

PRINCIPAL STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 1999-2000 and 2000-01
(\$ MILLIONS)

28-Aug-01

	RECURRING -----	NON- RECURRING -----	TOTAL -----
FUNDS AVAILABLE FOR 1999-00			
Cash & short term investments balance forward	0.0	129.6	129.6
Maturing long term investments	0.0	0.0	0.0
Abandoned property receipts	54.1	0.0	54.1
Parimutuel escheated tickets	2.3	0.0	2.3
Other non-operating receipts	0.0	0.0	0.0
Interest earnings	4.9	0.0	4.9
Refunds	0.0	0.0	0.0
	-----	-----	-----
Total 99-00 funds available	61.3	129.6	190.9
EXPENDITURES FOR 1999-00			
Aid to Local Government	48.9	0.0	48.9
Reading programs	0.0	10.0	10.0
Fixed Capital Outlay	0.0	89.2	89.2
	-----	-----	-----
Total 99-00 expenditures	48.9	99.2	148.1
	=====	=====	=====
AVAILABLE RESERVES	12.4	30.4	42.8
FUNDS AVAILABLE FOR 2000-01			
Cash & short term investments balance forward	0.0	42.8	42.8
Adjustment to prior year ending balance	0.0	1.1	1.1
Maturing long term investments	0.0	0.0	0.0
Abandoned property receipts	84.9	0.0	84.9
Parimutuel escheated tickets	2.0	0.0	2.0
Other non-operating receipts	0.0	0.0	0.0
Interest earnings	6.1	0.0	6.1
Refunds	0.1	0.0	0.1
	-----	-----	-----
Total 00-01 funds available	93.1	43.9	137.0
EXPENDITURES FOR 2000-01			
Aid to Local Government/FEFP	48.9	0.0	48.9
Aid to Local Government/low performing schools	0.0	10.0	10.0
Reading programs	0.0	5.0	5.0
Fixed Capital Outlay	0.0	15.4	15.4
	-----	-----	-----
Total 00-01 expenditures	48.9	30.4	79.3
	=====	=====	=====
AVAILABLE RESERVES	44.2	13.5	57.7