

**PRINCIPAL STATE SCHOOL TRUST FUND**  
 CONSENSUS REVENUE ESTIMATING CONFERENCE  
**RETROSPECT**  
 FY 1993-94 and 1994-95  
 (\$ MILLIONS)

DATE: 18-Aug-95  
 TIME: 02:16 PM

	TOTAL	RECURRING	NON- RECURRING
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<b>FUNDS AVAILABLE FOR 1993-94</b>			
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	35.9	35.9	0.0
Parimutuel escheated tickets	2.9	2.9	0.0
Other non-operating receipts	1.5	1.5	0.0
Interest earnings	0.5	0.5	0.0
Refunds	-1.5	-1.5	0.0
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Total 93-94 funds available	50.4	39.3	11.1
<b>EXPENDITURES FOR 1993-94</b>			
Aid to Local Government	37.4	37.4	0.0
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Total 93-94 expenditures	37.4	37.4	0.0
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AVAILABLE RESERVES	13.0	1.9	11.1
<b>FUNDS AVAILABLE FOR 1994-95</b>			
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
<b>EXPENDITURES FOR 1994-95</b>			
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