

PRINCIPAL STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
 FY 1994-95 and 1995-96
 (\$ MILLIONS)

DATE: 02-Oct-96
 TIME: 05:31 PM

	TOTAL	RECURRING	NON-RECURRING
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FUNDS AVAILABLE FOR 1994-95			
Cash & short term investments balance forward	13.0	0.0	13.0
Maturing long term investments	0.5	0.0	0.5
Abandoned property receipts	36.2	36.2	0.0
Parimutuel escheated tickets	2.2	2.2	0.0
Other non-operating receipts	0.3	0.3	0.0
Interest earnings	0.6	0.6	0.0
Refunds	(4.0)	(4.0)	0.0
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Total 94-95 funds available	48.8	35.3	13.5
EXPENDITURES FOR 1994-95			
Aid to Local Government	45.6	45.6	0.0
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Total 94-95 expenditures	45.6	45.6	0.0
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AVAILABLE RESERVES	3.2	(10.3)	13.5
FUNDS AVAILABLE FOR 1995-96			
Cash & short term investments balance forward	3.2	0.0	3.2
Maturing long term investments	0.7	0.0	0.7
Abandoned property receipts	49.2	49.2	0.0
Parimutuel escheated tickets	2.8	2.8	0.0
Other non-operating receipts	0.4	0.4	0.0
Interest earnings	0.8	0.8	0.0
Refunds	0.0	0.0	0.0
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Total 95-96 funds available	57.1	53.2	3.9
EXPENDITURES 1995-96			
Operations	44.9	38.2	6.7
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Total 95-96 expenditures	44.9	38.2	6.7
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AVAILABLE RESERVES	12.2	15.0	(2.8)