

PRINCIPAL STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 1991-92 and 1992-93
(\$ MILLIONS)

DATE: 10-Sep-93
TIME: 11:59 AM

	TOTAL	RECURRING	NON-RECURRING
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FUNDS AVAILABLE FOR 1991-92			
Cash & short term investments balance forward	3.4	0.0	3.4
Maturing long term investments	0.6	0.0	0.6
Abandoned property receipts	33.0	32.0	1.0
Parimutuel escheated tickets	2.9	2.9	0.0
Other non-operating receipts	0.4	0.4	0.0
Interest earnings	1.1	1.1	0.0
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Total 91-92 funds available	41.4	36.4	5.0
EXPENDITURES FOR 1991-92			
Operations - General Appropriations Act	41.3	41.3	0.0
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Total 90-91 expenditures	41.3	41.3	0.0
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AVAILABLE RESERVES	0.1	(4.9)	5.0
 FUNDS AVAILABLE FOR 1992-93			
Cash & short term investments balance forward	0.1	0.0	0.1
Maturing long term investments	0.7	0.0	0.7
Abandoned property receipts	30.6	30.6	0.0
Parimutuel escheated tickets	3.0	3.0	0.0
Other non-operating receipts	0.9	0.9	0.0
Interest earnings	0.2	0.2	0.0
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Total 92-93 funds available	35.5	34.7	0.8
EXPENDITURES FOR 1992-93			
Operations - General Appropriations Act	24.5	24.5	0.0
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Total 92-93 expenditures	24.5	24.5	0.0
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AVAILABLE RESERVES	11.0	10.2	0.8