

**A. SFEI Accounting
RMP Asset Balance**

	2004 RMP
A s s e t s	
SFEI-Wells Fargo Bank-Chk	
RMP - Wells Fargo Bank-Chk	66,237
Local Agency Investment Fund-RMP	3,232,307
Interest Receivable- LAIF - RMP	13,176
Account Receivable - RMP 2003 fees	30,211
Account Receivable - RMP 2004 fees	24,142
Accounts Payable - RMP to SFEI	(77,540)
Interest Payable - RMP to SFEI	(2,028)
Total Assets	3,286,506
L i a b i l i t i e s	
Accts Payable-RMP	(239,149)
Accrued Vacation Payable - SFEI	
Accrued Building Expenses Payable - SFEI	
Accrued Expenses Payable - SFEI	
Accrued Expenses Payable - RMP	
Accrued Expense (total contracts written -- includes 2003/2004)	(1,018,246)
Unearned Income - RMP-Agency 2005 (work owed)	(1,766,849)
Total Liability	(3,024,244.37)
Year end est. balance	262,261

**B. Outside Audit
RMP Financial Audit**

	2004 RMP
A s s e t s	
Cash/Cash Equivalents	66,237
Investments	3,232,307
Accounts Receivable	67,529
Due to/from	-79,567
Total Assets	3,286,506
L i a b i l i t i e s	
Accts Payable-RMP (Invoices logged in -not paid)	(239,149)
Accrued Expenses (contract obligations as of 12/31)	(698,443)
Refundable Advances	
2003 Agency	(100,121)
2004 Agency	(481,943)
2005 Agency	(1,766,849)
Total Liability	(3,286,505)
Year end balance	0

C. RMP Worksheets

Year end Asset Balance	262,261
Deduct Set Asides 2004	
Fish Contamination	83,333
Contingency Funds	50,000
Deduct Outstanding Participant Fees	
2004	24,142
2003	30,210
Deduct Previous Years Balances	
2003	28,723
Remaining Balance	45,853