

BEP Financial Status Report
State Fiscal Year 2006 -- July 2005 - October 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	41,093	1,056	4,606	37,845	84,600
Nov-05					0
Dec-05					0
Jan-06					0
Feb-06					0
Mar-06					0
Apr-06					0
May-06					0
Jun-06					0
YTD Total Collections	106,318	9,518	39,877	342,498	498,211
Total Revenue	71,338	95,078	143,268	342,498	652,182

Visinity collections for SFY04-05:	3,406
Visinity collections for SFY06:	2,488
Total Visinity collections to date:	5,894

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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
December-05					0
January-06					0
February-06					0
March-06					0
April-06					0
May-06					0
June-06					0
Total Expenditures	0	0	40,493	342,498	382,991
Cash Balance	71,338	95,078	102,775	0	269,191

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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
Expended to Date	134,589
Admin Contract Balance:	15,411

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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	
Dec-05	
Expended to Date	784,881
Prog Contract Balance:	215,119