



OFFICE OF STATE TREASURER

STATE OF NORTH DAKOTA

Kathi Gilmore
STATE TREASURER

VETERAN'S POSTWAR TRUST FUND
Appropriations Recap
April 30, 1994

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PRINCIPAL:

\$4,101,848.55

Final transfer has been completed as required per Initiated Measure #4.

INTEREST:

Interest Income Earned 12-8-88 through 06-30-91	329,380.00	
Interest Income Earned 7-1-91 through 06-30-93	346,959.00	
Interest Income Earned 7-1-93 through 04-30-94	<u>203,547.00</u>	
Total Interest Earned		\$879,886.00

APPROPRIATIONS:

1989 - 1991 Interest: Vets Home & Vets Affairs		(257,194.08)
1991 - 1993 Interest: Vets Home	(246,876.00)	
Vets Affairs	(10,000.00)	
Administrative Committee Requests: 11-18-92	(3,500.00)	
02-24-93	<u>(246.48)</u>	
Total 1991 - 1993 Interest		(260,622.48)
1993 - 1995 Interest: Vets Home	(122,432.00)	
Vets Affairs	<u>(267,928.00)</u>	
Total 1993 - 1995 Interest		(390,360.00)
Total 1989 - 1995 Interest Appropriated		<u>(\$908,176.56)</u>

INTEREST NEEDED TO MEET APPROPRIATION

(\$28,290.56)

Prepared by: State Treasurer's Office

Kathi Gilmore
State Treasurer