

Benzene Health Research Consortium
2Q04 Financial Report Overview

**RESEARCH
PROGRESS:**

Case Diagnosis: JCML clinical lab operating at 100% capacity, processing 30% more cases than anticipated with 99+% concordance between primary diagnosis & secondary pathology review. CDC analytic activity fully

Case Accrual: Logistical issues affecting NHL accrual rate have been successfully resolved. All hospital

Exposure Assessment: Exposure Assessment fully operational, and Exposure Re-creation Committee reorganized apart from IPHS. Exposure activities will be highlighted at annual meeting.

External Review Panels: ERP Chair will be chosen at Asilomar, and Ethics panel will resume independent

EXPENSE DISCUSSION:

Fund Balance at API 2Q04: **\$5,193,061**

General: 2Q04 report generation went like clockwork, with minimal API time required to generate report

Irons Field Expenses: Total T&E expenses are currently 1% (\$15K) over budget and need to be closely

UCHSC: \$874,031 was disbursed in 2Q04. First-half 2004 total expenses were 100+% (~\$1MM) above

Subcontracts: Total UCHSC Subcontractor expenses were ~\$800K above projected budget, attributed

AHS: 2Q04 expenses include both 1Q & 2Q due to timing of new AHS contract. Labor costs high due to length of time in Shanghai, but travel savings have kept total expenses 1% (\$28K) under budget.

Fudan University: 30% additional case load, and transfer of CDC & IPHS activities has increased rate of

SRP/ERP: Total expenses 2% (\$9K) over budget following 1Q04 budget adjustment and unanticipated 2Q

Communications (APCO): Low 2Q04 activity; cumulative variance of 9% under budget

Outside Legal Council: cumulative variance of 12% under budget

Benzene Health Research Consortium
2Q04 Financial Report Overview

QA/QC: proposal requested from Judy Baldwin, per Technical Committee recommendation.

API Administrative Costs: 10% over budget for the quarter due to high activity associated with Annual

Income detail worksheet: per Technical Committee request, line item added for UCHSC interest.

FORWARD

GUIDANCE:

UCHSC grant
requires close
monitoring due
to large 2Q04
expenses and
new case-
based cost
structure

API administrative expenses requires close monitoring to contain costs.

Establish new Fudan University and Dr. Ironsfield expense contracts (in progress).

Need to reconcile UCHSC statement - they have a \$105 error (from 4Q03 rpt)

Technical Budget Work Group Acceptance: 8/13/04

Oversight Committee Acceptance: 8/17/04

Posted to website: 8/30/04

LT 8/30/04

BJ 7/26/04

Benzene Health Research Consortium
Approved Program Budget
2Q04 Financial Report

Item	Original Cost Estimate (Jan. 2001)	Approved Revised Cost Estimate (Dec. 2001)	Unapproved Changes not approved (June 2003)	Approved 11 NOV 03 OC mtg	Approved 21 APR 04 OC mtg
AHScienc es Case- Control Study	\$1,595,000	\$2,283,095	\$2,283,095	\$2,283,095	\$2,283,095
DP & ME Studies (UCHSC)	\$13,665,017	\$15,258,017	\$15,258,000	\$14,508,000	\$14,508,000
Irons(T & E)	\$1,253,428	\$1,253,428	\$1,597,273	\$1,413,428	\$1,413,428
Fudan University	\$165,700	\$190,555	\$661,000	\$230,000	\$230,000
Total Research Costs	\$16,679,145	\$18,985,095	\$19,799,368	\$18,434,523	\$18,434,523
Scientific Review Panel		\$648,000	\$551,736	\$300,000	\$300,000
Ethics Review Panel		\$216,000	\$192,000	\$64,000	\$64,000
External Pathology & Cytogenet ics Workgrou ps(Cost in UC cost)		\$130,000	\$0	\$0	\$0
Total Panel Costs	\$450,000	\$994,000	\$743,736	\$364,000	\$364,000
API Seed Monies Outside Counsel	\$500,000	\$0	\$0	\$0	\$0
		\$500,000	\$100,576	\$100,000	\$100,000

Benzene Health Research Consortium
Approved Program Budget
2Q04 Financial Report

Public Affairs	\$1,000,000	\$1,000,000	\$960,600	\$550,000	\$550,000
QA/QC Activities		\$225,000	\$100,000	\$100,000	\$100,000
UCHSC Interest contingency	\$190,855	\$0	\$0	(\$100,000)	\$0
			\$390,272	\$290,272	
Miscellaneous Costs	\$1,690,855	\$1,725,000	\$1,161,176	\$1,040,272	\$1,040,272
Subtotal	\$18,820,000	\$21,704,095	\$21,704,280	\$19,838,795	\$19,838,795
API Admin.	\$941,000	\$1,085,205	\$1,085,019	\$1,245,205	\$1,245,205
GRAND TOTAL	\$19,761,000	\$22,789,300	\$22,789,299	\$21,084,000	\$21,084,000

Notes by
API

Notes/Assumptions for Dec. 2001 revised budget:

- The total research costs have changed as a result of
- Panel costs assume that there will be only one face-to-face meeting for each panel each year.

LT
7/19/04

Benzene Health Research Consortium
Executive Summary
2Q04 Financial Report

<u>Cost Centers</u>	<u>Project #</u>	<u>Actuals</u>			<u>Budget (actual + projected)</u>		
		<u>Inception Thru December 2003</u>	<u>Actuals Jan - June 2004</u>	<u>Program to Date</u>	<u>Cumulative Actuals Inception Thru 2Q04</u>	<u>2004</u>	<u>2005</u>
<u>Income</u>		<u>\$ 15,257,275</u>	<u>\$ 1,492,621</u>	<u>\$ 16,749,895</u>	<u>\$ 16,749,895</u>		<u>\$ 1,461,334</u>
Cost Centers							
UCHSC*	X8105	7,515,759	874,031	8,389,790	8,389,790	874,030	1,748,060
Irons-Field Expense*	X8106	539,486	189,320	728,806	728,806	111,016	222,032
Applied Health Sciences	X8107	951,892	168,623	1,120,515	1,120,515	196,681	441,867
Fudan University	X8108	31,981	27,755	59,736	59,736	14,575	29,148
Scientific & Ethics Panels	X8109	82,854	12,529	95,383	95,383	76,750	79,250
Communications	X8103	290,866	790	291,656	291,656	30,000	60,000
Outside Legal Counsel	X8104	33,208	3,360	36,567	36,567	8,349	16,698
QA/QC Support	X8110	-	-	-	-	12,500	25,000
API Administrative	X8100	594,670	138,238	732,908	732,908	137,100	123,330
Contingency		101,473	-	101,473	101,473	-	188,799
Total Expenses		\$ 10,142,189	\$ 1,414,645	\$ 11,556,834	\$ 11,556,834	\$ 1,461,001	\$ 2,934,184
Fund Balance		\$ 5,115,086	\$ 77,975	\$ 5,193,061 **		\$ 3,732,061	\$ 2,259,211

blue is projected fund balanced to
* amount disbursed by API

**\$2,166,979 of
fund balance

LT 7/29/04

Benzene Health Research Consortium
Executive Summary
2Q04 Financial Report

income & expenses)	
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2006	2007	Projected Expenses	Program Budget
<u>\$ 1,461,333</u>	<u>\$ 1,461,333</u>	<u>\$ 21,133,895</u>	<u>\$ 21,084,000</u>

1,748,060	1,748,060	14,508,000	14,508,000
222,030	222,028	1,505,912	1,413,428
449,985	45,833	2,254,880	2,283,095
29,148	29,148	161,755	230,000
74,250	47,396	373,029	364,000
60,000	79,135	520,791	550,000
16,698	16,698	95,010	100,000
25,000	25,000	87,500	100,000
123,200	123,200	1,239,738	1,245,205
-	-	290,272	290,272
<u>\$ 2,748,371</u>	<u>\$ 2,336,498</u>	<u>\$ 21,036,887</u>	<u>\$ 21,084,000</u>

<u>\$972,173</u>	<u>\$97,008</u>
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Income Detail	
sponsors	\$16,500,000
2001 seed	\$15,000

Benzene Health Research Consortium
Executive Summary
2Q04 Financial Report

MAP	
contrib.	\$200,000
API interest	\$34,895
UCHSC	
interest	\$0
TOTAL	\$16,749,895

Benzene Health Research Consortium
Case Accrual 2Q04

Case Accrual (Case Predictions) Reported Cumulatively	2003			2004				2005				2006				1st Qtr.
	1st & 2nd	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
AML (120/yr; 450 total)																
Cases Predicted	0	0	35		120				240				360		390	
Cases Accrued	0	0	42		150				150				150		150	
Variance	0	0	7		30				-90				-210		-240	
NHL (120/yr; 450 total)																
Cases Predicted	0	0	35		120				240				360		390	
Cases Accrued	0	0	66		139				139				139		139	
Variance	0	0	31		19				-101				-221		-251	
AA (50/yr; 188 total)*																
Cases Predicted	0	0	12		50				100				300		312	
Cases Accrued	0	0	17		58				58				58		58	
Variance	0	0	5		8				-42				-242		-254	
MDS (60/yr; 225 total)*																
Cases Predicted	0	0	15		60				120				180		195	
Cases Accrued	0	0	26		97				97				97		97	
Variance	0	0	11		37				-23				-63		-98	
Benzene Poisoning (10/yr; 38 total)*																
Cases Predicted	0	0	3		10				20				30		33	
Cases Accrued	0	0	0		12				12				12		12	
Variance	0	0	-3		2				-8				-18		-19	

(+) Variance: above predicted rate of accrual,
(-) Variance: below predicted rate of accrual.

* Case predictions based on historical estimates;
these are not target numbers of cases required for
study completion.

LT 8/30/04
BJ 8/25/04

AUTODATE

Benzene Health Research Consortium
Case Accrual 2Q04

2007			ESTIMATED TOTAL	STUDY PREDICTION
2nd Qtr.	3rd Qtr.	4th Qtr.		
			390	450
			150	150
			240	300
			390	450
			139	139
			251	311
			0	
			312	188
			58	58
			254	130
			0	
			195	225
			97	97
			98	128
			0	
			33	38
			12	12
			19	26

Benzene Health Research Consortium
Cash Flow Statement 2Q04 Financial Report

	2000	2001	2002	2003			2004				2005				20	
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.
INCOME																
Income for Reporting Period	\$60,246	\$2,113,132	\$8,367,446	\$448,024	\$3,186	\$4,265,241	\$1,485,875	\$6,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Income, Cumulative	\$60,246	\$2,173,378	\$10,540,824	\$10,988,848	\$10,992,034	\$15,257,275	\$16,743,149	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895
EXPENSE																
Actual API Expenses	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626								
Expense, Cumulative	\$24,600	\$1,602,411	\$9,255,088	\$9,573,847	\$9,831,945	\$10,142,189	\$10,208,207	\$11,556,834	\$11,556,834	\$11,556,834	\$11,556,834	\$11,556,834	\$11,556,834	\$11,556,834	\$11,556,834	\$11,556,834
INCOME LESS EXPENSE																
Reporting Period	\$35,646	\$535,321	\$714,768	\$129,265	(\$254,911)	\$3,954,997	\$1,419,856	(\$1,341,880)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative	\$35,646	\$570,967	\$1,285,736	\$1,415,001	\$1,160,089	\$5,115,086	\$6,534,942	\$5,193,061	\$5,193,061	\$5,193,061	\$5,193,061	\$5,193,061	\$5,193,061	\$5,193,061	\$5,193,061	\$5,193,061

NOTE: \$5,193,061 in bank at API

Blue designates projected income or expense

LT 7/29/04

Benzene Health Research Consortium
Cash Flow Statement 2Q04 Financial Report

06		2007				TOTALS
3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
\$0	\$0	\$0	\$0	\$0	\$0	\$16,749,895
\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	
						\$11,556,834
\$11,556,834	\$11,556,834	\$11,556,834	\$11,556,834	\$11,556,834	\$11,556,834	
\$0	\$0	\$0	\$0	\$0	\$0	
\$5,193,061	\$5,193,061	\$5,193,061	\$5,193,061	\$5,193,061	\$5,193,061	

SHELL-MCCLURG-056644

**Benzene Health Research Consortium
Program Expense Summary 2Q04 Financial Report**

Cost Centers	2000	2001	2002	2003			2004				2005				2006		
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
UCHSC																	
Disbursed		1,225,000	6,339,598	0	0	(48,839)	0	874,031	0	874,030	0	874,030	0	874,030	0	874,030	0
Budgeted	0	648,390	3,969,140	1,230,711	0	2,039,466	0	827,532	0	827,532	0	827,532	0	827,532	0	827,539	0
Actual expense	0	523,807	3,248,834	1,717,169	0	553,672	0	2,045,114	0	0	0	0	0	0	0	0	0
CurrentVariance	0	124,583	720,306	(486,458)	0	1,485,794	0	(1,217,582)	0	827,532	0	827,532	0	827,532	0	827,539	0
Cumm Variance	0	124,583	844,889	332,137	332,137	1,813,804	1,813,804	566,366	566,366	1,404,082	1,404,082	2,221,778	2,221,778	3,049,474	3,049,474	3,857,170	3,857,170
Irons - Field Expenses																	
Disbursed		145,763	393,723	0	0	0	0	189,320	0	0	0	0	0	0	0	0	0
Budgeted	0	3,200	259,060	138,359	69,179	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Actual expense	0	3,157	195,549	89,577	54,382	169,606	43,945	95,409	0	0	0	0	0	0	0	0	0
CurrentVariance	0	43	63,511	48,782	14,797	(114,098)	11,563	(39,901)	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,508	55,507
Cumm Variance	0	43	63,554	112,336	127,133	13,035	24,598	(15,303)	40,205	95,713	151,221	206,729	262,237	317,746	373,253	428,761	484,268
Applied Health Sciences																	
Budgeted	0	84,025	435,513	216,256	108,128	108,128	98,340	98,340	98,340	98,340	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Actual expense	0	136,329	435,406	140,665	149,389	90,103	0	168,623	0	0	0	0	0	0	0	0	0
CurrentVariance	0	(52,304)	107	75,591	(41,261)	18,025	98,340	(70,283)	98,340	98,340	110,467	110,467	110,467	110,467	112,496	112,496	112,496
Cumm Variance	0	(52,304)	(52,197)	23,394	(17,868)	157	98,497	28,215	(26,555)	224,695	335,962	446,429	556,896	666,762	775,258	881,753	1,004,261
Fudan University - Case/Control Study																	
Budgeted	0	31,303	42,751	21,376	10,688	7,288	7,288	7,288	7,288	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287
Actual expense	0	0	15,470	6,492	8,851	1,168	0	27,755	0	0	0	0	0	0	0	0	0
CurrentVariance	0	31,303	27,281	14,883	1,837	6,120	7,288	(20,467)	7,288	7,287	7,287	7,287	7,287	7,287	7,287	7,287	7,287
Cumm Variance	0	31,303	58,584	73,467	75,305	81,425	88,713	68,246	75,534	82,821	90,108	97,395	104,682	111,969	119,256	126,543	133,830
Scientific & Ethics Panels/cyto wkshop																	
Budgeted	0	30,240	120,960	60,480	30,240	4,508	(163,074)	3,000	4,750	72,000	1,500	1,000	4,750	72,000	1,000	1,000	4,250
Actual expense	0	18,673	5,122	9,994	16,984	32,081	500	12,029	0	0	0	0	0	0	0	0	0
CurrentVariance	0	11,567	115,838	50,486	13,256	(27,573)	(163,574)	(9,029)	4,750	72,000	1,500	1,000	4,750	72,000	1,000	1,000	4,250
Cumm Variance	0	11,567	127,405	177,891	191,147	163,574	0	(9,029)	(4,279)	87,722	69,222	70,222	74,972	146,972	147,972	148,972	153,222
Communications - APCO																	
Budgeted	0	60,000	240,000	125,000	62,500	(196,636)	15,001	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Actual expense	0	0	240,738	14,564	7,877	27,688	0	790	0	0	0	0	0	0	0	0	0
CurrentVariance	0	60,000	(738)	110,436	54,623	(224,324)	15,001	14,210	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cumm Variance	0	60,000	59,262	169,699	224,322	(2)	14,999	29,209	44,209	59,209	74,209	89,209	104,209	119,209	134,209	149,209	164,209
Outside Legal Counsel																	
Budgeted	0	30,000	120,000	62,500	31,250	(210,542)	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
Actual expense	0	0	13,565	1,728	0	17,915	365	2,995	0	0	0	0	0	0	0	0	0
CurrentVariance	0	30,000	106,435	60,772	31,250	(228,457)	3,810	1,180	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175	4,175
Cumm Variance	0	30,000	136,435	197,207	228,457	0	3,810	4,990	9,164	13,339	17,513	21,688	25,862	30,037	34,211	38,385	42,560
QA/QC Support																	
Budgeted	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
Actual expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	13,500	54,000	28,126	14,063	(109,689)	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
Cumm Variance	0	13,500	67,500	95,626	109,689	0	6,250	12,500	18,750	25,000	31,250	37,500	43,750	50,000	56,250	62,500	68,750
Contingency Funds																	
Budgeted	0	0	0	0	0	290,272	0	0	0	0	0	0	0	0	0	0	0
Actual expense	0	0	0	0	0	101,473	0	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	0	0	0	0	188,799	0	0	0	0	0	0	0	0	0	0	0
Cumm Variance	0	0	0	0	0	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799	188,799
API Administrative and Overhead																	
Budgeted	0	65,113	260,448	135,654	67,826	75,934	66,700	66,700	72,700	64,400	29,350	26,680	40,650	26,650	29,250	26,650	40,650
Actual expense	24,600	52,046	209,056	145,316	74,997	88,655	65,154	73,034	0	0	0	0	0	0	0	0	0
CurrentVariance	(24,600)	13,067	51,392	(9,662)	(7,171)	(12,721)	1,546	(6,384)	72,700	64,400	29,350	26,680	40,650	26,650	29,250	26,650	40,650
Cumm Variance	(24,600)	(11,533)	39,859	30,197	23,026	10,305	11,851	5,467	78,182	142,597	171,917	198,597	239,247	265,897	296,147	321,797	352,447
TOTALS	2000	2001	2002	2003			2004				2005				2006		
Budgeted	0	965,771	5,501,872	2,018,461	393,874	2,064,237	90,188	1,083,793	264,011	1,150,492	229,536	1,053,898	244,086	1,124,868	230,966	1,055,905	245,615
Actual expense	24,600	734,012	4,363,739	2,125,505	312,479	1,082,361	109,964	2,425,798	0	0	0	0	0	0	0	0	0

**Benzene Health Research Consortium
Program Expense Summary 2Q04 Financial Report**

Cost Centers	2007					TOTALS
	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
UCHSC						
Disbursed	874,090	0	874,090	0	874,090	14,508,000
Budgeted	827,542	0	827,542	0	827,542	14,508,000
Actual expense	0	0	0	0	0	8,088,596
CurrentVariance	827,542	0	827,542	0	827,542	827,542
Cumm Variance	4,674,866	4,674,866	5,492,562	5,492,562	6,310,258	6,419,404
Irons - Field Expenses						
Disbursed	0	0	0	0	0	0
Budgeted	55,507	55,507.0	55,507	55,507	55,507	1,413,428
Actual expense	0	0	0	0	0	651,624
CurrentVariance	55,507	55,507	55,507	55,507	55,507	539,775
Cumm Variance	539,775	555,292	650,729	706,296	761,803	761,803
Applied Health Sciences						
Budgeted	112,496	45,833	0	0	0	2,283,095
Actual expense	0	0	0	0	0	1,120,515
CurrentVariance	112,496	45,833	0	0	0	0
Cumm Variance	1,162,560	1,162,560	1,162,560	1,162,560	1,162,560	1,162,560
Fudan University - Case/Control Study						
Budgeted	7,287	7,287	7,287	7,287	7,287	230,000
Actual expense	0	0	0	0	0	59,736
CurrentVariance	7,287	7,287	7,287	7,287	7,287	7,287
Cumm Variance	141,117	148,404	155,691	162,978	170,265	170,265
Scientific & Ethics Panels/cyto wkshop						
Budgeted	68,000	1,000	1,000	4,250	41,146	364,000
Actual expense	0	0	0	0	0	95,383
CurrentVariance	68,000	1,000	1,000	4,250	41,146	41,146
Cumm Variance	221,222	222,222	223,222	227,472	268,618	268,618
Communications - APCO						
Budgeted	15,000	19,783	19,783	19,784	19,784	550,000
Actual expense	0	0	0	0	0	291,656
CurrentVariance	15,000	19,783	19,783	19,784	19,784	179,209
Cumm Variance	179,209	198,992	218,775	238,560	258,344	258,344
Outside Legal Counsel						
Budgeted	4,175	4,175	4,175	4,175	4,175	100,000
Actual expense	0	0	0	0	0	36,567
CurrentVariance	4,175	4,175	4,175	4,175	4,175	63,433
Cumm Variance	46,736	50,909	55,084	59,258	63,433	63,433
QA/QC Support						
Budgeted	6,250	6,250	6,250	6,250	6,250	100,000
Actual expense	0	0	0	0	0	0
CurrentVariance	6,250	6,250	6,250	6,250	6,250	100,000
Cumm Variance	75,000	81,250	87,500	93,750	100,000	100,000
Contingency Funds						
Budgeted	0	0	0	0	0	290,272
Actual expense	0	0	0	0	0	101,472
CurrentVariance	0	0	0	0	0	0
Cumm Variance	188,799	188,799	188,799	188,799	188,799	188,799
API Administrative and Overhead						
Budgeted	26,650	29,250	26,650	40,650	26,650	1,245,205
Actual expense	0	0	0	0	0	708,308
CurrentVariance	26,650	29,250	26,650	40,650	26,650	536,897
Cumm Variance	299,097	418,347	444,997	488,647	512,297	536,897
TOTALS						
Budgeted	1,122,907	169,085	948,194	137,903	988,341	21,084,000
Actual expense	0	0	0	0	0	11,153,858

**Benzene Health Research Consortium
Program Expense Summary 2Q04 Financial Report**

Cost Centers	2000	2001	2002	2003			2004				2005				2006		
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
CurrentVariance	(24,600)	231,759	1,138,133	(107,044)	81,394	981,876	(19,776)	(1,342,006)	264,011	1,150,492	229,536	1,053,898	244,086	1,124,868	230,966	1,055,905	245,615
Cumm Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	1,203,747	2,354,239	2,583,775	3,637,673	3,881,760	5,006,628	5,237,594	6,293,498	6,539,113
CUMULATIVE TOTALS	2000	2001	2002	2003			2004				2005				2006		
Budgeted	0	965,771	6,467,643	8,486,104	8,879,977	10,944,214	11,034,402	12,118,195	12,382,205	13,532,697	13,762,233	14,816,132	15,060,218	16,185,086	16,416,052	17,471,957	17,717,571
Expense	24,600	758,612	5,122,351	7,247,856	7,560,335	8,642,696	8,752,660	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458
Variance	(24,600)	207,159	1,345,292	1,238,248	1,319,642	2,301,518	2,281,742	939,736	1,203,747	2,354,239	2,583,775	3,637,673	3,881,760	5,006,628	5,237,594	6,293,498	6,539,113

Blue: future cumulative variance has no meaning until
Expense entered

API		unspent at
disbursed	\$11,556,834	UCHSC as of
Amt Expensed	\$11,178,458	\$301,194 6/30/04
		\$77,182 In Irons' field
		exp bank acct
		as of 6/30/04

LT 7/29/04

Amt. At		Total as of
UCHSC &		\$378,376 6/30/04
Irons Field		
exp. Bank		
acct	\$378,376	

API disbursed by period	24,600	1,577,811	7,652,678	318,759	258,097	310,244	66,019	1,348,626	0	874,030	0	874,030	0	874,030	0	874,030	0
(includes pre-payments																	

for UCHSC & Irons Field)

SHELL-MCCLURG-056647

**Benzene Health Research Consortium
Program Expense Summary 2Q04 Financial Report**

Cost Centers	2007					TOTALS
	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
CurrentVariance	1,122,907	169,085	948,194	137,903	988,341	9,905,542
Cumm Variance	7,662,020	7,831,105	8,779,298	8,917,201	9,905,542	9,930,342
CUMULATIVE TOTALS						
	2007					
Budgeted	18,840,478	19,009,563	19,957,756	20,095,659	21,084,000	21,084,000
Expense	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458	11,178,458
Variance	7,662,020	7,831,105	8,779,298	8,917,201	9,905,542	9,905,542

Blue: future cumulative variance
Expense entered

LT 7/29/04

API disbursed by period (includes pre-payments	874,030	0	874,030	0	874,030	16,921,638
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for UCHSC & Irons Field)

SHELL-MCCLURG-056648

**Benzene Health Research Consortium
UCHSC Grant 2Q04 Financial Report**

UCHSC (x8105)	2001	2002	2003			2004				2005			
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Grant Payments													
Disbursed	1,225,000	6,339,598	0	0	-48,839	0	874,031	0	874,031	0	874,031	0	874,031
Personnel													
Budgeted	172,140	573,160	331,316	0	293,007	0	195,778	0	195,778	0	195,778	0	195,778
Actual expense	172,140	714,688	314,703	0	58,188	0	211,016	0	0	0	0	0	0
CurrentVariance	0	-141,528	16,613	0	234,819	0	-15,238	0	195,778	0	195,778	0	195,778
Cumm Variance	0	-141,528	-124,915	-124,915	109,904	109,904	94,666	94,666	290,444	290,444	486,222	486,222	682,000
Operating Expenses													
Budgeted	13,131	378,462	198,373	0	259,003	0	195,773	0	195,773	0	195,773	0	195,773
Actual expense	12,177	301,522	158,850	0	150,657	0	364,542	0	0	0	0	0	0
CurrentVariance	954	76,940	39,523	0	108,346	0	-168,769	0	195,773	0	195,773	0	195,773
Cumm Variance	954	77,894	117,417	117,417	225,763	225,763	56,994	56,994	252,767	252,767	448,540	448,540	644,312
Subcontracts													
Budgeted	123,629	1,795,030	549,014	0	988,733	0	286,990	0	286,990	0	286,990	0	286,990
Actual expense	0	1,025,372	845,860	0	565,870	0	1,128,507	0	0	0	0	0	0
CurrentVariance	123,629	769,658	-296,846	0	422,863	0	-841,517	0	286,990	0	286,990	0	286,990
Cumm Variance	123,629	893,287	596,441	596,441	1,019,304	1,019,304	177,787	177,787	454,777	454,777	751,767	751,767	1,035,757
Travel													
Budgeted	0	23,947	11,340	0	4,127	0	9,836	0	9,836	0	9,836	0	9,836
Actual expense	0	8,647	346	0	0	0	0	0	0	0	0	0	0
CurrentVariance	0	15,300	10,994	0	4,127	0	9,836	0	9,836	0	9,836	0	9,836
Cumm Variance	0	15,300	26,294	26,294	30,421	30,421	40,257	40,257	50,093	50,093	59,929	59,929	69,765
Equipment													
Budgeted	\$291,568	\$918,645	\$0	\$0	\$350,000	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050
Actual expense	\$291,568	\$899,642	\$274,508	\$0	(\$274,568)	\$0	\$192,340	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$19,003	(\$274,508)	\$0	\$624,568	\$0	(\$144,290)	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050
Cumm Variance	\$0	\$19,003	(\$255,505)	(\$255,505)	\$369,063	\$369,063	\$224,773	\$224,773	\$272,823	\$272,823	\$320,873	\$320,873	\$368,923
Indirect													
Budgeted	\$47,922	\$279,896	\$140,668	\$0	\$144,596	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105
Actual expense	\$47,922	\$298,963	\$122,902	\$0	\$53,525	\$0	\$148,709	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$0)	(\$19,067)	\$17,766	\$0	\$91,071	\$0	(\$57,604)	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105
Cumm Variance	(\$0)	(\$19,067)	(\$1,301)	(\$1,301)	\$89,770	\$89,770	\$32,166	\$32,166	\$123,271	\$123,271	\$214,376	\$214,376	\$305,481
TOTALS													
Budgeted	\$648,390	\$3,969,140	\$1,230,711	\$0	\$2,039,466	\$0	\$827,532	\$0	\$827,532	\$0	\$827,532	\$0	\$827,532
Actual expense	\$523,807	\$3,248,834	\$1,717,169	\$0	\$553,672	\$0	\$2,045,114	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$124,583	\$720,306	(\$486,458)	\$0	\$1,485,794	\$0	(\$217,582)	\$0	\$827,532	\$0	\$827,532	\$0	\$827,532
Cumm Variance	\$124,583	\$844,889	\$332,137	\$332,137	\$1,813,804	\$1,813,804	\$566,386	\$566,386	\$1,404,062	\$1,404,062	\$2,221,778	\$2,221,778	\$3,039,474
CUMULATIVE TOTALS													
Budgeted	\$648,390	\$4,617,530	\$5,848,241	\$5,848,241	\$7,887,707	\$7,887,707	\$8,715,239	\$8,715,239	\$9,542,771	\$9,542,771	\$10,370,303	\$10,370,303	\$11,197,835
Expense	\$523,807	\$3,772,641	\$5,489,810	\$5,489,810	\$6,043,482	\$6,043,482	\$8,088,596	\$8,088,596	\$8,088,596	\$8,088,596	\$8,088,596	\$8,088,596	\$8,088,596
Variance	\$124,583	\$844,889	\$358,431	\$358,431	\$1,844,225	\$1,844,225	\$626,643	\$626,643	\$1,454,175	\$1,454,175	\$2,281,707	\$2,281,707	\$3,109,239

Note: Actual expenses from Progress Report or UC Grants & Contracts Financials.

UCHSC statement error for travel, off by +\$105 (4Q03)

Blue: future cumulative variance has no meaning until Expense entered

**Benzene Health Research Consortium
UCHSC Grant 2Q04 Financial Report**

UCHSC (x8105)	2006				2007				TOTALS
Cost Centers	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Grant Payments									
Disbursed	0	\$74,030	0	\$74,030	0	\$74,030	0	\$74,030	14,508,000
Personnel									
Budgeted	0	195,778	0	195,778	0	195,778	0	195,778	2,935,847
Actual expense	0	0	0	0	0	0	0	0	1,470,735
CurrentVariance	0	195,778	0	195,778	0	195,778	0	195,778	195,778
Cumm Variance	\$82,000	\$77,778	\$77,778	1,073,596	1,073,656	1,269,324	1,269,324	1,465,112	1,465,112
Operating Expenses									
Budgeted	0	195,773	0	195,773	0	195,773	0	195,773	2,415,153
Actual expense	0	0	0	0	0	0	0	0	987,748
CurrentVariance	0	195,773	0	195,773	0	195,773	0	195,773	195,773
Cumm Variance	\$44,318	\$40,086	\$40,086	1,035,269	1,035,566	1,231,632	1,231,632	1,427,405	1,427,405
Subcontracts									
Budgeted	0	286,990	0	286,990	0	286,990	0	286,990	5,752,326
Actual expense	0	0	0	0	0	0	0	0	3,565,609
CurrentVariance	0	286,990	0	286,990	0	286,990	0	286,990	286,990
Cumm Variance	1,056,757	1,325,747	1,325,747	1,612,757	1,612,737	1,699,727	1,699,727	2,186,717	2,186,717
Travel									
Budgeted	0	9,843	0	9,846	0	9,846	0	9,846	118,139
Actual expense	0	0	0	0	0	0	0	0	8,993
CurrentVariance	0	9,843	0	9,846	0	9,846	0	9,846	9,846
Cumm Variance	\$9,789	79,608	79,608	\$9,454	\$9,454	\$9,300	\$9,300	109,146	109,146
Equipment									
Budgeted	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$1,944,613
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,490
CurrentVariance	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$0	\$48,050	\$48,050
Cumm Variance	\$368,923	\$416,973	\$416,973	\$465,023	\$465,023	\$513,073	\$513,073	\$561,123	\$561,123
Indirect									
Budgeted	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$1,341,922
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$672,021
CurrentVariance	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$0	\$91,105	\$91,105
Cumm Variance	\$405,461	\$299,066	\$299,066	\$467,691	\$467,691	\$576,796	\$576,796	\$669,901	\$669,901
TOTALS									
Budgeted	\$0	\$827,539	\$0	\$827,542	\$0	\$827,542	\$0	\$827,542	\$14,508,000
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,088,596
CurrentVariance	\$0	\$827,539	\$0	\$827,542	\$0	\$827,542	\$0	\$827,542	\$827,542
Cumm Variance	\$3,029,474	\$3,857,179	\$3,857,179	\$4,674,866	\$4,674,866	\$5,492,582	\$5,492,582	\$6,210,258	\$6,419,404
CUMULATIVE TOTALS									
Budgeted	\$11,197,835	\$12,025,374	\$12,025,374	\$12,852,916	\$12,852,916	\$13,680,458	\$13,680,458	\$14,508,000	\$14,508,000
Expense	\$8,088,596	\$8,088,596	\$8,088,596	\$8,088,596	\$8,088,596	\$8,088,596	\$8,088,596	\$8,088,596	\$8,088,596
Variance	\$3,109,239	\$3,936,778	\$3,936,778	\$4,764,320	\$4,764,320	\$5,591,862	\$5,591,862	\$6,419,404	\$6,419,404

Blue: future cumulative variance has no meaning until Expense entered

Benzene Health Research Consortium
UCHSC Grant 2Q04 Financial Report

UCHSC (x8105)	2001	2002	2003			2004				2005			
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.

			(Adjusted 4Q03: \$48,839 attributed to UCHSC in 3Q03 Report has been reallocated to Contingency: \$25,000 <i>pre-consortium grant in 2001</i> ; \$3,600 for IRB Review in 2002; \$20,239 for EMBSI "feasibility study" in 2002)									
LT 8/6/04		Amt. paid UCHSC to date:	\$8,389,790									
			(Adjusted 4Q03: 2001 costs had been double expensed in 2002 column; (- \$523,807) adjustment made in 4Q03)									
BJ 8/04/04		Amt. expensed to date: Amt. In UCHSC bank acct:	\$8,088,596									
			\$301,194									

SHELL-MCCLURG-056651

Benzene Health Research Consortium
UCHSC Grant 2Q04 Financial Report

UCHSC (x8105) Cost Centers	2006				2007				TOTALS
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	

LT 8/6/04

BJ 8/04/04

SHELL-MCCLURG-056652

Benzene Health Research Consortium
UCHSC Subcontract 2Q04 Financial Report

UCHSC Subcontracts	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr. 3rd & 4th Qtr.	2004 1st & 2nd Qtr. 3rd & 4th Qtr.	2005 1st & 2nd Qtr. 3rd & 4th Qtr.	2006 1st & 2nd Qtr. 3rd & 4th Qtr.	2007 1st & 2nd Qtr. 3rd & 4th Qtr.	TOTALS
Fudan University								
Actual expense	0	0	411,935	468,341	1,088,352	0	0	1,968,628
IPHSC								
Actual expense	0	0	8,339	27,496	7,683	0	0	43,518
SMCDCP								
Actual expense	0	0	45,563	24,766	2,500	0	0	72,829
EMBSI								
Actual expense	0	0	372,725	0	0	0	0	372,725
Children's Hospital Cincinnati								
Actual expense	0	0	7,298	45,267	29,972	0	0	82,537
TOTALS	2001	2002	2003	2004	2005	2006	2007	
Actual expense	\$0	\$1,025,372	\$845,860	\$565,870	\$1,128,507	\$0	\$0	\$2,540,237
				\$1,128,507				

"Total subcontractor expenses" from study report (preliminary figure);
"actual expenses" from UC Office of Grants & Contracts spreadsheet (final figures).

LT 8/6/04
BJ 8/25/04

SHELL-MCCLURG-056653

**Benzene Health Research Consortium
Irons Field Expenses 2Q04 Financial Report**

IRONS T&E (X8106)	2001	2002	2003			2004				2005				2006				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Payments																		
Disbursed	\$145,763	\$393,723	\$0	\$0	\$0	\$0	\$189,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airfare & related expenses																		
Budgeted	\$1,280	\$103,624	\$55,343	\$27,672	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200
Actual expense	\$1,606	\$75,179	\$27,359	\$25,079	\$74,850	\$18,124	\$32,651	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$326)	\$28,445	\$27,984	\$2,593	(\$52,650)	\$4,076	(\$10,451)	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200	\$22,200
Cumm Variance	(\$326)	\$28,119	\$56,103	\$58,696	\$6,046	\$10,122	(\$329)	\$21,871	\$44,071	\$66,271	\$88,471	\$110,671	\$132,871	\$155,071	\$177,271	\$199,471	\$221,671	\$243,871
Apartment / hotel & related expenses																		
Budgeted	\$1,280	\$103,624	\$55,343	\$27,672	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205
Actual expense	\$1,024	\$89,717	\$45,291	\$21,200	\$81,131	\$20,041	\$55,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$256	\$13,907	\$10,052	\$6,472	(\$58,926)	\$2,164	(\$32,895)	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205	\$22,205
Cumm Variance	\$256	\$14,163	\$24,216	\$30,687	(\$28,239)	(\$26,075)	(\$58,970)	(\$36,765)	(\$14,560)	\$7,648	\$29,850	\$52,055	\$74,260	\$96,465	\$118,670	\$140,875	\$163,080	\$185,285
Other expenses e.g. taxi, limo, misc.																		
Budgeted	\$640	\$51,812	\$27,672	\$13,836	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,102	\$11,102	\$11,102
Actual expense	\$528	\$30,653	\$16,926	\$8,103	\$13,625	\$5,780	\$7,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$112	\$21,159	\$10,746	\$47,240	(\$2,522)	\$5,323	\$3,445	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,103	\$11,102	\$11,102	\$11,102
Cumm Variance	\$112	\$21,272	\$32,017	\$79,257	\$7,735	\$82,058	\$85,503	\$96,606	\$107,709	\$118,812	\$129,915	\$141,018	\$152,121	\$163,224	\$174,327	\$185,429	\$196,531	\$207,633
TOTALS																		
Budgeted	\$3,200	\$259,060	\$138,359	\$69,179	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,507	\$55,507	\$55,507
Actual expense	\$3,157	\$195,549	\$89,577	\$54,382	\$169,606	\$43,945	\$95,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$43	\$63,511	\$48,782	\$14,797	(\$114,098)	\$11,563	(\$39,901)	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,508	\$55,507	\$55,507	\$55,507
Cumm Variance	\$43	\$63,554	\$112,336	\$127,133	\$13,035	\$24,598	(\$15,303)	\$40,205	\$95,713	\$151,221	\$206,729	\$262,237	\$317,745	\$373,253	\$428,761	\$484,268	\$539,775	\$595,282
CUMULATIVE TOTALS																		
Budgeted	\$3,200	\$262,260	\$400,619	\$469,798	\$525,306	\$580,814	\$636,322	\$691,830	\$747,338	\$802,846	\$858,354	\$913,862	\$969,370	\$1,024,878	\$1,080,386	\$1,135,893	\$1,191,400	\$1,246,907
Expense	\$3,157	\$198,706	\$288,283	\$342,665	\$512,270	\$556,215	\$651,624	\$651,624	\$651,624	\$651,624	\$651,624	\$651,624	\$651,624	\$651,624	\$651,624	\$651,624	\$651,624	\$651,624
Variance	\$43	\$63,554	\$112,336	\$127,133	\$13,035	\$24,598	(\$15,303)	\$40,205	\$95,713	\$151,221	\$206,729	\$262,237	\$317,745	\$373,253	\$428,761	\$484,268	\$539,775	\$595,282

4Q03
ADJUSTME
NT -
2001/2002
expense
underrecord
ed;
+\$114,289
adjustment

"Actual
expense" is
from
quarterly
expense
reports, and
does not
reflect
contract
prepayment
s

Amt paid to
Irons to
date:
\$728,806 of 06/30/04
numbers as
Amt Irons
has spent:
\$651,624

Blue: future cumulative variance has
no meaning until Expense entered.

**Benzene Health Research Consortium
Irons Field Expenses 2Q04 Financial Report**

IRONS T&E (X8106)	2007			TOTALS
Cost Centers	2nd Qtr.	3rd Qtr.	4th Qtr.	
Payments				
Disbursed	\$0	\$0	\$0	
Airfare & related expenses				
Budgeted	\$22,200	\$22,200	\$22,200	\$565,319
Actual expense	\$0	\$0	\$0	\$254,848
CurrentVariance	\$22,200	\$22,200	\$22,200	\$221,671
Cumm Variance	\$266,071	\$288,271	\$310,471	\$310,471
Apartment / hotel & related expenses				
Budgeted	\$22,205	\$22,205	\$22,205	\$565,404
Actual expense	\$0	\$0	\$0	\$313,504
CurrentVariance	\$22,205	\$22,205	\$22,205	\$163,080
Cumm Variance	\$207,490	\$229,695	\$251,900	\$251,900
Other expenses e.g. taxi, limo, misc.				
Budgeted	\$11,102	\$11,102	\$11,102	\$282,705
Actual expense	\$0	\$0	\$0	\$83,273
CurrentVariance	\$11,102	\$11,102	\$11,102	\$196,531
Cumm Variance	\$218,793	\$229,837	\$240,939	\$199,432
TOTALS	2007			
Budgeted	\$55,507	\$55,507	\$55,507	\$1,413,428
Actual expense	\$0	\$0	\$0	\$651,624
CurrentVariance	\$55,507	\$55,507	\$55,507	\$539,775
Cumm Variance	\$650,789	\$706,296	\$761,803	\$761,803
CUMULATIVE TOTALS	2007			
Budgeted	\$1,302,414	\$1,357,921	\$1,413,428	\$1,413,428
Expense	\$651,624	\$651,624	\$651,624	\$651,624
Variance	\$650,789	\$706,296	\$761,803	\$761,803

Blue: future cumulative variance has no meaning until Expense entered.

Benzene Health Research Consortium
Irons Field Expenses 2Q04 Financial Report

IRONS T&E (X8106)	2001	2002	2003		2004				2005				2006					
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.

LT 7/19/04
BJ 7/22/04

Amt. In Irons
bank acct:

\$77,182

**Benzene Health Research Consortium
Irons Field Expenses 2Q04 Financial Report**

IRONS T&E (X8106)	2007			TOTALS
Cost Centers	2nd Qtr.	3rd Qtr.	4th Qtr.	

LT 7/19/04
BJ 7/22/04

SHELL-MCCLURG-056657

**Benzene Health Research Consortium
AHS 2Q04 Financial Report**

AHS (X8107)	2001	2002	2003			2004				2005				2006				
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Labor																		
Budgeted	\$84,025	\$290,013	\$157,756	\$78,878	\$78,878	\$72,090	\$72,090	\$72,090	\$72,090	\$84,217	\$84,217	\$84,217	\$84,217	\$76,746	\$76,746	\$76,746	\$76,746	\$10,033
Actual expense	\$134,134	\$394,505	\$124,124	\$137,280	\$73,690	\$0	\$149,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	(\$50,109)	(\$104,492)	\$33,632	(\$58,402)	\$5,188	\$72,090	(\$77,890)	\$72,090	\$72,090	\$84,217	\$84,217	\$84,217	\$84,217	\$76,746	\$76,746	\$76,746	\$76,746	\$10,033
Cumm Variance	(\$50,109)	(\$154,601)	(\$120,970)	(\$179,372)	(\$174,184)	(\$102,094)	(\$179,984)	(\$107,893)	(\$45,804)	\$49,414	\$123,631	\$216,847	\$301,064	\$377,813	\$454,557	\$531,304	\$608,049	\$618,082
Travel & expenses																		
Budgeted	\$0	\$140,000	\$57,000	\$28,500	\$28,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$35,000	\$35,000	\$35,000	\$35,000	\$32,000
Actual expense	\$2,118	\$39,458	\$16,541	\$12,109	\$16,413	\$0	\$18,534	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	(\$2,118)	\$100,542	\$40,459	\$16,391	\$12,087	\$25,500	\$6,966	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$25,500	\$35,000	\$35,000	\$35,000	\$35,000	\$32,000
Cumm Variance	(\$2,118)	\$98,424	\$138,883	\$155,274	\$167,361	\$192,861	\$199,827	\$225,327	\$250,827	\$276,327	\$301,827	\$327,327	\$352,827	\$387,827	\$422,827	\$457,827	\$492,827	\$524,827
Other direct expenses																		
Budgeted	\$0	\$5,500	\$1,500	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$3,800
Actual expense	\$77	\$1,443	\$0	\$0	\$0	\$0	\$109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	(\$77)	\$4,057	\$1,500	\$750	\$750	\$750	\$641	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$3,800
Cumm Variance	(\$77)	\$3,980	\$5,480	\$6,230	\$6,980	\$7,730	\$8,371	\$9,121	\$9,871	\$10,621	\$11,371	\$12,121	\$12,871	\$13,621	\$14,371	\$15,121	\$15,871	\$19,673
TOTALS																		
Budgeted	\$84,025	\$435,513	\$216,256	\$108,128	\$108,128	\$98,340	\$98,340	\$98,340	\$98,340	\$110,467	\$110,467	\$110,467	\$110,467	\$112,496	\$112,496	\$112,496	\$112,496	\$45,833
Actual expense	\$136,329	\$435,406	\$140,665	\$149,389	\$90,103	\$0	\$168,623	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	(\$52,304)	\$107	\$75,591	(\$41,261)	\$18,025	\$98,340	(\$70,283)	\$98,340	\$98,340	\$110,467	\$110,467	\$110,467	\$110,467	\$112,496	\$112,496	\$112,496	\$112,496	\$45,833
Cumm Variance	(\$52,304)	(\$52,197)	\$23,394	(\$17,868)	\$157	\$98,497	\$28,215	\$126,555	\$224,895	\$335,362	\$445,829	\$556,296	\$666,762	\$779,258	\$891,755	\$1,004,251	\$1,116,747	\$1,162,580
CUMULATIVE TOTALS																		
Budgeted	\$84,025	\$519,538	\$735,794	\$843,921	\$952,049	\$1,050,389	\$1,148,730	\$1,247,070	\$1,345,410	\$1,455,877	\$1,566,344	\$1,676,810	\$1,787,277	\$1,899,773	\$2,012,270	\$2,124,766	\$2,237,262	\$2,283,095
Expense	\$136,329	\$571,735	\$712,400	\$861,789	\$951,892	\$951,892	\$1,120,515	\$1,120,515	\$1,120,515	\$1,120,515	\$1,120,515	\$1,120,515	\$1,120,515	\$1,120,515	\$1,120,515	\$1,120,515	\$1,120,515	\$1,120,515
Variance	(\$52,304)	(\$52,197)	\$23,394	(\$17,868)	\$157	\$98,497	\$28,215	\$126,555	\$224,895	\$335,362	\$445,829	\$556,296	\$666,762	\$779,258	\$891,755	\$1,004,251	\$1,116,747	\$1,162,580

**4Q03
Adjustment:**
expense
reduced by
\$52,634;
transferred to
contingency
since these
were pre-
consortia
expenses

Blue: future cumulative
variance has no meaning
until Expense entered

LT 7/19/04
BJ 7/14/04

**Benzene Health Research Consortium
AHS 2Q04 Financial Report**

AHS (X8107)	2007			TOTALS
Cost Centers	2nd Qtr.	3rd Qtr.	4th Qtr.	
Labor				
Budgeted	\$0	\$0	\$0	\$1,631,795
Actual expense	\$0	\$0	\$0	\$1,013,713
Current Variance	\$0	\$0	\$0	\$0
Cumm Variance	\$618,082	\$618,082	\$618,082	\$618,082
Travel & expenses				
Budgeted	\$0	\$0	\$0	\$630,000
Actual expense	\$0	\$0	\$0	\$105,173
Current Variance	\$0	\$0	\$0	\$0
Cumm Variance	\$524,827	\$524,827	\$524,827	\$524,827
Other direct expenses				
Budgeted	\$0	\$0	\$0	\$21,300
Actual expense	\$0	\$0	\$0	\$1,629
Current Variance	\$0	\$0	\$0	\$0
Cumm Variance	\$19,671	\$19,671	\$19,671	\$19,671
TOTALS				
Budgeted	\$0	\$0	\$0	\$2,283,095
Actual expense	\$0	\$0	\$0	\$1,120,515
Current Variance	\$0	\$0	\$0	\$0
Cumm Variance	\$1,162,580	\$1,162,580	\$1,162,580	\$1,162,580
CUMULATIVE TOTALS				
Budgeted	\$2,283,095	\$2,283,095	\$2,283,095	\$2,283,095
Expense	\$1,120,515	\$1,120,515	\$1,120,515	\$1,120,515
Variance	\$1,162,580	\$1,162,580	\$1,162,580	\$1,162,580

Blue: future cumulative
variance has no meaning
until Expense entered

LT 7/19/04
BJ 7/14/04

SHELL-MCCLURG-056659

**Benzene Health Research Consortium
Fudan 2Q04 Financial Report**

FUDAN Cost Centers	2001	2002	2003			2004				2005				2006				20	
			1Q/2Q03	3Q03	4Q03	1Q04	2Q04	3Q04	4Q04	1Q05	2Q05	3Q05	4Q05	1Q06	2Q06	3Q06	4Q06	1Q07	2Q07
Labor (salary + benefits)																			
Budgeted	\$9,620	\$8,775	\$4,388	\$2,194	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548
Actual expense	\$0	\$8,774	\$6,492	\$0	\$0	\$0	\$14,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$9,620	\$1	(\$2,105)	\$2,194	\$1,548	\$1,548	(\$12,837)	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548	\$1,548
Cumm Variance	\$9,620	\$9,621	\$7,516	\$9,709	\$11,257	\$12,805	(\$32)	\$1,518	\$2,064	\$4,612	\$6,160	\$7,708	\$9,256	\$10,804	\$12,352	\$13,900	\$15,448	\$16,996	\$18,544
Expenses																			
Budgeted	\$17,600	\$28,400	\$14,200	\$7,100	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645
Actual expense	\$0	\$4,870	\$0	\$8,851	\$1,168	\$0	\$9,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$17,600	\$23,530	\$14,200	(\$1,751)	\$3,477	\$4,645	(\$5,105)	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645	\$4,645
Cumm Variance	\$17,600	\$41,130	\$55,330	\$53,579	\$57,056	\$61,701	\$56,596	\$61,241	\$65,886	\$70,531	\$75,176	\$79,821	\$84,466	\$89,111	\$93,756	\$98,401	\$103,046	\$107,691	\$112,336
Overhead (15%)																			
Budgeted	\$4,083	\$5,576	\$2,788	\$1,394	\$1,095	\$1,095	\$1,095	\$1,095	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094
Actual expense	\$0	\$1,825	\$0	\$0	\$0	\$0	\$3,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$4,083	\$3,751	\$2,788	\$1,394	\$1,095	\$1,095	(\$2,525)	\$1,095	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094	\$1,094
Cumm Variance	\$4,083	\$7,834	\$10,622	\$12,016	\$13,111	\$14,206	\$11,681	\$12,776	\$13,870	\$14,964	\$16,058	\$17,152	\$18,246	\$19,340	\$20,434	\$21,528	\$22,622	\$23,716	\$24,810
TOTALS																			
Budgeted	\$31,303	\$42,751	\$21,376	\$10,688	\$7,288	\$7,288	\$7,288	\$7,288	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287
Actual expense	\$0	\$15,470	\$6,492	\$8,851	\$1,168	\$0	\$27,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$31,303	\$27,281	\$14,883	\$1,837	\$6,120	\$7,288	(\$20,467)	\$7,288	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287	\$7,287
Cumm Variance	\$31,303	\$58,564	\$73,467	\$75,305	\$81,425	\$88,713	\$68,246	\$75,524	\$82,811	\$90,108	\$97,395	\$104,682	\$111,969	\$119,256	\$126,543	\$133,830	\$141,117	\$148,404	\$155,691
CUMULATIVE TOTALS																			
Budgeted	\$31,303	\$74,054	\$95,430	\$106,117	\$113,405	\$120,693	\$127,981	\$135,269	\$142,556	\$149,843	\$157,130	\$164,417	\$171,704	\$178,991	\$186,278	\$193,565	\$200,852	\$208,139	\$215,426
Expense	\$0	\$15,470	\$21,962	\$30,813	\$31,981	\$31,981	\$59,736	\$59,736	\$59,736	\$59,736	\$59,736	\$59,736	\$59,736	\$59,736	\$59,736	\$59,736	\$59,736	\$59,736	\$59,736
Variance	\$31,303	\$58,584	\$73,467	\$75,305	\$81,425	\$88,713	\$68,246	\$75,534	\$82,821	\$90,108	\$97,395	\$104,682	\$111,969	\$119,256	\$126,543	\$133,830	\$141,117	\$148,404	\$155,691

Blue: future cumulative variance
has no meaning until Expense
entered.

Note: budget is
in 2001 \$.

LT 7/19/04
BJ 7/1/04

Benzene Health Research Consortium
Fudan 2Q04 Financial Report

FUDAN	07		TOTALS
Cost Centers	3Q07	4Q07	
Labor (salary + benefits)			
Budgeted	\$1,548	\$1,548	\$51,292
Actual expense	\$0	\$0	\$29,652
Current Variance	\$1,548	\$1,548	\$1,548
Cumm Variance	\$20,092	\$21,640	\$21,640
Expenses			
Budgeted	\$4,645	\$4,645	\$146,265
Actual expense	\$0	\$0	\$24,639
Current Variance	\$4,645	\$4,645	\$4,645
Cumm Variance	\$116,981	\$121,626	\$121,626
Overhead (15%)			
Budgeted	\$1,094	\$1,094	\$32,443
Actual expense	\$0	\$0	\$5,445
Current Variance	\$1,094	\$1,094	\$1,094
Cumm Variance	\$25,934	\$26,998	\$26,998
TOTALS			
Budgeted	\$7,287	\$7,287	\$230,000
Actual expense	\$0	\$0	\$59,736
Current Variance	\$7,287	\$7,287	\$7,287
Cumm Variance	\$162,978	\$170,265	\$170,265
CUMULATIVE TOTALS			
Budgeted	\$222,713	\$230,000	\$230,000
Expense	\$59,736	\$59,736	\$59,736
Variance	\$162,978	\$170,265	\$170,265

Blue future cumulative variance
has no meaning until Expense
entered.

LT 7/19/04
BJ 7/1/04

SHELL-MCCLURG-056661

SRP + ERP (X8109)	2001	2002	2003			2004				2005				2006				2007			
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Albertini																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$13,073)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000
Actual expense	\$2,000	\$0	\$0	\$0	\$2,529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$160	\$8,640	\$4,320	\$2,160	(\$2,207)	(\$13,073)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000
Cumm Variance	\$160	\$8,800	\$13,120	\$15,280	\$13,073	\$0	\$0	\$250	\$3,250	\$0	\$0	\$250	\$6,500	\$0	\$0	\$6,500	\$9,750	\$0	\$0	\$10,000	\$13,000
Bredy (DB5200X1503; resigned 4Q03)																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$17,602)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$17,602)	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$2,160	\$10,800	\$15,120	\$17,280	\$17,602	\$0	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)
Checkoway																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$14,180)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000
Actual expense	\$1,000	\$0	\$0	\$2,422	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$1,160	\$8,640	\$4,320	(\$262)	\$322	(\$14,180)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000
Cumm Variance	\$1,160	\$9,800	\$14,120	\$13,858	\$14,180	\$0	\$0	\$250	\$3,250	\$0	\$0	\$250	\$6,500	\$0	\$0	\$6,500	\$9,750	\$0	\$0	\$10,000	\$13,000
Cherrie / ICM																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$15,480)	\$0	\$250	\$8,000	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$6,000	\$0	\$0	\$250	\$2,000
Actual expense	\$0	\$2,122	\$0	\$0	\$0	\$0	\$7,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$2,160	\$6,518	\$4,320	\$2,160	\$322	(\$15,480)	(\$7,029)	\$250	\$8,000	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$6,000	\$0	\$0	\$250	\$2,000
Cumm Variance	\$2,160	\$8,678	\$12,998	\$15,158	\$15,480	(\$0)	(\$7,029)	(\$6,779)	\$1,221	\$1,221	\$1,221	\$1,471	\$9,471	\$0	\$0	\$9,721	\$15,721	\$0	\$0	\$15,971	\$17,971
Greim																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$10,268)	\$0	\$250	\$8,000	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$6,000	\$0	\$0	\$250	\$2,000
Actual expense	\$0	\$0	\$0	\$0	\$7,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$2,160	\$8,640	\$4,320	\$2,160	(\$7,012)	(\$10,268)	\$0	\$250	\$8,000	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$6,000	\$0	\$0	\$250	\$2,000
Cumm Variance	\$2,160	\$10,800	\$15,120	\$17,280	\$10,268	\$0	\$0	\$250	\$8,250	\$0	\$0	\$6,500	\$16,500	\$0	\$0	\$16,750	\$22,750	\$0	\$0	\$22,750	\$25,000
Herlick																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$11,148)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$2,000
Actual expense	\$2,000	\$0	\$0	\$0	\$4,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$160	\$8,640	\$4,320	\$2,160	(\$4,132)	(\$11,148)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$2,000
Cumm Variance	\$160	\$8,800	\$13,120	\$15,280	\$11,148	\$0	\$0	\$250	\$3,250	\$0	\$0	\$250	\$6,500	\$0	\$0	\$6,500	\$9,750	\$0	\$0	\$10,000	\$12,000
Kampaan-Helkita																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$13,078)	\$0	\$250	\$8,000	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$8,000
Actual expense	\$0	\$0	\$4,344	\$180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$2,160	\$8,640	(\$24)	\$1,980	\$322	(\$13,078)	\$0	\$250	\$8,000	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$8,000	\$0	\$0	\$250	\$8,000
Cumm Variance	\$2,160	\$10,800	\$10,776	\$12,756	\$13,078	\$0	\$0	\$250	\$8,250	\$0	\$0	\$6,500	\$16,500	\$0	\$0	\$16,750	\$24,750	\$0	\$0	\$25,000	\$33,000
Larson																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$12,839)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$2,000
Actual expense	\$2,127	\$0	\$0	\$2,636	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$33	\$8,640	\$4,320	(\$476)	\$322	(\$12,839)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$2,000
Cumm Variance	\$33	\$8,673	\$12,993	\$12,517	\$12,839	\$0	\$0	\$250	\$3,250	\$0	\$0	\$6,500	\$9,750	\$0	\$0	\$6,750	\$9,750	\$0	\$0	\$10,000	\$13,000
Li																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	\$5,288	\$0	\$250	\$10,000	\$0	\$0	\$250	\$10,000	\$0	\$0	\$250	\$10,000	\$0	\$0	\$250	\$4,000
Actual expense	\$6,796	\$3,000	\$0	\$0	\$13,094	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$4,636)	\$5,640	\$4,320	\$2,160	(\$12,772)	\$5,288	\$0	\$250	\$10,000	\$0	\$0	\$250	\$10,000	\$0	\$0	\$250	\$10,000	\$0	\$0	\$250	\$4,000
Cumm Variance	(\$4,636)	\$1,004	\$5,324	\$7,484	(\$5,288)	\$0	\$0	\$250	\$10,250	\$0	\$0	\$6,500	\$26,500	\$0	\$0	\$6,500	\$30,750	\$0	\$0	\$31,000	\$35,000
Minden / Ontario Cancer Institute																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$16,602)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$2,000
Actual expense	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$1,160	\$8,640	\$4,320	\$2,160	\$322	(\$16,602)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$2,000
Cumm Variance	\$1,160	\$9,800	\$14,120	\$16,280	\$16,602	\$0	\$0	\$250	\$3,250	\$0	\$0	\$6,500	\$9,750	\$0	\$0	\$6,500	\$9,750	\$0	\$0	\$10,000	\$12,000
Mueller (resigned 2Q03)																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$16,352)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$910	\$8,640	\$4,320	\$2,160	\$322	(\$16,352)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$910	\$9,550	\$13,870	\$16,030	\$16,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rice																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$5,410)	\$3,000	\$1,500	\$4,000	\$1,500	\$1,000	\$1,500	\$4,000	\$1,000	\$1,000	\$1,000	\$4,000	\$1,000	\$1,000	\$1,000	\$3,000
Actual expense	\$0	\$0	\$4,000	\$5,692	\$2,000	\$5,900	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$2,160	\$8,640	\$320	(\$3,532)	(\$1,678)	(\$5,910)	(\$500)	\$1,500	\$4,000	\$1,500	\$1,000	\$1,500	\$4,000	\$1,000	\$1,000	\$1,000	\$4,000	\$1,000	\$1,000	\$1,000	\$3,000
Cumm Variance	\$2,160	\$10,800	\$11,120	\$7,588	\$5,910	(\$0)	(\$500)	\$1,000	\$5,000	\$6,200	\$7,500	\$7,000	\$15,000	\$14,000	\$15,000	\$16,000	\$20,000	\$21,000	\$22,000	\$23,000	\$26,000
Rockette																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$14,932)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$2,000
Actual expense	\$0	\$0	\$0	\$0	\$2,670	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$2,160	\$8,640	\$4,320	\$2,160	(\$2,348)	(\$14,932)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$2,000
Cumm Variance	\$2,160	\$10,800	\$15,120	\$17,280	\$14,932	\$0	\$0	\$250	\$3,250	\$0	\$0	\$6,500	\$9,500	\$0	\$0	\$6,750	\$9,750	\$0	\$0	\$10,000	\$12,000
Xu																					
Budgeted	\$2,160	\$8,640	\$4,320	\$2,160	\$322	(\$7,398)	\$0	\$250	\$3,000	\$0	\$0	\$250	\$10,000	\$0	\$0	\$250	\$10,000	\$0	\$0	\$250	\$2,000

SRP + ERP (X8109)	TOTALS
Cost Centers	
Albertini	
Budgeted	\$17,529
Actual expense	\$4,529
CurrentVariance	\$3,000
Cumm Variance	\$12,000
Bredy (DE5200X1503; resigned 4Q03)	
Budgeted	\$0
Actual expense	\$1,500
CurrentVariance	\$0
Cumm Variance	\$0
Checkoway	
Budgeted	\$16,422
Actual expense	\$3,422
CurrentVariance	\$3,000
Cumm Variance	\$13,000
Cherrie / ICM	
Budgeted	\$27,122
Actual expense	\$9,151
CurrentVariance	\$2,000
Cumm Variance	\$17,971
Greim	
Budgeted	\$32,334
Actual expense	\$7,334
CurrentVariance	\$2,000
Cumm Variance	\$23,000
Herrick	
Budgeted	\$18,454
Actual expense	\$6,454
CurrentVariance	\$2,000
Cumm Variance	\$12,000
Kampan-Helkita	
Budgeted	\$37,524
Actual expense	\$4,524
CurrentVariance	\$8,000
Cumm Variance	\$33,000
Larson	
Budgeted	\$16,763
Actual expense	\$4,763
CurrentVariance	\$2,000
Cumm Variance	\$12,000
Li	
Budgeted	\$57,890
Actual expense	\$22,890
CurrentVariance	\$4,000
Cumm Variance	\$35,000
Minden / Ontario Cancer Institute	
Budgeted	\$13,000
Actual expense	\$1,000
CurrentVariance	\$2,000
Cumm Variance	\$12,000
Mueller (resigned 2Q03)	
Budgeted	\$1,250
Actual expense	\$1,250
CurrentVariance	\$0
Cumm Variance	\$0
Rice	
Budgeted	\$41,692
Actual expense	\$15,692
CurrentVariance	\$3,000
Cumm Variance	\$26,000
Rockette	
Budgeted	\$14,670
Actual expense	\$2,670
CurrentVariance	\$2,000
Cumm Variance	\$12,000
Xu	
Budgeted	\$43,204

Benzene Health Research Consortium

SRP + ERP 2004 Financial Report

SRP + ERP (X8109)	2001	2002	2003			2004				2005				2006				2007			
Cost Centers	4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
Actual expense	\$2,500	\$0	\$1,650	\$6,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current/Variance	(\$340)	\$8,640	\$2,670	(\$3,894)	\$322	(\$7,398)	\$0	\$250	\$10,000	\$0	\$0	\$250	\$10,000	\$0	\$0	\$250	\$10,000	\$0	\$0	\$250	\$2,000
Cumm Variance	(\$340)	\$8,300	\$10,970	\$7,076	\$7,398	\$0	\$0	\$250	\$10,250	\$0	\$0	\$10,500	\$20,500	\$0	\$0	\$20,750	\$30,750	\$0	\$0	\$20,750	\$22,000
Clayton (joined 2Q04)																					
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current/Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$3,250	\$0	\$0	\$250	\$6,500	\$0	\$0	\$500	\$9,500	\$0	\$0	\$750	\$13,000
Lombardo (joined 2Q04)																					
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,146
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current/Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,000	\$0	\$0	\$250	\$3,146
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$3,250	\$0	\$0	\$250	\$6,500	\$0	\$0	\$500	\$9,500	\$0	\$0	\$750	\$13,146
TOTALS	2001	2002	2003			2004				2005				2006				2007			
Budgeted	\$30,240	\$120,960	\$60,480	\$30,240	\$4,508	(\$163,074)	\$3,000	\$4,750	\$72,000	\$1,500	\$1,000	\$4,750	\$72,000	\$1,000	\$1,000	\$4,250	\$68,000	\$1,000	\$1,000	\$4,250	\$41,146
Actual expense	\$18,673	\$5,122	\$9,994	\$16,984	\$32,081	\$500	\$12,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$11,567	\$115,838	\$50,486	\$13,256	(\$27,573)	(\$163,574)	(\$9,029)	\$4,750	\$72,000	\$1,500	\$1,000	\$4,750	\$72,000	\$1,000	\$1,000	\$4,250	\$68,000	\$1,000	\$1,000	\$4,250	\$41,146
Cummulative Variance	\$11,567	\$127,405	\$177,891	\$191,147	\$163,574	\$0	(\$9,029)	\$4,750	\$72,000	\$3,000	\$2,000	\$74,975	\$146,975	\$1,477,872	\$1,48,972	\$133,222	\$321,222	\$322,222	\$233,222	\$227,472	\$368,818
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006				2007			
Budgeted	\$30,240	\$151,200	\$211,680	\$241,920	\$246,428	\$83,354	\$86,354	\$91,104	\$163,104	\$164,604	\$165,604	\$170,354	\$242,354	\$243,354	\$244,354	\$248,604	\$316,604	\$317,604	\$318,604	\$322,854	\$364,000
Expense	\$18,673	\$23,795	\$33,789	\$50,773	\$82,854	\$83,354	\$95,383	\$95,383	\$95,383	\$95,383	\$95,383	\$95,383	\$95,383	\$95,383	\$95,383	\$95,383	\$95,383	\$95,383	\$95,383	\$95,383	\$95,383
Variance	\$11,567	\$127,405	\$177,891	\$191,147	\$163,574	(\$0)	(\$9,029)	\$4,750	\$67,721	\$69,221	\$70,221	\$74,971	\$146,971	\$147,971	\$148,971	\$153,221	\$221,221	\$222,221	\$223,221	\$227,471	\$368,617

Blue - future cumulative variance has no meaning until Expense entered

1004 budget adjustments to zero our variance to develop
more useful budget projections for remainder of program.
Change approved by OC at 4/21/04 meeting.

LT 7/19/04
BJ 7/22/04

SRP + ERP (X8109)	TOTALS
Cost Centers	
Actual expense	\$10,204
CurrentVariance	\$2,000
Cumm Variance	\$33,096
Clayton (joined 2Q04)	
Budgeted	\$13,000
Actual expense	\$0
CurrentVariance	\$3,000
Cumm Variance	\$13,000
Lombardo (joined 2Q04)	
Budgeted	\$13,146
Actual expense	\$0
CurrentVariance	\$3,146
Cumm Variance	\$13,146
TOTALS	
Budgeted	\$364,000
Actual expense	\$95,383
Current Variance	\$41,146
Cummulative Variance	\$268,818
CUMULATIVE TOTALS	
Budgeted	\$364,000
Expense	\$95,383
Variance	\$268,817

Blue - future cumulative variance has no meaning

LT 7/19/04
BJ 7/22/04

SHELL-MCCLURG-056665

**Benzene Health Research Consortium
Communications 2Q04 Financial Report**

COMMUNICATIONS Cost Centers	2001	2002	2003			2004				2005				
	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr. ²	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
APCO														
Budgeted	\$57,600	\$230,400	\$120,000	\$60,000	(\$187,396)	\$14,401	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Actual expense	\$0	\$232,229	\$14,483	\$7,351	\$26,541	\$0	\$790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$57,600	(\$1,829)	\$105,517	\$52,649	(\$213,937)	\$14,401	\$13,610	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400	\$14,400
Cumm Variance	\$57,600	\$55,771	\$161,288	\$213,937	(\$0)	\$14,401	\$28,011	\$42,411	\$56,811	\$71,211	\$85,611	\$100,011	\$114,411	\$128,811
Travel														
Budgeted	\$1,800	\$7,200	\$3,750	\$1,875	(\$5,876)	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450
Actual expense	\$0	\$7,091	\$0	\$526	\$1,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$1,800	\$109	\$3,750	\$1,349	(\$7,008)	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450
Cumm Variance	\$1,800	\$1,909	\$5,659	\$7,008	\$0	\$450	\$900	\$1,350	\$1,800	\$2,250	\$2,700	\$3,150	\$3,600	\$4,050
Other¹														
Budgeted	\$600	\$2,400	\$1,250	\$625	(\$3,364)	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
Actual expense	\$0	\$1,417	\$80	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$600	\$983	\$1,170	\$625	(\$3,379)	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150
Cumm Variance	\$600	\$1,583	\$2,753	\$3,378	(\$2)	\$148	\$298	\$448	\$598	\$748	\$898	\$1,048	\$1,198	\$1,348
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	2001	2002	2003			2004				2005				
Budgeted	\$60,000	\$240,000	\$125,000	\$62,500	(\$196,636)	\$15,001	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Actual expense	\$0	\$240,738	\$14,564	\$7,877	\$27,688	\$0	\$790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$60,000	(\$738)	\$110,436	\$54,623	(\$224,324)	\$15,001	\$14,210	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Cumm Variance	\$60,000	\$59,262	\$169,699	\$224,322	(\$2)	\$14,999	\$29,209	\$44,209	\$59,209	\$74,209	\$89,209	\$104,209	\$119,209	\$134,209
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				
Budgeted	\$60,000	\$300,000	\$425,000	\$487,500	\$290,864	\$305,865	\$320,865	\$335,865	\$350,865	\$365,865	\$380,865	\$395,865	\$410,865	\$425,865
Expense	\$0	\$240,738	\$255,301	\$263,178	\$290,866	\$290,866	\$291,656	\$291,656	\$291,656	\$291,656	\$291,656	\$291,656	\$291,656	\$291,656
Variance	\$60,000	\$59,262	\$169,699	\$224,322	(\$2)	\$14,999	\$29,209	\$44,209	\$59,209	\$74,209	\$89,209	\$104,209	\$119,209	\$134,209

- Telecommunications, Consulting Services,
Duplicating/Copies Internal, Postage, Couriers,
Telephone, Meals, Lexis Nexis Searches
Blue: future cumulative variance has no meaning
until Expense entered.
- Budget adjustment reflects budget reduction
from \$1MM to \$550k

LT 7/19/04

**Benzene Health Research Consortium
Communications 2Q04 Financial Report**

COMMUNICATIONS Cost Centers	2006			2007				TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr. ²	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
APCO								
Budgeted	\$14,400	\$14,400	\$14,400	\$18,865	\$18,865	\$18,866	\$18,866	\$528,867
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281,394
CurrentVariance	\$14,400	\$14,400	\$14,400	\$18,865	\$18,865	\$18,866	\$18,866	\$247,473
Cumm Variance	\$143,211	\$157,611	\$172,011	\$190,876	\$209,741	\$228,607	\$247,473	\$247,473
Travel								
Budgeted	\$450	\$450	\$450	\$689	\$689	\$689	\$689	\$16,904
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,749
CurrentVariance	\$450	\$450	\$450	\$689	\$689	\$689	\$689	\$8,155
Cumm Variance	\$4,500	\$4,950	\$5,400	\$6,069	\$6,778	\$7,466	\$8,155	\$8,155
Other¹								
Budgeted	\$150	\$150	\$150	\$230	\$230	\$230	\$230	\$4,229
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,513
CurrentVariance	\$150	\$150	\$150	\$230	\$230	\$230	\$230	\$2,717
Cumm Variance	\$1,498	\$1,648	\$1,798	\$2,028	\$2,257	\$2,487	\$2,717	\$2,717
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	2006	2006	2006	2007	2007	2007	2007	
Budgeted	\$15,000	\$15,000	\$15,000	\$19,783	\$19,783	\$19,784	\$19,784	\$550,000
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291,656
CurrentVariance	\$15,000	\$15,000	\$15,000	\$19,783	\$19,783	\$19,784	\$19,784	\$179,209
Cumm Variance	\$149,209	\$164,209	\$179,209	\$198,992	\$218,776	\$238,560	\$258,344	\$258,344
CUMULATIVE TOTALS	2006	2006	2006	2007	2007	2007	2007	
Budgeted	\$440,865	\$455,865	\$470,865	\$490,648	\$510,431	\$530,216	\$550,000	\$550,000
Expense	\$291,656	\$291,656	\$291,656	\$291,656	\$291,656	\$291,656	\$291,656	\$291,656
Variance	\$149,209	\$164,209	\$179,209	\$198,992	\$218,776	\$238,560	\$258,344	\$258,344

- Telecommunications, Consulting Services,
Duplicating/Copies Internal, Postage, Couriers,
Telephone, Meals, Lexis Nexis Searches
Blue: future cumulative variance has no meaning
until Expense entered.
*- Budget adjustment reflects budget reduction
from \$1MM to \$550k

LT 7/19/04

Benzene Health Research Consortium Legal 2Q04 Financial Report

LEGAL	2001	2002	2003			2004				2005				2006				2007		
Cost Centers	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.*	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
Steptoe & Johnson																				
Budgeted	\$30,000	\$120,000	\$62,500	\$31,250	(\$210,542)	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175
Actual expense	\$0	\$13,565	\$1,728	\$0	\$17,915	\$365	\$2,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Variance	\$30,000	\$106,435	\$60,772	\$31,250	(\$228,457)	\$3,810	\$1,180	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175	\$4,175
Cumm Variance	\$30,000	\$136,435	\$197,207	\$228,457	\$0	\$3,810	\$4,990	\$9,164	\$13,339	\$17,513	\$21,688	\$25,862	\$30,037	\$34,211	\$38,386	\$42,560	\$46,735	\$50,909	\$55,084	\$59,258
CUMULATIVE TOTALS	2001	2002	2003			2004				2005				2006				2007		
Budgeted	\$30,000	\$150,000	\$212,500	\$243,750	\$33,208	\$37,383	\$41,557	\$45,732	\$49,906	\$54,081	\$58,255	\$62,430	\$66,604	\$70,779	\$74,953	\$79,128	\$83,302	\$87,477	\$91,651	\$95,826
Expense	\$0	\$13,565	\$15,293	\$15,293	\$33,208	\$33,572	\$36,567	\$36,567	\$36,567	\$36,567	\$36,567	\$36,567	\$36,567	\$36,567	\$36,567	\$36,567	\$36,567	\$36,567	\$36,567	\$36,567
Variance	\$30,000	\$136,435	\$197,207	\$228,457	\$0	\$3,810	\$4,990	\$9,164	\$13,339	\$17,513	\$21,688	\$25,862	\$30,037	\$34,211	\$38,386	\$42,560	\$46,735	\$50,909	\$55,084	\$59,258

* Due to future cumulative variance has no meaning until Expense entered.

* budget adjustment to lower program
budget from \$500K to \$100K, as
approved by OC on 11/11/03

LT 7/19/04
RT 7/16/2004

SHELL-MCCLURG-056668

Benzene Health Research Consortium
Legal 2Q04 Financial Report

LEGAL		TOTALS
Cost Centers	4th Qtr.	
Stephoe & Johnson		
Budgeted	\$4,175	\$100,000
Actual expense	\$0	\$36,567
Current Variance	\$4,175	\$63,433
Cumm Variance	\$63,433	\$63,433
CUMULATIVE TOTALS		
Budgeted	\$100,000	\$100,000
Expense	\$36,567	\$36,567
Variance	\$63,433	\$63,433

* future cumulative variance has no meaning until Expense entered

* budget adjustment to lower program
budget from \$500K to \$100K, as
approved by OC on 11/11/03

LT 7/19/04
RT 7/16/2004

SHELL-MCCLURG-056669

**Benzene Health Research Consortium
QA-QC 2Q04 Financial Report**

QA-QC Cost Centers	2001	2002	2003			2004				2005				2006				
	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Contractor																		
Budgeted	\$13,500	\$54,000	\$28,126	\$14,063	(\$109,689)	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$13,500	\$54,000	\$28,126	\$14,063	(\$109,689)	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
Cumm Variance	\$13,500	\$67,500	\$95,626	\$109,689	\$0	\$6,250	\$12,500	\$18,750	\$25,000	\$31,250	\$37,500	\$43,750	\$50,000	\$56,250	\$62,500	\$68,750	\$75,000	\$81,250
Travel																		
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS																		
Budgeted	\$13,500	\$54,000	\$28,126	\$14,063	(\$109,689)	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$13,500	\$54,000	\$28,126	\$14,063	(\$109,689)	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250	\$6,250
Cumm Variance	\$13,500	\$67,500	\$95,626	\$109,689	\$0	\$6,250	\$12,500	\$18,750	\$25,000	\$31,250	\$37,500	\$43,750	\$50,000	\$56,250	\$62,500	\$68,750	\$75,000	\$81,250
CUMULATIVE TOTALS																		
Budgeted	\$13,500	\$67,500	\$95,626	\$109,689	\$0	\$6,250	\$12,500	\$18,750	\$25,000	\$31,250	\$37,500	\$43,750	\$50,000	\$56,250	\$62,500	\$68,750	\$75,000	\$81,250
Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Variance	\$13,500	\$67,500	\$95,626	\$109,689	\$0	\$6,250	\$12,500	\$18,750	\$25,000	\$31,250	\$37,500	\$43,750	\$50,000	\$56,250	\$62,500	\$68,750	\$75,000	\$81,250

Thus, future cumulative
variance has no meaning
until Expense entered.

* budget adjustment to lower
program budget from \$225K to
\$100K, as approved by QC on
11/11/03

**Benzene Health Research Consortium
QA-QC 2Q04 Financial Report**

QA-QC Cost Centers	2007			TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr.	
Contractor				
Budgeted	\$6,250	\$6,250	\$6,250	\$100,000
Actual expense	\$0	\$0	\$0	\$0
CurrentVariance	\$6,250	\$6,250	\$6,250	\$100,000
Cumm Variance	\$87,500	\$93,750	\$100,000	\$100,000
Travel				
Budgeted	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0
TOTALS				
Budgeted	\$6,250	\$6,250	\$6,250	\$100,000
Actual expense	\$0	\$0	\$0	\$0
CurrentVariance	\$6,250	\$6,250	\$6,250	\$100,000
Cumm Variance	\$87,500	\$93,750	\$100,000	\$100,000
CUMULATIVE TOTALS				
Budgeted	\$87,500	\$93,750	\$100,000	\$100,000
Expense	\$0	\$0	\$0	\$0
Variance	\$87,500	\$93,750	\$100,000	\$100,000

Thus, future cumulative variance has no meaning until Expense entered.

* budget adjustment to lower program budget from \$225K to \$100K, as approved by QC on 11/11/03

LT 7/19/04

Benzene Health Research Consortium
API Administration 2Q04 Financial Report

API Cost Centers	2000 1st - 4th Qtr.	2001 1st - 4th Qtr.	2002 1st - 4th Qtr.	2003 1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	2004 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	2005 1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.
Salaries															
Budgeted	\$0	\$26,045	\$104,180	\$54,260	\$27,130	\$22,250	\$22,000	\$22,000	\$22,000	\$20,000	\$12,000	\$10,000	\$14,000	\$10,000	\$12,000
Actual expense	\$9,039	\$18,749	\$89,669	\$57,297	\$32,217	\$32,800	\$26,745	\$25,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$9,039)	\$6,552	\$14,511	(\$3,037)	(\$5,087)	(\$10,550)	(\$4,745)	(\$3,357)	\$22,000	\$20,000	\$12,000	\$10,000	\$14,000	\$10,000	\$12,000
Cumm Variance	(\$9,039)	(\$2,487)	\$12,024	\$8,987	\$3,900	(\$6,650)	(\$11,395)	(\$14,752)	\$7,248	\$27,248	\$39,248	\$49,248	\$63,248	\$73,248	\$85,248
Employee Benefits															
Budgeted	\$0	\$3,256	\$13,022	\$ 6,783	\$ 3,391	\$2,750	\$ 3,000	\$ 3,000	\$3,000	\$2,900	\$1,100	\$1,000	\$1,400	\$1,000	\$1,100
Actual expense	\$774	\$2,329	\$11,209	\$7,163	\$4,027	\$4,100	\$3,343	\$3,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$774)	\$927	\$1,813	(\$380)	\$ (636)	(\$1,350)	(\$343)	(\$169)	\$3,000	\$2,900	\$1,100	\$1,000	\$1,400	\$1,000	\$1,100
Cumm Variance	(\$774)	\$153	\$1,966	\$1,586	\$950	(\$400)	(\$743)	(\$912)	\$2,088	\$4,988	\$6,088	\$7,088	\$8,488	\$9,488	\$10,588
Travel															
Budgeted	\$0	\$3,256	\$13,022	\$ 6,783	\$3,391	\$7,500	\$1,000	\$1,000	\$3,000	\$1,000	\$1,000	\$1,000	\$5,000	\$1,000	\$1,000
Actual expense	\$342	\$1,487	\$8,004	\$308	\$1,683	\$7,313	\$0	\$1,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$342)	\$1,769	\$5,018	\$6,475	\$1,708	\$187	\$1,000	(\$152)	\$3,000	\$1,000	\$1,000	\$1,000	\$5,000	\$1,000	\$1,000
Cumm Variance	(\$342)	\$1,427	\$6,445	\$12,920	\$14,628	\$14,815	\$15,815	\$15,663	\$18,663	\$19,663	\$20,663	\$21,663	\$26,663	\$27,663	\$28,663
Other Operating Expenses (& mtgs)															
Budgeted	\$0	\$651	\$2,604	\$1,359	\$679	\$16,184	\$2,000	\$2,000	\$6,000	\$2,000	\$500	\$430	\$5,000	\$400	\$400
Actual expense	\$1,673	\$9,196	\$16,270	\$13,292	\$72	\$26,276	\$3,600	\$3,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$1,673)	(\$8,545)	(\$13,666)	(\$11,933)	\$607	(\$10,092)	(\$1,600)	(\$1,808)	\$6,000	\$2,000	\$500	\$430	\$5,000	\$400	\$400
Cumm Variance	(\$1,673)	(\$10,218)	(\$23,884)	(\$35,817)	(\$35,210)	(\$45,302)	(\$46,902)	(\$48,710)	(\$42,710)	(\$40,710)	(\$40,210)	(\$39,780)	(\$34,780)	(\$34,380)	(\$33,980)
API Recovered Overhead															
Budgeted	\$0	\$8,465	\$33,858	\$ 17,635	\$ 8,817	\$6,250	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,000	\$3,500	\$3,000	\$4,000	\$3,000	\$3,500
Actual expense	\$5,752	\$4,687	\$25,110	\$16,043	\$9,021	\$9,185	\$7,489	\$7,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$5,752)	\$3,778	\$8,748	\$1,592	(\$204)	(\$2,935)	(\$1,289)	(\$899)	\$6,200	\$6,000	\$3,500	\$3,000	\$4,000	\$3,000	\$3,500
Cumm Variance	(\$5,752)	(\$1,974)	\$6,774	\$8,366	\$8,162	\$5,227	\$3,938	\$3,039	\$9,239	\$15,239	\$18,739	\$21,739	\$25,739	\$28,739	\$32,239
API Allocated Costs															
Budgeted	\$0	\$16,929	\$67,717	\$35,269	\$17,635	\$15,250	\$28,000	\$28,000	\$28,000	\$28,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Actual expense	\$0	\$13,886	\$58,794	\$34,213	\$19,478	\$17,231	\$28,000	\$27,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$3,043	\$8,923	\$1,056	(\$1,843)	(\$1,981)	\$0	\$1	\$28,000	\$28,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Cumm Variance	\$0	\$3,043	\$11,966	\$13,022	\$11,179	\$9,198	\$9,198	\$9,199	\$37,199	\$65,199	\$75,199	\$85,199	\$95,199	\$105,199	\$115,199
Supported Expense															
Budgeted	\$0	\$6,511	\$26,045	\$ 13,565	\$ 6,783	\$5,750	\$ 4,500	\$4,500	\$4,500	\$4,500	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
Actual expense	\$7,020	\$1,712	\$0	\$17,000	\$8,499	(\$8,250)	(\$4,023)	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$7,020)	\$4,799	\$26,045	(\$3,435)	(\$1,716)	\$14,000	\$8,523	\$0	\$4,500	\$4,500	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250
Cumm Variance	(\$7,020)	(\$2,221)	\$23,824	\$20,389	\$18,673	\$32,673	\$41,196	\$41,196	\$45,696	\$50,196	\$51,446	\$52,696	\$53,946	\$55,196	\$56,446
TOTALS	2000	2001	2002	2003			2004				2005				
Budgeted	\$0	\$65,113	\$260,448	\$135,654	\$67,826	\$75,934	\$66,700	\$66,700	\$72,700	\$64,400	\$29,350	\$26,680	\$40,650	\$26,650	\$29,250
Actual expense	\$24,600	\$52,046	\$209,056	\$145,316	\$74,997	\$88,655	\$65,154	\$73,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	(\$24,600)	\$13,067	\$51,392	(\$9,662)	(\$7,171)	(\$12,721)	\$1,546	(\$6,384)	\$72,700	\$64,400	\$29,350	\$26,680	\$40,650	\$26,650	\$29,250
Cumm Variance	(\$24,600)	(\$11,533)	\$39,859	\$30,197	\$23,026	\$10,305	\$11,851	\$5,467	\$78,167	\$142,567	\$171,917	\$198,597	\$239,247	\$265,897	\$295,147
CUMULATIVE TOTALS	2000	2001	2002	2003			2004				2005				
Budgeted	\$0	\$65,113	\$325,561	\$461,215	\$529,041	\$604,975	\$671,675	\$738,375	\$811,075	\$875,475	\$904,825	\$931,505	\$972,155	\$998,805	\$1,028,055
Expense	\$24,600	\$76,646	\$285,702	\$431,018	\$506,015	\$594,670	\$659,824	\$732,908	\$732,908	\$732,908	\$732,908	\$732,908	\$732,908	\$732,908	\$732,908
Variance	(\$24,600)	(\$11,533)	\$39,859	\$30,197	\$23,026	\$10,305	\$11,851	\$5,467	\$78,167	\$142,567	\$171,917	\$198,597	\$239,247	\$265,897	\$295,147

LT 7/19/04
RT 7/16/2004

Assumptions:

**Year 5, 6, 7 Less than 1 FTE allocated,
based allocated cost on 1/2 FTE
T&E and Other \$15K for Annual Meeting
(3rd Quarter)**

Benzene Health Research Consortium
API Administration 2Q04 Financial Report

API Cost Centers	2006			2007				TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
Salaries								
Budgeted	\$10,000	\$14,000	\$10,000	\$12,000	\$10,000	\$14,000	\$10,000	\$411,865
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,834
CurrentVariance	\$10,000	\$14,000	\$10,000	\$12,000	\$10,000	\$14,000	\$10,000	\$128,287
Cumm Variance	\$95,248	\$109,248	\$119,248	\$131,248	\$141,248	\$155,248	\$165,248	\$129,031
Employee Benefits								
Budgeted	\$1,000	\$1,400	\$1,000	\$1,100	\$1,000	\$1,400	\$1,000	\$54,602
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,340
CurrentVariance	\$1,000	\$1,400	\$1,000	\$1,100	\$1,000	\$1,400	\$1,000	\$19,262
Cumm Variance	\$11,588	\$12,988	\$13,988	\$15,088	\$16,088	\$17,488	\$18,488	\$19,262
Travel								
Budgeted	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$5,000	\$1,000	\$63,952
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,947
CurrentVariance	\$1,000	\$5,000	\$1,000	\$1,000	\$1,000	\$5,000	\$1,000	\$44,005
Cumm Variance	\$29,663	\$34,663	\$35,663	\$36,663	\$37,663	\$42,663	\$43,663	\$44,005
Other Operating Expenses (& mtgs)								
Budgeted	\$400	\$5,000	\$400	\$400	\$400	\$5,000	\$400	\$52,207
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,514
CurrentVariance	\$400	\$5,000	\$400	\$400	\$400	\$5,000	\$400	(\$20,307)
Cumm Variance	(\$33,580)	(\$28,580)	(\$28,180)	(\$27,780)	(\$27,380)	(\$22,380)	(\$21,980)	(\$20,307)
API Recovered Overhead								
Budgeted	\$3,000	\$4,000	\$3,000	\$3,500	\$3,000	\$4,000	\$3,000	\$140,125
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,634
CurrentVariance	\$3,000	\$4,000	\$3,000	\$3,500	\$3,000	\$4,000	\$3,000	\$61,491
Cumm Variance	\$35,239	\$39,239	\$42,239	\$45,739	\$48,739	\$52,739	\$55,739	\$61,491
API Allocated Costs								
Budgeted	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$384,800
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$199,601
CurrentVariance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$185,199
Cumm Variance	\$125,199	\$135,199	\$145,199	\$155,199	\$165,199	\$175,199	\$185,199	\$185,199
Supported Expense								
Budgeted	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$91,654
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,438
CurrentVariance	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$72,216
Cumm Variance	\$57,696	\$58,946	\$60,196	\$61,446	\$62,696	\$63,946	\$65,196	\$72,216
TOTALS	2006			2007				
Budgeted	\$26,650	\$40,650	\$26,650	\$29,250	\$26,650	\$40,650	\$26,650	\$1,245,205
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$708,308
CurrentVariance	\$26,650	\$40,650	\$26,650	\$29,250	\$26,650	\$40,650	\$26,650	\$536,897
Cumm Variance	\$321,797	\$362,447	\$389,097	\$418,347	\$444,997	\$485,647	\$512,297	\$536,897
CUMULATIVE TOTALS	2006			2007				
Budgeted	\$1,054,705	\$1,095,355	\$1,122,005	\$1,151,255	\$1,177,905	\$1,218,555	\$1,245,205	\$1,245,205
Expense	\$732,908	\$732,908	\$732,908	\$732,908	\$732,908	\$732,908	\$732,908	\$732,908
Variance	\$321,797	\$362,447	\$389,097	\$418,347	\$444,997	\$485,647	\$512,297	\$512,297

LT 7/19/04
RT 7/16/2004

Assumptions:

**Year 5, 6, 7 Less than 1 FTE allocated,
based allocated cost on 1/2 FTE
T&E and Other \$15K for Annual Meeting
(3rd Quarter)**

Benzene Health Research Consortium
API Administration 2Q04 Financial Report

API	2000	2001	2002	2003			2004				2005				
Cost Centers	1st - 4th	1st - 4th	1st - 4th	1st & 2nd											
	Qtr.	Qtr.	Qtr.	Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.

*Supported Expense, drop off left some
funds for consultant*

SHELL-MCCLURG-056674

Benzene Health Research Consortium
API Administration 2Q04 Financial Report

API Cost Centers	2006			2007				TOTALS
	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	

*Supported Expense, drop off left some
funds for consultant*

SHELL-MCCLURG-056675

Benzene Health Research Consortium
Contingency Fund 2Q04 Financial Report

Contingency Funds	2000	2001	2002	2003			2004		
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
Budgeted	\$0	\$0	\$0	\$0	\$0	\$290,272	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$290,272	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$290,272	\$290,272	\$290,272	\$290,272
Reallocations from UCHSC									
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$48,839	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	(\$48,839)	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	(\$48,839)	(\$48,839)	(\$48,839)	(\$48,839)
Reallocations from AHS									
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$52,634	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	(\$52,634)	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	(\$52,634)	(\$52,634)	(\$52,634)	(\$52,634)
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Budgeted	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Actual expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CurrentVariance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cumm Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS	2000	2001	2002	2003			2004		
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,272.00	\$0.00	\$0.00	\$0.00
Actual expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,473.00	\$0.00	\$0.00	\$0.00
CurrentVariance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,799.00	\$0.00	\$0.00	\$0.00
Cumm Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,799.00	\$188,799.00	\$188,799.00	\$188,799.00
CUMULATIVE TOTALS	2000	2001	2002	2003			2004		
Budgeted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290,272.00	\$0.00	\$0.00	\$0.00
Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,473.00	\$0.00	\$0.00	\$0.00
Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,799.00	\$0.00	\$0.00	\$0.00

LT 7/19/04

4Q03 Adjustment - per Technical Committee, transfer \$48,839 from UCHSC expense detail to contingency because expenses not part of UCHSC grant budget:

SHELL-MCCLURG-056677

AUTODATE

Benzene Health Research Consortium
Contingency Fund 2Q04 Financial Report

TOTALS
\$290,272
\$0
\$0
\$290,272
\$0
\$48,839
\$0
(\$48,839)
\$0
\$52,634
\$0
(\$52,634)
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$290,272.00
\$101,473.00
\$0.00
\$188,799.00
\$0.00
\$0.00
\$0.00

SHELL-MCCLURG-056678

Benzene Health Research Consortium
Contingency Fund 2Q04 Financial Report

1. June 2001 \$25K grant to UCHSC; seed money exhausted (API & sponsor), expense not included in final grant cost estimate
2. \$3000 IRB fees to U of CO (this will be a yearly fee, since IRB must review at least once per year)
3. 2002 invoice (\$20,239) from EMBSI for final feasibility study work (very late billing to API)

AHS - expense transfer of \$52,634 from AHS expense detail to contingency because expenses not part of AHS full study budget

Benzene Health Research Consortium
Income 2Q04 Financial Report

	2000	2001	2002	2003			2004				2005			
	1st - 4th Qtr.	1st - 4th Qtr.	1st - 4th Qtr.	1st & 2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
INCOME														
Sponsor Payments	\$60,000	\$2,105,509	\$8,355,629	\$448,024	\$0	\$ 4,259,965	\$1,485,875	\$ -						
API Interest	\$246	\$7,623	\$11,817	\$0	\$3,186	\$5,276	\$0	\$6,746						
UCHSC Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0							
TOTALS														
Reporting Period	\$60,246	\$2,113,132	\$8,367,446	\$448,024	\$3,186	\$4,265,241	\$1,485,875	\$6,746	\$0	\$0	\$0	\$0	\$0	\$0
Cumulative	\$60,246	\$2,173,378	\$10,540,824	\$10,988,848	\$10,992,034	\$15,257,275	\$16,743,149	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895
projected income														

LT 7/19/04
RT 7/16/2004

Benzene Health Research Consortium
Income 2Q04 Financial Report

2006				2007				TOTALS
1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	\$16,749,895	

**Benzene Health Research Consortium
Sponsor Invoice Detail 2Q04 Financial Report**

Company Name	(Seed Money)			2001			2002			3rd - 4th Qtr.			2003		
	Inv. #	Date Paid		22-Aug-01	Inv. #	Date Paid	9-Jan-02	Inv. #	Date Paid	27-Aug-02	Inv. #	Date Paid	23-Sep-03	Inv. #	Date Paid
BP	\$15,000	522922	8-Nov-00	\$768,941	529301	4-Oct-01	\$806,441	532263	22-Feb-02	\$1,344,069	535033	11-Oct-02	\$1,431,041.00	544951	4-Dec-03
	\$22,500	528453	19-Jun-01							\$112,008		2-Oct-02			
ChevronTexaco	\$15,000	522923	7-Nov-00	\$522,627	529302	9-Oct-01	\$537,627	532244	22-Feb-02	\$896,046	535034	5-Nov-02	\$1,028,700.00	544953	19-Nov-03
ConocoPhillips	\$15,000	522924	31-Oct-00	\$246,314	529309	17-Sep-01	\$268,814	532245	16-Jan-02	\$448,023	535035	26-Sep-02	\$514,349.00	544954	27-Oct-03
	\$7,500	528574	31-Jul-01												
ExxonMobil	\$0	523540					\$1,612,882	532246		\$1,344,069	535036	13-Sep-02	\$1,543,049.00	544956	
							\$806,441		23-Jan-02				\$771,524.50		3-Oct-03
							\$806,441		11-Feb-02				\$771,524.50		22-Mar-04
Shell	\$15,000	523054	24-Oct-00	\$507,627	529305	25-Sep-01	\$537,627	532247	7-Feb-02	\$896,046	535037		\$1,028,700.00	544958	
	\$15,000	528333	15-May-01							\$448,023		25-Sep-02	\$514,350		28 Oct 03
										\$448,023		10-Feb-03	\$514,350		14 Jan 04
Marathon	\$15,000	528541	14-Aug-01								Marathon Ashland		\$150,000	548582	20-Jan-04
											Marathon Oil		\$50,000	548581	3-Feb-04
Total	\$120,000			\$2,045,509			\$5,376,273			\$5,936,307			\$8,317,588.00		

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Benzene Health Research Consortium
Sponsor Invoice Detail 2Q04 Financial Report

TOTAL
\$4,500,000
\$3,000,000
\$1,500,000
\$4,500,000
\$3,000,000
\$215,000
\$16,715,000

SHELL-MCCLURG-056683

Benzene Health Research Consortium
Sponsor Payment Detail 2Q04 Financial Report

ID	CompanyName	PaymentDate	PaymentAmount	TOTALS
19982	Shell Chemical	10/24/2000	\$ 15,000.00	yr 2000 \$ 60,000.00
20086	ConocoPhillips	10/31/2000	\$ 15,000.00	
20972	ChevronTexaco	11/7/2000	\$ 15,000.00	
20239	BP International Limited	11/8/2000	\$ 15,000.00	
28285	Shell Chemical	5/15/2001	\$ 15,000.00	yr 2001 \$ 2,105,509.00
28929	BP International Ltd	6/19/2001	\$ 22,500.00	
29861	ConocoPhillips	7/31/2001	\$ 7,500.00	
30179	Marathon Ashland Petroleum, LLC.	8/14/2001	\$ 15,000.00	
30853	ConocoPhillips	9/17/2001	\$ 246,314.00	
31000	Shell Chemical	9/25/2001	\$ 507,627.00	
31141	BP p.l.c.	10/4/2001	\$ 768,941.00	
31179	ChevronTexaco	10/9/2001	\$ 522,627.00	
33206	ConocoPhillips	1/16/2002	\$ 268,814.00	yr 2002 \$ 8,355,629.00
34334	ExxonMobil Research and Engineering	1/23/2002	\$ 806,441.00	
34823	Shell Chemical	2/7/2002	\$ 537,627.00	
34889	ExxonMobil Research and Engineering	2/11/2002	\$ 806,441.00	
35200	ChevronTexaco	2/22/2002	\$ 537,627.00	
35207	BP p.l.c.	2/22/2002	\$ 806,441.00	
38625	ExxonMobil	9/13/2002	\$ 1,344,069.00	
38748	Shell Chemical	9/25/2002	\$ 448,023.00	
38779	ConocoPhillips	9/26/2002	\$ 448,023.00	
39101	BP p.l.c.	10/2/2002	\$ 112,008.00	
39214	BP p.l.c.	10/11/2002	\$ 1,344,069.00	
39493	ChevronTexaco	11/5/2002	\$ 896,046.00	
42934	American Petroleum Institute	1/17/2003	\$ 1.09	1+2Q03
44094	Shell Chemical	2/10/2003	\$ 448,023.00	\$ 448,024.09
51153	ExxonMobil	10/3/2003	\$ 771,524.50	4Q03 \$ 4,259,964.50
51869	ConocoPhillips	10/27/2003	\$ 514,349.00	
51891	Shell Chemical	10/28/2003	\$ 514,350.00	
52332	ChevronTexaco	11/19/2003	\$ 1,028,700.00	
52633	BP p.l.c.	12/4/2003	\$ 1,431,041.00	
54618	Marathon Ashland Petroleum, LLC.	1/20/2004	\$ 150,000.00	1Q04 \$ 1,485,874.50
54472	Shell Chemical	1/13/2004	\$ 514,350.00	
55187	Marathon Oil Company	2/3/2004	\$ 50,000.00	
57362	ExxonMobil	3/22/2004	\$ 771,524.50	
			\$ 16,715,001.09	\$ 16,715,001.09

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(note - does not
include interst
income)

Benzene Health Research Consortium
Sponsor Payment Detail 2Q04 Financial Report

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SHELL-MCCLURG-056685

Company	Date Paid	Amount
American Petroleum Institute	1/17/2003	\$ 1.09
BP International Limited	11/8/2000	\$ 15,000.00
BP International Ltd	6/19/2001	\$ 22,500.00
BP p.l.c.	10/4/2001	\$ 768,941.00
BP p.l.c.	2/22/2002	\$ 806,441.00
BP p.l.c.	10/2/2002	\$ 112,008.00
BP p.l.c.	10/11/2002	\$ 1,344,069.00
BP p.l.c.	12/4/2003	\$ 1,431,041.00
ChevronTexaco	11/7/2000	\$ 15,000.00
ChevronTexaco	10/9/2001	\$ 522,627.00
ChevronTexaco	2/22/2002	\$ 537,627.00
ChevronTexaco	11/5/2002	\$ 896,046.00
ChevronTexaco	11/19/2003	\$ 1,028,700.00
ConocoPhillips	10/31/2000	\$ 15,000.00
ConocoPhillips	7/31/2001	\$ 7,500.00
ConocoPhillips	9/17/2001	\$ 246,314.00
ConocoPhillips	1/16/2002	\$ 268,814.00
ConocoPhillips	9/26/2002	\$ 448,023.00
ConocoPhillips	10/27/2003	\$ 514,349.00
ExxonMobil Research and Engineering	1/23/2002	\$ 806,441.00
ExxonMobil Research and Engineering	2/11/2002	\$ 806,441.00
ExxonMobil	9/13/2002	\$ 1,344,069.00
ExxonMobil	10/3/2003	\$ 771,524.50
ExxonMobil	3/22/2004	\$ 771,524.50
Marathon Ashland Petroleum, LLC.	8/14/2001	\$ 15,000.00
Marathon Ashland Petroleum, LLC.	1/20/2004	\$ 150,000.00
Marathon Oil Company	2/3/2004	\$ 50,000.00
Shell Chemical	10/24/2000	\$ 15,000.00
Shell Chemical	5/15/2001	\$ 15,000.00
Shell Chemical	9/25/2001	\$ 507,627.00
Shell Chemical	2/7/2002	\$ 537,627.00
Shell Chemical	9/25/2002	\$ 448,023.00
Shell Chemical	2/10/2003	\$ 448,023.00
Shell Chemical	10/28/2003	\$ 514,350.00
Shell Chemical	1/13/2004	\$ 514,350.00

(I am trying to get this \$1.09 removed from the books)

BP Total
\$ 4,500,000.00

ChevronTexaco Total
\$ 3,000,000.00

ConocoPhillips Total
\$ 1,500,000.00

ExxonMobil Total
\$ 4,500,000.00

Marathon Ashland Total
\$ 215,000.00

Shell Chemical Total
\$ 3,000,000.00

\$ 16,715,001.09

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