

SECTION A - 2008 ADMINISTRATIVE OPERATING BUDGET DISTRIBUTION

	USA	CA	EU	TOTAL
Non-Recurring (1/3 each)	\$8,333	\$8,333	\$8,333	\$25,000
Non-Recurring Contingency (1/3 each)	\$34,852	\$34,852	\$34,852	\$104,557
Total Non-Recurring	\$43,186	\$43,186	\$43,186	\$129,557
Recurring (49.56% + 9.23% + 41.21%)	\$775,261	\$144,384	\$644,643	\$1,564,287
Recurring Contingency (49.56% + 9.23% + 41.21%)	\$4,956	\$923	\$4,121	\$10,000
Total Recurring	\$780,217	\$145,307	\$648,764	\$1,574,287
TOTAL 2008 ADMINISTRATIVE OPERATING BUDGET	\$823,402	\$188,492	\$691,949	\$1,703,844

SECTION B - 2008 SHARED SUPPLEMENTAL BUDGETS REQUEST DISTRIBUTION

	USA	CA	EU	TOTAL
04 - Business Training/Sustainability Support (49.56% + 9.23% + 41.21%)	\$68,888	\$12,830	\$57,282	\$139,000
05 - Patent Support (49.56% + 9.23% + 41.21%)	\$17,346	\$3,231	\$14,424	\$35,000
06 - Travel Grant Fund (49.56% + 9.23% + 41.21%)	\$32,214	\$6,000	\$26,787	\$65,000
09 - Seminars/Workshop Support (49.56% + 9.23% + 41.21%)	\$17,346	\$3,231	\$14,424	\$35,000
12 - Targeted Training (49.56% + 9.23% + 41.21%)	\$19,613	\$3,653	\$16,309	\$39,575
13 - Institute Sustainability (49.56% + 9.23% + 41.21%)	\$198,240	\$36,920	\$164,840	\$400,000
TOTAL 2008 SHARED SUPPLEMENTAL BUDGETS	\$353,648	\$65,863	\$294,064	\$713,575

SECTION C - 2008 INVOICES TO FUNDING PARTIES

	USA	CA	EU	EU Undesignated	TOTAL
2008 Administrative Operating Budget	\$ 823,402.32	\$ 188,492.35	\$ 691,949.33		\$1,703,844.00
2008 Shared Supplemental Budgets	\$ 353,647.77	\$ 65,862.97	\$ 294,064.26		\$713,575.00
2008 Non-Shared Funding Party Supplemental Budgets	\$ 1,130,000.00	\$ 580,000.00	\$ 330,000.00		\$2,040,000.00
Less 2007 Funding Party Interest Earned	\$ -616,214.88	\$ -6,566.82	\$ -	\$ -455,398.76	-\$1,078,180.46
Less 2007 Partner Interest (61.36%, 8.16%, 30.48%)	\$ -298,209.42	\$ -39,657.56	\$ -148,132.72		-\$485,999.70
Less 2007 Partner Project Fees (61.36%, 8.16%, 30.48%)	\$ -122,720.00	\$ -16,320.00	\$ -60,960.00		-\$200,000.00
Plus 2007 Bad Debt Expense (1/3 Each)	\$ 4,151.51	\$ 4,150.27	\$ 4,150.28		\$12,452.06
Less 2007 Cash Over (1/3 each)	\$ -1.85	\$ -1.86	\$ -1.85		-\$5.56
Plus 2007 Exchange Losses (1/3 each)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		\$90,000.00
Less 2007 AOB Non-Recurring Contingency Remaining (1/3 each)	\$ -8,334.00	\$ -8,333.00	\$ -8,333.00		-\$25,000.00
Less 2007 AOB Non-Recurring Remaining (1/3 each)	\$ -92.33	\$ -92.33	\$ -92.33		-\$277.00
Less 2007 AOB Recurring Remaining (62.28% + 7.33% + 30.39%)	\$ -43,684.44	\$ -5,141.41	\$ -21,316.15		-\$70,142.00
Less 2007 AOB Recurring Contingency Remaining (62.28% + 7.33% + 30.39%)	\$ -6,228.00	\$ -733.00	\$ -3,039.00		-\$10,000.00
Timing Difference Between Lubbock Fine & STCU (62.28% + 7.33% + 30.39%)	\$ -774.76	\$ -91.19	\$ -378.05		-\$1,244.00
Less 2007 Shared SBs remaining	\$ -39,817.90	\$ -4,764.26	\$ -	\$ -18,431.31	-\$63,013.47
Less 2007 Solely Funded SBs remaining	\$ -1,056,382.48	\$ -179,014.56	\$ -	-\$255,940.18	No Sum, #s in USD & EUR
TOTAL 2008 PROJECTED INVOICES TO FUNDING PARTIES	\$ 148,741.53	\$ 607,789.61	\$ 1,107,910.76	No Sum, #s in USD & EUR	\$1,864,441.90

SECTION D - 2008 EU BUDGET REQUEST DISTRIBUTION IN EUROS BY ARTICLE OF BFA 2007

	EU in USD	EU in Euro assume \$1.35 to 1 Euro
Article 1.1 of BFA 2007		
2008 Shared SBs	\$294,064	€217,825
2008 Request for EU SB 01.02 - Technical, Collaborator, and Contractor Travel Support (Project Related)		€30,000
2008 Request for EU SB 05.03 - E.U. Patent Support		€7,000
2008 Request for EU SB 06.03 - E.U. Travel and Mobility Support		€70,000
2008 Request for EU SB 08.01 - E.U. Tech. Reviewers		€130,000
2008 Request for EU SB 09.02 - E.U. Sem. & Workshops		€30,000
Total For Article 1.1 of BFA 2007		€484,825
Article 1.2 of BFA 2007		
EU Share of 08 AOB Net of interest, remaining '07 AOB, etc.(sum of all shaded in green above)	\$483,847	€358,405
2008 Request for EU SB 10.01 - E.U. Service Contracts		€364,384
Total Article 1.2 of BFA 2007		€722,789
TOTAL 2008 EU BUDGET REQUESTS FOR AOB AND SUPPLEMENTAL BUDGETS (SHARED AND NON-SH)	\$777,911	€1,207,614