

BEP Financial Status Report
State Fiscal Year 2005 -- July 2004 through June 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	18,058	1,935	19,455	63,505	102,953
Mar-05	18,133	1,960	10,533	34,296	64,921
Apr-05	13,486	2,675	9,816	70,922	96,899
May-05	29,106	944	17,226	276,501	323,777
Jun-05	51,016	2,356	13,221	61,679	128,272
YTD Total Collections	297,197	28,753	160,051	1,052,225	1,538,226
Total Revenue	515,020	76,523	228,698	1,052,225	1,872,466

Visinity collections for SFY04:	47
Visinity collections for SFY05:	3,359
Total Visinity collections to date:	3,406

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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	0	9,555	63,505	73,060
March-05	0	0	9,555	34,296	43,851
April-05	200,000	0	12,255	70,922	283,177
May-05	13,000	0	9,555	338,181	360,736
June-05	0	0	12,255	0	12,255
Total Expenditures	213,000	(9,037)	125,307	1,052,225	1,381,495

Revenue Paid for '04 Contract	150,000	NA	NA	NA	150,000
Revenue Paid for '05 Contract	187,000	NA	NA	NA	187,000

Cash Balance	(34,980)	85,560	103,391	0	153,971
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CY04 Note: \$250,000 Dec.03 Adv Pymt + \$150,000 Revenue Paid for Contract=\$400,000

CY05 Note: \$200,000 Adv Pymt + \$187,000 Revenue Paid for Contract + \$13,000 additional expenses to be charged for CY05 = \$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
Feb-05	5,039
Mar-05	0
Apr-05	0
May-05	0
Jun-05	3,654
Expended to Date	126,337
Admin Contract Balance:	23,663

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

CY 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
Feb-05	155,905
Mar-05	151,097
Apr-05	0
May-05	0
Expended to Date	1,000,000
Prog Contract Balance:	0

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EXPENDITURES REPORTED BY NOMINEE AGENCY
CONTRACT PERIOD JANUARY 1, 2005 - DECEMBER 31, 2005

CY 2005 Program Contract Amount: 1,000,000

Jan-05	0
Feb-05	5,668
Mar-05	0
Apr-05	71,758
May-05	350,638
Jun-05	0
Jul-05	
Aug-05	
Sep-05	
Oct-05	
Nov-05	
Dec-05	
Expended to Date	428,064
Prog Contract Balance:	571,936