



Government of the District of Columbia
Department of Insurance, Securities and Banking
Financial Examination Branch
New Facility Monthly Status Report

Mail to:
 Government of the District of
 Columbia
 Department of Insurance,
 Securities and Banking
 1050 First St., NE, Suite 801
 Washington, D.C. 20002
 Attention: Financial Examination
 Branch

Name of Provider: _____
 Name of Facility: _____
 For the Month Ending: _____

I. Non-Binding Reservation Agreements (NBRA):

	Column 1	Column 2
	Count	\$
1. Total NBRA Signed Beginning of Month / Total NBRA Funds Held Beginning of Month		\$
2. <u>Plus:</u>		
a. NBRA Signed During Month		
b. Interest Earned on NBRA Funds Current Month		
c. Other (explain)		
3. <u>Minus:</u>		
a. NBRA Converted to Binding Agreements	()	()
b. NBRA Cancellations	()	()
c. Other (explain)		()
4. Total NBRA Signed End of Month / Total NBRA Funds Held End of Month		\$

II. Binding Agreements:

(applicable to Start-Up and Preliminary Certificate holders only)

	Column 1	Column 2
	Count	\$
1. Total Binding Agreements Signed Beginning of Month / Total Funds Held Beginning of Month		\$
2. <u>Plus:</u>		
a. Conversions from NBRA		
b. Other Independent Living Units (ILUs) Reserved During Month		
c. Interest Earned on Binding Agreement Funds Current Month		
d. Other (explain)		
3. <u>Minus:</u>		
a. Binding Agreement Cancellations	()	()
b. If applicable, 25% of Binding Reservation Deposit		()
c. Other (explain)		()
4. Total Binding Agreements Signed (ILUs Reserved) End of Month / Total Funds Held End of Month		\$
5. Total ILUs Being Developed		
6. Percentage of ILUs Reserved End of Month (Line 4 / Line 5)		

III. Total Funds Held in Escrow:

1. Total NBRA Funds		\$
2. Total Binding Agreement Funds		
3. Other (explain)		
4. Total Funds Held in Escrow End of Month		\$

IV. Escrow Account Reconciliation:

A.

1. Beginning Book Balance (last month's ending balance)		\$
2. Add Deposits:		
a. NBRA Deposits (Section I, Column 2, Line 2a)		
b. Binding Reservation Deposits / NBRA Conversions (Section II, Column 2, Line 2a + Line 2b)		
c. Interest Earned (Section I, Column 2, Line 2b + Section II, Column 2, Line 2c)		
d. Other (explain)		
e. Other (explain)		
3. Less Withdrawals:		
a. NBRA Conversions/Cancellations (Section I, Column 2, Line 3a + Line 3b)	()	
b. Binding Reservation Cancellations (Refundable Portion)	()	
c. Binding Reservation Cancellations (Non-Refundable Portion)	()	
d. If applicable, 25% of Binding Reservation Deposit (Section II, Column 2, Line 3b)	()	
e. Depository Fees	()	
f. Other (explain)	()	()
4. Ending Book Balance		✓ \$

B.

1. Balance per Bank Statement (Attach copy of bank statement)		\$
2. Add Deposits in Transit		
3. Less Outstanding Withdrawals	()	
4. Other +/- (explain)		
5. Adjusted Bank Balance (Must Agree to Section IV, Part A, Line 4 and Section III, Line 4)		✓ \$

C.

If the "Ending Book Balance" does not agree to the "Adjusted Bank Balance" please explain:
