

National Education Association of the United States  
 Schedule 1 - Loans Receivable - (Non-Staff)  
 Fiscal Year Ended 8/31/99

File # 000-342

BORROWER'S NAME	LOAN #	LOANS OUTSTANDING AT START OF PERIOD	REPAYMENTS RECEIVED DURING PERIOD	BALANCE AT END OF PERIOD
A	0106225	\$2,660.00	\$0.00	\$2,660.00
A	1686150	\$1,875.00	\$0.00	\$1,875.00
E	4186153	\$360.00	\$0.00	\$360.00
C	2996199	\$950.00	\$0.00	\$950.00
I	0576001	\$10,850.00	\$0.00	\$10,850.00
I	4960011	\$11,915.00	\$210.00	\$11,705.00
F	5620009	\$7,980.00	\$1,600.00	\$6,380.00
F	0506272	\$250.00	\$0.00	\$250.00
C	1606269	\$980.00	\$0.00	\$980.00
C	0160045	\$230.00	\$0.00	\$230.00
L	3806307	\$1,435.00	\$0.00	\$1,435.00
L	0119096	\$1,410.00	\$0.00	\$1,410.00
N	4856107	\$500.00	\$0.00	\$500.00
P	6896211	\$1,455.00	\$0.00	\$1,455.00
S	3906240	\$1,920.00	\$0.00	\$1,920.00
S	0506220	\$760.00	\$200.00	\$560.00
V	4166025	\$2,000.00	\$300.00	\$1,700.00
V	5796212	\$4,580.00	\$0.00	\$4,580.00
Z	0706271	\$1,290.00	\$0.00	\$1,290.00
<b>TOTALS:</b>		<b>\$53,400.00</b>	<b>\$2,310.00</b>	<b>\$51,090.00</b>

1998-99 Educational/Long Term/Short Term Loans (Accounts: 1710-1715)

Acct No	Account Description/ Employee Name	Loan Beg Balance	New Loans	Payments	Loan End Balance
1710	AFSE Loans				
	T	\$0.00	\$2,000.00	\$560.00	\$1,440.00
		<u>0.00</u>	<u>2,000.00</u>	<u>560.00</u>	<u>1,440.00</u>
1711	NEASO Loans				
	N	828.00	0.00	936.00	(108.00)
	F	228.00	1,395.00	317.72	1,303.28
	V	2,000.00	0.00	952.84	1,047.16
	J	149.00	0.00	149.00	0.00
	C	797.00	2,517.00 *	864.72	2,449.28 (2)
	Y	855.00	0.00	855.00	0.00
	K	865.12	0.00	865.12	0.00
	S	865.50	543.00	558.54	849.96
	S	0.00	265.00	265.00	0.00
	J	774.00	1,182.00	824.00	1,332.00
	F	211.12	0.00	0.00	211.12
	R	0.00	440.00	176.00	264.00
	N	1,560.00	1,000.00	1,040.00	1,520.00
	J	1,285.60	966.66 *	2,107.30	144.96
	N	638.00	0.00	572.00	66.00
	C	163.25	0.00 *	163.25	0.00
	E	196.39	0.00	140.25	56.14
	C	323.00	580.00	464.60	448.40
	S	148.66	485.00	247.68	396.00
	C	0.00	2,889.70 *	1,410.80	1,479.10
	C	1,324.00	1,412.00	846.72	1,889.28
	C	403.00	0.00	430.90	(27.90)
	C	426.60	1,385.00	426.60	1,385.00
	A	702.00	0.00	468.00	234.00
	A	1,367.00	0.00	1,040.00	327.00
	T	267.92	1,233.00	204.88	1,296.04
	N	109.48	437.00	126.96	419.52
	R	187.77	0.00	121.42	66.35
	S	700.00	0.00	700.00	0.00
	J	167.66	0.00	128.18	39.48
	T	193.12	0.00	193.12	0.00
	N	297.00	0.00	284.00	33.00
	L	1,840.00	1,300.00	1,039.20	1,900.80
	N	0.00	1,740.00	104.40	1,635.60
	S	0.00	185.00	0.00	185.00
	E	0.00	1,884.00	225.12	1,438.88
	C	1,662.00	955.00	1,040.00	1,577.00
	J	1,353.30	275.00	902.20	726.10
	S	0.00	504.00	31.75	472.25
	P	242.51	600.00	385.34	457.17
	N	0.00	1,885.00	474.80	1,220.40
	S	680.00	0.00	680.00	0.00
	V	1,304.41	1,091.00	1,022.98	1,372.43
	B	1,406.00	2,092.98 *	2,065.04	1,413.94
	N	0.00	594.00	236.88	327.12
	A	0.00	818.83	818.83	0.00
	Parker Adj	0.00	288.00	288.00	0.00
		<u>26,319.41</u>	<u>30,543.17</u>	<u>26,994.72</u>	<u>29,867.88</u>
1712	NEAMMO Loans				
	J	1,329.12	0.00	988.00	341.12
	J	1,124.04	2,475.00 *	2,357.04	1,242.00
	L	0.00	2,688.00 *	1,286.00	1,400.00
	C	0.00	0.00	1,479.40	(1,479.40) (1)
	J	0.00	0.00	288.00	(288.00)
	P	0.00	406.53	54.70	351.83
	Data Entry Error	0.00	118.56	118.56	0.00
		<u>2,453.16</u>	<u>5,688.08</u>	<u>8,551.70</u>	<u>1,587.55</u>
1715	Payroll Advances-Long Term				
	A	0.00	1,000.00	750.00	250.00
	Ji	0.00	1,000.00	1,000.00	0.00
	C	0.00	2,000.00	2,000.00	0.00
	R	0.00	3,500.00 *	3,500.00	0.00
	V	100.00	0.00	100.00	0.00
	C	2,000.00	0.00	2,000.00	0.00
	C	485.92	0.00	485.92	0.00
	P	0.00	1,500.00	1,125.00	375.00
	S	0.00	2,000.00	2,000.00	0.00
	Short-term-Misc. Activity	(2,758.63)	62,184.84	62,299.57	(2,843.36)
		<u>(172.71)</u>	<u>73,184.84</u>	<u>75,230.49</u>	<u>(2,218.36)</u>
	Grand Total	<u>\$26,598.86</u>	<u>\$111,394.10</u>	<u>\$109,338.91</u>	<u>\$30,657.05</u>

\* Multiple loans

(1) McClain-Move from NEASO to NEAMMO loan acct charges to be reclassified to appropriate accounts 9/99

(2) Constant-Reimbursement to come for overdraft of limitations.

**NATIONAL EDUCATION ASSOCIATION**  
**Fiscal Year Ended 8/31/99**

**FILE # 000-342**

**SCHEDULE 3 - OTHER ASSETS:**

Travel advances	\$	225,237
Security deposits		18,880
Postage inventory		24,764
Professional Library inventory		520,994
Prepaid expenses		2,363,045
<b>TOTAL OTHER ASSETS</b>	<b>\$</b>	<b><u>3,152,920</u></b>

**SCHEDULE 4 - OTHER LIABILITIES:**

Accrued severance pay	\$	4,759,221
Accrued annual leave		4,902,042
Amt held for affiliates		294,437
Post retirement benefits		27,458,064
Deferred income - NEA-R		4,408,975
<b>TOTAL OTHER LIABILITIES</b>	<b>\$</b>	<b><u>41,822,739</u></b>