

## REPORT OF VENDING FACILITY PROGRAM

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State \_\_\_\_\_ Agency \_\_\_\_\_ **October 1, 2000 to September 30, 2001**

### I. EARNINGS AND EMPLOYMENT

	TOTAL (1)	CAFE. (2)	SNACK BAR (3)	VEND. MACH. (4)	OTHER (5)
<b>1. Gross Sales</b>					
<b>2. Less: Merchandise Purchases</b>					
<b>3. Gross Profit (L. 1-2)</b>					
<b>4. Less: Other Oper. Expenses</b>					
<b>5. Operating Profit (L. 3-4)</b>					
<b>6. Vending Machine &amp; Other Income</b>					
<b>7. Net Proceeds (L. 5+6)</b>					
<b>8. Less: Funds Set Aside</b>					
<b>9. Net Profit to Vendors (L. 7-8)</b>					
<b>10. Fair Min. Return to Vendors</b>					
<b>11. Vendors Earnings (L. 9+10)</b>					
<b>12. Vendors Person Years of Employment</b>					
<b>13. Number of Other Visually Disabled Persons Employed</b>					
<b>14. Number of Other Disabled Persons Employed</b>					
<b>15. Number of Non-Disabled Persons Employed</b>					

<b>Persons Employed</b>					
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## II. VENDING FACILITIES AND VENDORS

	TOTAL (1)	CAFE. (2)	SNACK BAR (3)	VEND. MACH. (4)	OTHER (5)
<b>A. FACILITIES ON FEDERAL PROPERTY</b>					
1. Number at Beginning of Year					
2. Number Established during Year					
3. Number Closed during Year					
4. Number at End of Year					
<b>B. FEDERAL LOCATIONS BY FEDERAL AGENCY, END OF YEAR</b>					
1. General Services Administration					
2. U.S. Postal Service					
3. Department of Defense					
4. Health and Human Services					
5. All Other Federal Agencies (Identify Below)-names spelled out					
6. Total (lines 1 through 5)					
<b>C. VENDORS ON FEDERAL PROPERTY</b>					
1. Number at Beginning of Year					
2. Number Entering during Year					
3. Number Leaving during Year					
4. Number at End of Year					

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	TOTAL (1)	CAFE. (2)	SNACK BAR (3)	VEND. MACH. (4)	OTHER (5)
<b>D. FACILITIES ON PUBLIC PROPERTY (State, County, Municipal)</b>					
1. Number at Beginning of Year					
2. Number Established during Year					
3. Number Closed during Year					
4. Number at End of Year					
<b>E. VENDORS ON PUBLIC PROPERTY (State, County, Municipal)</b>					
1. Number at Beginning of Year					
2. Number Entering during Year					
3. Number Leaving during Year					
4. Number at End of Year					
<b>F. FACILITIES ON PRIVATE PROPERTY</b>					
1. Number at Beginning of Year					
2. Number Established during Year					
3. Number Closed during Year					
4. Number at End of Year					
<b>G. VENDORS ON PRIVATE PROPERTY</b>					
1. Number at Beginning of Year					
2. Number Entering during Year					
3. Number Leaving during Year					
4. Number at End of Year					

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## III. PROGRAM EXPENDITURES

	TOTAL (1)	CAFE. (2)	SNACK BAR (3)	VEND. MACH. (4)	OTHER (5)	
<b>A. SELECTED CATEGORIES BY TYPE OF FACILITY</b>						
1. Establish New Facilities						
2. Maintenance of Equipment						
3. Replacement of Equipment						
4. Refurbish Facilities						
	TOTAL (1)	VEND.MACH.INC.		SET- ASID E (4)	STAT E (5)	FED (6)
		FED (2)	N-FED (3)			
<b>B. ALL CATEGORIES BY SOURCE OF FUNDS</b>						
1. Purchase of New Equipment						
2. Maintenance of Equipment						
3. Replacement of Equipment						
4. Refurbish Facilities						
5. Management Services						
6. Fair Minimum Return						
7. Retirement/Pension Programs						
8. Health Insurance Programs						
9. Paid Sick Leave/Vacation						
10. Initial Stock & Supplies						
11. All Other Expenditures						
12. TOTAL (Sum lines 1-11)						

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## IV. ACCOUNTABILITY OF PROGRAM FUNDS COLLECTED

	<b>TOTAL (1)</b>	<b>VEND. MACH.INC.</b>		<b>LEVIED SET-ASIDE (4)</b>
		<b>FED (2)</b>	<b>N-FED (3)</b>	
1. Amount on Hand at Beginning of Year				
2. Funds Added during Year				
3. Total Funds Available (lines 1+2)				
4. Total Funds Expended				

## V. VENDING MACHINE FUNDS COLLECTED

	<b>TOTAL (1)</b>	<b>FEDERAL PROPERTY</b>		<b>NON- FEDERAL PROPERTY (4)</b>
		<b>ALL (2)</b>	<b>GSA (3)</b>	
1. Total (lines 2+3)				
2. Amount Distributed to Vendors				
3. Amount Retained by Agency for Set-Aside and Other Purposes				

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## VI. NUMBER OF SITES SURVEYED

	<b>TOTAL (1)</b>	<b>FEDERAL PROPERTY (2)</b>	<b>N-FED. PROPERTY (3)</b>
1. Total (Sum of lines 2 through 7)			
2. Accepted for Vending Facility Site			
3. Not Accepted Due to Infeasibility of Site			
4. Not Accepted Due to Lack of Funds by State			
5. Denied by Property Management Official			
6. Not Accepted Due to Lack of Qualified Vendors			
7. Decision Pending			

## VII. TRAINING

1. Individuals Provided Initial Training: (lines a+b+c+d)	
a. Number Licensed and Placed as Vendors	
b. Number Certified Awaiting Placement as Vendors	
c. Number Placed as Employees in the VF Program	
d. Number Employed in Allied Food Service Occupations	
2. Number of Vendors Provided In-Service Training	
3. Number of Vendors Provided Upward Mobility Training: (Total)	
a. Number Advanced in the Program	
b. Number Awaiting Advancement	



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**VIII. STATE AND NOMINEE AGENCY PERSON YEARS ASSIGNED TO THE VENDING FACILITY PROGRAM**

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**IX. VENDING LOCATIONS UNDER THE INTERSTATE HIGHWAY PROGRAM  
(Transportation Equity Act for the 21st Century of June 1998)**

	TOTAL NUMBER (1)	TOTAL VENDING MACHINE RECEIPTS (2)
1. Total Vending Locations		
2. Locations Operated by Vendors		
3. Vendors Employed in Highway Program		

**CERTIFICATION:** I do hereby certify that, to the best of my knowledge, the information given in this report is complete and accurate.

Signature of Authorized Official	Date
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