

VETERAN'S POSTWAR TRUST FUND
March 31, 2000

4,101,848.55

\$

PRINCIPAL:

\$ 1,282,521.00
\$ 1,000,000.00
\$ 282,521.00

RIO Investment 03/31/00
RIO Invested 03/31/0198
RIO Income/Growth To Date

\$ 2,871,921.87
71,714.34
282,521.00
354,235.34

Net RIO Investment 03/31/00
99-01 Beinnium Interest Earned
RIO Growth
Total Interst Earnded

(299,490.00)
54,745.34

Less Expenditures To Date
Income Balance

(243,703.00)
(188,957.66)

Obligation Remaining 03/31/00
99-01 Beinnium Income Needed to Meet Expenditures

**Projected Interst Income 193,000.00

EXPENDITURES 1999 - 2001 BIENNIIUM

	OBLIGATED EXPENDITURES:	PAID EXPENDITURES:	UNPAID OBLIGATED EXPENDITURES:
PRINCIPAL GROWTH	100,000.00	0.00	(100,000.00)
VETERANS AFFAIRS	228,003.00	110,000.00	(118,003.00)
VETERANS CEMETERY - ADJ. GEN	105,000.00	105,000.00	0.00
VETERANS WORLD WAR II MEM	15,790.00	15,790.00	0.00
VETERANS WOMEN IN MILITARY	5,000.00	5,000.00	0.00
VETERANS HOME - ACTIVITIES	15,000.00	15,000.00	0.00
VETERANS HOME - GAZEBO	35,000.00	35,000.00	0.00
VETERANS HOME - GAZEBO	13,400.00	13,400.00	0.00
VETERANS HOMELESS PROJECT	1,000.00	0.00	(1,000.00)
VETERANS VAN	24,000.00	0.00	(24,000.00)
VETERANS COORDINATING COUN	1,000.00	300.00	(700.00)
	<u>543,193.00</u>	<u>299,490.00</u>	<u>(243,703.00)</u>

**Projected Interest Income Does not include RIO interest

VETERAN'S POSTWAR TRUST FUND
 March 31, 2000

EXPENDITURES 1999 - 2001 BIENNIUM

PRINCIPAL: \$ 4,101,848.55
 Reinvested Interest 282,521.00
 Total Investments \$ 4,384,369.55

	OBLIGATED EXPENDITURES:	PAID EXPENDITURES:	UNPAID OBLIGATED EXPENDITURES:
PRINCIPAL GROWTH	100,000.00	0.00	(100,000.00)
VETERANS AFFAIRS	228,003.00	110,000.00	(118,003.00)
VETERANS CEMETERY - ADJ. GEN	105,000.00	105,000.00	0.00
VETERANS WORLD WAR II MEM	15,790.00	15,790.00	0.00
VETERANS WOMEN IN MILITARY	5,000.00	5,000.00	0.00
VETERANS HOME - ACTIVITIES	15,000.00	15,000.00	0.00
VETERANS HOME - GAZEBO	35,000.00	35,000.00	0.00
VETERANS HOME - GAZEBO	13,400.00	13,400.00	0.00
VETERANS HOMELESS PROJECT	1,000.00	0.00	(1,000.00)
VETERANS VAN	24,000.00	0.00	(24,000.00)
VETERANS COORDINATING COUN	1,000.00	300.00	(700.00)
	<u>543,193.00</u>	<u>299,490.00</u>	<u>(243,703.00)</u>

TOTAL INTEREST EARNED TO DATE 54,745.34
 UNPAID EXPENDITURES (243,703.00)
 INTEREST NEEDED TO MEET EXPENDITURES (188,957.66)