

BEP Financial Status Report
State Fiscal Year 2007, July 2006 - July 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					0
Sep-06					0
Oct-06					0
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	32,965	820	21,232	0	55,017
Total Revenue	120,069	115,678	141,166	0	376,913

Visinity collections for SFY04-06:	9,819
Visinity collections for SFY07:	411
Total Visinity collections to date:	10,230

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

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
September-06					0
October-06					0
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	7,991	0	7,991

Cash Balance	120,069	115,678	133,175	0	368,922
---------------------	----------------	----------------	----------------	----------	----------------

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

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	
Sep-06	
Oct-06	
Nov-06	
Dec-06	
Expended to Date	304,306
Prog Contract Balance:	695,694