

Financial Outlook Statement
 FY 1989-90 to 1990-91
 Principal State School Trust Fund
 (Millions of Dollars)

20-Nov-89

	Total All Funds	Recurring Funds	Non Recurring Funds
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Funds Available 1989-90			
Balance Forward from 1988-89	1.3	0.0	1.3
Long-term Invest Balance (par value)	5.5	0.0	5.5
Short-term Investments Balance	47.4	0.0	47.4
Abandoned Property Receipts	18.0	18.0	0.0
Other Non-Operating Receipts	6.7	6.7	0.0
Interest Earnings (1)	0.5	0.5	0.0
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Total 89-90 Funds Available	\$79.4	\$25.2	\$54.2
Effective Appropriations 1989-90			
1989-90 Session Appropriation	13.9	13.9	0.0
SB 31-D Restoration of Budget Cuts	11.3	11.3	0.0
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	\$25.2	\$25.2	\$0.0
	=====	=====	=====
Available Reserves	\$54.2	\$0.0	\$54.2
 Funds Available 1990-91			
Balance Forward from 1989-90 (2)	54.2	0.0	54.2
Abandoned Property Receipts	20.5	20.5	0.0
Other Non-Operating Receipts	7.5	7.5	0.0
Interest Earnings (3)	0.5	0.5	0.0
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Total 90-91 Funds Available	\$82.7	\$28.5	\$54.2
Total Appropriations Base 1990-91	\$25.2	\$25.2	\$0.0
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Available Reserves	\$57.5	\$3.3	\$54.2

(1) Assumes the retention of the short-term investments through June 30, 1990.

(2) The balance forward includes the investment balances carried forward from FY 1989-90:

Long-term Invest Balance (par value)	5.5	0.0	5.5
Short-term Investments Balance	47.4	0.0	47.4
Add'l 1989-90 Non-Recurring Balances	1.3	0.0	1.3
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	54.2	0	54.2

(3) Assumes the retention of the short-term investments through June 30, 1991.

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