

PRINCIPAL STATE SCHOOL TRUST FUND
CONSENSUS REVENUE ESTIMATING CONFERENCE
RETROSPECT
 FY 1995-96 and 1996-97
 (\$ MILLIONS)

DATE: 15-Dec-97
 TIME: 10:36 AM

	TOTAL	RECURRING	NON- RECURRING
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FUNDS AVAILABLE FOR 1995-96			
Cash & short term investments balance forward	3.2	0.0	3.2
Maturing long term investments	0.7	0.0	0.7
Abandoned property receipts	49.2	49.2	0.0
Parimutuel escheated tickets	2.8	2.8	0.0
Other non-operating receipts	0.4	0.4	0.0
Interest earnings	0.8	0.8	0.0
Refunds	0.0	0.0	0.0
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Total 95-96 funds available	57.1	53.2	3.9
EXPENDITURES FOR 1995-96			
Aid to Local Government	44.9	44.9	0.0
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Total 95-96 expenditures	44.9	44.9	0.0
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AVAILABLE RESERVES	12.2	8.3	3.9
FUNDS AVAILABLE FOR 1996-97			
Cash & short term investments balance forward	12.2	0.0	12.2
Maturing long term investments	0.2	0.0	0.2
Abandoned property receipts	109.8	28.0	81.8
Parimutuel escheated tickets	2.5	2.5	0.0
Other non-operating receipts	0.2	0.2	0.0
Interest earnings	1.0	1.0	0.0
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Total 96-97 funds available	125.9	31.7	94.2
EXPENDITURES FOR 1996-97			
Operations	70.7	40.2	30.5
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Total 96-97 expenditures	70.7	40.2	30.5
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AVAILABLE RESERVES	55.2	(8.5)	63.7