

	A	F	G	H	I	J	K
1	Fiscal Profile for 2021-22						
2	October 2020 CREG revenue forecast						
3	All profiled accounts with the exception of SIPA and water accounts						
4							
5		21-22 Biennium		21-22 Biennium		21-22 Biennium	
6		May CREG		Oct CREG		Prop. Gov.'s Red.	
7		Status		Status		Oct. CREG Status	
8	General Fund (GF)						
9	Beginning Balance 7-1-20	\$0		\$0		\$0	
10	Sales & Use Taxes	\$803,300,000		\$884,600,000		\$884,600,000	
11	Investment Income from PWWTF & Pooled Income	\$474,100,000		\$461,400,000		\$461,400,000	
12	Severance Taxes	\$223,200,000		\$245,100,000		\$245,100,000	
13	Other General Fund Revenues	\$303,852,000		\$318,000,000		\$318,000,000	
14	Transfers in from BRA and other adjustments	\$296,259,768		\$617,561,827		\$618,366,086	
15	Net Revenues Available after Transfers	\$2,100,711,768		\$2,526,661,827		\$2,527,466,086	
16	Appropriations	(\$2,977,736,381)		(\$2,977,736,381)		(\$2,639,248,924)	
17	Total Balance Available	(\$877,024,613)		(\$451,074,554)		(\$111,782,838)	
18							
19	Budget Reserve Account (BRA)						
20	Beginning Balance 7-1-20	\$96,459,768		\$238,718,581		\$238,718,581	
21	Net Revenues Available after Transfers	(\$96,459,768)		(\$238,718,581)		(\$238,718,581)	
22	Appropriations	\$0		\$0		\$0	
23	Total Balance Available	\$0		\$0		\$0	
24							
25	Legislative Stabilization Reserve Account (LSRA)						
26	Beginning Balance 7-1-20	\$1,564,120,437		\$1,560,503,517		\$1,560,503,517	
27	Net Revenues Available after Transfers	(\$459,977,057)		(\$240,504,795)		(\$238,134,670)	
28	Appropriations	(\$126,330,000)		(\$127,830,000)		(\$127,830,000)	
29	Total Balance Available	\$977,813,380		\$1,192,168,722		\$1,194,538,847	
30							
37	School Foundation Program Reserve Account (SFPRA)						
38	Beginning Balance 7-1-20	\$23,549,091		\$23,618,611		\$23,618,611	
39	Net Revenues Available after Transfers	\$0		\$0		\$0	
40	Appropriations	(\$23,549,091)		(\$23,549,091)		(\$23,549,091)	
41	Total Balance Available	\$0		\$69,520		\$69,520	
42							
43	School Foundation Program (SFP)						
44	Beginning Balance 7-1-20	\$199,728,886		\$232,401,148		\$232,401,148	
45	Net Revenues Available after Transfers	\$1,846,185,657		\$1,734,813,395		\$1,732,443,270	
46	Appropriations	(\$1,945,914,543)		(\$1,867,214,543)		(\$1,864,844,418)	
47	Total Balance Available	\$100,000,000		\$100,000,000		\$100,000,000	
48							
49	School Capital Construction Account (SCCA)						
50	Beginning Balance 7-1-20	\$13,695,057		\$21,625,384		\$21,625,384	
51	Net Revenues Available after Transfers	\$209,534,850		\$233,734,850		\$233,734,850	
52	Appropriations	(\$249,177,243)		(\$249,177,243)		(\$248,334,996)	
53	Total Balance Available	(\$25,947,336)		\$6,182,991		\$7,025,238	
54							
55	PWWTF Spending Policy Reserve Account						
56	Beginning Balance 7-1-20	\$328,037,579		\$306,945,521		\$306,945,521	
57	Net Revenues Available after Transfers	\$7,200,000		\$7,200,000		\$7,200,000	
58	Appropriations	(\$307,100,000)		(\$257,300,000)		(\$257,300,000)	
59	Total Balance Available	\$28,137,579		\$56,845,521		\$56,845,521	
60							
61	CSPLF Spending Policy Reserve Account						
62	Beginning Balance 7-1-20	\$282,678,920		\$268,102,767		\$268,102,767	
63	Net Revenues Available after Transfers	\$8,100,000		\$8,100,000		\$8,100,000	
64	Appropriations	(\$165,700,000)		(\$151,300,000)		(\$151,300,000)	
65	Total Balance Available	\$125,078,920		\$124,902,767		\$124,902,767	
66							

	A	B	C	H	I	J	K	L	M
1	Fiscal Profile of Traditional Funding Sources								
2									
3									
4									
5	General Fund (GF)			BY 21-22		BY 21-22		BY 21-22	
6									
7	BEGINNING BALANCE 7-1-20			\$0		\$0		\$0	
8	REVENUES								
9	2021-22 Estimated Revenue			\$1,813,500,000		\$1,909,100,000		\$1,909,100,000	
14	2020 Session Laws, Ch. 111 Education accounts-investment earnings			(\$1,100,000)		**		**	
15	2020 Session Laws, Ch. 55 Reserve accounts-investments			(\$7,200,000)		**		**	
16	2020 Session Laws, Ch. 26 Wyoming department of agriculture fees			\$978,000		**		**	
17	2020 Session Laws, Ch. 107 Volunteer pension account-funding			(\$1,726,000)		**		**	
18	Net Revenues Available before Transfers			\$1,804,452,000		\$1,909,100,000		\$1,909,100,000	
19	Transfer in from BRA - 2020 Budget, Sec 300			\$296,259,768		\$617,561,827		\$618,366,086	
20	Net Revenues Available after Transfers			\$2,100,711,768		\$2,526,661,827		\$2,527,466,086	
21									
22	APPROPRIATIONS								
25	2020 Budget Bill			(\$2,955,020,545)		(\$2,955,020,545)		(\$2,955,020,545)	
26	2021-22 Proposed Gov.'s and Courts agency budget reductions							\$336,492,684	
27	2021-22 Proposed Management Council agency budget reduction							\$1,994,773	
28	Other Bills:								
31	2020 Budget Session			(\$22,715,836)		(\$22,715,836)		(\$22,715,836)	
32	Auto. Appropriations - PWMTF Spending Policy								
33	Subtotal			(\$2,977,736,381)		(\$2,977,736,381)		(\$2,639,248,924)	
34									
35	TOTAL BALANCE AVAILABLE			(\$877,024,613)		(\$451,074,554)		(\$111,782,838)	
36									
37	** The effects of these bills which decrease revenues are incorporated into the October 2020 CREG forecast								

	A	B	C	H	I	J	K
1	Fiscal Profile Of Other Sources of Funds						
2							
3	The statutory purposes of the spending policy amounts (SPA), in descending order of importance, are:						
4	(i) Consistent, sustainable flow of earnings for expenditure over time;						
5	(ii) Protection of the corpus of the permanent funds against inflation; and						
6	(iii) To the extent practicable, increases in earnings available for expenditure to offset effects of inflation.						
7							
8							
9							
10	PWMTF Spending Policy Reserve Account			BY 21-22		BY 21-22	
11				May CREG		Oct CREG	
12				Status		Status	
13	BEGINNING BALANCE 7-1-20			\$328,037,579		\$306,945,521	
14	REVENUES						
15	Investment income			\$7,200,000		\$7,200,000	
16	Auto. Appropriations from GF			\$0		\$0	
17	Net Revenues Available			<u>\$335,237,579</u>		<u>\$314,145,521</u>	
18	APPROPRIATIONS						
19	Auto. Appropriation to GF			(\$110,400,000)		(\$61,400,000)	
20	Auto. Appropriation to SIPA			(\$196,700,000)		(\$195,900,000)	
21	Auto. Appropriation to PWMTF corpus			\$0		\$0	
22	Subtotal			<u>(\$307,100,000)</u>		<u>(\$257,300,000)</u>	
23	TOTAL BALANCE AVAILABLE			<u>\$28,137,579</u>		<u>\$56,845,521</u>	
24							
25							
26							
27							
28							
29	CSPLF Spending Policy Reserve Account			BY 21-22		BY 21-22	
30				May CREG		Oct CREG	
31				Status		Status	
32	BEGINNING BALANCE 7-1-20			\$282,678,920		\$268,102,767	
33	REVENUES						
34	Auto. Appropriations from SFP FMRs						
35	Investment income			\$8,100,000		\$8,100,000	
36	Net Revenues Available			<u>\$290,778,920</u>		<u>\$276,202,767</u>	
37	APPROPRIATIONS						
38	Auto. Appropriation to CSLI/SFP			(\$165,700,000)		(\$151,300,000)	
39	Auto. Appropriation to CSPLF corpus			\$0		\$0	
40	Subtotal			<u>(\$165,700,000)</u>		<u>(\$151,300,000)</u>	
41	TOTAL BALANCE AVAILABLE			<u>\$125,078,920</u>		<u>\$124,902,767</u>	
42							
43							
44							

	A	B	C	H	I	J	K
1	Fiscal Profile Of Other Sources of Funds						
2				BY 21-22		BY 21-22	
3				May CREG		Oct CREG	
4	Water Development Account I			Status		Status	
5							
6			BEGINNING BALANCE 7-1-20	\$31,900,657		\$37,454,158	
7			REVENUES				
8			2021-22 Estimated Revenue	\$45,800,000		\$45,800,000	
11			Net Revenues Available	\$77,700,657		\$83,254,158	
12							
13			APPROPRIATIONS				
15			2020 Budget Bill	(\$24,288,135)		(\$24,288,135)	
16			Other Bills:				
19			2020 Budget Session	(\$31,445,610)		(\$31,445,610)	
20			Subtotal	(\$55,733,745)		(\$55,733,745)	
21							
22			TOTAL BALANCE AVAILABLE	\$21,966,912		\$27,520,413	
23							
24				BY 21-22		BY 21-22	
25				May CREG		Oct CREG	
26	Water Development Account II			Status		Status	
27							
28			BEGINNING BALANCE 7-1-20	\$5,311,178		\$10,163,313	
29			REVENUES				
30			2021-22 Estimated Revenue	\$8,910,000		\$8,910,000	
33			Transfer from Buffalo Bill Dam Account	\$7,000,000		\$7,000,000	
34			Net Revenues Available	\$21,221,178		\$26,073,313	
35							
36			APPROPRIATIONS				
37			Other Bills:				
40			2020 Budget Session	(\$19,162,360)		(\$19,162,360)	
41			Subtotal	(\$19,162,360)		(\$19,162,360)	
42							
43			TOTAL BALANCE AVAILABLE	\$2,058,818		\$6,910,953	
44							
45				BY 21-22		BY 21-22	
46				May CREG		Oct CREG	
47	Water Development Account III			Status		Status	
48							
49			BEGINNING BALANCE 7-1-20	\$55,349,616		\$57,543,728	
50			REVENUES				
51			2021-22 Estimated Revenue	\$5,950,000		\$5,950,000	
54			Net Revenues Available	\$61,299,616		\$63,493,728	
55							
56			APPROPRIATIONS				
57			Other Bills:				
60			2020 Budget Session	(\$38,500,000)		(\$38,500,000)	
61			Subtotal	(\$38,500,000)		(\$38,500,000)	
62							
63			TOTAL BALANCE AVAILABLE	\$22,799,616		\$24,993,728	
64							

A	B	C	G	H
1	Summary of Major Changes Since May 26, 2020 Fiscal Profile			
2				
3			BY 21-22	
4	General Fund		May CREG Changes	
5	Sales and Use Taxes		\$81,300,000	
6	Severance Taxes		\$21,900,000	
7	Investment Income		(\$12,700,000)	
8	Other GF Revenues forecast by CREG		\$14,148,000	
9	Subtotal Revised Revenues			\$104,648,000
10	Reversions, undistributed investment income, and other		\$0	
11	BRA Transfer		\$321,302,059	
12	Subtotal Revised Transfers In (Out)			\$321,302,059
13	Investment Income Distributions		\$0	
14	Subtotal Revised Expenditures/Appropriations			\$0
15	Total Revisions			\$425,950,059
16				
17	Budget Reserve Account			
18	Beginning Balance			\$142,258,813
19	Severance Taxes		\$43,600,000	
20	FMRs		\$71,900,000	
21	GF Reversions and adjustments		\$63,543,246	
22	Subtotal Revised Revenues / Available Balance			\$179,043,246
23	Subtotal Net Revised Transfers In (Out), including timing*			(\$321,302,059)
24	Total Revisions			\$0
25				
26	Legislative Stabilization Reserve Account			
27	Beginning Balance			(\$3,616,920)
28	Pari Mutuel revenues		(\$200,000)	
29	Subtotal Revised Revenues			(\$200,000)
30	Subtotal Revised Transfers In (Out)			\$219,672,262
31	Subtotal Revised Expenditures/Appropriations			(\$1,500,000)
32	Total Revisions			\$214,355,342
39				
40	School Foundation Program			
41	Beginning Balance			\$32,672,262
42	Investment income, fees, and leases		\$8,000,000	
43	FMRs		\$35,900,000	
44	Ad Valorem (State 12 mill)		\$18,900,000	
45	Other, including recapture		\$31,200,000	
46	Reversions and adjustments		\$0	
47	Subtotal Revised Revenues			\$94,000,000
48	Subtotal Net Revised Transfers In (Out)			(\$205,372,262)
49	Subtotal Revised Estimated Expenditures			\$78,700,000
50	Total Revisions			\$0
51				
52	School Capital Construction Account			
53	Beginning Balance			\$7,930,327
54	FMRs, state royalties, and other revenues		\$0	
55	Subtotal Revised Revenues			\$0
57	Subtotal Revised Transfers In (Out)			\$24,200,000
58	Total Revisions			\$32,130,327
59				
60	PWMTF Spending Policy Reserve Account			
61	Beginning Balance			(\$21,092,058)
62	Investment Income		\$0	
63	Subtotal Revised Revenues			\$0
64	Subtotal Revised, Unneeded Transfers In (Out)			\$49,800,000
65	Total Revisions			\$28,707,942
66				
67	CSPLF Spending Policy Reserve Account			
68	Beginning Balance			(\$14,576,153)
69	Investment Income		\$0	
70	Subtotal Revised Revenues			\$0
71	Subtotal Revised, Unneeded Transfers In (Out)			\$14,400,000
72	Total Revisions			(\$176,153)