

**BEP Financial Status Report  
State Fiscal Year 2005 -- FINAL**

	<u>Set Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
<b>Cash Balance Forward</b>	217,823	47,770	68,647	0	334,240
<b>SFY 2005 Collections:</b>	<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
13th Month	0	0	0	14,319	14,319
<b>YTD Total Collections</b>	<b>297,197</b>	<b>28,753</b>	<b>160,051</b>	<b>1,066,544</b>	<b>1,552,545</b>
<b>Total Revenue</b>	<b>515,020</b>	<b>76,523</b>	<b>228,698</b>	<b>1,066,544</b>	<b>1,886,785</b>

<b>Visinity collections for SFY04:</b>	<b>47</b>
<b>Visinity collections for SFY05:</b>	<b>3,359</b>
<b>Total Visinity collections to date:</b>	<b>3,406</b>

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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
13th Month	0	0	0	14,319	14,319
<b>Total Expenditures</b>	<b>213,000</b>	<b>(9,037)</b>	<b>125,307</b>	<b>1,066,544</b>	<b>1,395,814</b>

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
<b>Admin Contract Balance:</b>	<b>23,663</b>

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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
<b>Expended to Date</b>	<b>1,000,000</b>
<b>Prog Contract Balance:</b>	<b>0</b>

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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
13th Mo.	14,319
Jul-05	
Aug-05	
Sep-05	
Oct-05	
Nov-05	
Dec-05	
Expended to Date	442,383
<b>Prog Contract Balance:</b>	<b>557,617</b>