

## ATTACHMENT G

## VINYL CHLORIDE FINANCIAL STATEMENT

Period Ending 30 March 1981

Phase II - 31 Companies

Date Phase Began: February 8, 1972  
 Amount Pledged: \$ 240,281  
 Amount Received: 240,281  
 IBT Refund: 110,000<sup>b</sup>  
 Budget Authorized: 349,949

| Service/Program                           | Budget<br>Authorized | Amount<br>Committed | Disbursements | Unpaid<br>Balance | Available for<br>Commitment |
|-------------------------------------------|----------------------|---------------------|---------------|-------------------|-----------------------------|
| <b>RESEARCH</b>                           |                      |                     |               |                   |                             |
| VC 2.0-IBT                                | \$ 149,000           | \$ 149,000          | \$ 130,375    | \$ 18,625         |                             |
| Restart Agreement                         | 15,000               | 15,000              | 10,000        | 5,000             |                             |
| Holding 4 Chambers/14 Weeks               | 7,840                | 7,840               | 7,840         | - 0 -             |                             |
| Holding Animals/2 Years                   | 1,610                | 1,610               | 1,610         | - 0 -             |                             |
| Overrun                                   | 22,000               | 22,000              | 22,000        | - 0 -             |                             |
| Consulting-Dr. W. M. Busey I              | 2,500                | 2,500               | 3,688         | (1,188)           |                             |
| Subtotal Initial IBT Study                | \$ 195,950           | \$ 195,950          | \$ 173,513    | \$ 22,437         |                             |
| Unpaid Balance Redistributed <sup>a</sup> | (22,437)             | (22,437)            |               | (22,437)          |                             |
| Adjusted Subtotal                         | \$ 173,513           | \$ 173,513          | \$ 173,513    | \$ - 0 -          |                             |
| VC 8.0A-AUD/IBT/EPL-Busey                 | \$ 16,460            | \$ 16,460           | \$ 16,460     | \$ - 0 -          |                             |
| VC 8.0B-AUD/IBT-West                      | 4,000                | 4,000               | 4,000         | - 0 -             |                             |
| Subtotal Research                         | \$ 193,973           | \$ 193,973          | \$ 193,973    | \$ - 0 -          |                             |
| <b>ADMINISTRATION</b>                     |                      |                     |               |                   |                             |
| Direct Charges (3/30/81)                  | \$ 45,976            | \$ 45,976           | \$ 32,930     |                   |                             |
| Travel                                    |                      |                     | 6,157         |                   |                             |
| Miscellaneous                             |                      |                     | 734           |                   |                             |
| Subtotal Administration                   | \$ 45,976            | \$ 45,976           | \$ 39,821     | \$ 6,155          |                             |
| TOTAL PHASE II                            | \$ 239,949           | \$ 239,949          | \$ 233,794    | \$ 6,155          |                             |

<sup>a</sup> \$ 22,437 was redistributed to subsequent audits by Drs. Busey & West and to Administration

<sup>b</sup> To be refunded, based on pro-rate share, to participating companies.