

VETERAN'S POSTWAR TRUST FUND
October 31, 2000

EXPENDITURES 1999 - 2001 BIENNIUM

PRINCIPAL: \$ 4,101,848.55
 Reinvested Interest 230,229.93
 Total Investments \$ 4,332,078.48

	OBLIGATED EXPENDITURES:	PAID EXPENDITURES:	UNPAID OBLIGATED EXPENDITURES:
PRINCIPAL GROWTH	50,000.00	0.00	(50,000.00)
VETERANS AFFAIRS	228,003.00	185,790.00	(42,213.00)
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 - GAZEBO	35,000.00	35,000.00	0.00
VETERANS HOME - GAZEBO	28,400.00	28,400.00	0.00
VETERANS HOMELESS PROJECT	375.00	375.00	0.00
VETERANS VAN	24,000.00	24,000.00	0.00
VETERANS COORDINATING COUN	1,000.00	300.00	(700.00)
VETERANS HARDSHIP GRANT	50,000.00	50,000.00	0.00
	<u>542,568.00</u>	<u>449,655.00</u>	<u>(92,913.00)</u>

TOTAL INTEREST EARNED
 TO DATE 130,229.93
 UNPAID EXPENDITURES (92,913.00)
 INTEREST EARNED 37,316.93