

temp.strip

Division Level Summary
12/31/99

| Division | FY98 UY Funds Programmed Bt Not Committed | FY98 Cmmttd Carryover CY Funds | New Funds NF Funds | Fund Trnsfrs | Total Funds | Expenditurs | Commtmnts | Fnds Prgrmmd But Not Yet Committed |
|-------------------------------|---|--------------------------------------|--------------------------|-----------------|----------------|-------------|-----------|--|
| Information Support Services | 34 | 39 | 2,700 | 0 | 2,772 | (487) | 7,258 | (3,998) |
| Fee Funded Programs | 101,692 | 0 | 0 | 0 | 101,692 | (23,531) | 0 | 125,223 |
| Occupancy Pool | (6,199) | 6,761 | 0 | 0 | 562 | (565) | 18,688 | (17,560) |
| CSMP | 1,700 | 0 | 0 | 0 | 1,700 | 0 | 0 | 1,700 |
| Walt Roberts Institute | 20,983 | 0 | 0 | 0 | 20,983 | 4,115 | 10,202 | 6,667 |
| Other Designated Funds | 482,591 | 7,642 | 0 | 424 | 490,657 | 5,793 | 42,922 | 441,942 |
| Inactive | 16,784 | 0 | 0 | 0 | 16,784 | 4,428 | 0 | 12,356 |
| Non-govt Misc. Cont. Inactive | 12,159 | 0 | 0 | 0 | 12,159 | 0 | 0 | 12,159 |
| Total Outside Funds Direct | 629,743 | 14,442 | 2,700 | 424 | 647,308 | (10,248) | 79,069 | 578,487 |