

BEP Financial Status Report
State Fiscal Year 2004 -- July 2003 through June 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	23,824	2,500	16,339	17,549	60,212
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	22,930	1,853	13,718	34,019	72,520
Jun-04	26,904	553	17,810	62,216	107,483
YTD Total Collections	283,903	20,723	163,857	305,544	774,027

Total Revenue	508,998	61,815	202,655	305,544	1,079,012
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Unassigned revenue includes collections by Visinity to date: 47

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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	19,375	0	0	71,586	90,961
Rent - Property	0	0	35,805	0	35,805
Other	3,881	14,045	0	14,338	32,264
SUBTOTAL - Part 1 Exp.	41,996	14,045	35,805	155,163	247,009

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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	0	874	34,524	35,398
June-04	0	0	20,475	67,491	87,966
13th Month - 04					0
SUBTOTAL - Part 2 Exp.	250,000	0	97,382	150,381	497,763

Total Part 1 + Part 2 Exp'd	291,996	14,045	133,187	305,544	744,772
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Current Cash Balance	217,002	47,770	69,468	0	334,240
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Remaining Cost of Contract	(150,000)	0	0	0	(150,000)
Calculated Cash Balance	67,002	47,770	69,468	0	184,240

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	5,526
Apr-04	7,999
May-04	4,547
Jun-04	3,370
Jul-04	
Aug-04	
Sep-04	
Oct-04	
Nov-04	
Dec-04	
Expended to Date	36,535
Admin Contract Balance:	113,465

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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	
Aug-04	
Sep-04	
Oct-04	
Nov-04	
Dec-04	
Expended to Date	150,381
Prog Contract Balance:	849,619