

**BEP Financial Status Report**  
**State Fiscal Year 2007, July 2006 - September 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					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
<b>YTD Total Collections</b>	<b>57,700</b>	<b>2,637</b>	<b>28,748</b>	<b>48,715</b>	<b>137,800</b>
<b>Total Revenue</b>	<b>144,804</b>	<b>117,495</b>	<b>148,682</b>	<b>48,715</b>	<b>459,696</b>

<b>Visinity collections for SFY04-06:</b>	<b>9,819</b>
<b>Visinity collections for SFY07:</b>	<b>1,401</b>
<b>Total Visinity collections to date:</b>	<b>11,220</b>

**BEP Financial Status Report**  
**State Fiscal Year 2007, July 2006 - September 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	0	9,341	48,715	58,056
September-06	0	0	7,991	0	7,991
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
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>25,323</b>	<b>48,715</b>	<b>74,038</b>

<b>Cash Balance</b>	<b>144,804</b>	<b>117,495</b>	<b>123,359</b>	<b>0</b>	<b>385,658</b>
---------------------	----------------	----------------	----------------	----------	----------------

**BEP Financial Status Report**  
**State Fiscal Year 2007, July 2006 - September 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	48,715
Sep-06	0
Oct-06	
Nov-06	
Dec-06	
Expended to Date	353,021
<b>Prog Contract Balance:</b>	<b>646,979</b>