

BEP Financial Status Report
State Fiscal Year 2005 -- July 2004 through August 2004

	<u>Set Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
Cash Balance Forward	217,823	47,770	68,647	0	334,240

SFY 2005 Collections:	<u>Set-Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
Jul-04	24,492	648	19,788	0	44,928
Aug-04	20,066	5,050	11,477	101,901	138,494
Sep-04					0
Oct-04					0
Nov-04					0
Dec-04					0
Jan-05					0
Feb-05					0
Mar-05					0
Apr-05					0
May-05					0
Jun-05					0
YTD Total Collections	44,558	5,698	31,265	101,901	183,422

Total Revenue	262,381	53,468	99,912	101,901	517,662
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Unassigned revenue includes collections by Visinity to date: 265

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EXPENDITURES for SFY 2005

	<u>Set-Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
July-04	0	0	1,748	0	1,748
August-04	0	14,632	874	101,901	117,407
September-04					0
October-04					0
November-04					0
December-04					0
January-05					0
February-05					0
March-05					0
April-05					0
May-05					0
June-05					0
Total Expenditures	0	14,632	2,622	101,901	119,155

Current Cash Balance	262,381	38,836	97,290	0	398,507
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Remaining Cost of Contract	(150,000)	0	0	0	(150,000)
Calculated Cash Balance	112,381	38,836	97,290	0	248,507

Note: \$250,000 Advance Payment + Remaining Cost of Contract = \$400,000

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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	4,547
Jun-04	3,370
Jul-04	0
Aug-04	17,334
Sep-04	
Oct-04	
Nov-04	
Dec-04	
Expended to Date	53,869
Admin Contract Balance:	96,131

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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	34,524
Jun-04	67,491
Jul-04	0
Aug-04	101,901
Sep-04	
Oct-04	
Nov-04	
Dec-04	
Expended to Date	252,282
Prog Contract Balance:	747,718