|         |            | TIG Program Reserve as of Oct   | ober 1st, 2009                |                   |                                       |                                       |                                       |                                       |   |                                       |                                       |                                |                               |  |              |             |                            |
|---------|------------|---------------------------------|-------------------------------|-------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|---------------------------------------|---------------------------------------|--------------------------------|-------------------------------|--|--------------|-------------|----------------------------|
|         |            | \$595.648                       |                               |                   |                                       |                                       |                                       |                                       |   |                                       |                                       |                                |                               |  |              |             |                            |
| Status  | Year       | Focus Technologies              | Initial<br>Approved<br>Budget | Revised<br>Budget | Spent in FY 2004<br>(July 03-July 04) | Spent in FY 2005<br>(July 04-July 05) | Spent in FY 2006<br>(July 05-July 06) | Spent in FY 2007<br>(July 06-July 07) | Spent in FY 2008<br>(July 07-June 08)   | Spent in FY 2009<br>(July 08-June 09) | Spent in FY 2010<br>(July 09-Sept 09) | Current<br>Remaining<br>Budget | Projected Costs<br>in FY 2010 | Cost Remaining in FY<br>2010 (Projected - Spent) |              | Returned    | Additional Info            |
| Closed  | 2004       | RSA                             | \$167,000                     | \$99,000          |                                       | ` , ,                                 | (\$232.00)                            | (\$17,731.00)                         | (\$2,629.00)                            | (\$5.00)                              | \$0.00                                | 0.00                           | \$0.00                        | \$0.00   | \$0.00       | \$73,403.00 | Closed - 5/09              |
| Active  | 2004       | WIM                             | \$50,000                      |                   |                                       |                                       | (\$12,986.00)                         | (\$16,184.00)                         | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (\$889.00)                            | \$0.00                                | 19,941.00                      | (\$5,000.00)                  | (\$4,111.00)                                     | \$0.00       | \$14,941.00 | Awaiting a closeout meetin |
| Closed  | 2004       |                                 | \$97,400                      |                   |                                       |                                       | (\$1,029.00)                          | (\$12,105.00)                         | (\$9,100.00)                            | (\$4,930.00)                          | \$0.00                                | 70,236.00                      | \$0.00                        | \$0.00   |              |             |                            |
| Closed  | 2005       |                                 | \$94,000                      | \$79,000          |                                       |                                       |                                       | (\$8,332.00)                          | (\$8,775.00)                            | (\$7,653.06)                          | (\$4,755.72)                          | 49,484.22                      | (\$4,755.72)                  | \$0.00   |              |             |                            |
| Active  | 2005       |                                 | \$96,700                      |                   |                                       |                                       |                                       | (\$12,341.00)                         | (\$15,701.00)                           | (\$19,041.87)                         | \$0.00                                | 49,616.13                      | (\$15,000.00)                 | (\$15,000.00)                                    | \$34,616.13  |             | In progress                |
| Active  | 2005       |                                 | \$96,625                      |                   |                                       |                                       |                                       | (\$7,042.00)                          | (\$12,392.00)                           | (\$1,262.35)                          | \$0.00                                | 75,928.65                      | (\$25,000.00)                 | (\$25,000.00)                                    | \$50,928.65  | \$0.00      | In progress                |
| Active  | 2006       |                                 | \$85,150                      |                   |                                       |                                       |                                       | na                                    | (\$28,056.00)                           | (\$10,775.72)                         | \$0.00                                | 46,318.28                      | (\$14,800.00)                 | (\$14,800.00)                                    | \$31,518.28  |             | In progress                |
| Active  | 2006       |                                 | \$83,050                      |                   |                                       |                                       |                                       | na                                    | (\$18,034.00)                           | (\$2,181.66)                          | (\$673.20)                            | 62,834.34                      | (\$14,250.00)                 | (\$13,576.80)                                    | \$48,584.34  |             | In progress                |
| Active  | 2007       |                                 | \$75,000                      |                   |                                       |                                       |                                       | na                                    | na                                      |                                       | (\$423.63)                            | 72,231.71                      | (\$28,500.00)                 | (\$28,076.37)                                    | \$43,731.71  |             | In progress                |
| Active  | 2007       |                                 | \$89,650                      |                   |                                       |                                       |                                       | na                                    |   |                                       | \$0.00                                | 46,224.56                      | (\$5,400.00)                  | (\$5,400.00)                                     |              |             | In progress                |
| Active  | 2008       |                                 | \$10,000                      |                   |                                       |                                       |                                       | na                                    |   |                                       | \$0.00                                | 10,000.00                      | (\$10,000.00)                 | (\$10,000.00)                                    | \$0.00       |             |                            |
| Active  | 2008       |                                 | \$10,000                      |                   |                                       |                                       |                                       | na                                    |   |                                       | \$0.00                                | 10,000.00                      | (\$10,000.00)                 | (\$10,000.00)                                    |              |             |                            |
| Active  | 2008       | EPGT                            | \$10,000                      |                   |                                       |                                       |                                       | na                                    |   | \$0.00                                | \$0.00                                | 10,000.00                      | (\$10,000.00)                 | (\$10,000.00)                                    |              |             |                            |
|         | 2009       |                                 | \$10,000                      |                   |                                       |                                       |                                       | na                                    | na                                      | na                                    |                                       | 10,000.00                      | (\$10,000.00)                 | (\$10,000.00)                                    |              |             |                            |
|         | 2009       |                                 | \$10,000                      |                   |                                       |                                       |                                       | na                                    | na                                      | na                                    |                                       | 10,000.00                      | (\$10,000.00)                 | (\$10,000.00)                                    |              |             |                            |
|         | 2009       |                                 | \$10,000                      |                   |                                       |                                       |                                       | na                                    |   |                                       | \$0.00                                | 10,000.00                      | (\$10,000.00)                 | (\$10,000.00)                                    |              |             |                            |
| Closed  |            | AST (non-focus tech)            | \$7,950                       |                   |                                       |                                       |                                       |                                       | (\$9,188.00)                            | \$0.00                                | \$0.00                                | 0.00                           | \$0.00                        | \$0.00   | \$0.00       |             |                            |
| Active  |            | AST (non-focus tech)            | \$7,950                       |                   |                                       |                                       |                                       |                                       |   | (\$6,525.00)                          | \$0.00                                | 1,425.00                       | (\$1,425.00)                  |  |              |             |                            |
|         |            | AST (non-focus tech)            | \$7,950                       |                   |                                       |                                       |                                       |                                       |   |                                       | \$0.00                                | 7,950.00                       | (\$7,950.00)                  | (\$7,950.00)                                     |              |             |                            |
| <b></b> |            | TIG Gen (Other Outside Support) | \$60,000                      |                   |                                       |                                       |                                       | (\$21,034.00)                         | (\$29,643.00)                           | (\$43,803.57)                         | (\$2,271.64)                          | 16,196.43                      | (\$65,000.00)                 | (\$67,271.64)                                    |              | \$0.00      |                            |
|         |            | Staff(Overhead & Benefits)      |                               |                   |                                       |                                       |                                       | (\$48,926.00)                         | (\$40,000.00)                           | (\$20,000.00)                         |                                       |                                | (\$45,000.00)                 | (\$45,000.00)                                    |              | \$0.00      |                            |
|         |            |                                 |                               |                   |                                       |                                       |                                       | (\$143,695.00)                        | (\$173,518.00)                          | (\$163,260.96)                        | (\$8,124.19)                          | \$578,386.32                   | (\$292,080.72)                | (\$286,185.81)                                   | \$250,203.67 | \$203,309   |                            |
|         |            |                                 |                               |                   |                                       |                                       |                                       |                                       |   |                                       |                                       |                                |                               |  |              |             |                            |
|         |            |                                 |                               |                   |                                       |                                       | Prog                                  | ram Reserve at FY 10:                 |   | \$541,648.04                          |                                       |                                |                               |  |              |             |                            |
|         |            | Additions                       |                               |                   |                                       |                                       |                                       |                                       |   |                                       |                                       |                                |                               |  |              |             |                            |
|         |            | Current Program Money Total     | \$595,648.04                  |                   |                                       |                                       | Colle                                 | cted Funds (FY 10):                   |   | \$54,000.00                           |                                       |                                |                               |  |              |             |                            |
|         |            | Estimated Total FY 10:          | (\$292,080.72)                |                   |                                       |                                       |                                       |                                       |   |                                       |                                       |                                |                               |  |              |             |                            |
|         |            |                                 |                               |                   |                                       |                                       | (YT                                   | D) FY 10 Expenses                     |   | (\$8,124.19)                          |                                       |                                |                               |  |              |             |                            |
|         |            | Estimated Reserve EOY 2009      | \$303,567                     |                   |                                       |                                       |                                       |                                       |   |                                       |                                       |                                |                               |  |              |             |                            |
|         | Deductions |                                 |                               |                   |                                       |                                       | Current Pro                           | gram Money Total:                     |   | \$595,648                             |                                       |                                |                               |  |              |             |                            |
|         |            | Focus Techs' \$ Programed       | \$250,204                     |                   |                                       |                                       |                                       |                                       |   |                                       |                                       |                                |                               |  |              |             |                            |
|         |            | Returned Funds in 2008          | -\$203,309                    |                   |                                       |                                       |                                       |                                       |   |                                       |                                       |                                |                               |  |              |             |                            |
|         |            | Sum Deductions:                 | \$46,895                      |                   |                                       |                                       |                                       |                                       |   |                                       |                                       |                                |                               |  |              |             |                            |
|         |            | Est Reserve After FY 2010       | \$256,672                     |                   |                                       |                                       |                                       |                                       |   |                                       |                                       |                                |                               |  |              |             |                            |