	A	D	E	F	G	J	K	L	M
1	**Fiscal Profile for 2021-22 and 2023-24**								
2	**January 2022 CREG revenue forecast**								
3	**All profiled accounts with the exception of SIPA and water accounts**								
4									
5		**21-22 Biennium**		**21-22 Biennium**		**23-24 Biennium**		**23-24 Biennium**	
6		**Gov.'s Rec.**		**Gov.'s Rec.**		**Gov.'s Rec.**		**Gov.'s Rec.**	
7		**Oct. CREG Status**		**Jan. CREG Status**		**Oct. CREG Status**		**Jan. CREG Status**	
8	**General Fund (GF)**								
9	Beginning Balance 7-1-20 (7-1-22)	$0		$0		$0		$0	
10	Sales & Use Taxes	$1,006,201,908		$1,006,201,908		$1,077,800,000		$1,077,800,000	
11	Investment Income from PWMTF & Pooled Income	$829,275,165		$834,375,165		$578,100,000		$587,500,000	
12	Severance Taxes	$315,773,593		$316,673,189		$301,500,000		$301,900,000	
13	Other General Fund Revenues	$364,636,642		$366,636,642		$348,000,000		$348,000,000	
14	Transfers in from BRA and other adjustments	$222,155,938		$214,156,342		$452,548,736		$442,748,736	
15	Net Revenues Available after Transfers	$2,738,043,246		$2,738,043,246		$2,757,948,736		$2,757,948,736	
16	Appropriations	($2,738,043,246)		($2,738,043,246)		($2,757,948,736)		($2,757,948,736)	
17	Total Balance Available	$0		$0		$0		$0	
18									
19	**Budget Reserve Account (BRA)**								
20	Beginning Balance 7-1-20 (7-1-22)	$238,718,581		$238,718,581		$113,185,000		$113,185,000	
21	Net Revenues Available after Transfers	($125,533,581)		($125,533,581)		$2,085,000		$2,085,000	
22	Appropriations	$0		$0		$0		$0	
23	Total Balance Available	$113,185,000		$113,185,000		$115,270,000		$115,270,000	
24									
25	**Legislative Stabilization Reserve Account (LSRA)**								
26	Beginning Balance 7-1-20 (7-1-22)	$1,560,739,495		$1,560,739,495		$1,892,914,517		$1,935,053,443	
27	Net Revenues Available after Transfers	$505,179,073		$547,317,999		($36,600,076)		($40,790,866)	
28	Appropriations	($173,004,051)		($173,004,051)		($166,600,000)		($159,700,000)	
29	Total Balance Available	$1,892,914,517		$1,935,053,443		$1,689,714,441		$1,734,562,577	
30									
37	**School Foundation Program Reserve Account (SFPRA)**								
38	Beginning Balance 7-1-20 (7-1-22)	$23,618,611		$23,618,611		$433,840		$4,033,840	
39	Net Revenues Available after Transfers	$364,320		$3,964,320		$0		$0	
40	Appropriations	($23,549,091)		($23,549,091)		($433,840)		($4,033,840)	
41	Total Balance Available	$433,840		$4,033,840		$0		$0	
42									
43	**School Foundation Program (SFP)**								
44	Beginning Balance 7-1-20 (7-1-22)	$232,401,148		$232,401,148		$100,000,000		$100,000,000	
45	Net Revenues Available after Transfers	$1,783,606,089		$1,788,436,089		$1,799,746,320		$1,820,837,110	
46	Appropriations	($1,916,007,237)		($1,920,837,237)		($1,799,746,320)		($1,820,837,110)	
47	Total Balance Available	$100,000,000		$100,000,000		$100,000,000		$100,000,000	
48									
49	**School Capital Construction Account (SCCA)**								
50	Beginning Balance 7-1-20 (7-1-22)	$21,625,384		$21,625,384		$6,962,794		$10,262,794	
51	Net Revenues Available after Transfers	$233,212,406		$236,512,406		$234,816,436		$231,516,436	
52	Appropriations	($247,874,996)		($247,874,996)		($241,779,230)		($241,779,230)	
53	Total Balance Available	$6,962,794		$10,262,794		$0		$0	
54									
55	**PWMTF Spending Policy Reserve Account**								
56	Beginning Balance 7-1-20 (7-1-22)	$307,181,499		$307,181,499		$318,536,222		$318,536,222	
57	Net Revenues Available after Transfers	$113,562,255		$113,562,255		$7,500,000		$7,500,000	
58	Appropriations	($102,207,532)		($102,207,532)		($192,100,000)		($192,100,000)	
59	Total Balance Available	$318,536,222		$318,536,222		$133,936,222		$133,936,222	
60									
61	**CSPLF Spending Policy Reserve Account**								
62	Beginning Balance 7-1-20 (7-1-22)	$268,102,767		$268,102,767		$226,904,116		$226,904,116	
63	Net Revenues Available after Transfers	$45,593,633		$45,593,633		$5,400,000		$5,400,000	
64	Appropriations	($86,792,284)		($86,792,284)		($118,200,000)		($118,200,000)	
65	Total Balance Available	$226,904,116		$226,904,116		$114,104,116		$114,104,116	
66									

	A	B	C	F	G	H	I	L	M	N	O
1	**Fiscal Profile of Traditional Funding Sources**										
2											
3				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
4				Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.	
5	**General Fund (GF)**			Oct. CREG Status		Jan. CREG Status		Oct. CREG Status		Jan. CREG Status	
6											
7			BEGINNING BALANCE 7-1-20 (7-1-22)	$0		$0		$0		$0	
8			REVENUES								
9			2021-22 (2023-24) Estimated Revenue	$2,515,887,308		$2,523,886,904		$2,305,400,000		$2,315,200,000	
10			GF revenue from budget reductions & transfers	$43,875,418		$44,287,836		$6,153,480		$6,153,480	
11			2021 Budget Bill Transfers to GF	$325,000		$325,000					
13			Net Revenues Available before Transfers	$2,560,087,726		$2,568,499,740		$2,311,553,480		$2,321,353,480	
14			Transfer in from BRA - 2020 Budget, Sec 300	$177,955,520		$169,543,506		$446,395,256		$436,595,256	
15			Net Revenues Available after Transfers	$2,738,043,246		$2,738,043,246		$2,757,948,736		$2,757,948,736	
16											
17			APPROPRIATIONS								
18			2020 Budget Bill	($2,955,020,545)		($2,955,020,545)					
19			2021 Budget Bill	$429,163,889		$429,163,889					
20			2021 Management Council Rec. (reverted)	$1,994,773		$1,994,773					
21			Depts. of Corrections and Health GF Budget Reductions (B-11)	$147,279,050		$147,279,050					
22			2022 Gov.'s and Courts' Rec.	($5,307,683)		($5,307,683)		($2,372,782,053)		($2,372,782,053)	
23			2022 Gov.'s Rec. - Local Governments					($105,000,000)		($105,000,000)	
24			2022 Gov.'s Rec. - Gov's Letter #1 (ARP conserved GF)					($207,625,000)		($207,625,000)	
25			Other Bills:								
26			2020 Budget Session	($22,715,836)		($22,715,836)					
27			2021 General Session	($21,250,000)		($21,250,000)					
28			2021 Special Session	($4,000,000)		($4,000,000)					
29			2022 Budget Session								
30			SF 2 - Feed bill estimate					($19,341,683)		($19,341,683)	
31			Auto. Appropriations - PWMTF Spending Policy	($308,186,894)		($308,186,894)		($53,200,000)		($53,200,000)	
32			Subtotal	($2,738,043,246)		($2,738,043,246)		($2,757,948,736)		($2,757,948,736)	
33											
34			TOTAL BALANCE AVAILABLE	$0		$0		$0		$0	
35											

	A	B	C	F	G	H	I	L	M	N	O
1	**Fiscal Profile of Traditional Funding Sources**										
2				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
3				Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.	
4	**Budget Reserve Account (BRA)**			Oct. CREG Status		Jan. CREG Status		Oct. CREG Status		Jan. CREG Status	
5											
6			BEGINNING BALANCE 7-1-20 (7-1-22)	$238,718,581		$238,718,581		$113,185,000		$113,185,000	
7			GF reversions transferred to the BRA & other adjustments	$77,133,201		$81,024,106					
8			REVENUES								
9			2021-22 (2023-24) Estimated Revenue	$614,426,544		$629,025,736		$525,400,000		$527,200,000	
10			Net Revenues Available before Transfers	$930,278,326		$948,768,423		$638,585,000		$640,385,000	
11			Transfer out to GF - 2020 Budget, Sec 300 (2022 Gov.'s Rec.)	($177,955,520)		($169,543,506)		($446,395,256)		($436,595,256)	
12			Transfer from (to) LSRA - 2021 Budget Bill (2022 Gov.'s Rec.)	($639,137,806)		($666,039,917)		($76,919,744)		($88,519,744)	
13			Net Revenues Available after Transfers	$113,185,000		$113,185,000		$115,270,000		$115,270,000	
14											
15			APPROPRIATIONS								
16			2021 General Session	$0		$0		$0		$0	
17			Subtotal	$0		$0		$0		$0	
18											
19			TOTAL BALANCE AVAILABLE	$113,185,000		$113,185,000		$115,270,000		$115,270,000	
20											
21				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
22				Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.	
23	**Legislative Stabilization Reserve Account (LSRA)***			Oct. CREG Status		Jan. CREG Status		Oct. CREG Status		Jan. CREG Status	
24											
25			BEGINNING BALANCE 7-1-20 (7-1-22)	$1,560,739,495		$1,560,739,495		$1,892,914,517		$1,935,053,443	
26			Reversions and other adjustments								
27			REVENUES								
28			Auto. Appropriations from GF - PWMTF Spending Policy	$103,110,077		$103,110,077		$26,600,000		$26,600,000	
29			Pari-Mutuel revenues	$4,366,761		$4,366,761		$4,400,000		$4,400,000	
30			Net Revenues Available before Transfers	$1,668,216,333		$1,668,216,333		$1,923,914,517		$1,966,053,443	
31			2017 Laws, Ch. 205, School fin.-Transfer from LSRA	($243,850,498)		($228,613,683)		($146,919,820)		($162,710,610)	
32			Transfer from (to) BRA - 2021 Budget Bill (2022 Gov.'s Rec.)	$639,137,806		$666,039,917		$76,919,744		$88,519,744	
33			Pari-Mutuel transfers	$2,414,927		$2,414,927		$2,400,000		$2,400,000	
34			Net Revenues Available after Transfers	$2,065,918,568		$2,108,057,494		$1,856,314,441		$1,894,262,577	
35											
36			APPROPRIATIONS **								
37			2020 Budget Session	($127,830,000)		($127,830,000)					
38			2021 Budget Bill	($2,434,051)		($2,434,051)					
39			2022 Gov.'s Rec. - Transfer to School CapCon Account ***					($46,600,000)		($39,700,000)	
40			2022 Gov.'s Rec. - GL#1 Contingent Appropriation, matching					($100,000,000)		($100,000,000)	
41			Other Bills:								
42			2021 General Session	($42,740,000)		($42,740,000)					
43			Auto. Appropriations for Public Health Emergencies - 2021 Session Laws, Ch. 124					($20,000,000)		($20,000,000)	
44			Subtotal	($173,004,051)		($173,004,051)		($166,600,000)		($159,700,000)	
45											
46			TOTAL BALANCE AVAILABLE	$1,892,914,517		$1,935,053,443		$1,689,714,441		$1,734,562,577	
47											
48	* Statute, prior Session Laws, and the 2020 Budget Bill authorize multiple borrowings authorities from the LSRA for cash flow. Unless specified, the impact of those borrowings are not reflected in the available balance. 2020 Budget bill includes borrowing authority from the LSRA in the event fire reserves have been exhausted, for employees group health insurance, and for General Fund, School Capital Construction account and Hathaway Scholarship Program cash flow. Wyoming statute also includes borrowing authority from the LSRA for School Foundation Program Account cash flow which is not reflected above.										
49	** 2019 Session Laws, Ch. 156 authorizes the State Construction Department to borrow up to $9 million from the LSRA for the purposes of planning and constructing a veterans' skilled nursing facility. $3.0 million has been borrowed thus far, and is reflected above.										
50	** 2019 Session Laws, Ch. 206 includes appropriations of $15 million and $34 million from the LSRA to the University of Wyoming Student Housing Account (Account). All funds expended from the Account shall be repaid to the LSRA.										
51	*** Transfer to the School Capital Construction Account is the amount necessary to to maintain a zero balance in the School Capital Construction Account at the end of the 2023-24 biennium.										
52				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
53				Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.	
54	**Strategic Investments and Projects Account (SIPA)**			Oct. CREG Status		Jan. CREG Status		Oct. CREG Status		Jan. CREG Status	
55											
56			BEGINNING BALANCE 7-1-20 (7-1-22)	$130,198,695		$130,198,695		$35,559,838		$35,559,838	
57			REVENUES								
58			Auto. Appropriations from GF - PWMTF Spending Policy	$103,110,077		$103,110,077		$26,600,000		$26,600,000	
59			Auto. Appropriations from PWMTF Reserve	$96,100,000		$96,100,000		$192,100,000		$192,100,000	
60			Net Revenues Available	$329,408,772		$329,408,772		$254,259,838		$254,259,838	
61											
62			APPROPRIATIONS								
63			2020 Budget Session	($48,983,759)		($48,983,759)					
64			2021 Budget Bill - Major maintenance	($96,638,690)		($96,638,690)					
65			2021 Budget Bill	($17,265,105)		($17,265,105)					
66			2021 General Session - State funded capital construction	($19,306,845)		($19,306,845)					
67			2022 Gov.'s Rec. - University of Wyoming School of Energy Resources	($2,000,000)		($2,000,000)					
68			2022 Gov.'s Rec. - State Funded Capital Construction					($121,169,242)		($121,169,242)	
69			2022 Gov.'s Rec. - Transfer to School CapCon Account *					($14,690,596)		($14,690,596)	
70			Auto. Appropriations to State Penitentiary Capital Construction Account	($20,000,000)		($20,000,000)		($20,000,000)		($20,000,000)	
71			Auto. Appropriations to School Major Maintenance Subaccount	($89,654,535)		($89,654,535)		($98,400,000)		($98,400,000)	
72			Subtotal	($293,848,934)		($293,848,934)		($254,259,838)		($254,259,838)	
73											
74			TOTAL BALANCE AVAILABLE	$35,559,838		$35,559,838		$0		$0	
75											
76	* Transfer to School CapCon Account reflects transfer of remaining available balance at the end of the 2023-24 biennium.										
77											
78				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
79				Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.	
80	**School Foundation Program Reserve Account (SFPRA)**			Oct. CREG Status		Jan. CREG Status		Oct. CREG Status		Jan. CREG Status	
81											
82			BEGINNING BALANCE 7-1-20 (7-1-22)	$23,618,611		$23,618,611		$433,840		$4,033,840	
83			REVENUES	$364,320		$3,964,320					
84			Net Revenues Available	$23,982,931		$27,582,931		$433,840		$4,033,840	
85											
86			APPROPRIATIONS								
87			2020 Budget Bill - Section 300 (d)	($23,549,091)		($23,549,091)					
88			2022 Gov.'s Rec. - Transfer to School CapCon Account *					($433,840)		($4,033,840)	
89			Subtotal	($23,549,091)		($23,549,091)		($433,840)		($4,033,840)	
90											
91			TOTAL BALANCE AVAILABLE	$433,840		$4,033,840		$0		$0	
92											
93	* Transfer to School CapCon Account reflects transfer of remaining available balance at the end of the 2023-24 biennium.										

	A	B	C	F	G	H	I	L	M	N	O
1	**Fiscal Profile of Traditional Funding Sources**										
2											
3				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
4				Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.	
5	**School Foundation Program (SFP)**			Oct. CREG Status		Jan. CREG Status		Oct. CREG Status		Jan. CREG Status	
6											
7			BEGINNING BALANCE 7-1-20 (7-1-22)	$232,401,148		$232,401,148		$100,000,000		$100,000,000	
8			REVENUES								
9			2021-22 (2023-24) Estimated Revenue	$1,539,755,591		$1,552,218,041		$1,656,126,500		$1,661,426,500	
10			2022 Gov.'s Rec. - External Cost Adjustment					($3,300,000)		($3,300,000)	
11			Reversions and other adjustments			$7,604,365					
13			Net Revenues Available before Transfers	$1,772,156,739		$1,792,223,554		$1,752,826,500		$1,758,126,500	
14			2017 Laws, Ch. 205, School fin.-transfer from LSRA	$243,850,498		$228,613,683		$146,919,820		$162,710,610	
15			Net Revenues Available	$2,016,007,237		$2,020,837,237		$1,899,746,320		$1,920,837,110	
16											
17			APPROPRIATIONS								
18			School Foundation Program	($1,804,376,000)		($1,804,376,000)		($1,708,978,210)		($1,708,978,210)	
19			2022 Gov.'s Rec. - External Cost Adjustment					($33,000,000)		($33,700,000)	
20			School Foundation Program - LSO est. adj.*	$8,170,000		$3,340,000				($20,390,790)	
21			Education - School Finance / COPs, assessment, perf. data	($31,313,377)		($31,313,377)		($29,179,870)		($29,179,870)	
22			Dept. of Education	($6,208,816)		($6,208,816)		($5,286,063)		($5,286,063)	
23			Military Dept. / National Guard Youth Program	($2,970,058)		($2,970,058)		($2,376,047)		($2,376,047)	
24			AG / Law Office, School Funding Equity Litigation	($1,744,131)		($1,744,131)		($1,290,713)		($1,290,713)	
25			Dept. of Health, Preschool Services					($4,378,861)		($4,378,861)	
26			CCC / Administration, Teacher Loan Program	($311,575)		($311,575)		$0		$0	
27			OSLI / Trust Lands Preservation and Enhancement	($392,800)		($392,800)		($314,240)		($314,240)	
28			ETS / Education Technology, WUN Infrastructure	($19,897,786)		($19,897,786)		($14,942,316)		($14,942,316)	
29			2021 Budget Bill	$5,216,567		$5,216,567					
30			Other Bills with appropriations and expenditure changes								
31			2021 General Session	($26,142,622)		($26,142,622)					
32			Auto. appropriations to CSPLF Reserve	($36,036,639)		($36,036,639)		$0		$0	
33			Subtotal	($1,916,007,237)		($1,920,837,237)		($1,799,746,320)		($1,820,837,110)	
34											
35			TOTAL BALANCE AVAILABLE	$100,000,000		$100,000,000		$100,000,000		$100,000,000	
36											
37	* Amounts profiled reflect the LSO's estimates using most recent data available for the K-12 model variables and calculations reflecting current law.										
38											
39				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
40				Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.	
41	**School Capital Construction Account (SCCA)**			Oct. CREG Status		Jan. CREG Status		Oct. CREG Status		Jan. CREG Status	
42											
43			BEGINNING BALANCE 7-1-20 (7-1-22)	$21,625,384		$21,625,384		$6,962,794		$10,262,794	
44			REVENUES								
45			2021-22 (2023-24) Estimated Revenue	$13,612,934		$13,612,934		$10,692,000		$10,692,000	
46			Reversions and other adjustments	$784,297		$784,297					
47			Net Revenues Available before Transfers	$36,022,615		$36,022,615		$17,654,794		$20,954,794	
48			2020 Budget (2022 Gov.'s Rec.) - Transfer from SLMRA	$55,943,028		$59,243,028		$64,000,000		$64,000,000	
49			2020 Budget (2022 Gov.'s Rec.) - Transfer from School MM Subaccount	$89,654,535		$89,654,535		$98,400,000		$98,400,000	
50			2020 Budget (2022 Gov.'s Rec.) - Transfer from SIPA	$38,233,759		$38,233,759		$14,690,596		$14,690,596	
51			2020 Budget (2022 Gov.'s Rec.) - Transfer from SFP Reserve Account	$23,549,091		$23,549,091		$433,840		$4,033,840	
52			2021 Budget - Transfer to (from) SIPA	$11,434,762		$11,434,762					
53			2022 Gov.'s Rec. - Transfer from LSRA ***					$46,600,000		$39,700,000	
54			Net Revenues Available after Transfers	$254,837,790		$258,137,790		$241,779,230		$241,779,230	
55											
56			APPROPRIATIONS								
57			Major Maintenance	($153,000,000)		($153,000,000)		($158,665,715)		($158,665,715)	
58			Major Maintenance Actual Expenditure Adjustment*	$2,260,000		$2,260,000					
59			Operations, Engineering & Technical (2022 Gov.'s Rec.)	($12,422,474)		($12,422,474)		($8,088,504)		($8,088,504)	
60			2021 Budget Bill **	$9,042,247		$9,042,247					
61			2022 Gov.'s Rec. ***	($6,000,000)		($6,000,000)		($75,025,011)		($75,025,011)	
62			Other Bills:								
63			2020 SF 1 School Capital Construction	($87,754,769)		($87,754,769)					
64			Subtotal	($247,874,996)		($247,874,996)		($241,779,230)		($241,779,230)	
65											
66			TOTAL BALANCE AVAILABLE	$6,962,794		$10,262,794		$0		$0	
67											
68	* Amounts profiled reflect the LSO's estimates using the most recent data available for the K-12 major maintenance funding model variables and calculations reflecting current law.										
69	** 2021 HB 1 reduces the School Capital Construction Account appropriation for one project in 2020 SF 1 by $8.2 million and appropriates $8.2 million for the project from qualifying American Rescue Plan Act capital construction grants.										
70	*** 2022 Gov.'s Rec. includes school capital construction projects in the Governor's Rec. and addtional projects included in the Governor's profile. Transfer from LSRA is the amount necessary to to maintain a zero balance at the end of the 2023-24 biennium.										

	A	B	C	F	G	H	I	L	M	N	O
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				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
9				Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.	
10	**PWMTF Spending Policy Reserve Account**			Oct. CREG Status		Jan. CREG Status		Oct. CREG Status		Jan. CREG Status	
11											
12			BEGINNING BALANCE 7-1-20 (7-1-22)	$307,181,499		$307,181,499		$318,536,222		$318,536,222	
13			REVENUES								
14			Investment income	$11,695,515		$11,695,515		$7,500,000		$7,500,000	
15			Auto. Appropriations from GF	$101,866,740		$101,866,740		$0		$0	
16			Net Revenues Available	$420,743,754		$420,743,754		$326,036,222		$326,036,222	
17											
18			APPROPRIATIONS								
19			Net Transfer to PWMTF Loan Loss Res. (W.S. 16-1-111(f))	($6,107,532)		($6,107,532)					
20			Auto. Appropriation to GF	$0		$0		$0		$0	
21			Auto. Appropriation to SIPA	($96,100,000)		($96,100,000)		($192,100,000)		($192,100,000)	
22			Auto. Appropriation to PWMTF corpus	$0		$0		$0		$0	
23			Subtotal	($102,207,532)		($102,207,532)		($192,100,000)		($192,100,000)	
24											
25			TOTAL BALANCE AVAILABLE	$318,536,222		$318,536,222		$133,936,222		$133,936,222	
26											
27				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
28				Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.	
29	**CSPLF Spending Policy Reserve Account**			Oct. CREG Status		Jan. CREG Status		Oct. CREG Status		Jan. CREG Status	
30											
31			BEGINNING BALANCE 7-1-20 (7-1-22)	$268,102,767		$268,102,767		$226,904,116		$226,904,116	
32			REVENUES								
33			Investment income	$9,556,994		$9,556,994		$5,400,000		$5,400,000	
34			Auto. Appropriations from SFP FMRs	$36,036,639		$36,036,639					
35			Net Revenues Available	$313,696,400		$313,696,400		$232,304,116		$232,304,116	
36											
37			APPROPRIATIONS								
38			Auto. Appropriation to CSLI/SFP	($70,200,000)		($70,200,000)		($118,200,000)		($118,200,000)	
39			Auto. Appropriation to CSPLF corpus	($16,592,284)		($16,592,284)		$0		$0	
40			Subtotal	($86,792,284)		($86,792,284)		($118,200,000)		($118,200,000)	
41											
42			TOTAL BALANCE AVAILABLE	$226,904,116		$226,904,116		$114,104,116		$114,104,116	
43											

	A	B	C	F	G	H	I	L	M	N	O
1	**Fiscal Profile Of Other Sources of Funds**										
2				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
3				Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.	
4	**Water Development Account I**			Oct. CREG Status		Jan. CREG Status		Oct. CREG Status		Jan. CREG Status	
5											
6			BEGINNING BALANCE 7-1-20 (7-1-22)	$37,454,158		$37,454,158		$12,425,654		$12,425,654	
7			REVENUES								
8			2021-22 (2023-24) Estimated Revenue	$46,527,361		$46,527,361		$45,800,000		$45,800,000	
9			Reversions and other adjustments	$2,553,704		$2,553,704					
10			Net Revenues Available	$86,535,223		$86,535,223		$58,225,654		$58,225,654	
11											
12			APPROPRIATIONS								
13			2020 Budget Bill	($24,288,135)		($24,288,135)					
14			2022 Gov.'s Rec.					($25,715,956)		($25,715,956)	
15			Other Bills:								
16			2020 Budget Session	($31,445,610)		($31,445,610)					
17			2021 General Session	($18,375,824)		($18,375,824)					
18			Subtotal	($74,109,569)		($74,109,569)		($25,715,956)		($25,715,956)	
19											
20			TOTAL BALANCE AVAILABLE	$12,425,654		$12,425,654		$32,509,698		$32,509,698	
21											
22				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
23				Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.	
24	**Water Development Account II**			Oct. CREG Status		Jan. CREG Status		Oct. CREG Status		Jan. CREG Status	
25											
26			BEGINNING BALANCE 7-1-20 (7-1-22)	$10,163,313		$10,163,313		$4,350,730		$4,350,730	
27			REVENUES								
28			2021-22 (2023-24) Estimated Revenue	$9,724,312		$9,724,312		$8,910,000		$8,910,000	
29			Reversions and other adjustments	$2,277,265		$2,277,265					
30			Transfer from Buffalo Bill Dam Account	$7,000,000		$7,000,000					
31			Transfers from Water Dev. Acct. I	$11,800,000		$11,800,000					
32			Net Revenues Available	$40,964,890		$40,964,890		$13,260,730		$13,260,730	
33											
34			APPROPRIATIONS								
35			Other Bills:								
36			2020 Budget Session	($19,162,360)		($19,162,360)					
37			2021 General Session	($17,451,800)		($17,451,800)					
38			Subtotal	($36,614,160)		($36,614,160)		$0		$0	
39											
40			TOTAL BALANCE AVAILABLE	$4,350,730		$4,350,730		$13,260,730		$13,260,730	
41											
42				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
43				Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.		Gov.'s Rec.	
44	**Water Development Account III**			Oct. CREG Status		Jan. CREG Status		Oct. CREG Status		Jan. CREG Status	
45											
46			BEGINNING BALANCE 7-1-20 (7-1-22)	$57,543,728		$57,543,728		$26,816,286		$26,816,286	
47			REVENUES								
48			2021-22 (2023-24) Estimated Revenue	$7,639,077		$7,639,077		$5,950,000		$5,950,000	
49			Reversions and other adjustments	$133,481		$133,481					
50			Net Revenues Available	$65,316,286		$65,316,286		$32,766,286		$32,766,286	
51											
52			APPROPRIATIONS								
53			Other Bills:								
54			2020 Budget Session	($38,500,000)		($38,500,000)					
55			Subtotal	($38,500,000)		($38,500,000)		$0		$0	
56											
57			TOTAL BALANCE AVAILABLE	$26,816,286		$26,816,286		$32,766,286		$32,766,286	
58											

	A	B	C	D	E	F	G	H
1	**Summary of Major Changes Since October 25, 2021 Fiscal Profile**							
2								
3				BY 21-22			BY 23-24	
4	**General Fund**			Jan. CREG Changes			Jan. CREG Changes	
5		Sales and Use Taxes		$0			$0	
6		Severance Taxes		$899,596			$400,000	
7		Investment Income		$5,100,000			$9,400,000	
8		Other GF Revenues		$2,000,000			$0	
9	Subtotal Revised Revenues				$7,999,596			$9,800,000
10		Reversions, undistributed investment income, and other		$412,418			$0	
11		BRA Transfer		($8,412,014)			($9,800,000)	
12	Subtotal Revised Transfers In (Out)				($7,999,596)			($9,800,000)
13		Dept. of Corrections GF Budget Reductions		$0			$0	
14		Investment Income Distributions		$0			$0	
15	Subtotal Revised Expenditures/Appropriations				$0			$0
16	Total Revisions				$0			$0
17								
18	**Budget Reserve Account**							
19	Beginning Balance				$0			$0
20		Severance Taxes		$5,199,192			$700,000	
21		FMRs		$9,400,000			$1,100,000	
22		GF Reversions and adjustments		$3,890,905			$0	
23	Subtotal Revised Revenues / Available Balance				$18,490,097			$1,800,000
24	Subtotal Net Revised Transfers In (Out)				($18,490,097)			($1,800,000)
25	Total Revisions				$0			$0
26								
27	**Legislative Stabilization Reserve Account**							
28	Beginning Balance				$0			$42,138,926
29		Pari Mutuel revenues		$0			$0	
30		Investment Income Distributions		$0			$0	
31	Subtotal Revised Revenues				$0			$0
32	Subtotal Revised Transfers In (Out)				$42,138,926			($4,190,790)
33	Subtotal Revised Expenditures/Appropriations				$0			$6,900,000
34	Total Revisions				$42,138,926			$44,848,136
41								
42	**School Foundation Program**							
43	Beginning Balance				$0			$0
44		Investment income, fees, and leases		$883,080				
45		FMRs		$9,400,000			$500,000	
46		Ad Valorem (State 12 mill)		$200,000			$2,100,000	
47		Other, including recapture		$1,979,370			$2,700,000	
48		Reversions and adjustments		$7,604,365			$0	
49	Subtotal Revised Revenues				$20,066,815			$5,300,000
50	Subtotal Net Revised Transfers In (Out)				($15,236,815)			$15,790,790
51	Subtotal Revised Estimated Expenditures				($4,830,000)			($21,090,790)
52	Total Revisions				$0			$0
53								
54	**School Capital Construction Account**							
55	Beginning Balance				$0			$3,300,000
56		FMRs and other revenues		$0			$0	
57	Subtotal Revised Revenues				$0			$0
58		Reversions and adjustments			$0			$0
59	Subtotal Revised Transfers In (Out)				$3,300,000			($3,300,000)
60	Subtotal Revised Estimated Expenditures				$0			$0
61	Total Revisions				$3,300,000			$0
62								
63	**PWMTF Spending Policy Reserve Account**							
64	Beginning Balance				$0			$0
65		Investment Income		$0			$0	
66		Investment Income Distributions		$0			$0	
67	Subtotal Revised Revenues				$0			$0
68	Subtotal Revised, Transfers In (Out), including loss reserve				$0			$0
69	Total Revisions				$0			$0
70								
71	**CSPLF Spending Policy Reserve Account**							
72	Beginning Balance				$0			$0
73		Investment Income		$0			$0	
74		Investment Income (SFP FMR) Distributions		$0			$0	
75	Subtotal Revised Revenues				$0			$0
76	Subtotal Revised, Transfers In (Out)				$0			$0
77	Total Revisions				$0			$0