

PRINCIPAL STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
 FY 1990-91 and 1991-92
 (\$ MILLIONS)

DATE: 06-Nov-92
 TIME: 12:00 PM

	TOTAL	RECURRING	NON- RECURRING
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FUNDS AVAILABLE FOR 1990-91			
Cash & short term investments balance forward	58.9	0.0	58.9
Maturing long term investments	0.3	0.0	0.3
Abandoned property receipts	40.4	30.5	9.9
Parimutuel escheated tickets	3.5	3.5	0.0
Other non-operating receipts	1.5	1.5	0.0
Interest earnings	2.4	0.1	2.3
Refunds	(0.4)	0.0	(0.4)
Total 90-91 funds available	106.6	35.6	71.0
EXPENDITURES FOR 1990-91			
Operations - General Appropriations Act	77.3	28.5	48.8
Administration Commission fund shift of 10/90	18.0	9.6	8.4
FEFP special appropriation	7.9	7.9	0.0
Total 90-91 expenditures	103.2	46.0	57.2
AVAILABLE RESERVES	3.4	(10.4)	13.8
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
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
Total 91-92 expenditures	41.3	41.3	0.0
AVAILABLE RESERVES	0.1	(4.9)	5.0