

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

	<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	19,899	2,321	12,003	69,282	103,505
Oct-04	29,674	2,595	12,566	0	44,835
Nov-04	19,907	3,887	12,419	75,561	111,774
Dec-04	36,912	2,018	13,221	187,048	239,199
Jan-05	16,448	2,364	8,327	111,530	138,669
Feb-05					0
Mar-05					0
Apr-05					0
May-05					0
Jun-05					0
YTD Total Collections	167,398	18,883	89,801	545,322	821,404
Total Revenue	385,221	66,653	158,448	545,322	1,155,644

Visinity collections for SFY04:	47
Visinity collections for SFY05:	1,511
Total Visinity collections to date:	1,558

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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	0	874	69,282	70,156
October-04	0	0	874	0	874
November-04	0	0	39,095	75,561	114,656
December-04	0	0	0	187,048	187,048
January-05	0	(23,669)	28,666	111,530	116,527
February-05					0
March-05					0
April-05					0
May-05					0
June-05					0
Total Expenditures	0	(9,037)	72,131	545,322	608,416

Revenue Paid for Contract	150,000	NA	NA	NA	150,000
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Cash Balance	235,221	75,690	86,317	0	547,228
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Note: \$250,000 Dec.03 Advance Pymt + \$150,000 Revenue Paid for 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	7,392
Oct-04	0
Nov-04	12,109
Dec-04	44,274
Jan-05	0
Expended to Date	117,644
Admin Contract Balance:	32,356

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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	68,508
Oct-04	0
Nov-04	76,335
Dec-04	187,048
Jan-05	108,825
Expended to Date	692,998
Prog Contract Balance:	307,002