

**BEP Financial Status Report**  
**State Fiscal Year 2006 -- FINAL (July 2005 - June 2006)**

	<u>Set Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
<b>Cash Balance Forward</b>	(34,980)	85,560	103,391	0	153,971
<b>SFY 2006 Collections:</b>	<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	17,428	2,318	3,053	15,114	37,913
Feb-06	13,969	2,243	8,168	0	24,380
Mar-06	41,764	2,096	22,843	0	66,703
Apr-06	0	2,123	0	3	2,126
May-06	28,119	2,824	12,759	85,371	129,073
Jun-06	18,470	2,103	10,706	0	31,279
Jun-06, 13th Month	0	0	0	68,935	68,935
<b>YTD Total Collections</b>	<b>272,084</b>	<b>29,298</b>	<b>123,665</b>	<b>511,921</b>	<b>936,968</b>
<b>Total Revenue</b>	<b>237,104</b>	<b>114,858</b>	<b>227,056</b>	<b>511,921</b>	<b>1,090,939</b>

<b>Visinity collections for SFY04-05:</b>	<b>3,406</b>
<b>Visinity collections for SFY06:</b>	<b>6,413</b>
<b>Total Visinity collections to date:</b>	<b>9,819</b>

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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	0	7,991	15,114	23,105
February-06	150,000	0	7,991	0	157,991
March-06	0	0	7,991	0	7,991
April-06	0	0	10,691	3	10,694
May-06	0	0	7,991	85,371	93,362
June-06	0	0	7,991	0	7,991
June-06, 13th Month	0	0	0	68,935	68,935
<b>Total Expenditures</b>	<b>150,000</b>	<b>0</b>	<b>107,122</b>	<b>511,921</b>	<b>769,043</b>
<b>Cash Balance</b>	<b>87,104</b>	<b>114,858</b>	<b>119,934</b>	<b>0</b>	<b>321,896</b>

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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
Jan-06	8
Expended to Date	150,000
Admin Contract Balance:	<b>(0)</b>

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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
Jan-06	15,114
Feb-06	0
Mar-06	69,243
Expended to Date	1,000,000
<b>Prog Contract Balance:</b>	<b>(0)</b>

**BEP Financial Status Report  
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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	
Aug-06	
Sep-06	
Oct-06	
Nov-06	
Dec-06	
Expended to Date	304,306
<b>Prog Contract Balance:</b>	<b>695,694</b>