

PRINCIPAL STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
FY 1997-98 and 1998-99
(\$ MILLIONS)

DATE: 25-Aug-99
TIME: 03:37 PM

	TOTAL -----	RECURRING -----	NON- RECURRING -----
FUNDS AVAILABLE FOR 1997-98			
Cash & short term investments balance forward	55.1	0.0	55.1
Maturing long term investments	0.9	0.0	0.9
Abandoned property receipts	92.4	29.6	62.8
Parimutuel escheated tickets	2.1	2.1	0.0
Other non-operating receipts	0.0	0.0	0.0
Interest earnings	3.7	3.7	0.0
Refunds	0.0	0.0	0.0
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Total 97-98 funds available	154.2	35.4	118.8
EXPENDITURES FOR 1997-98			
Aid to Local Government	62.4	31.9	30.5
Transfer	1.0	0.0	1.0
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Total 97-98 expenditures	63.4	31.9	31.5
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AVAILABLE RESERVES	90.8	3.5	87.3
 FUNDS AVAILABLE FOR 1998-99			
Cash & short term investments balance forward	90.8	0.0	90.8
Maturing long term investments	0.0	0.0	0.0
Abandoned property receipts	72.8	35.0	37.8
Parimutuel escheated tickets	2.5	2.5	0.0
Other non-operating receipts	0.1	0.1	0.0
Interest earnings	4.9	4.9	0.0
Refunds	0.0	0.0	0.0
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Total 98-99 funds available	171.1	42.5	128.6
EXPENDITURES FOR 1998-99			
Aid to Local Government	33.5	33.5	0.0
Transfer	8.0	0.0	8.0
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Total 98-99 expenditures	41.5	33.5	8.0
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AVAILABLE RESERVES	129.6	9.0	120.6