

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

	<u>Set Aside</u>	<u>Unassigned</u>	<u>Rent</u>	<u>I-B Fed</u>	<u>Total</u>
<b>Cash Balance Forward</b>	87,104	114,858	119,934	0	321,896
<b>SFY 2007 Collections:</b>	<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	62,348	793	9,284	158,583	231,008
Jan-07					0
Feb-07					0
Mar-07					0
Apr-07					0
May-07					0
Jun-07					0
<b>YTD Total Collections</b>	<b>174,139</b>	<b>5,181</b>	<b>59,557</b>	<b>402,083</b>	<b>640,960</b>
<b>Total Revenue</b>	<b>261,243</b>	<b>120,039</b>	<b>179,491</b>	<b>402,083</b>	<b>962,856</b>

<b>Visinity collections for SFY04-06:</b>	<b>9,819</b>
<b>Visinity collections for SFY07:</b>	<b>2,830</b>
<b>Total Visinity collections to date:</b>	<b>12,649</b>

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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	250,000	0	2,700	158,583	411,283
January-07					0
February-07					0
March-07					0
April-07					0
May-07					0
June-07					0
<b>Total Expenditures</b>	<b>250,000</b>	<b>0</b>	<b>45,355</b>	<b>402,083</b>	<b>697,438</b>
<b>Cash Balance</b>	<b>11,243</b>	<b>120,039</b>	<b>134,136</b>	<b>0</b>	<b>265,418</b>

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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	221,583
In process	230,611
Expended to Date	1,000,000
<b>Prog Contract Balance:</b>	<b>0</b>