

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

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

SFY 2004 Collections:	<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					0
Apr-04					0
May-04					0
Jun-04					0
YTD Total Collections	178,472	14,128	103,321	165,598	461,519

Total Revenue	403,567	55,220	142,119	165,598	766,504
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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	16,777	0	0	61,987	78,764
Maintenance & Repair	20,841	0	0	77,005	97,846
Rent - Property	0	0	35,805	0	35,805
Other	3,846	1,509	0	14,208	19,563
SUBTOTAL - Part 1 Exp.	41,464	1,509	35,805	153,200	231,978

BEP Financial Status Report**State Fiscal Year 2004 -- July 2003 through February 2004****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
April-04					0
May-04					0
June-04					0
13th Month - 04					0
SUBTOTAL - Part 2 Exp.	250,000	0	33,335	11,136	294,471

Total Part 1 + Part 2 Exp'd	291,464	1,509	69,140	164,336	526,449
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Current Cash Balance	112,103	53,711	72,979	1,262	240,055
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Remaining Cost of Contract	(100,000)	(50,000)	0	0	(150,000)
Calculated Cash Balance	12,103	3,711	72,979	1,262	90,055

Note: 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	
Apr-04	
May-04	
Jun-04	
Jul-04	
Aug-04	
Sep-04	
Oct-04	
Nov-04	
Dec-04	
Expended to Date	15,093
Admin Contract Balance:	134,907

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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	
Apr-04	
May-04	
Jun-04	
Jul-04	
Aug-04	
Sep-04	
Oct-04	
Nov-04	
Dec-04	
Expended to Date	11,136
Prog Contract Balance:	988,864