

BEP Financial Status Report
State Fiscal Year 2006 -- July 2005 - December 2005

	<u>Set Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
Cash Balance Forward	(34,980)	85,560	103,391	0	153,971
SFY 2006 Collections:	<u>Set-Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
Jul-05	12,407	2,303	9,006	130,996	154,712
Aug-05	34,857	3,108	16,812	136,941	191,718
Sep-05	17,961	3,051	9,453	36,716	67,181
Oct-05	30,154	1,056	15,545	37,845	84,600
Nov-05	27,791	2,719	6,121	0	36,631
Dec-05	29,164	3,354	9,199	0	41,717
Jan-06					0
Feb-06					0
Mar-06					0
Apr-06					0
May-06					0
Jun-06					0
YTD Total Collections	152,334	15,591	66,136	342,498	576,559
Total Revenue	117,354	101,151	169,527	342,498	730,530

Visinity collections for SFY04-05:	3,406
Visinity collections for SFY06:	3,622
Total Visinity collections to date:	7,028

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EXPENDITURES for SFY 2006

	<u>Set-Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
July-05	0	0	0	130,996	130,996
August-05	0	0	12,255	136,941	149,196
September-05	0	0	9,555	36,716	46,271
October-05	0	0	18,683	37,845	56,528
November-05	0	0	0	0	0
December-05	0	0	15,983	0	15,983
January-06					0
February-06					0
March-06					0
April-06					0
May-06					0
June-06					0
Total Expenditures	0	0	56,476	342,498	398,974
Cash Balance	117,354	101,151	113,051	0	331,556

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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

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**EXPENDITURES REPORTED BY NOMINEE AGENCY
CONTRACT PERIOD JANUARY 1, 2004 - DECEMBER 31, 2004**

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Jun-05	3,654
Jul-05	59
Aug-05	1,194
Sep-05	1,500
Oct-05	5,499
Nov-05	0
Dec-05	15,403
Expended to Date	149,992
Admin Contract Balance:	8

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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	130,996
Aug-05	136,941
Sep-05	36,716
Oct-05	37,845
Nov-05	0
Dec-05	130,762
Expended to Date	915,643
Prog Contract Balance:	84,357