

BEP Financial Status Report
State Fiscal Year 2004 -- July 2003 through March 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	18,374	2,021	15,175	35,135	70,705
Apr-04					0
May-04					0
Jun-04					0
YTD Total Collections	196,846	16,149	118,496	200,733	532,224

Total Revenue	421,941	57,241	157,294	200,733	837,209
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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	18,708	0	0	69,124	87,832
Maintenance & Repair	20,894	0	0	77,200	98,094
Rent - Property	0	0	35,805	0	35,805
Other	3,881	20,901	0	14,338	39,120
SUBTOTAL - Part 1 Exp.	43,483	20,901	35,805	160,662	260,851

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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
May-04					0
June-04					0
13th Month - 04					0
SUBTOTAL - Part 2 Exp.	250,000	0	34,209	40,071	324,280

Total Part 1 + Part 2 Exp'd	293,483	20,901	70,014	200,733	585,131
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Current Cash Balance	128,458	36,340	87,280	0	252,078
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Remaining Cost of Contract	(100,000)	(50,000)	0	0	(150,000)
Calculated Cash Balance	28,458	(13,660)	87,280	0	102,078

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	
May-04	
Jun-04	
Jul-04	
Aug-04	
Sep-04	
Oct-04	
Nov-04	
Dec-04	
Expended to Date	20,619
Admin Contract Balance:	129,381

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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	
May-04	
Jun-04	
Jul-04	
Aug-04	
Sep-04	
Oct-04	
Nov-04	
Dec-04	
Expended to Date	40,071
Prog Contract Balance:	959,929