

RUN DATE 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE
SUMMARY REPORT BY PROGRAM/PHASE

PAGE 1
TIME 10.57

DESCRIPTION	ACTUAL 1-AMOUNT	INVOICED 2-AMOUNT	PLEGGED 3-AMOUNT	PROP. BUDGET 4-AMOUNT	REV 2 SUB 1 EXP 3 SUB 1	LAST POSTED
** PHASE # 08 TOTAL REVENUE	✓403,031.45	403,031.45	403,031.45	403,031.45	.00	7/08/94
** PHASE # 08 TOTAL EXPENSES	✓403,388.84	.00	409,693.21	409,693.21	6,304.37	7/08/94
** PHASE # 08 CASH BALANCE	✓357.39-	.00	6,661.76-	6,661.76-	6,304.37-	7/26/94
** PHASE # 09 TOTAL REVENUE	✓277,836.91	277,836.91	277,836.91	277,836.91	.00	7/08/94
** PHASE # 09 TOTAL EXPENSES	✓193,767.56	.00	20,000.00	20,000.00	173,767.56-	7/08/94
** PHASE # 09 CASH BALANCE	✓84,069.35	.00	257,836.91	257,836.91	173,767.56	7/26/94
** PHASE # 10 TOTAL REVENUE	✓24,118.14	24,118.14	24,118.14	24,118.14	.00	7/08/94
** PHASE # 10 TOTAL EXPENSES	✓8,791.82	.00	600.00	600.00	8,191.82-	7/08/94
** PHASE # 10 CASH BALANCE	✓15,326.32	.00	23,518.14	23,518.14	8,191.82	7/26/94
TOTAL REVENUE	704,986.50	704,986.50	704,986.50	704,986.50	.00	
TOTAL EXPENSES	605,948.22		430,293.21	430,293.21	175,655.01-	
TOTAL BALANCE	99,038.28		274,693.29	274,693.29	175,655.01	

CMA 047390

RUN DATE 3/16/95
 PHASE BEGINNING DATE 0/00/00
 MONTH ENDING DATE 5/31/94

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

PAGE 1
 TIME 11.19

***** REVENUE *****

DESCRIPTION	BUDGETED	COMMITTED	INVOICED	RECEIVED	DUE
CONTRIBUTION RECEIPT	306,500.00	306,500.00	306,500.00	306,500.00	.00
INTEREST SUBTOTAL	65,388.45	65,388.45			.00
CARRYOVER SUBTOTAL	31,143.00	31,143.00			.00
TOTAL REVENUE	403,031.45	403,031.45		403,031.45	.00

***** EXPENSES *****

DESCRIPTION	BUDGETED	COMMITTED	CONTRACTED	EXPENDED	BALANCE
RESEARCH					
RESEARCH SUMMARY	250,000.00	.00	.00	.00	.00
UNNAMED RESEARCH	.00	11,495.00	11,495.00	11,495.00	.00
VC9.0EPM.ST.UPD.EHA	.00	87,100.00	87,100.00	87,100.00	.00
VC-10.0	.00	149,773.00	149,773.00	149,773.00	.00
VC-11.0-EHA	.00	6,990.76	6,990.76	6,990.76	.00
RESEARCH CNT SUBTL	.00	255,358.76	255,358.76	255,358.76	.00
CONSULTING					
VC-12.0-CANTOX ATSDR	.00	8,800.00	8,800.00	8,701.74	98.26
CONSULTING SUBTOTAL	.00	8,800.00	8,800.00	8,701.74	98.26
CONTINGENCY					
CONTINGENCY SUMMARY	1,504.77	1,504.77	1,504.77	.00	1,504.77
CONTINGENCY MISC	.00	.00	.00	1,504.77	1,504.77-
CONTINGENCY SUBTOTAL	.00	1,504.77	1,504.77	1,504.77	.00
ADMINISTRATION					
ADMN SUMMARY	144,029.68	144,029.68	144,029.68	137,823.57	6,206.11
ADMN SUBTOTAL	.00	144,029.68	144,029.68	137,823.57	6,206.11
TOTAL EXPENSES	.00	409,693.21		403,388.84	6,304.37

***** SUMMARY *****

DESCRIPTION

CMA 047391

RUN DATE 3/16/95
PHASE BEGINNING DATE 0/00/00
MONTH ENDING DATE 5/31/94

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

PAGE 2
TIME 11.19

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***** SUMMARY *****
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DESCRIPTION
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TOTAL REVENUE 403,031.45
TOTAL EXPENSES 403,388.84
CASH BALANCE 357.39-
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UNCOMMITTED FUNDS 6,661.76-
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KEY FOR REVENUE AND EXPENSE HEADINGS

** REVENUE	BUDGETED	= PROPOSED BUDGET
	COMMITTED	= SIGNED COMMITMENT FORMS RECEIVED
	INVOICED	= INVOICED
	PAID	= CASH RECEIVED
	DUE	= UNPAID INVOICES
**EXPENSES	BUDGETED	= WORK AREA BUDGET
	COMMITTED	= PANEL APPROVED CONTRACT MAXIMUM
	CONTRACTED	= SIGNED CONTRACTS/COMMITTED \$ FOR ADMN/LEGAL
	PAID	= DISBURSEMENTS
	BALANCE	= UNPAID BALANCE

RUN DATE 3/16/95
 PHASE BEGINNING DATE 0/00/00
 MONTH ENDING DATE 5/31/94

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

PAGE 1
 TIME 11.19

***** REVENUE *****

ACCT NUMBER	DESCRIPTION	BUDGETED	COMMITTED	INVOICED	RECEIVED	DUE	DT POSTED
250-08-01-010	AIR PRODUCTS & CHEM	7,860.00	7,860.00	7,860.00	7,860.00	.00	3/12/83
250-08-01-020	BORDEN	21,500.00	21,500.00	21,500.00	21,500.00	.00	7/08/94
250-08-01-030	CERTAIN-TEED	4,410.00	4,410.00	4,410.00	4,410.00	.00	3/12/83
250-08-01-040	CONTINENTAL OIL	26,220.00	26,220.00	26,220.00	26,220.00	.00	3/12/83
250-08-01-050	DIAMOND SHAMROCK	34,590.00	34,590.00	34,590.00	34,590.00	.00	3/12/83
250-08-01-060	DOW CHEMICAL	46,760.00	46,760.00	46,760.00	46,760.00	.00	7/15/93
250-08-01-070	ETHYL	10,980.00	10,980.00	10,980.00	10,980.00	.00	3/12/83
250-08-01-080	EXXON	3,000.00	3,000.00	3,000.00	3,000.00	.00	3/12/83
250-08-01-085	FORMOSA PLASTICS	500.00	500.00	500.00	500.00	.00	6/11/93
250-08-01-090	GENERAL TIRE	2,400.00	2,400.00	2,400.00	2,400.00	.00	3/12/83
250-08-01-100	GOODRICH	48,680.00	48,680.00	48,680.00	48,680.00	.00	6/11/93
250-08-01-110	GOODYEAR	2,400.00	2,400.00	2,400.00	2,400.00	.00	3/12/83
250-08-01-120	GULF	2,370.00	2,370.00	2,370.00	2,370.00	.00	3/12/83
250-08-01-130	OCCIDENTAL	17,870.00	17,870.00	17,870.00	17,870.00	.00	8/05/93
250-08-01-140	PPG INDUSTRIES	9,260.00	9,260.00	9,260.00	9,260.00	.00	8/05/93
250-08-01-150	SHELL	34,020.00	34,020.00	34,020.00	34,020.00	.00	3/12/83
250-08-01-160	STAUFFER	11,700.00	11,700.00	11,700.00	11,700.00	.00	3/12/83
250-08-01-170	TENNECO	16,050.00	16,050.00	16,050.00	16,050.00	.00	3/12/83
250-08-01-180	UNION CARBIDE	2,040.00	2,040.00	2,040.00	2,040.00	.00	3/12/83
250-08-01-190	UNIROYAL	3,390.00	3,390.00	3,390.00	3,390.00	.00	3/12/83
250-08-01-220	VISTA CHEMICAL CO	500.00	500.00	500.00	500.00	.00	7/08/94
250-08-01-999	CONTRIBUTION RECEIPT	306,500.00	306,500.00	306,500.00	306,500.00	.00	7/08/94
250-08-02-910	INTEREST INCOME	65,388.45			65,388.45	.00	7/08/94
250-08-02-999	INTEREST SUBTOTAL		65,388.45			.00	7/08/94
250-08-03-919	CARRYOVER OF UNREFND	1,525.00			1,525.00	.00	3/12/83
250-08-03-920	CARRYOVER FR PHASE 2	6,487.00			6,487.00	.00	3/12/83
250-08-03-930	CARRYOVER FR PHASE 7	23,131.00			23,131.00	.00	3/12/83
250-08-03-999	CARRYOVER SUBTOTAL		31,143.00			.00	3/12/83
250-08-19-999	TOTAL REVENUE	403,031.45	403,031.45		403,031.45	.00	7/08/94

***** EXPENSES *****

ACCT NUMBER	DESCRIPTION	BUDGETED	COMMITTED	CONTRACTED	EXPENDED	BALANCE	DT POSTED
250-08-20-008	**RESEARCH**						
250-08-20-008	RESEARCH SUMMARY	250,000.00	.00	.00	.00	.00	5/14/84
250-08-20-009	UNNAMED RESEARCH	.00	11,495.00	11,495.00	11,495.00	.00	5/20/83
250-08-20-010	VC9.OEPDM.ST.UPD.EHA	.00	87,100.00	87,100.00	87,100.00	.00	11/10/83
250-08-20-011	VC-10.0	.00	149,773.00	149,773.00	149,773.00	.00	12/13/86

CMA 047394

RUN DATE 3/16/95
 PHASE BEGINNING DATE 0/00/00
 MONTH ENDING DATE 5/31/94

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

PAGE 2
 TIME 11.19

***** EXPENSES *****

ACCT NUMBER	DESCRIPTION	BUDGETED	COMMITTED	CONTRACTED	EXPENDED	BALANCE	DT POSTED
250-08-20-012	VC-11.0-EHA	.00	6,990.76	6,990.76	6,990.76	.00	8/21/90
250-08-20-999	RESEARCH CNT SUBTL	.00	255,358.76	255,358.76	255,358.76	.00	8/21/90
	CONSULTING						
250-08-21-106	VC-12.0-CANTOX ATSDR	.00	8,800.00	8,800.00	8,701.74	98.26	4/04/94
250-08-21-999	CONSULTING SUBTOTAL	.00	8,800.00	8,800.00	8,701.74	98.26	4/04/94
	CONTINGENCY						
250-08-95-400	CONTINGENCY SUMMARY	1,504.77	1,504.77	1,504.77	.00	1,504.77	4/13/88
250-08-95-405	CONTINGENCY MISC	.00	.00	.00	1,504.77	1,504.77-	12/14/83
250-08-95-999	CONTINGENCY SUBTOTAL	.00	1,504.77	1,504.77	1,504.77	.00	4/13/88
	ADMINISTRATION			*BUDGETED			
250-08-97-900	ADMN SUMMARY	144,029.68	144,029.68	144,029.68	.00	144,029.68	7/08/94
250-08-97-912	TIME-DIRECT	.00	.00	.00	127,328.21	127,328.21-	12/22/93
250-08-97-914	TIME-INDIRECT	.00	.00	.00	2,700.00	2,700.00-	6/22/84
250-08-97-916	TIME-LEGAL	.00	.00	.00	.00	.00	6/02/83
250-08-97-920	ADMN TRAVEL	.00	.00	.00	4,502.14	4,502.14-	10/28/93
250-08-97-930	ADMN ALL OTHER	.00	.00	.00	3,293.22	3,293.22-	5/05/94
250-08-97-999	ADMN SUBTOTAL	.00	144,029.68	144,029.68	137,823.57	6,206.11	7/08/94
250-08-98-999	TOTAL EXPENSES	.00	409,693.21		403,388.84	6,304.37	7/08/94

***** SUMMARY *****

ACCT NUMBER	DESCRIPTION		DT POSTED
250-08-19-999	TOTAL REVENUE	403,031.45	7/08/94
250-08-98-999	TOTAL EXPENSES	403,388.84	7/08/94
250-08-99-999	CASH BALANCE	357.39-	7/26/94
	UNCOMMITTED FUNDS	6,661.76-	

CMA 047395

KEY FOR REVENUE AND EXPENSE HEADINGS

** REVENUE	BUDGETED	= PROPOSED BUDGET
	COMMITTED	= SIGNED COMMITMENT FORMS RECEIVED
	INVOICED	= INVOICED
	PAID	= CASH RECEIVED
	DUE	= UNPAID INVOICES
**EXPENSES	BUDGETED	= WORK AREA BUDGET
	COMMITTED	= PANEL APPROVED CONTRACT MAXIMUM
	CONTRACTED	= SIGNED CONTRACTS/COMMITTED \$ FOR ADMN/LEGAL
	PAID	= DISBURSEMENTS
	BALANCE	= UNPAID BALANCE

REVENUE THROUGH 5/31/94 TIME 11.19

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE

PAGE 1

VINYL CHLORIDE PHASE 08
COMPANY- AIR PRODUCTS & CHEMICALS, INCORPORATED

TYPE-01

CONTACT- DR. JOHN BARR
ADDRESS- P.O. BOX 538
ALLENTOWN
PHONE- 215-481-8343

PA 18105

250-08-01-010

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEGDED	PROP.BUDGET	R E M A R K S
5/31/83	BALANCE AS OF 5/31/83	7,860.00	7,860.00	7,860.00	7,860.00	
	*** TOTALS ***	7,860.00	7,860.00	7,860.00	7,860.00	INV LESS ACT .00

CMA 047397

REVENUE THROUGH 5/31/94 TIME 11.19

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 2

VINYL CHLORIDE
COMPANY- BORDEN, INCORPORATED PHASE 08

CONTACT- DR. E. N. SKIEST
ADDRESS- 960 KINGSMILL PARKWAY
COLUMBUS OH 43229
PHONE- 614-225-4958

250-08-01-020

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEGDED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	21,000.00	21,000.00	21,000.00	21,000.00	
4/05/93	INV G51327	.00	500.00	500.00	500.00	
4/29/93	PMT G51327	500.00	.00	.00	.00	
12/23/93	INV G54563	.00	3,000.00	3,000.00	3,000.00	
2/07/94	PMT INV G54563	3,000.00	.00	.00	.00	
2/07/94	ADJ INV G54563	3,000.00-	3,000.00-	3,000.00-	3,000.00-	PLACED UNDER WRONG PHASE
***	TOTALS ***	21,500.00	21,500.00	21,500.00	21,500.00	INV LESS ACT .00

CMA 047398

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE PHASE 08
COMPANY- CERTAIN TEED CORPORATION

250-08-01-030

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 3

CONTACT- MR. OWEN H. KITTELSTAD
ADDRESS- P.O. BOX 860
VALLEY FORGE PA 19482
PHONE- 215-867-5000

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	4,410.00	4,410.00	4,410.00	4,410.00	
	*** TOTALS ***	4,410.00	4,410.00	4,410.00	4,410.00	INV LESS ACT .00

REVENUE THROUGH 5/31/94 TIME 11.19
VINYL CHLORIDE
COMPANY- CONTINENTAL OIL

PHASE 08

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 4

CONTACT- MR. H. R. FLAMMER
ADDRESS- P.O. BOX 2197
(DROPPED 5/83)
HOUSTON

TX 77001

250-08-01-040

PHONE-

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	26,220.00	26,220.00	26,220.00	26,220.00	
	*** TOTALS ***	26,220.00	26,220.00	26,220.00	26,220.00	INV LESS ACT .00

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE PHASE 08
COMPANY- DIAMOND SHAMROCK CORPORATION

250-08-01-050

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 5

CONTACT- MR. E. J. BAIER
ADDRESS- 717 NORTH HARWOOD - ROOM 3243
DALLAS TX 75201
PHONE- 214-745-2738

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	34,590.00	34,590.00	34,590.00	34,590.00	
	*** TOTALS ***	34,590.00	34,590.00	34,590.00	34,590.00	INV LESS ACT .00

CMA 047401

REVENUE THROUGH 5/31/94 TIME 11.19

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE

PAGE 6

VINYL CHLORIDE PHASE 08
COMPANY- DOW CHEMICAL USA - HEALTH & ENVIRONMENT

TYPE-01

CONTACT- DR. T. R. TURKELSON

ADDRESS- 1803 BUILDING

MIDLAND

MI 48640

PHONE- 517-636-5197

250-08-01-060

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	46,260.00	46,260.00	46,260.00	46,260.00	
4/05/93	INV G51326	.00	500.00	500.00	500.00	
5/27/93	PMT G51326	500.00	.00	.00	.00	
***	TOTALS ***	46,760.00	46,760.00	46,760.00	46,760.00	INV LESS ACT .00

CMA 047402

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE
COMPANY- ETHYL CORPORATION

PHASE 08

250-08-01-070

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 7

CONTACT- DR T. J. BENYA
ADDRESS- 451 FLORIDA AVENUE
BATON ROUGE LA 70801
PHONE- 504-388-7856

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	10,980.00	10,980.00	10,980.00	10,980.00	
	*** TOTALS ***	10,980.00	10,980.00	10,980.00	10,980.00	INV LESS ACT .00

CMA 047403

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE PHASE 08
COMPANY- EXXON CHEMICAL AMERICAS

250-08-01-080

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 8

CONTACT- DR. J. LYNCH
ADDRESS- P.O. BOX 235
EAST MILLSTONE
PHONE- 201-873-6071

NJ 08873

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	3,000.00	3,000.00	3,000.00	3,000.00	
***	TOTALS ***	3,000.00	3,000.00	3,000.00	3,000.00	INV LESS ACT * .00

CMA 047404

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE
COMPANY- FORMOSA PLASTICS

PHASE 08

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 9

250-08-01-085

CONTACT-
ADDRESS-

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PHONE-

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
4/23/93	PMT CK10035516	500.00	500.00	500.00	500.00	
***	TOTALS ***	500.00	500.00	500.00	500.00	INV LESS ACT .00

CMA 047405

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE PHASE 08
COMPANY- GENERAL TIRE & RUBBER COMPANY

250-08-01-090

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 10

CONTACT- W. LAUNDRIE
ADDRESS- 1 GENERAL STREET
AKRON
PHONE- 216-798-2992

OH 44329

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEGDED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	2,400.00	2,400.00	2,400.00	2,400.00	
	*** TOTALS ***	2,400.00	2,400.00	2,400.00	2,400.00	INV LESS ACT .00

CMA 047406

REVENUE THROUGH 5/31/94 TIME 11.19

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE

PAGE 11

VINYL CHLORIDE PHASE 08
COMPANY- GOODRICH COMPANY, THE BF-CHEMICAL GROUP

CONTACT- MR. M. N. JOHNSON, M.D.
ADDRESS- 500 SOUTH MAIN STREET - BUILDING 5H
AKRON OH 44318
PHONE- 216-374-3298

250-08-01-100

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	48,180.00	48,180.00	48,180.00	48,180.00	
4/27/93	PMT CK1041498	500.00	500.00	500.00	500.00	
***	TOTALS ***	48,680.00	48,680.00	48,680.00	48,680.00	INV LESS ACT .00

CMA 047407

REVENUE THROUGH 5/31/94 TIME 11.19

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 12

VINYL CHLORIDE PHASE 08
COMPANY- GOODYEAR TIRE & RUBBER COMPANY, THE

CONTACT- DR. C. A. JOHNSON
ADDRESS- 1144 EAST MARKET STREET
AKRON OH 44316
PHONE- 216-796-7676

250-08-01-110

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	R E M A R K S
5/31/83	BALANCE AS OF 5/31/83	2,400.00	2,400.00	2,400.00	2,400.00	
	*** TOTALS ***	2,400.00	2,400.00	2,400.00	2,400.00	INV LESS ACT .00

CMA 047408

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE PHASE 08
COMPANY- GULF OIL CHEMICALS COMPANY

250-08-01-120

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

CONTACT- DR. C PANG WEN
ADDRESS- P.O. BOX 2100
HOUSTON
PHONE- 713-754-1832

TX 77253

PAGE 13

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	2,370.00	2,370.00	2,370.00	2,370.00	
***	TOTALS ***	2,370.00	2,370.00	2,370.00	2,370.00	INV LESS ACT. .00

CMA 047409

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE PHASE 08
COMPANY- OCCIDENTAL CHEMICAL CORPORATION

250-08-01-130

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 14

CONTACT- DR. M. R. ZAVON
ADDRESS- P.O. BOX 728
NIAGARA FALLS
PHONE- 716-286-3090

NY 14302

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	17,370.00	17,370.00	17,370.00	17,370.00	
6/08/93	PMT CK295463	500.00	500.00	500.00	500.00	
***	TOTALS ***	17,870.00	17,870.00	17,870.00	17,870.00	INV LESS ACT .00

CMA 047410

REVENUE THROUGH 5/31/94 TIME 11.19

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE

PAGE 15

VINYL CHLORIDE PHASE 08
COMPANY- PPG INDUSTRIES, INC.- CHEMICAL DIVISION

TYPE-01

CONTACT- DR. ZEB G. BELL
ADDRESS- ONE GATEWAY CENTER
PITTSBURGH
PHONE- 412-434-2585

PA 15222

250-08-01-140

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	8,760.00	8,760.00	8,760.00	8,760.00	
5/07/93	INV G51695	.00	500.00	500.00	500.00	
6/11/93	PMT G51695	500.00	.00	.00	.00	
***	TOTALS ***	9,260.00	9,260.00	9,260.00	9,260.00	INV LESS ACT .00

CMA 047411

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE
COMPANY- SHELL OIL COMPANY PHASE 08

250-08-01-150

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 16

CONTACT- DR. VANCE L. KIRKLAND
ADDRESS- P.O. BOX 4320
HOUSTON TX 77210
PHONE- 713-241-0044

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	34,020.00	34,020.00	34,020.00	34,020.00	
***	TOTALS ***	34,020.00	34,020.00	34,020.00	34,020.00	INV LESS ACT .00

CMA 047412

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE PHASE 08
COMPANY- STAUFFER CHEMICAL COMPANY

250-08-01-160

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 17

CONTACT- MR. P. E. ROGGI
ADDRESS- NYALA FARMS ROAD
WESTPORT
PHONE- 203-222-4414

CT 06881

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	R E M A R K S
5/31/83	BALANCE AS OF 5/31/83	11,700.00	11,700.00	11,700.00	11,700.00	
	*** TOTALS ***	11,700.00	11,700.00	11,700.00	11,700.00	INV LESS ACT .00

CMA 047413

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE PHASE 08
COMPANY- TENNECO CHEMICALS INCORPORATED

250-08-01-170

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 18

CONTACT- MR. D. H. HUNTER
ADDRESS- P.O. BOX 365
PISCATAWAY
PHONE- 201-981-5221

NJ 08854

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	16,050.00	16,050.00	16,050.00	16,050.00	
***	TOTALS ***	16,050.00	16,050.00	16,050.00	16,050.00	INV LESS ACT .00

CMA 047414

REVENUE THROUGH 5/31/94 TIME 11.19

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE

PAGE 19

VINYL CHLORIDE PHASE 08
COMPANY- UNION CARBIDE CORPORATION, INCORPORATED

TYPE-01

CONTACT- MR R. N. WHEELER
ADDRESS- BOX 8004-CHEMICALS & PLASTICS
SOUTH CHARLESTON WV 25303
PHONE- 304-747-2164

250-08-01-180

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	2,040.00	2,040.00	2,040.00	2,040.00	
	*** TOTALS ***	2,040.00	2,040.00	2,040.00	2,040.00	INV LESS ACT. .00

CMA 047415

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE PHASE 08
COMPANY- UNIROYAL CHEMICAL COMPANY

250-08-01-190

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 20

CONTACT- DR. W. D. HARRIS
ADDRESS- WORLD HEADQUARTERS
MIDDLEBURY CT 06749
PHONE- 203-573-2139

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	3,390.00	3,390.00	3,390.00	3,390.00	
	*** TOTALS ***	3,390.00	3,390.00	3,390.00	3,390.00	INV LESS ACT .00

CMA 047416

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE PHASE 08
COMPANY- VISTA CHEMICAL COMPANY

250-08-01-220

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 21

CONTACT-
ADDRESS-

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PHONE-

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	R E M A R K S
5/07/93	INV G51696	.00	500.00	500.00	500.00	
5/24/94	ADJ INV G51696	500.00	.00	.00	.00	
*** TOTALS ***		500.00	500.00	500.00	500.00	INV LESS ACT .00

CMA 047417

REVENUE THROUGH 5/31/94 TIME 11.19

CHEMICAL MANUFACTURERS ASSOCIATION

PAGE 22

VINYL CHLORIDE
COMPANY- INTEREST INCOME

PHASE 08

DETAILED STATEMENT OF REVENUE
TYPE-02CONTACT-
ADDRESS-

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250-08-02-910

PHONE-

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
6/30/83	INTEREST JUNE'83	1,629.67	.00	.00	.00	
7/31/83	.00658	1,553.50	.00	.00	.00	
7/31/83	INTEREST INCOME	.00	3,183.17	3,183.17	3,183.17	
8/31/83	INTEREST INCOME	1,482.80	1,482.80	1,482.80	1,482.80	
9/30/83	9.576%-ANNUAL	1,907.94	1,907.94	1,907.94	1,907.94	
10/31/83	10.812%-ANNUAL	2,166.35	2,166.35	2,166.35	2,166.35	
11/30/83	10.48%-ANNUAL	1,935.83	1,935.83	1,935.83	1,935.83	
12/30/83	8.756%-ANNUAL	1,621.73	1,621.73	1,621.73	1,621.73	
1/31/84	9.30%-ANNUAL	1,729.61	1,729.61	1,729.61	1,729.61	
2/29/84	9.28%-ANNUAL	1,734.35	1,734.35	1,734.35	1,734.35	
3/31/84	9.46%-ANNUAL	1,778.20	1,778.20	1,778.20	1,778.20	
4/30/84	9.8%-ANNUAL	1,852.95	1,852.95	1,852.95	1,852.95	
5/31/84	9.757%-ANNUAL	1,592.26	1,592.26	1,592.26	1,592.26	
6/30/84	10.55%-ANNUAL	1,650.54	1,650.54	1,650.54	1,650.54	
7/31/84	9.79%-ANNUAL	1,620.68	1,620.68	1,620.68	1,620.68	
8/31/84	8.92%-ANNUAL	1,349.24	1,349.24	1,349.24	1,349.24	
9/30/84	9.98%-ANNUAL	1,825.77	1,825.77	1,825.77	1,825.77	
10/31/84	9.09%-ANNUAL	1,677.36	1,677.36	1,677.36	1,677.36	
11/30/84	8.13%-ANNUAL	1,508.65	1,508.65	1,508.65	1,508.65	
12/31/84	9.09%-ANNUAL	1,699.05	1,699.05	1,699.05	1,699.05	
1/31/85	8.73%-ANNUAL	1,641.71	1,641.71	1,641.71	1,641.71	
2/28/85	7.78%-ANNUAL	1,333.92	1,333.92	1,333.92	1,333.92	
3/31/85	7.56%-ANNUAL	1,305.68	1,305.68	1,305.68	1,305.68	
4/30/85	7.03%-ANNUAL	1,221.07	1,221.07	1,221.07	1,221.07	
5/31/85	7.39%-ANNUAL	1,288.54	1,288.54	1,288.54	1,288.54	
6/30/85	7.26%-ANNUAL	1,262.46	1,262.46	1,262.46	1,262.46	
7/31/85	5.89%-ANNUAL	917.63	917.63	917.63	917.63	
8/31/85	4.73%-ANNUAL	727.25	727.25	727.25	727.25	
9/30/85	7.425%-ANNUAL	1,103.21	1,103.21	1,103.21	1,103.21	
10/31/85	5.57%-ANNUAL	813.58	813.58	813.58	813.58	
11/30/85	6.49%-ANNUAL	927.27	927.27	927.27	927.27	
12/31/85	7.64%-ANNUAL	1,052.76	1,052.76	1,052.76	1,052.76	
1/31/86	6.72%-ANNUAL	791.64	791.64	791.64	791.64	
2/28/86	5.55%-ANNUAL	646.66	646.66	646.66	646.66	
3/31/86	5.59%-ANNUAL	641.07	641.07	641.07	641.07	
4/30/86	5.84%-ANNUAL	699.19	699.19	699.19	699.19	
5/31/86	4.92%-ANNUAL	549.42	549.42	549.42	549.42	
6/30/86	7.28%-ANNUAL	550.25	550.25	550.25	550.25	
7/31/86	3.675%-ANNUAL	340.05	340.05	340.05	340.05	
8/31/86	3.8%-ANNUAL	348.05	348.05	348.05	348.05	
9/30/86	.00419%-ANNUAL	378.52	378.52	378.52	378.52	
10/31/86	.00624%-ANNUAL	501.58	501.58	501.58	501.58	
11/30/86	00.521%-ANNUAL	414.36	414.36	414.36	414.36	
12/31/86	.004940%-ANNUAL	291.39	291.39	291.39	291.39	
1/31/87	.004140%-ANNUAL	241.77	241.77	241.77	241.77	
2/28/87	.00493%-ANNUAL	279.23	279.23	279.23	279.23	
3/31/87	.00519%-ANNUAL	289.60	289.60	289.60	289.60	

CMA 047418

REVENUE THROUGH 5/31/94 TIME 11.19

CHEMICAL MANUFACTURERS ASSOCIATION

PAGE 23

VINYL CHLORIDE
COMPANY- INTEREST INCOME

PHASE 08

DETAILED STATEMENT OF REVENUE
TYPE-02CONTACT-
ADDRESS-

250-08-02-910

PHONE-

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TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEGDED	PROP.BUDGET	R E M A R K S
4/30/87	.00457	249.74	249.74	249.74	249.74	
5/31/87	.0042	221.16	221.16	221.16	221.16	
6/30/87	.0087%-ANNUAL	453.02	453.02	453.02	453.02	
7/31/87	.002721%-ANNUAL	138.56	138.56	138.56	138.56	
8/31/87	.003442%-ANNUAL	168.32	168.32	168.32	168.32	
9/30/87	.0047%-MONTHLY	243.32	243.32	243.32	243.32	
10/31/87	.00545 MONTHLY	257.86	257.86	257.86	257.86	
11/30/87	.585% MONTHLY	267.06	267.06	267.06	267.06	
12/31/87	.663% MONTHLY	287.28	287.28	287.28	287.28	
1/31/88	.577% MONTHLY	246.13	246.13	246.13	246.13	
2/29/88	.607% MONTHLY	255.08	255.08	255.08	255.08	
3/31/88	.00606% MONTHLY	251.84	251.84	251.84	251.84	
4/30/88	.00553% MONTHLY	222.81	222.81	222.81	222.81	
5/31/88	.00568% MONTHLY	226.93	226.93	226.93	226.93	
6/30/88	.00579% MONTHLY	228.94	228.94	228.94	228.94	
7/31/88	.00518% MONTHLY	202.27	202.27	202.27	202.27	
8/31/88	.0058% MONTHLY	224.41	224.41	224.41	224.41	
9/30/88	.00523% MONTHLY	196.42	196.42	196.42	196.42	
10/31/88	.00625% MONTHLY	228.95	228.95	228.95	228.95	
11/30/88	.00653% MONTHLY	237.57	237.57	237.57	237.57	
12/31/88	.00679% MONTHLY	248.64	248.64	248.64	248.64	
1/31/89	.0066% MONTHLY	236.18	236.18	236.18	236.18	
2/28/89	.00735 MONTHLY	259.46	259.46	259.46	259.46	
3/31/89	.0078% MONTHLY	239.75	239.75	239.75	239.75	
4/30/89	.007% MONTHLY	216.84	216.84	216.84	216.84	
5/31/89	.00802 MONTHLY	250.18	250.18	250.18	250.18	
6/30/89	.00738% MONTHLY	229.70	229.70	229.70	229.70	
7/31/89	.00726% MONTHLY	226.47	226.47	226.47	226.47	
8/31/89	.00471% MONTHLY	147.99	147.99	147.99	147.99	
9/30/89	.00757 MONTHLY	229.28	229.28	229.28	229.28	
10/31/89	.00722% MONTHLY	215.72	215.72	215.72	215.72	
11/30/89	.00662 MONTHLY	193.04	193.04	193.04	193.04	
12/31/89	.00737% MONTHLY	210.21	210.21	210.21	210.21	
1/31/90	.00968 JAN MONTHLY	266.03	266.03	266.03	266.03	
2/28/90	FEB .00688/MONTHLY	178.82	178.82	178.82	178.82	
3/31/90	FEB INT CORRECTION	6.24-	6.24-	6.24-	6.24-	
3/31/90	.00715% MONTHLY	185.79	185.79	185.79	185.79	
4/30/90	APR INT .00673	174.22	174.22	174.22	174.22	
5/31/90	.009025% MONTHLY	232.70	232.70	232.70	232.70	
6/30/90	.009875% MONTHLY	256.91	256.91	256.91	256.91	
7/31/90	.009325% MONTHLY	244.14	244.14	244.14	244.14	
8/31/90	.00813% MONTHLY	195.50	195.50	195.50	195.50	
9/30/90	.00917% MONTHLY	222.23	222.23	222.23	222.23	
10/31/90	OCT INT	26.52	26.52	26.52	26.52	
11/30/90	NOV INT	165.73	165.73	165.73	165.73	
12/31/90	INTEREST	159.45	159.45	159.45	159.45	
1/31/91	JAN'91 INT.	103.15	103.15	103.15	103.15	

CMA 047419

REVENUE THROUGH 5/31/94 TIME 11.19

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-02

PAGE 24

VINYL CHLORIDE
COMPANY- INTEREST INCOME

PHASE 08

CONTACT-
ADDRESS-

250-08-02-910

PHONE-

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TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
2/28/91	.006266% INT.	156.10	156.10	156.10	156.10	
3/31/91	.005678% INT.	142.33	142.33	142.33	142.33	
4/30/91	.005687% INT.	133.90	133.90	133.90	133.90	
5/31/91	.005237% INT.	124.01	124.01	124.01	124.01	
6/30/91	.005683% INT.	134.28	134.28	134.28	134.28	
7/31/91	INT .004774%	113.45	113.45	113.45	113.45	
8/31/91	INT .005516%	131.70	131.70	131.70	131.70	
9/30/91	.005202% INT.	124.89	124.89	124.89	124.89	
10/31/91	.004777% INT.	115.28	115.28	115.28	115.28	
11/30/91	.004637% INT.	112.44	112.44	112.44	112.44	
12/31/91	.004289% INT.	98.93	98.93	98.93	98.93	
1/31/92	.003680% INT.	79.46	79.46	79.46	79.46	
2/28/92	.003778% INT.	81.18	81.18	81.18	81.18	
3/31/92	.003259% INT.	69.08	69.08	69.08	69.08	
4/30/92	.003717% INT.	77.67	77.67	77.67	77.67	
5/31/92	.003568% INT.	72.86	72.86	72.86	72.86	
6/30/92	.003549% INT.	70.10	70.10	70.10	70.10	
7/31/92	.003794% INT.	64.74	64.74	64.74	64.74	
8/31/92	.003170% INT.	53.42	53.42	53.42	53.42	
9/30/92	.002627% INT.	41.08	41.08	41.08	41.08	
10/31/92	.2736% INT.	37.83	37.83	37.83	37.83	
11/30/92	.2729% INT.	34.56	34.56	34.56	34.56	
12/31/92	.2673% INT.	33.69	33.69	33.69	33.69	
1/31/93	.2697% INT.	33.09	33.09	33.09	33.09	
2/28/93	.2527% INT.	29.45	29.45	29.45	29.45	
3/31/93	.2501% INT.	25.94	25.94	25.94	25.94	
4/30/93	.2344% INT.	22.73	22.73	22.73	22.73	
5/31/93	.2811% INT.	30.24	30.24	30.24	30.24	
6/30/93	.1764% INT.	19.33	19.33	19.33	19.33	
7/31/93	.2215% INT.	26.53	26.53	26.53	26.53	
8/31/93	.2329% INT.	27.95	27.95	27.95	27.95	
9/30/93	.2103% INT.	23.47	23.47	23.47	23.47	
10/31/93	.2087% INT.	10.10	10.10	10.10	10.10	
11/30/93	.2225% INT.	10.58	10.58	10.58	10.58	
12/31/93	.2547% INT.	9.85	9.85	9.85	9.85	
1/31/94	.2544% INT.	3.95	3.95	3.95	3.95	
2/28/94	.2609% INT.	4.06	4.06	4.06	4.06	
3/31/94	.2155% INT.	5.30	5.30	5.30	5.30	
4/30/94	.3017% INT.	6.43	6.43	6.43	6.43	
5/31/94	.2830% INT.	6.05	6.05	6.05	6.05	
*** TOTALS ***		65,388.45	65,388.45	65,388.45	65,388.45	INV LESS ACT .00

CMA 047420

REVENUE THROUGH 5/31/94 TIME 11.19

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-03

PAGE 25

VINYL CHLORIDE
COMPANY-

PHASE 08

CONTACT- CARRYOVER OF UNREFUNDED
ADDRESS-

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250-08-03-919

PHONE-

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	1,525.00	1,525.00	1,525.00	1,525.00	
	*** TOTALS ***	1,525.00	1,525.00	1,525.00	1,525.00	INV LESS ACT .00

CMA 047421

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE
COMPANY- CARRYOVER PHASE 2

PHASE 08

250-08-03-920

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-03

PAGE 26

CONTACT-
ADDRESS-

PHONE-

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TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
5/31/83	BALANCE AS OF 5/31/83	6,487.00	6,487.00	6,487.00	6,487.00	
	*** TOTALS ***	6,487.00	6,487.00	6,487.00	6,487.00	INV LESS ACT .00

REVENUE THROUGH 5/31/94 TIME 11.19

VINYL CHLORIDE
COMPANY- CARRYOVER PHASE 7

PHASE 08

250-08-03-930

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-03

CONTACT-
ADDRESS-

PHONE-

PAGE 27

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TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	R E M A R K S
5/31/83	BALANCE AS OF 5/31/83	23,131.00	23,131.00	23,131.00	23,131.00	
***	TOTALS ***	23,131.00	23,131.00	23,131.00	23,131.00	INV LESS ACT .00

CMA 047423

** FINAL TOTALS **

ACTUAL	403,031.45
INVOICED	403,031.45
PLEDGED	403,031.45
PROJ BUDGET	403,031.45
INV LESS ACT	.00

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08

PAGE 1
TIME 11.19

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- RESEARCH SUMMARY
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED- 0/00/00
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE- 0/00/00
250-08-20-008

TYPE-20

CMA SIGN- 0/00/00
PAY-
ADDRESS-
ATTN-
PHONE-

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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
5/31/83	PAYMNTS AS OF 5/31/83	.00	.00	.00	220,000.00	
4/30/84	TRAN FR 250 8 95 400	.00	.00	.00	30,000.00	
*** TOTALS ***		.00	.00	.00	PLEDGED LESS ACT	.00

CMA 047425

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08

PAGE 2
TIME 11.19

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- UNNAMED RESEARCH
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-08-20-009

0/00/00

0/00/00

TYPE-20

CMA SIGN- 0/00/00

PAY-
ADDRESS-

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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
5/31/83	PAYMNTS AS OF 5/31/83	11,495.00	11,495.00	11,495.00	.00	
*** TOTALS ***		11,495.00	11,495.00	11,495.00	PLEDGED LESS ACT	.00

CMA 047426

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08
VC 9.0-EPIDEMIOLOGY-UPDATE-EHA
DETAILED STATEMENT OF EXPENSES

PAGE 3
TIME 11.19

CONTRACTOR-
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-08-20-010

TYPE-20

CMA SIGN- 0/00/00
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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
5/31/83	PAYMNTS AS OF 5/31/83	67,100.00	87,100.00	87,100.00	.00	
10/24/83	CK21435	20,000.00	.00	.00	.00	
*** TOTALS ***		87,100.00	87,100.00	87,100.00	PLEDGED LESS ACT	.00

CMA 047427

EXPENSES THROUGH 5/31/94
MAX PMT BEFORE FINAL \$127,783

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08
VC-10.0
DETAILED STATEMENT OF EXPENSES

PAGE 4
TIME 11.19

CONTRACTOR- ENVIRONMENTAL HEALTH ASSOCIATETYPE-20
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED- 4/09/84
CONTRACTOR APPR.- OTTO WONG
ESTIMATED COMPLETION DATE- 0/00/00
250-08-20-011

CMA SIGN- 4/06/84 PETER ROSS AGNEW
PAY- ENVIRONMENTAL HEALTH ASSOCIATES, INC.
ADDRESS- 520 THIRD STREET, SUITE 208
OAKLAND CA 94607
ATTN-
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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
4/19/84	CK24095	32,223.00	147,783.00	147,783.00	.00	
7/10/84	CK25350	18,000.00	.00	.00	.00	
1/07/85	CK28043	18,000.00	.00	.00	.00	
6/14/85	CK30728	18,000.00	.00	.00	.00	
12/12/85	CK33604	18,000.00	.00	.00	.00	
3/21/86	CK34911	1,990.00	.00	.00	.00	
5/23/86	CK36026	18,000.00	.00	.00	.00	
9/23/86	CK37899	5,560.00	.00	.00	.00	
11/26/86	CK38898	20,000.00	1,990.00	1,990.00	.00	
*** TOTALS ***		149,773.00	149,773.00	149,773.00	PLEDGED LESS ACT	.00

CMA 047428

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08
VC-11.0-EHA
DETAILED STATEMENT OF EXPENSESPAGE 5
TIME 11.19CONTRACTOR- ENVIRONMENTAL HEALTH ASSOC TYPE-20
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED- 0/00/00
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE- 0/00/00
250-08-20-012CMA SIGN- 0/00/00
PAY- ENVIRONMENTAL HEALTH ASSOCIATES
ADDRESS- 00000
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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
10/16/87	SET/UP CONTRACT	.00	.00	5,629.00	.00	
10/31/87	SET/UP CONTRACT	.00	.00	5,629.00	.00	
11/20/87	CK44434	1,629.00	11,258.00	.00	.00	
3/31/88	ADJ PER HCS	.00	5,629.00-	5,629.00-	.00	
2/24/89	CK 52201	4,000.00	.00	.00	.00	
6/29/90	AMENDMENT	.00	1,361.76	1,361.76	.00	
7/25/90	CK3433	1,361.76	.00	.00	.00	
*** TOTALS ***		6,990.76	6,990.76	6,990.76	PLEDGED LESS ACT	.00

CMA 047429

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08
VC-12.0-CANTOX ATSDR
DETAILED STATEMENT OF EXPENSESPAGE 6
TIME 11.19CONTRACTOR- CANTOX, INC
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-08-21-106

0/00/00

0/00/00

TYPE-21

CMA SIGN- 0/00/00

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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
7/31/93	SET/UP CONTRACT	.00	8,800.00	8,800.00	.00	
9/23/93	REF 50986	4,400.00	.00	.00	.00	
12/09/93	REF 55571	2,200.00	.00	.00	.00	
2/03/94	REF 58538	2,101.74	.00	.00	.00	
*** TOTALS ***		8,701.74	8,800.00	8,800.00	PLEDGED LESS ACT	98.26

CMA 047430

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08PAGE 7
TIME 11.19

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- CONTINGENCY SUMMARY

TYPE-95

CMA SIGN- 0/00/00

CONTRACTOR REFERENCE-

PAY-

CONTRACTOR SIGNED-

0/00/00

ADDRESS-

CONTRACTOR APPR.-

ESTIMATED COMPLETION DATE-

0/00/00

ATTN-

250-08-95-400

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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
5/31/83	PAYMNTS AS OF 5/31/83	718.27	718.27	718.27	56,433.00	
8/31/83	ADJUSTMENT	.00	55,714.73	55,714.73	.00	
8/31/83	TRANS TO 95-405	718.27-	.00	.00	.00	
4/30/84	TRAN TO 250 8 20 008	.00	30,000.00-	30,000.00-	30,000.00-	
3/31/88	ADJUSTMENT PER HCS	.00	24,928.23-	24,928.23-	24,928.23-	
*** TOTALS ***		.00	1,504.77	1,504.77	PLEDGED LESS ACT	1,504.77

CMA 047431

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08

PAGE 8
TIME 11.19

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- CONTINGENCY MISC
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-08-95-405

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TYPE-95

CMA SIGN- 0/00/00
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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
8/31/83	TRANS FR 95-400	718.27	.00	.00	.00	
11/17/83	CK21831 CONS SERV	786.50	.00	.00	.00	
*** TOTALS ***		1,504.77	.00	.00	PLEDGED LESS ACT	1,504.77-

CMA 047432

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08PAGE 9
TIME 11.19

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- ADMN SUMMARY
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-08-97-900

0/00/00

0/00/00

TYPE-97

CMA SIGN- 0/00/00

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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
5/31/83	PAYMNTS AS OF 5/31/83	.00	57,378.00	57,378.00	57,378.00	
4/30/85	INTEREST	.00	1,221.07	1,221.07	1,221.07	
5/31/85	INTEREST INCOME	.00	1,288.54	1,288.54	1,288.54	
6/30/85	INTEREST	.00	1,262.46	1,262.46	1,262.46	
8/31/85	INTEREST	.00	727.25	727.25	727.25	
9/30/85	INTEREST	.00	1,103.21	1,103.21	1,103.21	
10/31/85	INTEREST	.00	813.58	813.58	813.58	
11/30/85	INTEREST	.00	927.27	927.27	927.27	
12/31/85	INTEREST	.00	1,052.76	1,052.76	1,052.76	
1/31/86	INTEREST	.00	791.64	791.64	791.64	
2/28/86	INTEREST	.00	646.66	646.66	646.66	
3/31/86	INTEREST	.00	641.07	641.07	641.07	
4/30/86	INTEREST	.00	699.19	699.19	699.19	
5/30/86	INTEREST	.00	549.42	549.42	549.42	
6/30/86	INTEREST	.00	550.25	550.25	550.25	
7/31/86	INTEREST	.00	340.05	340.05	340.05	
8/31/86	INTEREST	.00	348.05	348.05	348.05	
9/30/86	INTEREST	.00	378.52	378.52	378.52	
10/31/86	INTEREST	.00	501.58	501.58	501.58	
11/30/86	INTEREST	.00	414.36	414.36	414.36	
12/31/86	INTEREST	.00	291.39	291.39	291.39	
1/31/87	INTEREST	.00	241.77	241.77	241.77	
2/28/87	INTEREST	.00	279.23	279.23	279.23	
3/31/87	INTEREST	.00	289.60	289.60	289.60	
4/30/87	INTEREST	.00	249.74	249.74	249.74	
5/31/87	INTEREST	.00	221.16	221.16	221.16	
6/30/87	INTEREST	.00	453.02	453.02	453.02	
7/31/87	INTEREST	.00	138.56	138.56	138.56	
8/31/87	INTEREST	.00	168.32	168.32	168.32	
9/31/87	INTEREST	.00	243.32	243.32	243.32	
10/31/87	INTEREST	.00	257.86	257.86	257.86	
11/30/87	INTEREST	.00	267.06	267.06	267.06	
12/31/87	INTEREST	.00	287.28	287.28	287.28	
1/31/88	INTEREST	.00	246.13	246.13	246.13	
2/29/88	INTEREST	.00	255.08	255.08	255.08	
3/31/88	ADJUSTMENT PER HCS	.00	58,778.65	58,778.65	58,778.65	
3/31/88	INTEREST	.00	251.84	251.84	251.84	
4/30/88	INTEREST	.00	222.81	222.81	222.81	
5/31/88	INTEREST	.00	226.93	226.93	226.93	
6/30/88	INTEREST	.00	228.94	228.94	228.94	
7/31/88	INTEREST	.00	202.27	202.27	202.27	
8/31/88	INTEREST	.00	224.41	224.41	224.41	
9/30/88	INTEREST	.00	196.42	196.42	196.42	
10/31/88	INTEREST	.00	228.95	228.95	228.95	

CMA 047433

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08PAGE 10
TIME 11.19

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- ADMN SUMMARY
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-08-97-900

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TYPE-97

CMA SIGN- 0/00/00

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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	R E M A R K S
11/30/88	INTEREST	.00	237.57	237.57	237.57	
12/31/88	INTEREST	.00	248.64	248.64	248.64	
1/31/89	INTEREST	.00	236.18	236.18	236.18	
2/28/89	INTEREST INCOME	.00	259.46	259.46	259.46	
3/31/89	INTEREST	.00	239.75	239.75	239.75	
4/30/89	INTEREST	.00	216.84	216.84	216.84	
5/31/89	INTEREST INCOME	.00	250.18	250.18	250.18	
6/30/89	INTEREST INCOME	.00	229.70	229.70	229.70	
7/31/89	INTEREST INCOME	.00	226.47	226.47	226.47	
8/31/89	INTEREST	.00	147.99	147.99	147.99	
9/30/89	INTEREST	.00	229.28	229.28	229.28	
10/31/89	INTEREST	.00	215.72	215.72	215.72	
11/30/89	INTEREST	.00	193.04	193.04	193.04	
12/31/89	INTEREST	.00	210.21	210.21	210.21	
1/31/90	INTEREST	.00	266.03	266.03	266.03	
2/28/90	INTEREST	.00	178.82	178.82	178.82	
3/31/90	INT CORRECTION	.00	6.24-	6.24-	6.24-	
3/31/90	INTEREST	.00	185.79	185.79	185.79	
4/30/90	INTEREST	.00	174.22	174.22	174.22	
5/31/90	INTEREST	.00	232.70	232.70	232.70	
7/31/90	INTEREST JUN & JUL	.00	501.05	501.05	501.05	
8/31/90	INTEREST AUGUST	.00	195.50	195.50	195.50	
9/30/90	INTEREST SEPT.	.00	222.23	222.23	222.23	
10/31/90	INT. OCT '90	.00	26.52	26.52	26.52	
11/30/90	INT. NOV.	.00	165.73	165.73	165.73	
12/31/90	INTEREST	.00	159.45	159.45	159.45	
1/31/91	INTEREST	.00	103.15	103.15	103.15	
2/28/91	INT.	.00	156.10	156.10	156.10	
3/31/91	INT.	.00	142.33	142.33	142.33	
4/31/91	INT.	.00	133.90	133.90	133.90	
5/31/91	INT.	.00	124.01	124.01	124.01	
6/30/91	INT.	.00	134.28	134.28	134.28	
7/31/91	INT.	.00	113.45	113.45	113.45	
8/31/91	INT.	.00	131.70	131.70	131.70	
9/30/91	INT.	.00	124.89	124.89	124.89	
10/31/91	INT.	.00	115.28	115.28	115.28	
11/30/91	INT.	.00	112.44	112.44	112.44	
12/31/91	INT.	.00	98.93	98.93	98.93	
1/31/92	INT.	.00	79.46	79.46	79.46	
2/28/92	INT.	.00	81.18	81.18	81.18	
3/31/92	INT.	.00	69.08	69.08	69.08	
4/30/92	INT.	.00	77.67	77.67	77.67	
5/31/92	INT.	.00	72.86	72.86	72.86	
6/30/92	INT.	.00	70.10	70.10	70.10	

CMA 047434

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08PAGE 11
TIME 11.19

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- ADMN SUMMARY
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-08-97-900

TYPE-97

CMA SIGN- 0/00/00

PAY-
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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
7/31/92	INT	.00	64.74	64.74	64.74	
8/31/92	INT	.00	53.42	53.42	53.42	
9/30/92	INT	.00	41.08	41.08	41.08	
10/31/92	INT	.00	37.83	37.83	37.83	
11/30/92	INT	.00	34.56	34.56	34.56	
12/31/92	INT	.00	33.69	33.69	33.69	
1/31/93	INT	.00	33.09	33.09	33.09	
2/28/93	INT	.00	29.45	29.45	29.45	
3/31/93	INT	.00	25.94	25.94	25.94	
4/30/93	INT	.00	22.73	22.73	22.73	
5/31/93	INT	.00	30.24	30.24	30.24	
6/30/93	INT	.00	19.33	19.33	19.33	
7/31/93	INT	.00	26.53	26.53	26.53	
8/31/93	INT	.00	27.95	27.95	27.95	
9/30/93	INT	.00	23.47	23.47	23.47	
10/31/93	INT	.00	10.10	10.10	10.10	
11/30/93	INT	.00	10.58	10.58	10.58	
12/31/93	INT	.00	9.85	9.85	9.85	
1/31/94	INT	.00	3.95	3.95	3.95	
2/28/94	INT	.00	4.06	4.06	4.06	
3/31/94	INT	.00	5.30	5.30	5.30	
4/30/94	INT	.00	6.43	6.43	6.43	
5/31/94	INT	.00	6.05	6.05	6.05	
*** TOTALS ***		.00	144,029.68	144,029.68	PLEDGED LESS ACT	144,029.68

CMA 047435

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08PAGE 12
TIME 11.19

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- TIME-DIRECT
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-08-97-912

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TYPE-97

CMA SIGN- 0/00/00

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ADDRESS-ATTN-
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TRANS DATE	DESCRIPTION	ACTUAL	PLEGDED	PROP. BUDGET	ORIG PLEDGED	REMARKS
5/31/83	PAYMNTS AS OF 5/31/83	18,781.96	.00	.00	.00	
9/30/83	7 HRS/SEPT '83	560.00	.00	.00	.00	
10/31/83	8.5 HRS/OCT '83	680.00	.00	.00	.00	
11/30/83	3.5 HRS/NOV '83	280.00	.00	.00	.00	
1/31/84	2 HRS/JAN '84	160.00	.00	.00	.00	
2/29/84	3.5 HRS./FEB '84	280.00	.00	.00	.00	
3/31/84	2.5 HRS/MARCH '84	200.00	.00	.00	.00	
4/30/84	4 HRS/APRIL '84	320.00	.00	.00	.00	
5/31/84	1 HR/MAY '84	80.00	.00	.00	.00	
7/31/84	4 HRS/JULY '84	640.00	.00	.00	.00	
9/30/84	1.5 HRS/SEPT '84	240.00	.00	.00	.00	
10/31/84	4 HRS/OCT '84	640.00	.00	.00	.00	
11/30/84	1 HR/NOV '84	160.00	.00	.00	.00	
12/31/84	3.5 HRS/DEC '84	560.00	.00	.00	.00	
1/31/85	1.5 HRS/JAN '85	240.00	.00	.00	.00	
2/28/85	.5 HT/FEB '85	80.00	.00	.00	.00	
3/31/85	2 HRS/MARCH '85	320.00	.00	.00	.00	
4/30/85	2 HRS/APR '85	320.00	.00	.00	.00	
5/31/85	8 HRS/MAY '85	1,280.00	.00	.00	.00	
5/31/85	1.5 HRS/MAY 28-31 '85	240.00	.00	.00	.00	
6/30/85	8.5 HRS/JUNE '85	1,360.00	.00	.00	.00	
7/31/85	18.5 HRS/JULY '85	2,960.00	.00	.00	.00	
8/31/85	37.5 HRS/AUGUST '85	6,000.00	.00	.00	.00	
9/30/85	22 HRS/SEPT '85	3,520.00	.00	.00	.00	
10/31/85	25 HRS/OCT '85	4,000.00	.00	.00	.00	
11/30/85	37.5 HRS/NOV '85	6,000.00	.00	.00	.00	
12/31/85	13.5 HRS/DEC '85	2,160.00	.00	.00	.00	
1/31/86	13 HRS/JAN '86	2,080.00	.00	.00	.00	
2/28/86	15.5 HRS/FEB '86	2,480.00	.00	.00	.00	
3/31/86	10.25 HRS/MAR '86	1,640.00	.00	.00	.00	
4/30/86	4.5 HRS/APRIL '86	720.00	.00	.00	.00	
5/31/86	5 HRS/MAY '86	800.00	.00	.00	.00	
6/30/86	9 HRS/JUNE '86	1,440.00	.00	.00	.00	
7/31/86	8 HRS/JUL '86	1,280.00	.00	.00	.00	
8/31/86	10 HRS/AUG '86	1,600.00	.00	.00	.00	
9/30/86	28.5 HRS/SEPT '86	4,560.00	.00	.00	.00	
10/31/86	2 HRS/OCT '86	320.00	.00	.00	.00	
11/30/86	6.0 HRS/NOV '86	960.00	.00	.00	.00	
12/31/86	5.5 HRS/DEC '86	880.00	.00	.00	.00	
1/31/87	12.5 HRS./JAN '87	2,000.00	.00	.00	.00	
2/28/87	7 HRS/FEB '87	1,120.00	.00	.00	.00	
3/31/87	9 HRS/MARCH '87	1,440.00	.00	.00	.00	
4/30/87	14 HRS/APRIL '87	2,240.00	.00	.00	.00	
5/31/87	5.0 HRS/MAY '87	800.00	.00	.00	.00	

CMA 047436

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08PAGE 13
TIME 11.19

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- TIME-DIRECT
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-08-97-912

0/00/00

0/00/00

TYPE-97

CMA SIGN- 0/00/00

PAY-
ADDRESS-ATTN-
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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
6/30/87	10 HRS/JUNE'87	1,600.00	.00	.00	.00	
7/31/87	13.5 HRS/JULY'87	2,160.00	.00	.00	.00	
8/31/87	8.5 HRS/AUGUST'87	1,360.00	.00	.00	.00	
9/30/87	4.0 HRS/SEPT'87	640.00	.00	.00	.00	
10/31/87	12HRS/OCT'87	1,920.00	.00	.00	.00	
11/30/87	6.0 HRS/NOV'87	960.00	.00	.00	.00	
12/31/87	6.0 HRS/DEC'87	960.00	.00	.00	.00	
1/31/88	5.5 HRS/JAN'88	880.00	.00	.00	.00	
2/29/88	4.5HRS/FEB'88	720.00	.00	.00	.00	
3/31/88	9.5 HRS/MAR'88	1,520.00	.00	.00	.00	
4/30/88	3.5 HRS/APRIL'88	560.00	.00	.00	.00	
5/31/88	4.0HRS/MAY'88	640.00	.00	.00	.00	
6/30/88	4.5HRS/JUNE'88	720.00	.00	.00	.00	
7/31/88	3.5 HRS/JULY'88	560.00	.00	.00	.00	
8/31/88	8.5 HRS/AUG'88	1,360.00	.00	.00	.00	
9/30/88	7.0 HRS/SEPT'88	1,120.00	.00	.00	.00	
10/31/88	3.0 HRS/OCT'88	480.00	.00	.00	.00	
12/31/88	6.5 HRS/DEC'88	1,040.00	.00	.00	.00	
1/31/89	4.5 HRS/JAN'89	720.00	.00	.00	.00	
2/28/89	4 HRS FEB 89	640.00	.00	.00	.00	
5/31/89	2.00 HRS/MAY'89	320.00	.00	.00	.00	
6/30/89	1.0 HR/JUN'89	160.00	.00	.00	.00	
8/31/89	8.00 HRS/AUG'89	1,280.00	.00	.00	.00	
9/30/89	4 HRS SEPT 89	640.00	.00	.00	.00	
10/30/89	4.50 HRS/OCT'89	832.50	.00	.00	.00	
11/30/89	4.5 HRS/NOV 89	832.50	.00	.00	.00	
12/31/89	6.75 HRS/DEC'89	1,248.75	.00	.00	.00	
1/31/90	9.5 HRS/JAN 1990	1,575.50	.00	.00	.00	
2/28/90	1.0 HR/FEB'90	185.00	.00	.00	.00	
3/31/90	1.50 HR/MAR'90	277.50	.00	.00	.00	
4/30/90	1.5 HRS/APR '90	277.50	.00	.00	.00	
6/29/90	.50 HR/JUNE'90	92.50	.00	.00	.00	
7/31/90	5.50 HRS/JUL'90	1,017.50	.00	.00	.00	
9/30/90	13.00 HRS/SEPT'90	2,405.00	.00	.00	.00	
9/30/90	13.00 HRS/SEPT'90	2,405.00-	.00	.00	.00	
3/31/91	9.00 HRS/MAR'91	1,665.00	.00	.00	.00	
11/30/91	7.00 HRS/NOV'91	1,295.00	.00	.00	.00	
12/31/91	8.50 HRS/DEC'91	1,572.50	.00	.00	.00	
1/31/92	1.00 HR/JAN'92	185.00	.00	.00	.00	
2/28/92	2.00 HRS/FEB'92	370.00	.00	.00	.00	
3/31/92	2.00 HRS/MAR'92	370.00	.00	.00	.00	
4/30/92	3.00 HRS/APR'92	555.00	.00	.00	.00	
5/31/92	4.00 HRS/MAY'92	740.00	.00	.00	.00	
6/30/92	14.50 HRS/JUN'92	2,682.50	.00	.00	.00	

ADJ INCORRECTLY CHARGED

CMA 047437

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08PAGE 14
TIME 11.15

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- TIME-DIRECT
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-08-97-912

0/00/00

0/00/00

TYPE-97

CMA SIGN- 0/00/00

PAY-
ADDRESS-

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ATTN-
PHONE-

TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
7/31/92	1.50 HRS/JUL'92	277.50	.00	.00	.00	
8/31/92	4.50 HRS/AUG'92	832.50	.00	.00	.00	
9/30/92	10.00 HRS/SEPT'92	1,850.00	.00	.00	.00	
10/31/92	6.50 HRS/OCT'92	1,202.50	.00	.00	.00	
11/30/92	.50 HR/NOV'92	92.50	.00	.00	.00	
12/31/92	2.00 HRS/DEC'92	370.00	.00	.00	.00	
1/31/93	3.50 HRS/JAN'93	647.50	.00	.00	.00	
2/28/93	7.00 HRS/FEB'93	1,295.00	.00	.00	.00	
3/31/93	1.50 HR/MAR'93	277.50	.00	.00	.00	
4/30/93	2.50 HRS/ARP'93	462.50	.00	.00	.00	
5/31/93	.50 HR/MAY'93	92.50	.00	.00	.00	
8/31/93	4.00 HRS/AUG'93	740.00	.00	.00	.00	
9/30/93	5.00 HRS/SEPT'93	925.00	.00	.00	.00	
10/31/93	.50 HR/OCT'93	92.50	.00	.00	.00	
11/30/93	4.50 HRS/NOV'93	832.50	.00	.00	.00	
*** TOTALS ***		127,328.21	.00	.00	PLEDGED LESS ACT	127,328.21-

CMA 047438

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 02PAGE 15
TIME 11.19

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- TIME-INDIRECT
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-08-97-914

0/00/00

0/00/00

TYPE-97

CMA SIGN- 0/00/00

PAY-

ADDRESS-

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ATTN-

PHONE-

TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
6/30/83	JE 6/08	20.00	.00	.00	.00	JUNE '83 O/H REIM
7/31/83	JE 7-08	20.00	.00	.00	.00	
8/31/83	TIME-INDIRECT	20.00	.00	.00	.00	
10/31/83	2.25 HRS/OCT '83	180.00	.00	.00	.00	
11/30/83	5.75 HRS/NOV '83	460.00	.00	.00	.00	
12/30/83	7.5 HRS/DEC '83	600.00	.00	.00	.00	
1/31/84	4.75 HRS/JAN '84	380.00	.00	.00	.00	
2/29/84	2 HRS./FEB '84	160.00	.00	.00	.00	
3/31/84	2.5 HRS/MARCH '84	200.00	.00	.00	.00	
4/30/84	3.25 HRS/APRIL '84	260.00	.00	.00	.00	
5/31/84	5 HRS/MAY '84	400.00	.00	.00	.00	
*** TOTALS ***		2,700.00	.00	.00	PLEDGED LESS ACT	2,700.00-

CMA 047439

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08PAGE 16
TIME 11.19

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- ADMN TRAVEL

TYPE-97

CMA SIGN- 0/00/00

CONTRACTOR REFERENCE-

PAY-

CONTRACTOR SIGNED-

0/00/00

ADDRESS-

CONTRACTOR APPR.-

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ESTIMATED COMPLETION DATE-

0/00/00

ATTN-

250-08-97-920

PHONE-

TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	R E M A R K S
5/31/83	PAYMNTS AS OF 5/31/83	1,325.68	.00	.00	.00	
5/30/85	CK30387 HCS 5/14 CA	138.92	.00	.00	.00	
5/31/85	JE5-129 HCS 5/14 CA	99.65	.00	.00	.00	
12/02/85	CK33214 HCS 11/7 CA	398.00	.00	.00	.00	
12/12/85	CK33399 HCS 11/7 CA	488.08	.00	.00	.00	
10/03/86	CK38040 HCS 9/7 CA	490.78	.00	.00	.00	
10/07/86	CK38075 HCS 9/17 CA	540.00	.00	.00	.00	
9/29/93	REF 51200	1,021.03	.00	.00	.00	HCS 9/20/93 CAN
*** TOTALS ***		4,502.14	.00	.00	PLEDGED LESS ACT	4,502.14-

CMA 047440

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 08PAGE 17
TIME 11.19

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- ADMN ALL OTHER
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-08-97-930

TYPE-97

CMA SIGN- 0/00/00
PAY-
ADDRESS-
ATTN-
PHONE-

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TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
5/31/83	PAYMNTS AS OF 5/31/83	237.35	.00	.00	.00	
3/13/84	CK23485 C&P	238.37	.00	.00	.00	
4/03/85	CK29386 VOLUME II	233.20	.00	.00	.00	
11/18/85	CK33061 SHIP	7.50	.00	.00	.00	
9/15/86	CK37818 SHIP	8.75	.00	.00	.00	
9/23/86	CK37906 SHIP	155.25	.00	.00	.00	
9/30/86	CK37990 SHIP	52.50	.00	.00	.00	
5/14/87	CK. 41453 SHIP	8.75	.00	.00	.00	
12/06/88	CK50917 HCS 9/9	42.90	.00	.00	.00	LUNCH
2/13/89	CK 52014 TELEPH	182.51	.00	.00	.00	
10/16/89	CK56672 C&P	99.98	.00	.00	.00	TELEPHONE SERV
8/10/90	CK3802 SHIP	7.00	.00	.00	.00	
5/14/91	REF 6792 FED EXP	98.00	.00	.00	.00	
5/31/91	REF 7863 FED EXP	76.00	.00	.00	.00	
6/26/92	REF 27845 FED EXP	76.00	.00	.00	.00	
8/19/92	REF 30365 AT&T	293.35	.00	.00	.00	
8/19/92	REF 30365 AT&T	133.20	.00	.00	.00	
8/20/92	REF 30375 FED EXP	9.50	.00	.00	.00	
2/18/93	REF 38800 FED EXP	17.60	.00	.00	.00	
3/03/93	REF 39564 AT&T	200.63	.00	.00	.00	
3/08/93	REF 39651 FED EXP	35.45	.00	.00	.00	
3/30/93	REF 40749 AT&T	184.75	.00	.00	.00	
5/04/93	REF 42752 AT&T	240.31	.00	.00	.00	
8/24/93	REF 49279	129.87	.00	.00	.00	COPIES OF REPRINTS
11/16/93	REF 54103	65.50	.00	.00	.00	AIRBORNE EXP
12/01/93	REF 54980	125.35	.00	.00	.00	FURNIN'S
3/07/94	REF 60127 AT&T	333.65	.00	.00	.00	
*** TOTALS ***		3,293.22	.00	.00	PLEDGED LESS ACT	3,293.22-

CMA 047441

** FINAL TOTALS **

ACTUAL	403,366.84
PLEDGED	409,693.21
PROJ BUDG	409,693.21
PLEDG LESS ACT	6,304.37

CMA 047442

RUN DATE 3/16/95
 PHASE BEGINNING DATE 0/00/00
 MONTH ENDING DATE 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
 VINYL CHLORIDE PHASE 09
 SUMMARY STATEMENT OF REVENUE AND EXPENSES

PAGE 1
 TIME 11.20

***** REVENUE *****

DESCRIPTION	BUDGETED	COMMITTED	INVOICED	RECEIVED	DUE
CONTRIBUTION RECEIPT	273,943.03	273,943.03	273,943.03	273,943.03	.00
INTEREST SUBTOTAL	3,893.88	3,893.88			.00
TOTAL REVENUE	277,836.91	277,836.91		277,836.91	.00

***** EXPENSES *****

DESCRIPTION	BUDGETED	COMMITTED	CONTRACTED	EXPENDED	BALANCE
RESEARCH					
RESEARCH SUMMARY	.00	.00	.00	.00	.00
RESEARCH CNT SUBTL	.00	.00	.00	.00	.00
CONSULTING					
VCNET-1.0-MAP	.00	20,000.00	20,000.00	19,218.00	782.00
CONSULTING SUBTOTAL	.00	20,000.00	20,000.00	19,218.00	782.00
LEGAL					
LEGAL SUBTOTAL	.00	.00	.00	35,261.25	35,261.25-
ADMINISTRATION					
ADMN SUBTOTAL	.00	.00	.00	139,288.31	139,288.31-
TOTAL EXPENSES	.00	20,000.00		193,767.56	173,767.56-

***** SUMMARY *****

DESCRIPTION	
TOTAL REVENUE	277,836.91
TOTAL EXPENSES	193,767.56
CASH BALANCE	84,069.35

RUN DATE 3/16/95
PHASE BEGINNING DATE 0/00/00
MONTH ENDING DATE 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 09
SUMMARY STATEMENT OF REVENUE AND EXPENSES

PAGE 2
TIME 11.20

***** SUMMARY *****

DESCRIPTION

UNCOMMITTED FUNDS 257,836.91

KEY FOR REVENUE AND EXPENSE HEADINGS

** REVENUE	BUDGETED	= PROPOSED BUDGET
	COMMITTED	= SIGNED COMMITMENT FORMS RECEIVED
	INVOICED	= INVOICED
	PAID	= CASH RECEIVED
	DUE	= UNPAID INVOICES
**EXPENSES	BUDGETED	= WORK AREA BUDGET
	COMMITTED	= PANEL APPROVED CONTRACT MAXIMUM
	CONTRACTED	= SIGNED CONTRACTS/COMMITTED \$ FOR ADMN/LEGAL
	PAID	= DISBURSEMENTS
	BALANCE	= UNPAID BALANCE

RUN DATE 3/16/95
 PHASE BEGINNING DATE 0/00/00
 MONTH ENDING DATE 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
 VINYL CHLORIDE PHASE 10
 SUMMARY STATEMENT OF REVENUE AND EXPENSES

PAGE 1
 TIME 11.21

***** REVENUE *****

DESCRIPTION	BUDGETED	COMMITTED	INVOICED	RECEIVED	DUE
CONTRIBUTION RECEIPT	24,000.00	24,000.00	24,000.00	24,000.00	.00
INTEREST SUBTOTAL	118.14	118.14			.00
TOTAL REVENUE	24,118.14	24,118.14		24,118.14	.00

***** EXPENSES *****

DESCRIPTION	BUDGETED	COMMITTED	CONTRACTED	EXPENDED	BALANCE
RESEARCH					
RESEARCH SUMMARY	.00	.00	.00	.00	.00
RESEARCH CNT SUBTL	.00	.00	.00	.00	.00
CONSULTING					
VCRC-1.0-CONS REITZ	.00	600.00	600.00	597.47	2.53
CONSULTING SUBTOTAL	.00	600.00	600.00	597.47	2.53
LEGAL					
LEGAL SUBTOTAL	.00	.00	.00	.00	.00
ADMINISTRATION					
ADMN SUBTOTAL	.00	.00	.00	8,194.35	8,194.35-
TOTAL EXPENSES	.00	600.00		8,791.82	8,191.82-

***** SUMMARY *****

DESCRIPTION	
TOTAL REVENUE	24,118.14
TOTAL EXPENSES	8,791.82
CASH BALANCE	15,326.32

CMA 047446

RUN DATE 3/16/95
PHASE BEGINNING DATE 0/00/00
MONTH ENDING DATE 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 10
SUMMARY STATEMENT OF REVENUE AND EXPENSES

PAGE 2
TIME 11.21

***** SUMMARY *****

----- DESCRIPTION -----	
UNCOMMITTED FUNDS	23,518.14

KEY FOR REVENUE AND EXPENSE HEADINGS

** REVENUE	BUDGETED	= PROPOSED BUDGET
	COMMITTED	= SIGNED COMMITMENT FORMS RECEIVED
	INVOICED	= INVOICED
	PAID	= CASH RECEIVED
	DUE	= UNPAID INVOICES
**EXPENSES	BUDGETED	= WORK AREA BUDGET
	COMMITTED	= PANEL APPROVED CONTRACT MAXIMUM
	CONTRACTED	= SIGNED CONTRACTS/COMMITTED \$ FOR ADMN/LEGAL
	PAID	= DISBURSEMENTS
	BALANCE	= UNPAID BALANCE

RUN DATE 3/16/95
 PHASE BEGINNING DATE 0/00/00
 MONTH ENDING DATE 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
 VINYL CHLORIDE PHASE 10
 DETAILED STATEMENT OF REVENUE AND EXPENSES

PAGE 1
 TIME 11.21

***** REVENUE *****

ACCT NUMBER	DESCRIPTION	BUDGETED	COMMITTED	INVOICED	RECEIVED	DUE	DT POSTED
250-10-01-020	BORDEN INC.	3,000.00	3,000.00	3,000.00	3,000.00	.00	7/08/94
250-10-01-040	THE DOW CHEMICAL CO.	3,000.00	3,000.00	3,000.00	3,000.00	.00	3/09/94
250-10-01-060	FORMOSA PLASTICS	3,000.00	3,000.00	3,000.00	3,000.00	.00	2/07/94
250-10-01-070	THE GEON COMPANY	3,000.00	3,000.00	3,000.00	3,000.00	.00	6/14/94
250-10-01-071	GEORGIA GULF CORP	3,000.00	3,000.00	3,000.00	3,000.00	.00	5/05/94
250-10-01-130	OCCIDENTAL CHEMICAL	3,000.00	3,000.00	3,000.00	3,000.00	.00	3/09/94
250-10-01-160	PPG INDUSTRIES INC.	3,000.00	3,000.00	3,000.00	3,000.00	.00	7/08/94
250-10-01-220	VISTA CHEMICAL CO.	3,000.00	3,000.00	3,000.00	3,000.00	.00	4/04/94
250-10-01-999	CONTRIBUTION RECEIPT	24,000.00	24,000.00	24,000.00	24,000.00	.00	7/08/94
250-10-02-910	INTEREST INCOME	118.14			118.14	.00	7/08/94
250-10-02-999	INTEREST SUBTOTAL		118.14			.00	7/08/94
250-10-19-999	TOTAL REVENUE	24,118.14	24,118.14		24,118.14	.00	7/08/94

***** EXPENSES *****

ACCT NUMBER	DESCRIPTION	BUDGETED	COMMITTED	CONTRACTED	EXPENDED	BALANCE	DT POSTED
250-10-20-005	**RESEARCH** RESEARCH SUMMARY	.00	.00	.00	.00	.00	0/00/00
250-10-20-999	RESEARCH CNT SUBTL	.00	.00	.00	.00	.00	0/00/00
250-10-21-206	**CONSULTING** VCRC-1.0-CONS REITZ	.00	600.00	600.00	597.47	2.53	7/08/94
250-10-21-999	CONSULTING SUBTOTAL	.00	600.00	600.00	597.47	2.53	7/08/94
250-10-96-805	**LEGAL** LEGAL SUMMARY	.00	.00	*BUDGETED .00	.00	.00	0/00/00
250-10-96-999	LEGAL SUBTOTAL	.00	.00	.00	.00	.00	0/00/00
250-10-97-900	**ADMINISTRATION** ADMN SUMMARY	.00	.00	*BUDGETED .00	.00	.00	0/00/00
250-10-97-912	TIME-DIRECT	.00	.00	.00	7,677.50	7,677.50-	7/08/94
250-10-97-920	ADMN TRAVEL	.00	.00	.00	.00	.00	0/00/00
250-10-97-930	ADMN ALL OTHER	.00	.00	.00	516.85	516.85-	7/08/94
250-10-97-999	ADMN SUBTOTAL	.00	.00	.00	8,194.35	8,194.35-	7/08/94

RUN DATE 3/16/95
PHASE BEGINNING DATE 0/00/00
MONTH ENDING DATE 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 10
DETAILED STATEMENT OF REVENUE AND EXPENSES

PAGE 2
TIME 11.21

***** EXPENSES *****

ACCT NUMBER	DESCRIPTION	BUDGETED	COMMITTED	CONTRACTED	EXPENDED	BALANCE	DT POSTED
250-10-98-999	TOTAL EXPENSES	.00	600.00		8,791.82	8,191.82-	7/08/94

***** SUMMARY *****

ACCT NUMBER	DESCRIPTION		DT POSTED
250-10-19-999	TOTAL REVENUE	24,118.14	7/08/94
250-10-98-999	TOTAL EXPENSES	8,791.82	7/08/94
250-10-99-999	CASH BALANCE	15,326.32	7/26/94
	UNCOMMITTED FUNDS	23,518.14	

KEY FOR REVENUE AND EXPENSE HEADINGS

** REVENUE	BUDGETED	= PROPOSED BUDGET
	COMMITTED	= SIGNED COMMITMENT FORMS RECEIVED
	INVOICED	= INVOICED
	PAID	= CASH RECEIVED
	DUE	= UNPAID INVOICES
**EXPENSES	BUDGETED	= WORK AREA BUDGET
	COMMITTED	= PANEL APPROVED CONTRACT MAXIMUM
	CONTRACTED	= SIGNED CONTRACTS/COMMITTED \$ FOR ADMN/LEGAL
	PAID	= DISBURSEMENTS
	BALANCE	= UNPAID BALANCE

REVENUE THROUGH 5/31/94 TIME 11.21

VINYL CHLORIDE
COMPANY- BORDEN INC

PHASE 10

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 1

250-10-01-020

CONTACT-
ADDRESS-

PHONE-

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TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
2/07/94	ADJ INV G54563	3,000.00	3,000.00	3,000.00	3,000.00	
*** TOTALS ***		3,000.00	3,000.00	3,000.00	3,000.00	INV LESS ACT .00

CMA 047452

REVENUE THROUGH 5/31/94 TIME 11.21

VINYL CHLORIDE
COMPANY- THE DOW CHEMICAL CO. PHASE 10

250-10-01-040

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 2

CONTACT-
ADDRESS-

PHONE-

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TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
12/02/93	INV G54303	.00	3,000.00	3,000.00	3,000.00	
1/10/94	PMT INV G54303	3,000.00	.00	.00	.00	
***	TOTALS ***	3,000.00	3,000.00	3,000.00	3,000.00	INV LESS ACT .00

CMA 047453

REVENUE THROUGH 5/31/94 TIME 11.21

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 3

VINYL CHLORIDE
COMPANY- FORMOSA PLASTICS

PHASE 10

CONTACT-
ADDRESS-

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250-10-01-060

PHONE-

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
12/15/93	PMT CK10042158	3,000.00	3,000.00	3,000.00	3,000.00	
*** TOTALS ***		3,000.00	3,000.00	3,000.00	3,000.00	INV LESS ACT .00

CMA 047454

REVENUE THROUGH 5/31/94 TIME 11.21

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 4

VINYL CHLORIDE
COMPANY- THE GEON COMPANY

PHASE 10

CONTACT-
ADDRESS-

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250-10-01-070

PHONE-

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
1/27/94	INV G54887	.00	3,000.00	3,000.00	3,000.00	
4/15/94	PMT INV G54887	3,000.00	.00	.00	.00	
***	TOTALS ***	3,000.00	3,000.00	3,000.00	3,000.00	INV LESS ACT .00

CMA 047455

REVENUE THROUGH 5/31/94 TIME 11.21

VINYL CHLORIDE
COMPANY- GEORGIA GULF CORP

PHASE 10

250-10-01-071

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 5

CONTACT-
ADDRESS-

PHONE-

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TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
3/24/94	PMT CK56024	3,000.00	3,000.00	3,000.00	3,000.00	
***	TOTALS ***	3,000.00	3,000.00	3,000.00	3,000.00	INV LESS ACT .00

CMA 047456

REVENUE THROUGH 5/31/94 TIME 11.21

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 6

VINYL CHLORIDE
COMPANY- OCCIDENTAL CHEMICAL

PHASE 10

CONTACT-
ADDRESS-

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250-10-01-130

PHONE-

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
1/19/94	PMT CK455216	3,000.00	3,000.00	3,000.00	3,000.00	
*** TOTALS ***		3,000.00	3,000.00	3,000.00	3,000.00	INV LESS ACT .00

CMA 047457

REVENUE THROUGH 5/31/94 TIME 11.21

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 7

VINYL CHLORIDE
COMPANY- PPG INDUSTRIES

PHASE 10

CONTACT-
ADDRESS-

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250-10-01-160

PHONE-

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
4/19/94	INV G55817	.00	3,000.00	3,000.00	3,000.00	
5/24/94	PMT INV G55819	3,000.00	.00	.00	.00	
*** TOTALS ***		3,000.00	3,000.00	3,000.00	3,000.00	INV LESS ACT .00

CMA 047458

REVENUE THROUGH 5/31/94 TIME 11.21

VINYL CHLORIDE PHASE 10
COMPANY- VISTA CHEMICAL COMPANY

250-10-01-220

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-01

PAGE 8

CONTACT-
ADDRESS-

PHONE-

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TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
1/04/94	INV G54709	.00	3,000.00	3,000.00	3,000.00	
2/07/94	PMT INV G54709	3,000.00	.00	.00	.00	
*** TOTALS ***		3,000.00	3,000.00	3,000.00	3,000.00	INV LESS ACT .00

CMA 047459

REVENUE THROUGH 5/31/94 TIME 11.21

CHEMICAL MANUFACTURERS ASSOCIATION
DETAILED STATEMENT OF REVENUE
TYPE-02

PAGE 9

VINYL CHLORIDE
COMPANY- INTEREST INCOME

PHASE 10

CONTACT-
ADDRESS-

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250-10-02-910

PHONE-

TRANS DT	DESCRIPTION	ACTUAL	INVOICED	PLEDGED	PROP.BUDGET	REMARKS
1/31/94	.2544% INT	7.63	7.63	7.63	7.63	
2/28/94	.2609% INT	21.33	21.33	21.33	21.33	
3/31/94	.2155% INT	19.74	19.74	19.74	19.74	
4/30/94	.3017% INT	33.81	33.81	33.81	33.81	
5/31/94	.2830% INT	35.63	35.63	35.63	35.63	
*** TOTALS ***		118.14	118.14	118.14	118.14	INV LESS ACT .00

CMA 047460

** FINAL TOTALS **

ACTUAL	24,118.14
INVOICED	24,118.14
PLEDGED	24,118.14
PROJ BUDGET	24,118.14
INV LESS ACT	.00

CMA 047461

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 10
VCRC-1.0-CONS REITZ
DETAILED STATEMENT OF EXPENSES

PAGE 1
TIME 11.21

CONTRACTOR- REITZ, RICHARD
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-10-21-206

TYPE-21

CMA SIGN- 0/00/00

PAY-
ADDRESS-

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ATTN-
PHONE-

TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
5/31/94	REF 65589	597.47	.00	.00	.00	
5/31/94	SET/UP CONTRACT	.00	600.00	600.00	.00	
*** TOTALS ***		597.47	600.00	600.00	PLEDGED LESS ACT	2.53

CMA 047462

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 10PAGE 2
TIME 11.21

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- TIME-DIRECT
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-10-97-912

0/00/00

0/00/00

TYPE-97

CMA SIGN- 0/00/00
PAY-
ADDRESS-

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ATTN-
PHONE-

TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
1/31/94	4.50 HRS/JAN'94	832.50	.00	.00	.00	
2/28/94	11.00 HRS/FEB'94	2,035.00	.00	.00	.00	
3/31/94	4.50 HRS/MAR'94	832.50	.00	.00	.00	
4/30/94	8.50 HRS/APR'94	1,572.50	.00	.00	.00	
5/31/94	13.00 HRS/MAY'94	2,405.00	.00	.00	.00	
*** TOTALS ***		7,677.50	.00	.00	PLEDGED LESS ACT	7,677.50-

CMA 047463

EXPENSES THROUGH 5/31/94

CHEMICAL MANUFACTURERS ASSOCIATION
VINYL CHLORIDE PHASE 10PAGE 3
TIME 11.21

DETAILED STATEMENT OF EXPENSES

CONTRACTOR- ADMN ALL OTHER
CONTRACTOR REFERENCE-
CONTRACTOR SIGNED-
CONTRACTOR APPR.-
ESTIMATED COMPLETION DATE-
250-10-97-930

TYPE-97

CMA SIGN- 0/00/00
PAY-
ADDRESS-

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ATTN-
PHONE-

TRANS DATE	DESCRIPTION	ACTUAL	PLEDGED	PROP. BUDGET	ORIG PLEDGED	REMARKS
3/01/94	REF 59931	141.29	.00	.00	.00	2/14/94 MTG.
4/14/94	REF 62540	78.60	.00	.00	.00	AIRBORNE EXP.
5/04/94	REF 63753	58.95	.00	.00	.00	AIRBORNE EXP.
5/04/94	REF 63803	6.55	.00	.00	.00	AIRBORNE EXP.
5/31/94	REF 66196 FURIN'S	208.46	.00	.00	.00	
5/31/94	REF 65835 FED EXP	23.00	.00	.00	.00	
*** TOTALS ***		516.85	.00	.00	PLEDGED LESS ACT	516.85-

CMA 047464

** FINAL TOTALS **

ACTUAL	8,791.82
PLEDGED	600.00
PROJ BUDG	600.00
PLEDG LESS ACT	8,191.82-

CMA 047465