

Cost Centers	Project #	Actuals						
		Inception Thru	Actuals	Actuals	Actuals		Cummlative 2006 EOY projection	2006 Jan - Dec
		December 2004	Jan - Dec 2005	Jan - Dec 2006	Program to Date			
Income		\$ 16,765,693	\$ 5,206,657	\$ 6,938,163	\$ 28,910,513		\$ 28,910,513	\$ -
Cost Centers								
UCHSC*	X8105	10,137,850	3,624,030	4,000,000	17,761,880	13,778,460	17,761,880	4,000,000
Irons-Field Expense*	X8106	788,486	262,000	262,000	1,312,486	990,282	1,312,486	262,000
Applied Health Sciences	X8107	1,391,014	548,720	558,214	2,497,948		2,487,687	547,953
Fudan University	X8108	124,090	4,007	76,377	204,474		222,569	94,472
Scientific & Ethics Panels	X8109	181,713	76,176	95,418	353,308		350,439	92,549
Communications	X8103	294,161	-	-	294,161		296,107	1,946
Outside Legal Counsel	X8104	64,529	33,706	39,154	137,390		129,479	31,244
QA/QC Support	X8110	-	-	1,202	1,202		16,667	16,667
API Administrative	X8100	856,208	170,475	160,782	1,187,466		1,190,183	163,500
Exposure Assessment	x8111	-	-	12,324	12,324		40,000	40,000
Contingency**		104,473	51,918	-	156,391		156,391	-
Total Expenses		\$ 13,942,525	\$ 4,771,033	\$ 5,205,472	\$ 23,919,030		\$ 23,963,888	\$ 5,250,331
Fund Balance		\$ 2,823,169	\$ 3,298,247	\$ 5,030,938				

blue is projected fund balanced to

* amount disbursed by API

** \$300K added to contingency;
\$250K from Communicaitons & \$50K
from QA/QC

Contingency	
Budget	854,988
spent as of 2Q06	156,391

Budgeted	
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PROJECTED

2006 Jan - Dec	2007 Jan - Dec	Projected inc/exp	Program Budget
		Income	
\$ 2,826,039	\$ 1,535,748	30,446,261	\$ 26,429,202

Expenses

4,000,000	570,889	18,332,769	18,332,769
262,000	100,942	1,413,428	1,413,428
547,953	502,311	3,000,259	2,930,841
94,472	80,704	285,178	379,829
92,549	96,726	450,034	473,142
1,946	1,946	296,107	300,000
31,244	31,242	168,632	140,000
16,667	16,667	17,869	50,000
163,500	225,450	1,412,916	1,445,205
40,000	69,000	81,324	109,000
-	-	156,391	854,988
\$ 5,250,331	\$ 1,695,877	\$ 25,614,907	\$ 26,429,202

\$ 873,955

\$713,826

Income Detail

sponsors	28,399,312
MAP contrib.	\$215,000

*** ConocoPhillips pay
remaining commitment in
2005

Remaining	698,596
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LT 8/3/05
RW 2/20/06
RT 7/19/06
rdw 10/19/06

DRAFT

API interest	220,000
UCHSC interest	76,202
TOTAL	\$28,910,513



