

BEP Financial Status Report
State Fiscal Year 2007, July 2006 - October 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					0
Dec-06					0
Jan-07					0
Feb-07					0
Mar-07					0
Apr-07					0
May-07					0
Jun-07					0
YTD Total Collections	102,605	3,499	44,690	240,831	391,625
Total Revenue	189,709	118,357	164,624	240,831	713,521

Visinity collections for SFY04-06:	9,819
Visinity collections for SFY07:	1,912
Total Visinity collections to date:	11,731

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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
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	34,664	240,831	275,495
Cash Balance	189,709	118,357	129,960	0	438,026

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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	
Dec-06	
Expended to Date	545,137
Prog Contract Balance:	454,863