

Division Level Summary
06/30/00

| Division | FY99 UY Fnds Programmd Bt Not Committd | FY99 Cmmtt Carryover CY Funds | New Funds NF Funds | Fund Transfers | Total Funds | Expenditurs | Cmmtmnts | Fnds Prgrmm But Not Yet Committed |
|-----------------------------------|--|-------------------------------------|--------------------------|-------------------|----------------|-----------------|---------------|---|
| Information Support Services | 36 | 39 | 2,700 | 0 | 2,775 | 3,543 | 0 | (769) |
| Fee Funded Programs | 101,692 | 0 | (156,262) | 0 | (54,570) | (103,880) | 0 | 49,310 |
| Occupancy Pool | (6,199) | 6,761 | 0 | 0 | 562 | (1,512) | 17,741 | (15,668) |
| CSMP | 1,700 | 0 | 0 | 0 | 1,700 | 0 | 0 | 1,700 |
| Walt Roberts Institute | 20,983 | 0 | 0 | 0 | 20,983 | 20,981 | 0 | 1 |
| Other Designated Funds | 482,535 | 7,642 | 0 | 424 | 490,602 | (14,059) | 38,026 | 466,635 |
| Inactive | 16,784 | 0 | 0 | 0 | 16,784 | 4,568 | 0 | 12,216 |
| Non-govt Misc. Cont. Inactive | 12,159 | 0 | 0 | 0 | 12,159 | 0 | 0 | 12,159 |
| <u>Total Outside Funds Direct</u> | <u>629,690</u> | <u>14,442</u> | <u>(153,562)</u> | <u>424</u> | <u>490,994</u> | <u>(90,358)</u> | <u>55,768</u> | <u>525,584</u> |