,071
Oct-03	26,454	2,985	14,725	34,747	78,911
Nov-03	20,582	1,107	13,102	5,696	40,487
Dec-03	25,239	1,071	14,086	38,869	79,265
Jan-04	25,349	2,500	16,339	17,549	61,737
Feb-04	21,070	1,225	10,996	18,045	51,336
Mar-04	18,374	2,021	15,175	35,135	70,705
Apr-04	38,748	2,168	13,833	8,576	63,325
May-04					0
Jun-04					0
<b>YTD Total Collections</b>	<b>235,594</b>	<b>18,317</b>	<b>132,329</b>	<b>209,309</b>	<b>595,549</b>

<b>Total Revenue</b>	<b>460,689</b>	<b>59,409</b>	<b>171,127</b>	<b>209,309</b>	<b>900,534</b>
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**EXPENDITURES - Part 1**

**Prior to Nominee Agency Contract: July 1, 2003 - December 31, 2003**

	<u>Set-Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
Equipment	18,740	0	0	69,239	87,979
Maintenance & Repair	20,939	0	0	77,366	98,305
Rent - Property	0	0	35,805	0	35,805
Other	3,881	20,901	0	14,338	39,120
<b>SUBTOTAL - Part 1 Exp.</b>	<b>43,560</b>	<b>20,901</b>	<b>35,805</b>	<b>160,943</b>	<b>261,209</b>

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**EXPENDITURES - Part 2**

**During Nominee Agency Contract: January 1, 2004 - Current**

	<u>Set-Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
Dec 8, 2003 Advance Pmt	250,000	0	0	0	250,000
January-04	0	0	32,461	0	32,461
February-04	0	0	874	11,136	12,010
March-04	0	0	874	28,935	29,809
April-04	0	0	41,824	8,295	50,119
May-04					0
June-04					0
13th Month - 04					0
<b>SUBTOTAL - Part 2 Exp.</b>	<b>250,000</b>	<b>0</b>	<b>76,033</b>	<b>48,366</b>	<b>374,399</b>

<b>Total Part 1 + Part 2 Exp'd</b>	<b>293,560</b>	<b>20,901</b>	<b>111,838</b>	<b>209,309</b>	<b>635,608</b>
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<b>Current Cash Balance</b>	<b>167,129</b>	<b>38,508</b>	<b>59,289</b>	<b>0</b>	<b>264,926</b>
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Remaining Cost of Contract	(120,000)	(30,000)	0	0	(150,000)
Calculated Cash Balance	47,129	8,508	59,289	0	114,926

Note: Advance Payment + Remaining Cost of Contract = \$400,000

**BEP Financial Status Report**  
**State Fiscal Year 2004 -- July 2003 through April 2004**

**EXPENDITURES REPORTED BY NOMINEE AGENCY**  
**CONTRACT PERIOD JANUARY 1, 2004 - DECEMBER 31, 2004**

**Administrative Contract Amount: 150,000**

Jan-04	0
Feb-04	15,093
Mar-04	5,526
Apr-04	7,999
May-04	
Jun-04	
Jul-04	
Aug-04	
Sep-04	
Oct-04	
Nov-04	
Dec-04	
Expended to Date	28,618
<b>Admin Contract Balance:</b>	<b>121,382</b>

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**EXPENDITURES REPORTED BY NOMINEE AGENCY**  
**CONTRACT PERIOD JANUARY 1, 2004 - DECEMBER 31, 2004**

**Program Contract Amount: 1,000,000**

Jan-04	0
Feb-04	11,136
Mar-04	28,935
Apr-04	8,295
May-04	
Jun-04	
Jul-04	
Aug-04	
Sep-04	
Oct-04	
Nov-04	
Dec-04	
Expended to Date	48,366
<b>Prog Contract Balance:</b>	<b>951,634</b>