

Division Level Summary  
 06/30/00

| Division                             | FY99 UY Funds<br>Programmed Bt<br>Not Committed | FY99 Cmmttd<br>Carryover<br>CY Funds | New<br>Funds<br>NF Funds | Fund<br>Trnsf | Total<br>Funds | Expenditrs | Cmmtm | Funds Prgrmd<br>But Not Yet<br>Committed |
|--------------------------------------|---|--------------------------------------|--------------------------|---------------|----------------|------------|-------|--|
| =====                                | =====   | =====                                | =====                    | =====         | =====          | =====      | ===== | =====                                    |
| Occupancy Pool                       | 17,736  | 5,191                                | 0                        | 0             | 22,927         | 23,197     | 0     | (270)                                    |
| Other Designated Funds               | 1,108   | 0                                    | 0                        | 0             | 1,108          | 0          | 0     | 1,108                                    |
|                                      | -----   | -----                                | -----                    | -             | -----          | -----      | -     | -----                                    |
| Total NSF Special & Deployment funds | 18,844  | 5,191                                | 0                        | 0             | 24,035         | 23,197     | 0     | 838                                      |
|                                      | =====   | =====                                | =====                    | =             | =====          | =====      | =     | =====                                    |