

VETERANS POSTWAR TRUST FUND
June 30, 2000

PRINCIPAL: \$ 4,101,844.55
 Reinvested Interest 224,484.85
 Total Investments \$ 4,326,329.40

EXPENDITURES 1999 - 2001 BIENNIAL

	OBLIGATED EXPENDITURES:	PAID EXPENDITURES:	UNPAID OBLIGATED EXPENDITURES:
PRINCIPAL GROWTH	100,000.00	0.00	(100,000.00)
VETERANS AFFAIRS	224,063.00	185,798.00	(62,213.00)
VETERANS CEMETERY - ADA GEN	165,000.00	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	24,000.00	0.00
VETERANS COORDINATING COUN	1,000.00	508.00	(700.00)
	<u>343,191.00</u>	<u>399,280.00</u>	<u>(143,913.00)</u>

TOTAL INTEREST EARNED TO DATE 124,484.85
 UNPAID EXPENDITURES (143,913.00)
 INTEREST NEEDED TO MEET EXPENDITURES (19,428.15)