

RUN DATE 1/31/85
PHASE BEGINNING DATE 0/00/00
EST. COMPLETION DATE 0/00/00

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08
SUMMARY STATEMENT OF REVENUE AND EXPENSES

PAGE 1
TIME 15.04

DESCRIPTION	AMOUNT RECEIVED	INVOICED AMOUNT	COMMITTED AMOUNT	PROPOSED BUDGET	BALANCE DUE
****REVENUE****					
CONTRIBUTIONS					
CONTRIBUTION RECEIPT	303,000.00	303,000.00	303,000.00	303,000.00	.00
INTEREST SUBTOTAL	33,958.19				
CARRYOVER SUBTOTAL	31,143.00				
TOTAL REVENUE	368,101.19	303,000.00	303,000.00	303,000.00	.00

CMA 117701

RUN DATE 1/31/85
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CHEMICAL MANUFACTURERS ASSOCIATION
 VINYL CHLORIDE PHASE OR
 SUMMARY STATEMENT OF REVENUE AND EXPENSES

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DESCRIPTION	AMOUNT DISBURSED	WORK AREA BUDGETS	APPROVED EXPENDITURES	PROPOSED EXPENDITURES	BALANCE DUE
****EXPENSES****					
***RESEARCH**					
RESEARCH SUMMARY	.00	250,000.00	.00	.00	.00
UNNAMED RESEARCH	11,495.00	.00	11,495.00	11,495.00	.00
VC9.0EPM-ST.0PD.EHA	87,100.00	.00	87,100.00	87,100.00	.00
VC-10.0	68,223.00	.00	147,783.00	147,783.00	79,560.00
RESEARCH CNT SUBTL	166,818.00	.00	246,378.00	246,378.00	79,560.00
***CONTINGENCY**					
CONTINGENCY SUMMARY	.00	26,433.00	26,433.00	26,433.00	26,433.00
CONTINGENCY MISC	1,504.77	.00	.00	.00	1,504.77
CONTINGENCY SUBTOTAL	1,504.77	.00	26,433.00	26,433.00	24,928.23
***ADMINISTRATION**					
ADNM SUMMARY	28,323.36	57,378.00	57,378.00	57,378.00	29,054.64
ADNM SUBTOTAL	28,323.36	.00	57,378.00	57,378.00	29,054.64
TOTAL EXPENSES	196,646.13	.00	330,189.00	330,189.00	133,542.87

CMA 117702

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CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08
SUMMARY STATEMENT OF REVENUE AND EXPENSES

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DESCRIPTION	CASH BALANCE	UNCOMMITTED FUNDS
BALANCE	171,455.06	37,912.19

CMA 117703

RUN DATE 2/08/95
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 EST. COMPLETION DATE 0/00/00

CHEMICAL MANUFACTURERS ASSOCIATION
 VINYL CHLORIDE PHASE II
 DETAILED STATEMENT OF REVENUE AND EXPENSES

PAGE 1
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ACCT NUMBER	DESCRIPTION	ACTUAL 1-AMOUNT	INVOICED 2-AMOUNT	PLEGGED 3-AMOUNT	PROP. BUDGET 4-AMOUNT	REV 2 EXP 3	SUB 1 SUB 1	LAST POSTED
****REVENUE****								
CONTRIBUTIONS								
250-00-01-010	AIR PRODUCTS & CHEM	7,860.00	7,860.00	7,860.00	7,860.00	.00		3/12/83
250-00-01-020	MORDEN	21,000.00	21,000.00	21,000.00	21,000.00	.00		3/12/83
250-00-01-030	CERTAIN-TEED	4,410.00	4,410.00	4,410.00	4,410.00	.00		3/12/83
250-00-01-040	CONTINENTAL OIL	26,220.00	26,220.00	26,220.00	26,220.00	.00		3/12/83
250-00-01-050	DIAMOND SHAMROCK	34,590.00	34,590.00	34,590.00	34,590.00	.00		3/12/83
250-00-01-060	DOW CHEMICAL	46,260.00	46,260.00	46,260.00	46,260.00	.00		3/12/83
250-00-01-070	ETHYL	10,980.00	10,980.00	10,980.00	10,980.00	.00		3/12/83
250-00-01-080	EXXON	3,000.00	3,000.00	3,000.00	3,000.00	.00		3/12/83
250-00-01-090	GENERAL TIRE	2,400.00	2,400.00	2,400.00	2,400.00	.00		3/12/83
250-00-01-100	GOODRICH	48,180.00	48,180.00	48,180.00	48,180.00	.00		3/12/83
250-00-01-110	GOODYEAR	2,400.00	2,400.00	2,400.00	2,400.00	.00		3/12/83
250-00-01-120	GULF	2,370.00	2,370.00	2,370.00	2,370.00	.00		3/12/83
250-00-01-130	OCCIDENTAL	17,370.00	17,370.00	17,370.00	17,370.00	.00		3/12/83
250-00-01-140	PPG INDUSTRIES	8,760.00	8,760.00	8,760.00	8,760.00	.00		3/12/83
250-00-01-150	SHELL	34,020.00	34,020.00	34,020.00	34,020.00	.00		3/12/83
250-00-01-160	STAUFFER	11,700.00	11,700.00	11,700.00	11,700.00	.00		3/12/83
250-00-01-170	TENNECO	16,050.00	16,050.00	16,050.00	16,050.00	.00		3/12/83
250-00-01-180	UNION CARBIDE	2,040.00	2,040.00	2,040.00	2,040.00	.00		3/12/83
250-00-01-190	UNTROYAL	3,390.00	3,390.00	3,390.00	3,390.00	.00		3/12/83
250-00-01-999	CONTRIBUTION RECEIPT	303,000.00	303,000.00	303,000.00	303,000.00	.00		3/12/83
250-00-02-910	INTEREST INCOME	33,958.19	33,958.19	33,958.19	33,958.19	.00		2/06/85
250-00-02-999	INTEREST SUBTOTAL	33,958.19	33,958.19	33,958.19	33,958.19	.00		2/06/85
250-00-03-919	CARRYOVER OF UNREFND	1,525.00	1,525.00	1,525.00	1,525.00	.00		3/12/83
250-00-03-920	CARRYOVER FR PHASE 2	6,487.00	6,487.00	6,487.00	6,487.00	.00		3/12/83
250-00-03-930	CARRYOVER FR PHASE 7	23,131.00	23,131.00	23,131.00	23,131.00	.00		3/12/83
250-00-03-999	CARRYOVER SUBTOTAL	31,143.00	31,143.00	31,143.00	31,143.00	.00		3/12/83
250-00-19-999	TOTAL REVENUE	368,101.19	368,101.19	368,101.19	368,101.19	.00		2/06/85
****EXPENSES****								
RESEARCH								
250-00-20-008	RESEARCH SUMMARY	11,495.00	250,000.00	11,495.00	11,495.00	.00		5/14/84
250-00-20-009	UNNAMED RESEARCH	.00	.00	.00	.00	.00		5/20/83
250-00-20-010	VC9.0EPCM.ST.UPD.EHA	87,100.00	.00	87,100.00	87,100.00	.00		11/10/83
250-00-20-011	VC-10.0	68,223.00	.00	147,783.00	147,783.00	79,560.00		2/06/85
250-00-20-999	RESEARCH CNT SUBTL	160,818.00	.00	245,378.00	246,378.00	79,560.00		2/06/85
CONTINGENCY								
250-00-95-400	CONTINGENCY SUMMARY	.00	26,433.00	26,433.00	26,433.00	26,433.00		5/14/84
250-00-95-405	CONTINGENCY MISC	1,504.77	.00	.00	.00	1,504.77		12/14/83
250-00-95-999	CONTINGENCY SUBTOTAL	1,504.77	.00	26,433.00	26,433.00	24,928.23		5/14/84
ADMINISTRATION								
250-00-97-900	ADMIN SUMMARY	.00	57,378.00	57,378.00	57,378.00	57,378.00		5/20/83
250-00-97-912	TIME-DIRECT	23,821.76	.00	.00	.00	23,821.96		2/06/85
250-00-97-914	TIME-INDIRECT	2,700.00	.00	.00	.00	2,700.00		6/22/84
250-00-97-916	TIME-LEGAL	.00	.00	.00	.00	.00		6/02/83
250-00-97-920	ADMIN TRAVEL	1,325.08	.00	.00	.00	1,325.68		5/20/83

CMA 117704

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 EST. COMPLETION DATE 0/00/00

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 VINYL CHLORIDE PHASE 08
 DETAILED STATEMENT OF REVENUE AND EXPENSES

PAGE 2
 TIME 15.04

ACCT NUMBER	DESCRIPTION	ACTUAL 1-AMOUNT	INVOICED 2-AMOUNT	PLEGGED 3-AMOUNT	PROP. BUDGET 4-AMOUNT	REV 2 SUB 1 EXP 3 SUB 1	LAST POSTED
250-06-97-930	ADMN ALL OTHER	475.72	.00	.00	.00	475.72-	4/09/84
250-06-97-999	ADMN SUBTOTAL	28,323.36	.00	57,378.00	57,378.00	29,054.64	2/06/85
250-06-98-999	TOTAL EXPENSES	196,046.13	.00	330,189.00	330,189.00	133,542.87	2/06/85
250-08-99-999	BALANCE	171,455.06	.00	37,912.19	37,912.19	133,542.87-	2/08/85

CMA 117705