

Report ID: PCPL1000
Bus. Unit: US004 -- US004 ILLINOIS OPERATIONS
Project: --
Dept: --
From Date 01/01/1900 Thru Date 12/31/2999

PeopleSoft PC
PROJECT FINANCIAL REPORT

Page No. 1
Run Date 07/23/2012
Run Time 12:24:16

| Project Id | Activity Id | Analysis Type | Source Type | Category | Amount |
|------------|--|---------------|-------------|----------|----------|
| ===== | | | | | |
| 0000000108 | 0000000000000001 | ACT | | | 100.00 |
| | Total For Unit Of Measure | | | | 100.00 |
| | Total For Category | | | | 100.00 |
| | Total For Source Type | | | | 100.00 |
| | Total For Analysis Type ACT | | | | 100.00 |
| | Total For Activity ID 0000000000000001 | | | | 100.00 |
| | Total For Project ID 0000000108 | | | | 100.00 |
| 0000000130 | 0000000000000002 | ACT | | | 2,000.00 |
| | Total For Unit Of Measure | | | | 2,000.00 |
| | Total For Category | | | | 2,000.00 |
| | Total For Source Type | | | | 2,000.00 |
| | Total For Analysis Type ACT | | | | 2,000.00 |
| | Total For Activity ID 0000000000000002 | | | | 2,000.00 |
| 0000000130 | 0000000000000003 | ACT | | | 1,000.00 |
| | Total For Unit Of Measure | | | | 1,000.00 |
| | Total For Category | | | | 1,000.00 |
| | Total For Source Type | | | | 1,000.00 |
| | Total For Analysis Type ACT | | | | 1,000.00 |
| | Total For Activity ID 0000000000000003 | | | | 1,000.00 |
| 0000000130 | 0000000000000004 | ACT | | | 1,000.00 |
| | Total For Unit Of Measure | | | | 1,000.00 |
| | Total For Category | | | | 1,000.00 |
| | Total For Source Type | | | | 1,000.00 |
| | Total For Analysis Type ACT | | | | 1,000.00 |
| | Total For Activity ID 0000000000000004 | | | | 1,000.00 |
| 0000000130 | 0000000000000005 | ACT | | | 1,000.00 |
| | Total For Unit Of Measure | | | | 1,000.00 |
| | Total For Category | | | | 1,000.00 |
| | Total For Source Type | | | | 1,000.00 |
| | Total For Analysis Type ACT | | | | 1,000.00 |
| | Total For Activity ID 0000000000000005 | | | | 1,000.00 |

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Page No. 2
Run Date 07/23/2012
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| Project Id | Activity Id | Analysis Type | Source Type | Category | Amount |
|------------|--|---------------|-------------|----------|-----------|
| ===== | | | | | |
| 0000000130 | 0000000000000006 | ACT | | | 1,000.00 |
| | Total For Unit Of Measure | | | | 1,000.00 |
| | Total For Category | | | | 1,000.00 |
| | Total For Source Type | | | | 1,000.00 |
| | Total For Analysis Type ACT | | | | 1,000.00 |
| | Total For Activity ID 0000000000000006 | | | | 1,000.00 |
| 0000000130 | 0000000000000007 | ACT | | | 1,000.00 |
| | Total For Unit Of Measure | | | | 1,000.00 |
| | Total For Category | | | | 1,000.00 |
| | Total For Source Type | | | | 1,000.00 |
| | Total For Analysis Type ACT | | | | 1,000.00 |
| | Total For Activity ID 0000000000000007 | | | | 1,000.00 |
| 0000000130 | 0000000000000008 | ACT | | | 1,000.00 |
| | Total For Unit Of Measure | | | | 1,000.00 |
| | Total For Category | | | | 1,000.00 |
| | Total For Source Type | | | | 1,000.00 |
| | Total For Analysis Type ACT | | | | 1,000.00 |
| | Total For Activity ID 0000000000000008 | | | | 1,000.00 |
| | Total For Project ID 0000000130 | | | | 8,000.00 |
| BCPBR | 0000000000000001 | ACT | | | 1,700.00 |
| | Total For Unit Of Measure | | | | 1,700.00 |
| | Total For Category | | | | 1,700.00 |
| | Total For Source Type | | | | 1,700.00 |
| | Total For Analysis Type ACT | | | | 1,700.00 |
| | Total For Activity ID 0000000000000001 | | | | 1,700.00 |
| | Total For Project ID BCPBR | | | | 1,700.00 |
| BCPHQ | 0000000000000002 | ACT | | | 32,500.00 |
| | Total For Unit Of Measure | | | | 32,500.00 |
| | Total For Category | | | | 32,500.00 |
| | Total For Source Type | | | | 32,500.00 |
| | Total For Analysis Type ACT | | | | 32,500.00 |
| | Total For Activity ID 0000000000000002 | | | | 32,500.00 |
| | Total For Project ID BCPHQ | | | | 32,500.00 |

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PROJECT FINANCIAL REPORT

Page No. 3
Run Date 07/23/2012
Run Time 12:24:16

| Project Id | Activity Id | Analysis Type | Source Type | Category | Amount |
|--------------|--|---------------|-------------|----------|------------|
| ===== | | | | | |
| BIOMECHANICS | PROMOTE | ACT | | | 230,000.00 |
| | Total For Unit Of Measure | | | | 230,000.00 |
| | Total For Category | | | | 230,000.00 |
| | Total For Source Type | | | | 230,000.00 |
| | Total For Analysis Type ACT | | | | 230,000.00 |
| | Total For Activity ID PROMOTE | | | | 230,000.00 |
| | Total For Project ID BIOMECHANICS | | | | 230,000.00 |
| CADSYSTEMS | PROMOTE | ACT | | | 265,000.00 |
| | Total For Unit Of Measure | | | | 265,000.00 |
| | Total For Category | | | | 265,000.00 |
| | Total For Source Type | | | | 265,000.00 |
| | Total For Analysis Type ACT | | | | 265,000.00 |
| | Total For Activity ID PROMOTE | | | | 265,000.00 |
| | Total For Project ID CADSYSTEMS | | | | 265,000.00 |
| CV-LIMIT | 0000000000000001 | ACT | | | 200.00 |
| | Total For Unit Of Measure | | | | 200.00 |
| | Total For Category | | | | 200.00 |
| | Total For Source Type | | | | 200.00 |
| | Total For Analysis Type ACT | | | | 200.00 |
| | Total For Activity ID 0000000000000001 | | | | 200.00 |
| | Total For Project ID CV-LIMIT | | | | 200.00 |
| CV2 | 0000000000000001 | ACT | | | 1,010.00 |
| | Total For Unit Of Measure | | | | 1,010.00 |
| | Total For Category | | | | 1,010.00 |
| | Total For Source Type | | | | 1,010.00 |
| | Total For Analysis Type ACT | | | | 1,010.00 |
| | Total For Activity ID 0000000000000001 | | | | 1,010.00 |
| | Total For Project ID CV2 | | | | 1,010.00 |
| DET-SEED-PMF | 0000000000000001 | ACT | | | 1,000.00 |
| | Total For Unit Of Measure | | | | 1,000.00 |
| | Total For Category | | | | 1,000.00 |
| | Total For Source Type | | | | 1,000.00 |
| | Total For Analysis Type ACT | | | | 1,000.00 |

| Project Id | Activity Id | Analysis Type | Source Type | Category | SubCategory | Currency Code | Unit of Measure | Amount |
|--------------|-------------------------|---------------|-------------|----------|-------------|---------------|-----------------|------------|
| ===== | | | | | | | | |
| 0000000108 | 0000000000000001 | ACT | | | | USD | | 100.00 |
| | Total For Source Type | | | | | | | 100.00 |
| | Total For Analysis Type | ACT | | | | | | 100.00 |
| | Total For Currency CD | USD | | | | | | 100.00 |
| | Total For Project ID | 0000000108 | | | | | | 100.00 |
| 0000000130 | 0000000000000002 | ACT | | | | USD | | 2,000.00 |
| 0000000130 | 0000000000000003 | ACT | | | | USD | | 1,000.00 |
| 0000000130 | 0000000000000004 | ACT | | | | USD | | 1,000.00 |
| 0000000130 | 0000000000000005 | ACT | | | | USD | | 1,000.00 |
| 0000000130 | 0000000000000006 | ACT | | | | USD | | 1,000.00 |
| 0000000130 | 0000000000000007 | ACT | | | | USD | | 1,000.00 |
| 0000000130 | 0000000000000008 | ACT | | | | USD | | 1,000.00 |
| | Total For Source Type | | | | | | | 8,000.00 |
| | Total For Analysis Type | ACT | | | | | | 8,000.00 |
| | Total For Currency CD | USD | | | | | | 8,000.00 |
| | Total For Project ID | 0000000130 | | | | | | 8,000.00 |
| BCPBR | 0000000000000001 | ACT | | | | USD | | 1,700.00 |
| | Total For Source Type | | | | | | | 1,700.00 |
| | Total For Analysis Type | ACT | | | | | | 1,700.00 |
| | Total For Currency CD | USD | | | | | | 1,700.00 |
| | Total For Project ID | BCPBR | | | | | | 1,700.00 |
| BCPHQ | 0000000000000002 | ACT | | | | USD | | 32,500.00 |
| | Total For Source Type | | | | | | | 32,500.00 |
| | Total For Analysis Type | ACT | | | | | | 32,500.00 |
| | Total For Currency CD | USD | | | | | | 32,500.00 |
| | Total For Project ID | BCPHQ | | | | | | 32,500.00 |
| BIOMECHANICS | PROMOTE | ACT | | | | USD | | 230,000.00 |
| | Total For Source Type | | | | | | | 230,000.00 |
| | Total For Analysis Type | ACT | | | | | | 230,000.00 |
| | Total For Currency CD | USD | | | | | | 230,000.00 |
| | Total For Project ID | BIOMECHANICS | | | | | | 230,000.00 |

| Project Id | Activity Id | Analysis Type | Source Type | Category | SubCategory | Currency Code | Unit of Measure | Amount |
|--------------|-------------------------|---------------|-------------|----------|-------------|---------------|-----------------|------------|
| ===== | | | | | | | | |
| CADSYSTEMS | PROMOTE | ACT | | | | USD | | 265,000.00 |
| | Total For Source Type | | | | | | | 265,000.00 |
| | Total For Analysis Type | ACT | | | | | | 265,000.00 |
| | Total For Currency CD | USD | | | | | | 265,000.00 |
| | Total For Project ID | CADSYSTEMS | | | | | | 265,000.00 |
| CV-LIMIT | 0000000000000001 | ACT | | | | USD | | 200.00 |
| | Total For Source Type | | | | | | | 200.00 |
| | Total For Analysis Type | ACT | | | | | | 200.00 |
| | Total For Currency CD | USD | | | | | | 200.00 |
| | Total For Project ID | CV-LIMIT | | | | | | 200.00 |
| CV2 | 0000000000000001 | ACT | | | | USD | | 1,010.00 |
| | Total For Source Type | | | | | | | 1,010.00 |
| | Total For Analysis Type | ACT | | | | | | 1,010.00 |
| | Total For Currency CD | USD | | | | | | 1,010.00 |
| | Total For Project ID | CV2 | | | | | | 1,010.00 |
| DET-SEED-PMF | 0000000000000001 | ACT | | | | USD | | 1,000.00 |
| | Total For Source Type | | | | | | | 1,000.00 |
| | Total For Analysis Type | ACT | | | | | | 1,000.00 |
| DET-SEED-PMF | 0000000000000001 | PAY | | | | USD | | 2,000.00 |
| | Total For Source Type | | | | | | | 2,000.00 |
| | Total For Analysis Type | PAY | | | | | | 2,000.00 |
| | Total For Currency CD | USD | | | | | | 3,000.00 |
| | Total For Project ID | DET-SEED-PMF | | | | | | 3,000.00 |
| FORECAST | REVENUE | ACT | | | | USD | | 6,500.00 |
| FORECAST | SALES | ACT | | | | USD | | 45,000.00 |
| | Total For Source Type | | | | | | | 51,500.00 |
| | Total For Analysis Type | ACT | | | | | | 51,500.00 |
| | Total For Currency CD | USD | | | | | | 51,500.00 |
| | Total For Project ID | FORECAST | | | | | | 51,500.00 |

| Project Id | Activity Id | Analysis Type | Source Type | Category | SubCategory | Currency Code | Unit of Measure | Amount |
|------------|--------------------------------|---------------|-------------|----------|-------------|---------------|-----------------|------------|
| ===== | | | | | | | | |
| IMPLEMENT | EVALUATE | ACT | | | | USD | | 29,400.00 |
| IMPLEMENT | EXPENSES | ACT | | | | USD | | 459.00 |
| IMPLEMENT | INSTALL | ACT | | | | USD | | 6,000.00 |
| IMPLEMENT | MATERIALS | ACT | | | | USD | | 9,250.00 |
| IMPLEMENT | NETWORK | ACT | | | | USD | | 30,500.00 |
| IMPLEMENT | TRAIN | ACT | | | | USD | | 780.00 |
| | Total For Source Type | | | | | | | 76,389.00 |
| | Total For Analysis Type ACT | | | | | | | 76,389.00 |
| | | | | | | | | |
| IMPLEMENT | CUSTOMIZE | COM | | | | USD | | 38,925.00 |
| IMPLEMENT | EVALUATE | COM | | | | USD | | 70,000.00 |
| | Total For Source Type | | | | | | | 108,925.00 |
| | Total For Analysis Type COM | | | | | | | 108,925.00 |
| | Total For Currency CD USD | | | | | | | 185,314.00 |
| | Total For Project ID IMPLEMENT | | | | | | | 185,314.00 |
| | | | | | | | | |
| PASSET1 | ACT1 | ACT | | | | USD | | 15,000.00 |
| PASSET1 | ACT2 | ACT | | | | USD | | 15,000.00 |
| | Total For Source Type | | | | | | | 30,000.00 |
| | Total For Analysis Type ACT | | | | | | | 30,000.00 |
| | Total For Currency CD USD | | | | | | | 30,000.00 |
| | Total For Project ID PASSET1 | | | | | | | 30,000.00 |
| | | | | | | | | |
| PASSET2 | ACT1 | ACT | | | | USD | | 15,000.00 |
| PASSET2 | ACT2 | ACT | | | | USD | | 15,000.00 |
| PASSET2 | ACT3 | ACT | | | | USD | | 15,000.00 |
| | Total For Source Type | | | | | | | 45,000.00 |
| | Total For Analysis Type ACT | | | | | | | 45,000.00 |
| | Total For Currency CD USD | | | | | | | 45,000.00 |
| | Total For Project ID PASSET2 | | | | | | | 45,000.00 |
| | | | | | | | | |
| PASSET3 | ACT1 | ACT | | | | USD | | 15,000.00 |
| PASSET3 | ACT2 | ACT | | | | USD | | 15,000.00 |
| PASSET3 | ACT3 | ACT | | | | USD | | 15,000.00 |
| | Total For Source Type | | | | | | | 45,000.00 |
| | Total For Analysis Type ACT | | | | | | | 45,000.00 |
| | Total For Currency CD USD | | | | | | | 45,000.00 |
| | Total For Project ID PASSET3 | | | | | | | 45,000.00 |

Business Unit: US004
Project ID: BCPBR
Currency CD: USD

Budget Plan: 1
Start Date: 09/01/2005
Calendar: MN

Budget Item: LABOR

| Budget Period | Category | Amount |
|---------------|----------|-----------|
| 2005M09 | BUDGETS | 40,000.00 |
| | VARIANCE | 40,000.00 |
| 2005M10 | BUDGETS | 40,000.00 |
| | VARIANCE | 40,000.00 |
| 2005M11 | BUDGETS | 25,000.00 |
| | VARIANCE | 25,000.00 |
| 2005M12 | BUDGETS | 25,000.00 |
| | VARIANCE | 25,000.00 |
| 2006M01 | BUDGETS | 25,000.00 |
| | VARIANCE | 25,000.00 |
| 2006M02 | BUDGETS | 25,000.00 |
| | VARIANCE | 25,000.00 |
| 2006M03 | BUDGETS | 17,000.00 |
| | VARIANCE | 17,000.00 |
| 2006M04 | BUDGETS | 17,000.00 |
| | VARIANCE | 17,000.00 |
| 2006M05 | BUDGETS | 17,000.00 |
| | VARIANCE | 17,000.00 |
| 2006M06 | BUDGETS | 17,000.00 |
| | VARIANCE | 17,000.00 |
| 2006M07 | BUDGETS | 16,000.00 |
| | VARIANCE | 16,000.00 |
| 2006M08 | BUDGETS | 16,000.00 |
| | VARIANCE | 16,000.00 |

Budget Item: EQUIP

| Budget Period | Category | Amount |
|---------------|----------|-----------|
| 2005M05 | COSTS | 1,700.00 |
| | VARIANCE | -1,700.00 |
| 2006M03 | BUDGETS | 70,000.00 |
| | VARIANCE | 70,000.00 |
| 2006M04 | BUDGETS | 28,000.00 |
| | VARIANCE | 28,000.00 |
| 2006M05 | BUDGETS | 7,000.00 |
| | VARIANCE | 7,000.00 |
| 2006M06 | BUDGETS | 7,000.00 |

| | | | |
|-----------------------|-------|---------------------|------------|
| Business Unit: | US004 | Budget Plan: | 1 |
| Project ID: | BCPBR | Start Date: | 09/01/2005 |
| Currency CD: | USD | Calendar: | MN |

| Budget Period | Category | Amount |
|---------------|----------|----------|
| | VARIANCE | 7,000.00 |
| 2006M07 | BUDGETS | 4,000.00 |
| | VARIANCE | 4,000.00 |
| 2006M08 | BUDGETS | 4,000.00 |
| | VARIANCE | 4,000.00 |

Budget Item: TOTALS

| Budget Period | Category | Amount |
|---------------|----------|-----------|
| 2005M05 | COSTS | 1,700.00 |
| | VARIANCE | -1,700.00 |
| 2005M09 | BUDGETS | 40,000.00 |
| | VARIANCE | 40,000.00 |
| 2005M10 | BUDGETS | 40,000.00 |
| | VARIANCE | 40,000.00 |
| 2005M11 | BUDGETS | 25,000.00 |
| | VARIANCE | 25,000.00 |
| 2005M12 | BUDGETS | 25,000.00 |
| | VARIANCE | 25,000.00 |
| 2006M01 | BUDGETS | 25,000.00 |
| | VARIANCE | 25,000.00 |
| 2006M02 | BUDGETS | 25,000.00 |
| | VARIANCE | 25,000.00 |
| 2006M03 | BUDGETS | 87,000.00 |
| | VARIANCE | 87,000.00 |
| 2006M04 | BUDGETS | 45,000.00 |
| | VARIANCE | 45,000.00 |
| 2006M05 | BUDGETS | 24,000.00 |
| | VARIANCE | 24,000.00 |
| 2006M06 | BUDGETS | 24,000.00 |
| | VARIANCE | 24,000.00 |
| 2006M07 | BUDGETS | 20,000.00 |
| | VARIANCE | 20,000.00 |
| 2006M08 | BUDGETS | 20,000.00 |
| | VARIANCE | 20,000.00 |

Business Unit: US004
Project ID: BCPBR
Currency CD: USD

Budget Plan: 1
Start Date: 09/01/2005
Calendar: MN

End of Report

| Report Parameters | | | |
|-----------------------|------------|----------------------------|------------|
| Business Unit: | EGV01 | Highest Level Sort: | PROJECT_ID |
| Currency Code: | USD | Second Level Sort: | |
| As of Date: | 07/20/2012 | Third Level Sort: | |
| | | Fourth Level Sort: | |

C_BRIDGE

| Project | Activity | Source Type | Category | Sub Category | Fund Code | Contract | Line | Threshold Amount | Distributed Amount | Remaining Amount | Collected Amount |
|----------|----------|-------------|----------|--------------|-----------|-----------------------|------|------------------|--------------------|------------------|------------------|
| C_BRIDGE | % | % | % | % | F450 | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| C_BRIDGE | % | APP1 | % | % | % | | | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| C_BRIDGE | % | APP2 | % | % | % | | | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 |
| C_BRIDGE | % | APP3 | % | % | F120 | | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| | | | | | | Total C_BRIDGE | | 30,000.00 | 30,000.00 | 0.00 | 28,000.00 |

I70MAINT

| Project | Activity | Source Type | Category | Sub Category | Fund Code | Contract | Line | Threshold Amount | Distributed Amount | Remaining Amount | Collected Amount |
|----------|----------|-------------|----------|--------------|-----------|-----------------------|------|------------------|--------------------|------------------|------------------|
| I70MAINT | FEDERAL | % | % | % | F410 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| I70MAINT | FEDERAL | APP1 | % | % | F410 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| I70MAINT | FEDERAL | APP2 | % | % | F410 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| I70MAINT | LOCAL | % | % | % | F120 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| I70MAINT | LOCAL | APP3 | % | % | F120 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| I70MAINT | STATE | % | % | % | F450 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Total I70MAINT | | 0.00 | 0.00 | 0.00 | 0.00 |

End of Report