

PRINCIPAL STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
 FY 1992-93 and 1993-94
 (\$ MILLIONS)

DATE: 09-Sep-94
 TIME: 11:23 AM

	TOTAL	RECURRING	NON- RECURRING
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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
FUNDS AVAILABLE FOR 1993-94			
Cash & short term investments balance forward	11.0	0.0	11.0
Maturing long term investments	0.1	0.0	0.1
Abandoned property receipts	33.1	33.1	0.0
Parimutuel escheated tickets	2.9	2.9	0.0
Other non-operating receipts	3.8	3.8	0.0
Interest earnings	0.5	0.5	0.0
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Total 93-94 funds available	51.4	40.3	11.1
EXPENDITURES FOR 1993-94			
Aid to Local Government	38.9	38.9	0.0
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Total 93-94 expenditures	38.9	38.9	0.0
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AVAILABLE RESERVES	12.5	1.4	11.1