

VETERANS POSTWAR TRUST FUND  
October 31, 1999

**PRINCIPAL:**

\$	4,101,848.55
Reversed Interest	241,708.00
<b>Total Investments</b>	<b>\$ 4,343,556.55</b>

EXPENDITURES 1999 - 2001 BIENNIMUM

	OBLIGATED EXPENDITURES:	PAID EXPENDITURES:	UNPAID OBLIGATED EXPENDITURES:
PRINCIPAL GROWTH	100,000.00	0.00	(100,000.00)
VETERANS AFFAIRS	228,000.00	50,000.00	(178,000.00)
VETERANS CEMETERY - ADL GEN	105,000.00	50,000.00	(55,000.00)
VETERANS WOMEN IN MILITARY	15,790.00	15,790.00	0.00
VETERANS WORLD WAR II MEM	5,000.00	5,000.00	0.00
VETERANS HOME - ACTIVITIES	15,000.00	0.00	(15,000.00)
VETERANS HOME - GAZEBO	13,400.00	13,400.00	0.00
VETERANS HOMELESS PROJECT	1,000.00	0.00	(1,000.00)
<i>Coordinating Comm. (plates)</i>	<i>1,000.00</i>		<i>(1,000.00)</i>
	<b>483,190.00</b>	<b>134,190.00</b>	<b>(349,000.00)</b>
	<b>4</b>		<b>50</b>

**TOTAL INTEREST EARNED TO DATE** 119,643.96

**UNPAID EXPENDITURES** (349,000.00) *50*

**INTEREST NEEDED TO MEET EXPENDITURES** (229,356.04) *1*