

REPORT DATE 10/16/91
PHASE BEGINNING DATE 07/00/00
4TH ENDING DATE 9/30/91

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

PAGE 1
TIME 13.50

***** REVENUE *****					
DESCRIPTION	BUDGETED	COMMITTED	INVOICED	RECEIVED	DUE
CONTRIBUTION RECEIPT	303,000.00	303,000.00	303,000.00	303,000.00	.00
INTEREST SUBTOTAL	64,051.08	64,051.08			.00
CARRYOVER SUBTOTAL	31,143.00	31,143.00			.00
TOTAL REVENUE	398,194.08	398,194.08		398,194.08	.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
VC9.0EPDM.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
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	142,692.31	142,692.31	142,692.31	117,197.38	25,494.93
ADMN SUBTOTAL	.00	142,692.31	142,692.31	117,197.38	25,494.93
TOTAL EXPENSES	.00	399,555.84		374,060.91	25,494.93
***** SUMMARY *****					
DESCRIPTION					
TOTAL REVENUE	398,194.08				

CMA 117196

RUN DATE 10/16/91
BASE BEGINNING DATE 0/00/00
TH ENDING DATE 9/30/91

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

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***** SUMMARY *****

DESCRIPTION	
TOTAL EXPENSES	374,060.91
CASH BALANCE	24,133.17
UNCOMMITTED FUNDS	1,361.76-

CMA 117197

RY 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 10/16/91
 PHASE BEGINNING DATE 0/00/00
 MONTH ENDING DATE 9/30/91

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

PAGE 1
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***** 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	21,000.00	21,000.00	21,000.00	21,000.00	.00	3/12/83
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	46,260.00	46,260.00	46,260.00	46,260.00	.00	3/12/83
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
250-08-01-090	GENERAL TIRE	2,400.00	2,400.00	2,400.00	2,400.00	.00	3/12/83
250-08-01-100	GOODRICH	48,180.00	48,180.00	48,180.00	48,180.00	.00	3/12/83
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	17,370.00	17,370.00	17,370.00	17,370.00	.00	3/12/83
250-08-01-140	PPG INDUSTRIES	8,760.00	8,760.00	8,760.00	8,760.00	.00	3/12/83
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
250-08-01-999	CONTRIBUTION RECEIPT	303,000.00	303,000.00	303,000.00	303,000.00	.00	3/12/83
250-08-02-910	INTEREST INCOME	64,051.08			64,051.08	.00	10/11/91
250-08-02-999	INTEREST SUBTOTAL		64,051.08			.00	10/11/91
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	398,194.08	398,194.08		398,194.08	.00	10/11/91

***** 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	VC9.0EPDM.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
250-08-20-012	VC-11.0-EHA	.00	6,990.76	6,990.76	6,990.76	.00	8/21/90

CMA 117199

RUN DATE 10/16/91
 'HASE BEGINNING DATE 0/00/00
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CHEMICAL MANUFACTURERS ASSOCIATION
 VINYL CHLORIDE PHASE 08
 DETAILED STATEMENT OF REVENUE AND EXPENSES

PAGE 2
 TIME 13.50

***** EXPENSES *****

ACCT NUMBER	DESCRIPTION	BUDGETED	COMMITTED	CONTRACTED	EXPENDED	BALANCE	DT POSTED
250-08-20-999	RESEARCH CNT SUBTL	.00	255,358.76	255,358.76	255,358.76	.00	8/21/90
	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	142,692.31	142,692.31	142,692.31	.00	142,692.31	10/11/91
250-08-97-912	TIME-DIRECT	.00	.00	.00	109,568.21	109,568.21-	4/18/91
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	3,481.11	3,481.11-	11/10/86
250-08-97-930	ADMN ALL OTHER	.00	.00	.00	1,448.06	1,448.06-	7/12/91
250-08-97-999	ADMN SUBTOTAL	.00	142,692.31	142,692.31	117,197.38	25,494.93	10/11/91
250-08-98-999	TOTAL EXPENSES	.00	399,555.84		374,060.91	25,494.93	10/11/91

***** SUMMARY *****

ACCT NUMBER	DESCRIPTION		DT POSTED
250-08-19-999	TOTAL REVENUE	398,194.08	10/11/91
250-08-98-999	TOTAL EXPENSES	374,060.91	10/11/91
250-08-99-999	CASH BALANCE	24,133.17	10/16/91
	UNCOMMITTED FUNDS	1,361.76-	

CMA 117200