

PRINCIPAL STATE SCHOOL TRUST FUND

FINANCIAL OUTLOOK STATEMENT

FY 2000-01 and FY 2001-02
(\$ MILLIONS)

DATE: 27-Feb-01

	TOTAL	RECURRING	NON- RECURRING
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FUNDS AVAILABLE 2000-01			
Cash & short term investments balance forward	42.8	0.0	42.8
Abandoned property receipts	55.0	55.0	0.0
Parimutuel escheated tickets	2.2	2.2	0.0
Other non-operating receipts	0.7	0.7	0.0
Interest earnings	1.0	1.0	0.0
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Total 00-01 funds available	101.7	58.9	42.8
 EFFECTIVE APPROPRIATIONS 2000-01			
Grants & Aids/FEFP (#78)	48.9	48.9	0.0
Grants & Aids/Assistance to low performing schools(#93A)	10.0	0.0	10.0
Assessment and Evaluation (#72)	5.0	0.0	5.0
Fixed Capital Outlay (#9F)	15.4	0.0	15.4
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Total 00-01 effective appropriations	79.3	48.9	30.4
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AVAILABLE RESERVES	22.4	10.0	12.4
 FUNDS AVAILABLE 2001-02			
Cash & short term investments balance forward	22.4	0.0	22.4
Maturing long-term investments	0.5	0.0	0.5
Abandoned property receipts	55.0	55.0	0.0
Parimutuel escheated tickets	2.2	2.2	0.0
Other non-operating receipts	0.7	0.7	0.0
Interest earnings	1.0	1.0	0.0
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Total 01-02 funds available	81.8	58.9	22.9

NOTE: The trust fund also owns long term investments maturing in FY 2005-06 with a face value of \$800,000.