

BEP Financial Status Report
State Fiscal Year 2007, July 2006 - November 2006

	<u>Set Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
Cash Balance Forward	87,104	114,858	119,934	0	321,896
SFY 2007 Collections:	<u>Set-Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
Jul-06	32,965	820	21,232	0	55,017
Aug-06	4,124	929	590	48,715	54,358
Sep-06	20,611	888	6,926	0	28,425
Oct-06	44,905	862	15,942	192,116	253,825
Nov-06	9,186	889	5,583	2,669	18,327
Dec-06					0
Jan-07					0
Feb-07					0
Mar-07					0
Apr-07					0
May-07					0
Jun-07					0
YTD Total Collections	111,791	4,388	50,273	243,500	409,952
Total Revenue	198,895	119,246	170,207	243,500	731,848

Visinity collections for SFY04-06:	9,819
Visinity collections for SFY07:	2,461
Total Visinity collections to date:	12,280

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EXPENDITURES for SFY 2007

	<u>Set-Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
July-06	0	0	7,991	0	7,991
August-06	0	0	9,341	48,715	58,056
September-06	0	0	7,991	0	7,991
October-06	0	0	9,341	192,116	201,457
November-06	0	0	7,991	2,669	10,660
December-06					0
January-07					0
February-07					0
March-07					0
April-07					0
May-07					0
June-07					0
Total Expenditures	0	0	42,655	243,500	286,155
Cash Balance	198,895	119,246	127,552	0	445,693

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EXPENDITURES REPORTED BY NOMINEE AGENCY
CONTRACT PERIOD JANUARY 1, 2006 - DECEMBER 31, 2006

CY 2006 Program Contract Amount: 1,000,000

Jan-06	0
Feb-06	0
Mar-06	88,739
Apr-06	0
May-06	146,632
Jun-06	0
Jun-06, 13th Month	68,935
Jul-06	0
Aug-06	48,715
Sep-06	0
Oct-06	192,116
Nov-06	2,669
Dec-06	
Expended to Date	547,806
Prog Contract Balance:	452,194