

THE RESEARCH FOUNDATION OF STATE UNIVERSITY OF NEW YORK  
P.O. BOX 9  
ALBANY, NEW YORK 12201-0009

01-MAR-11

SPONSOR INFORMATION

SPONSOR: National Institute of Allergy & Infectious Disease  
Accounting and Indirect Cost Section  
Building 31 Room B1Bo4  
9000 Rockville Pike  
Bethesda, MD United States 20892

ACCOUNT INFORMATION

RF AWARD NUMBER: 46977 INVOICE NUMBER: 32  
SPONSOR REFERENCE: HHSN272200800019C AR INVOICE NUMBER: 1095523  
PROJECT DIRECTOR: Doe, Dr. John AWARD PERIOD: 30-MAY-08 - 29-MAY-15  
AWARD LOCATION: 030 University at Buffalo  
AWARD TITLE: Clinical Pharmacology Quality Assurance and Quality Control

BILLING PERIOD INFORMATION

BILLING PERIOD: 01-FEB-11 - 28-FEB-11

MAKE CHECKS PAYABLE TO:

THE RESEARCH FOUNDATION OF  
STATE UNIVERSITY OF NEW YORK  
P.O. BOX 9  
ALBANY, NEW YORK 12201-0009  
ATTN: CASH RECEIPT DEPARTMENT

**EIN 14-1368361**

FOR ELECTRONIC PAYMENT:

KEY BANK OF NEW YORK  
66 SOUTH PEARL STREET  
ALBANY, NEW YORK 12207-1501

ROUTING NO: ABA 0213-00077  
ACCOUNT NO: 10970107

TOTAL AMOUNT DUE : **\$159,331.14**

PLEASE REFERENCE RF AWARD NUMBER ON REMITTANCE  
PAYMENT DUE UPON RECEIPT

REMARKS:

CERTIFICATION:

I CERTIFY THAT ALL EXPENDITURES REPORTED (OR PAYMENTS REQUESTED) ARE FOR THE APPROPRIATE PURPOSES AND IN ACCORDANCE WITH THE AGREEMENTS SET FORTH IN THE APPLICATION AND AWARD DOCUMENTS.

FOR QUESTIONS REGARDING THIS INVOICE, PLEASE CALL THE AR COORDINATOR BELOW AT THE NUMBER LISTED.

PLEASE REFERENCE THE R.F. AWARD NUMBER AND AR INVOICE NUMBER WHEN SENDING YOUR REMITTANCE.

SIGNATURE:

DATE:

NAME:

TITLE: AR/REPORTING COORDINATOR

EMAIL:

PHONE: (716) 645-5000

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ANALYSIS OF CURRENT & CUMULATIVE COSTS

RF AWARD NUMBER: 46977  
RF PROJECT NUMBER: 1091651  
PROJECT DESCRIPTION: Option 3, Foreign Site - Zimbabwe  
INVOICE NUMBER: 32  
BILLING PERIOD: 01-FEB-11 - 28-FEB-11

CATEGORY	TOTAL BUDGET	CURRENT BILLING PERIOD COSTS	CUMULATIVE AMOUNT BILLED
Salaries and Wages	14,447.00	455.61	4,569.58
Employee Benefits	5,983.00	191.12	1,910.71
Supplies	1,000.00	156.16	1,456.05
Travel	0.00	0.00	375.96
Equipment	0.00	0.00	0.00
Conference and Training	0.00	0.00	48.65
Patient Care	0.00	0.00	0.00
Subcontracts	9,883.00	1,312.84	1,312.84
Tuition and Fees	0.00	0.00	0.00
Fellows and Participant Support	0.00	0.00	0.00
Postage and Publishing	0.00	2.04	2.04
General Services	6,451.00	41.76	468.05
Miscellaneous	5,443.00	0.48	244.61
Undistributed Budget	27,561.00	0.00	0.00
<b>TOTAL DIRECT COSTS</b>	<b>70,768.00</b>	<b>2,160.01</b>	<b>10,388.49</b>
Facilities and Administrative Costs	19,494.00	495.60	5,309.26
Rate : 58.50 %			
<b>TOTALS</b>	<b>90,262.00</b>	<b>2,655.61</b>	<b>15,697.75</b>

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ANALYSIS OF CURRENT & CUMULATIVE COSTS

RF AWARD NUMBER: 46977  
RF PROJECT NUMBER: 1091652  
PROJECT DESCRIPTION: Option 4, Foreign Site - Cape Town, South Africa  
INVOICE NUMBER: 32  
BILLING PERIOD: 01-FEB-11 - 28-FEB-11

CATEGORY	TOTAL BUDGET	CURRENT BILLING PERIOD COSTS	CUMULATIVE AMOUNT BILLED
Salaries and Wages	14,447.00	647.21	6,419.97
Employee Benefits	5,983.00	265.82	2,630.19
Supplies	1,000.00	156.16	1,545.04
Travel	0.00	0.00	375.96
Equipment	0.00	0.00	0.00
Conference and Training	0.00	0.00	48.65
Patient Care	0.00	0.00	0.00
Subcontracts	9,883.00	1,312.84	1,312.84
Tuition and Fees	0.00	0.00	0.00
Fellows and Participant Support	0.00	0.00	0.00
Postage and Publishing	0.00	2.04	11.96
General Services	6,451.00	41.76	468.05
Miscellaneous	5,443.00	0.48	455.45
Undistributed Budget	27,561.00	0.00	0.00
<b>TOTAL DIRECT COSTS</b>	<b>70,768.00</b>	<b>2,426.31</b>	<b>13,268.11</b>
Facilities and Administrative Costs	19,494.00	651.38	6,993.83
Rate : 58.50 %			
<b>TOTALS</b>	<b>90,262.00</b>	<b>3,077.69</b>	<b>20,261.94</b>

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ANALYSIS OF CURRENT & CUMULATIVE COSTS

RF AWARD NUMBER: 46977  
RF PROJECT NUMBER: 1091648  
PROJECT DESCRIPTION: Option 1, Domestic Site - UNC  
INVOICE NUMBER: 32  
BILLING PERIOD: 01-FEB-11 - 28-FEB-11

CATEGORY	TOTAL BUDGET	CURRENT BILLING PERIOD COSTS	CUMULATIVE AMOUNT BILLED
Salaries and Wages	23,262.00	359.83	7,027.90
Employee Benefits	9,520.00	153.78	2,958.25
Supplies	1,980.00	133.85	3,449.92
Travel	0.00	0.00	904.69
Equipment	0.00	0.00	0.00
Conference and Training	0.00	0.00	108.03
Patient Care	0.00	0.00	0.00
Subcontracts	18,453.00	3,272.22	3,272.22
Tuition and Fees	0.00	0.00	0.00
Fellows and Participant Support	0.00	0.00	0.00
Postage and Publishing	0.00	1.75	6.00
General Services	6,386.00	35.79	922.93
Miscellaneous	1,492.00	0.41	527.26
Undistributed Budget	43,105.00	0.00	0.00
<b>TOTAL DIRECT COSTS</b>	<b>104,198.00</b>	<b>3,957.63</b>	<b>19,177.20</b>
Facilities and Administrative Costs	24,945.00	400.96	9,304.41
Rate : 58.50 %			
<b>TOTALS</b>	<b>129,143.00</b>	<b>4,358.59</b>	<b>28,481.61</b>

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ANALYSIS OF CURRENT & CUMULATIVE COSTS

RF AWARD NUMBER: 46977  
RF PROJECT NUMBER: 1091614  
PROJECT DESCRIPTION: Clinical Pharmacology Quality Assurance and Quality Control  
INVOICE NUMBER: 32  
BILLING PERIOD: 01-FEB-11 - 28-FEB-11

CATEGORY	TOTAL BUDGET	CURRENT BILLING PERIOD COSTS	CUMULATIVE AMOUNT BILLED
Salaries and Wages	266,373.00	18,222.14	182,564.38
Employee Benefits	109,484.00	7,360.72	73,326.59
Supplies	29,822.00	1,662.39	16,031.12
Travel	6,709.00	0.00	3,974.34
Equipment	0.00	0.00	0.00
Conference and Training	0.00	150.00	664.30
Patient Care	0.00	0.00	0.00
Subcontracts	296,096.00	95,654.55	95,654.55
Tuition and Fees	0.00	0.00	0.00
Fellows and Participant Support	0.00	0.00	0.00
Postage and Publishing	0.00	21.56	73.96
General Services	10,928.00	441.49	4,947.75
Miscellaneous	29,996.00	18.48	2,702.98
Undistributed Budget	21,765.00	0.00	0.00
<b>TOTAL DIRECT COSTS</b>	<b>771,173.00</b>	<b>123,531.33</b>	<b>379,939.97</b>
Facilities and Administrative Costs	265,188.00	16,307.92	166,306.97
Rate : 58.50 %			
<b>TOTALS</b>	<b>1,036,361.00</b>	<b>139,839.25</b>	<b>546,246.94</b>

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ANALYSIS OF CURRENT & CUMULATIVE COSTS

RF AWARD NUMBER: 46977  
RF PROJECT NUMBER: 1072208  
PROJECT DESCRIPTION: Clinical Pharmacology Quality Assurance and Quality Control  
INVOICE NUMBER: 32  
BILLING PERIOD: 01-FEB-11 - 28-FEB-11

CATEGORY	TOTAL BUDGET	CURRENT BILLING PERIOD COSTS	CUMULATIVE AMOUNT BILLED
Salaries and Wages	504,207.00	0.00	470,427.40
Employee Benefits	197,865.00	0.00	181,505.82
Supplies	66,538.00	0.00	64,156.71
Travel	13,026.00	0.00	14,440.77
Equipment	145,460.00	0.00	145,460.25
Conference and Training	0.00	0.00	1,039.18
Patient Care	0.00	0.00	0.00
Subcontracts	681,635.00	-2,099.23	667,206.22
Tuition and Fees	0.00	0.00	0.00
Fellows and Participant Support	0.00	0.00	0.00
Postage and Publishing	0.00	0.00	0.00
General Services	21,192.00	0.00	12,386.87
Miscellaneous	49,164.00	5,200.92	22,015.07
Undistributed Budget	0.00	0.00	0.00
<b>TOTAL DIRECT COSTS</b>	<b>1,679,087.00</b>	<b>3,101.69</b>	<b>1,578,638.29</b>
Facilities and Administrative Costs	542,290.00	3,042.53	478,603.04
Rate : 58.50 %			
<b>TOTALS</b>	<b>2,221,377.00</b>	<b>6,144.22</b>	<b>2,057,241.33</b>

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ANALYSIS OF CURRENT & CUMULATIVE COSTS

RF AWARD NUMBER: 46977  
RF PROJECT NUMBER: 1091650  
PROJECT DESCRIPTION: Option 2, Domestic Site - Colorado  
INVOICE NUMBER: 32  
BILLING PERIOD: 01-FEB-11 - 28-FEB-11

CATEGORY	TOTAL BUDGET	CURRENT BILLING PERIOD COSTS	CUMULATIVE AMOUNT BILLED
Salaries and Wages	23,262.00	359.83	3,648.47
Employee Benefits	9,520.00	153.78	1,552.70
Supplies	1,980.00	133.85	1,281.15
Travel	0.00	0.00	322.24
Equipment	0.00	0.00	0.00
Conference and Training	0.00	0.00	41.70
Patient Care	0.00	0.00	0.00
Subcontracts	18,453.00	2,169.40	2,169.40
Tuition and Fees	0.00	0.00	0.00
Fellows and Participant Support	0.00	0.00	0.00
Postage and Publishing	0.00	1.75	6.00
General Services	6,386.00	35.79	401.17
Miscellaneous	1,492.00	0.41	305.03
Undistributed Budget	43,105.00	0.00	0.00
<b>TOTAL DIRECT COSTS</b>	<b>104,198.00</b>	<b>2,854.81</b>	<b>9,727.86</b>
Facilities and Administrative Costs	24,945.00	400.97	4,421.70
Rate : 58.50 %			
<b>TOTALS</b>	<b>129,143.00</b>	<b>3,255.78</b>	<b>14,149.56</b>