

PRINCIPAL STATE SCHOOL TRUST FUND

RETROSPECT

FY 1989-90

(\$ MILLIONS)

DATE: 17-Dec-90

TIME: 02:52 PM

	TOTAL	RECURRING	NON-RECURRING
FUNDS AVAILABLE 1989-90			
Cash & short-term investment balance forward	48.7	0.0	48.7
Maturing long term investments	0.3	0.0	0.3
Abandoned property receipts	26.2	26.2	0.0
Other non-operating receipts	5.3	5.3	0.0
Interest earnings	4.8	0.0	4.8
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Total 89-90 funds available	85.3	31.5	53.8
EFFECTIVE APPROPRIATIONS 1989-90			
General Appropriations Act	13.9	13.9	0.0
SB 31D restoration of budget cuts	11.3	11.3	0.0
Surcharge to treasurer	1.2	0.0	1.2
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Total 89-90 expenditures	26.4	25.2	1.2
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AVAILABLE RESERVES	58.9	6.3	52.6