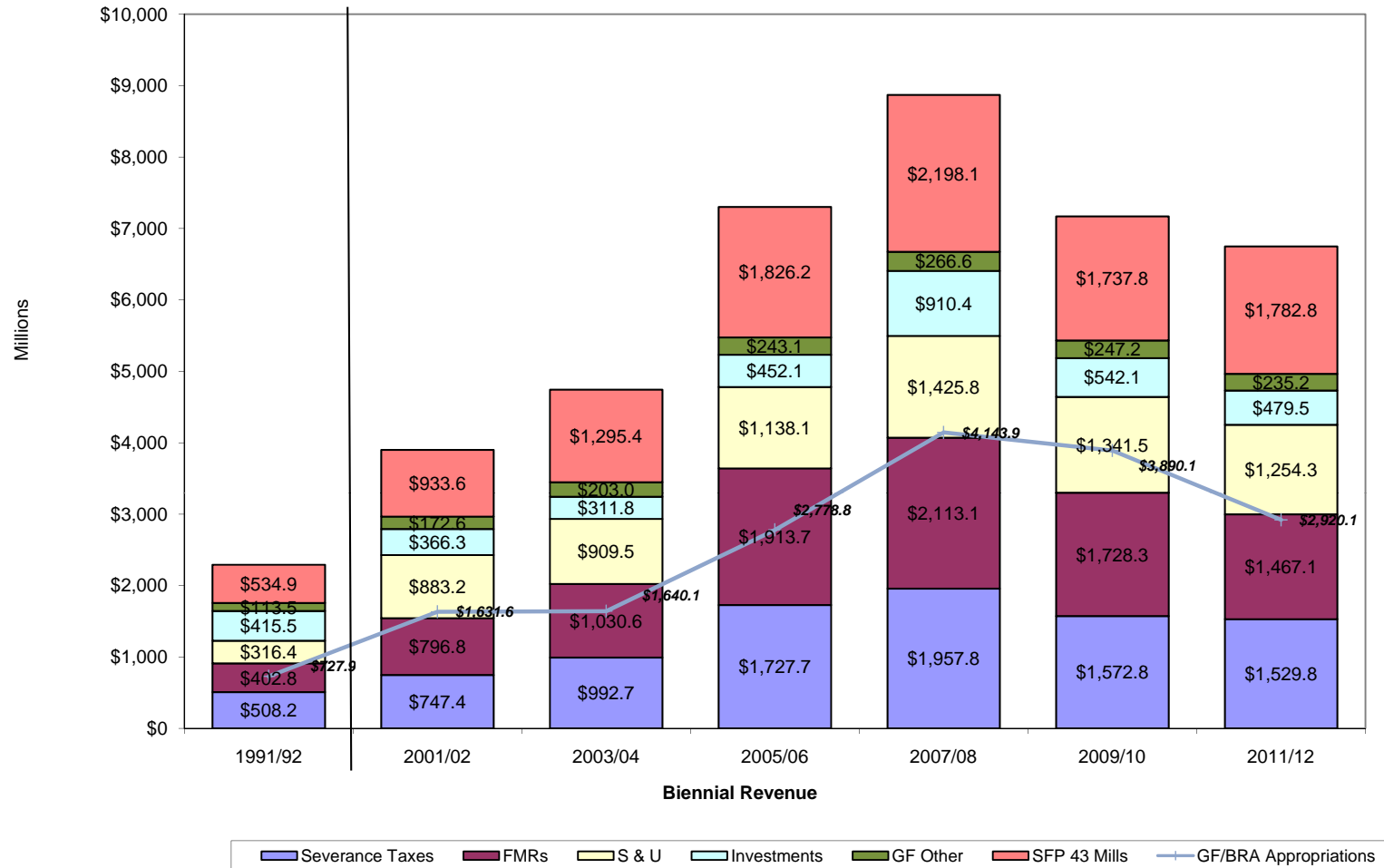


### Major State Revenue by Income Source



Slide #2

Table 9  
Total State Assessed Valuation

Calendar Year	Oil	Gas	Coal	Trona	Other Minerals	Minerals Totals	Other Property	Grand Totals
Historical:								
1985	\$2,889,361,320	\$1,238,247,618	\$1,256,360,635	\$96,839,980	\$34,112,330	\$5,514,921,883	\$2,315,793,094	\$7,830,714,977
1986	\$1,440,262,656	\$889,888,628	\$1,111,486,981	\$105,566,325	\$34,343,639	\$3,581,548,229	\$2,391,141,893	\$5,972,690,122
1987	\$1,726,056,828	\$717,673,951	\$1,006,229,601	\$114,546,971	\$23,035,941	\$3,587,543,292	\$2,306,599,106	\$5,894,142,398
1988	\$1,386,610,892	\$719,589,653	\$1,170,706,216	\$116,918,544	\$44,568,666	\$3,438,393,971	\$2,291,292,385	\$5,729,686,356
1989	\$1,657,596,044	\$771,209,008	\$1,157,292,224	\$150,600,216	\$36,116,824	\$3,772,814,316	\$2,301,616,736	\$6,074,431,052
1990	\$1,944,312,061	\$802,742,792	\$1,128,751,476	\$179,396,884	\$39,969,271	\$4,095,172,484	\$2,291,841,199	\$6,387,013,683
1991	\$1,525,148,746	\$754,046,591	\$1,124,208,895	\$191,288,342	\$46,795,746	\$3,641,488,320	\$2,412,091,802	\$6,053,580,122
1992	\$1,392,784,056	\$866,037,624	\$1,124,159,350	\$195,116,349	\$41,901,658	\$3,619,999,037	\$2,555,050,886	\$6,175,049,923
1993	\$1,145,997,408	\$1,070,372,528	\$1,087,819,590	\$178,541,871	\$41,043,459	\$3,523,774,856	\$2,767,438,446	\$6,291,213,302
1994	\$976,428,678	\$982,669,079	\$1,134,921,050	\$174,696,366	\$47,646,972	\$3,316,362,145	\$2,915,392,514	\$6,231,754,659
1995	\$1,046,253,644	\$777,111,224	\$1,190,504,945	\$235,924,659	\$48,523,309	\$3,298,317,781	\$3,125,083,074	\$6,423,400,855
1996	\$1,262,398,254	\$1,079,831,210	\$1,217,201,878	\$258,344,864	\$58,353,020	\$3,876,129,226	\$3,269,740,086	\$7,145,869,312
1997	\$1,094,434,115	\$1,432,024,354	\$1,168,819,736	\$259,007,520	\$63,325,758	\$4,017,611,483	\$3,423,859,455	\$7,441,470,938
1998	\$617,510,781	\$1,306,590,501	\$1,204,528,349	\$242,352,415	\$64,727,912	\$3,435,709,958	\$3,589,768,423	\$7,025,478,381
1999	\$903,869,245	\$1,601,520,736	\$1,265,306,376	\$211,143,740	\$65,617,392	\$4,047,457,489	\$3,849,398,782	\$7,896,856,271
2000	\$1,438,975,976	\$3,365,840,728	\$1,336,115,591	\$206,218,970	\$59,908,980	\$6,407,060,245	\$4,135,036,155	\$10,542,096,400
2001	\$1,080,018,231	\$3,882,089,465	\$1,506,337,295	\$209,191,934	\$61,089,137	\$6,738,726,062	\$4,430,580,865	\$11,169,306,927
2002	\$1,083,555,330	\$2,512,574,992	\$1,760,291,304	\$203,324,146	\$64,567,181	\$5,624,312,953	\$4,715,774,001	\$10,340,086,954
2003	\$1,244,211,776	\$5,265,135,004	\$1,846,983,332	\$195,203,377	\$64,488,534	\$8,616,022,023	\$5,063,514,295	\$13,679,536,318
2004	\$1,634,067,860	\$7,039,052,884	\$2,039,556,051	\$198,943,291	\$72,397,802	\$10,984,017,888	\$5,461,066,596	\$16,445,084,484
2005	\$2,152,842,718	\$10,134,180,366	\$2,280,138,621	\$255,216,361	\$83,997,233	\$14,906,375,299	\$6,072,284,471	\$20,978,659,770
2006	\$2,533,149,964	\$8,770,228,320	\$2,884,925,775	\$299,227,941	\$98,848,458	\$14,586,380,458	\$6,904,886,980	\$21,491,267,438
2007	\$2,843,196,944	\$7,271,144,479	\$3,279,547,772	\$339,684,701	\$111,630,388	\$13,845,204,284	\$8,053,126,913	\$21,898,331,197
2008	\$4,089,269,385	\$12,003,450,988	\$3,760,527,297	\$427,193,253	\$116,440,939	\$20,396,881,862	\$8,822,651,321	\$29,219,533,183
Projected:								
2009	\$2,239,900,000	\$5,019,700,000	\$3,711,900,000	\$368,900,000	\$97,000,000	\$11,437,400,000	\$8,822,700,000	\$20,260,100,000
2010	\$2,414,100,000	\$5,354,300,000	\$3,166,300,000	\$297,200,000	\$98,700,000	\$11,330,600,000	\$8,822,700,000	\$20,153,300,000
2011	\$2,579,300,000	\$6,441,400,000	\$2,882,600,000	\$297,200,000	\$107,000,000	\$12,307,500,000	\$8,999,200,000	\$21,306,700,000
2012	\$2,952,100,000	\$8,428,900,000	\$2,910,700,000	\$300,700,000	\$107,000,000	\$14,699,400,000	\$9,179,200,000	\$23,878,600,000
2013	\$3,301,400,000	\$9,623,000,000	\$3,100,000,000	\$306,000,000	\$107,000,000	\$16,437,400,000	\$9,362,800,000	\$25,800,200,000
2014	\$3,632,700,000	\$10,884,600,000	\$3,292,400,000	\$311,300,000	\$107,000,000	\$18,228,000,000	\$9,550,100,000	\$27,778,100,000

## Slide #3

Table 5  
Mineral Severance Taxes  
Biennial Distribution by Account

Biennium	Cities, Towns, Counties and Special															
	General	Budget	PWWMTF	Water I	Water II	Water III	Highway	Cities and	Counties	School	Community	Districts Capital	State Aid	Others	Totals	
	Fund	Reserve Acct					Fund	Towns		Foundation	Colleges	Construction	County Roads			
	(1)	(2)					(3),(4)	(3),(4)		(3)	(2)	(5),(6)	(7)			
Historical:																
1985-86	\$222,234,970	\$0	\$256,010,186	\$36,246,979	\$14,620,805	\$0	\$107,500,915	\$65,793,618	\$21,931,206	\$12,171,961	\$4,057,320		\$0	\$0	\$49,347,554	\$789,915,514
1987-88	\$135,168,044	\$2,717,761	\$121,086,955	\$31,291,691	\$7,844,277	\$0	\$73,174,196	\$35,299,241	\$11,766,414	\$10,411,873	\$3,470,624		\$0	\$0	\$56,736,308	\$488,967,384
1989-90	\$139,232,319	\$59,880,367	\$107,136,586	\$30,999,922	\$8,205,682	\$0	\$69,407,525	\$36,925,569	\$12,308,523	\$10,865,558	\$3,621,852		\$0	\$0	\$3,309,044	\$481,892,947
1991-92	\$146,602,750	\$64,681,142	\$112,766,211	\$36,775,081	\$8,451,356	\$0	\$69,062,766	\$38,031,100	\$12,677,033	\$12,195,441	\$4,065,147		\$0	\$0	\$2,904,537	\$508,212,564
1993-94	\$131,050,025	\$84,045,168	\$105,345,165	\$32,029,939	\$7,683,223	\$0	\$39,847,929	\$34,574,394	\$11,524,798	\$16,083,054	\$1,969,302		\$0	\$0	\$14,670,775	\$478,823,772
1995-96	\$118,127,750	\$56,318,690	\$92,130,218	\$32,790,619	\$5,944,352	\$0	\$17,071,769	\$26,749,432	\$10,697,806	\$133,602	\$44,534	\$6,443,688	\$6,412,786		\$14,960,377	\$387,825,623
1997-98	\$140,464,016	\$66,649,935	\$111,623,683	\$36,696,834	\$7,309,142	\$0	\$14,689,945	\$32,890,946	\$13,520,581	\$124,074	\$41,358	\$8,628,094	\$9,072,125		\$18,603,760	\$460,314,493
1999-00	\$142,540,766	\$67,246,815	\$118,384,323	\$36,163,949	\$7,532,101	\$0	\$9,108,600	\$33,894,627	\$13,880,803	\$6,229,922	\$4,875	\$7,741,963	\$9,336,662		\$19,516,774	\$471,582,180
2001-02	\$256,289,927	\$97,185,642	\$185,264,887	\$40,102,845	\$12,826,869	\$0	\$35,965,577	\$48,231,930	\$21,974,954	\$24,070	\$2,674	\$9,369,034	\$10,088,546		\$30,080,284	\$747,407,239
2003-04	\$333,957,708	\$276,758,652	\$240,798,812	\$39,101,441	\$6,736,790	\$0	\$14,667,344	\$29,633,614	\$12,429,714	\$0	\$0	\$8,786,528	\$8,995,031		\$20,827,516	\$992,693,150
2005-06	\$465,530,763	\$531,160,140	\$583,525,161	\$38,475,804	\$7,231,005	\$775,114	\$16,227,296	\$31,833,340	\$13,195,534	\$0	\$0	\$7,998,065	\$8,990,056		\$22,791,494	\$1,727,733,772
2007-08	\$471,823,721	\$551,893,115	\$789,669,768	\$39,335,587	\$6,723,572	\$1,550,360	\$14,770,346	\$29,635,346	\$12,348,525	\$0	\$0	\$7,223,159	\$8,990,152		\$23,787,280	\$1,957,750,931
Projected:																
2009-10	\$398,480,767	\$409,183,694	\$623,804,682	\$38,597,501	\$6,643,659	\$1,575,104	\$13,765,973	\$29,036,265	\$12,147,028	\$0	\$0	\$7,211,541	\$8,995,030		\$23,311,918	\$1,572,753,162
2011-12	\$387,100,000	\$388,100,000	\$612,900,000	\$38,600,000	\$6,600,000	\$1,600,000	\$13,400,000	\$28,600,000	\$12,000,000	\$0	\$0	\$7,200,000	\$9,000,000		\$24,700,000	\$1,529,800,000
2013-14	\$473,700,000	\$561,500,000	\$801,900,000	\$38,600,000	\$6,600,000	\$1,600,000	\$13,400,000	\$28,600,000	\$12,000,000	\$0	\$0	\$7,200,000	\$9,000,000		\$25,400,000	\$1,979,500,000

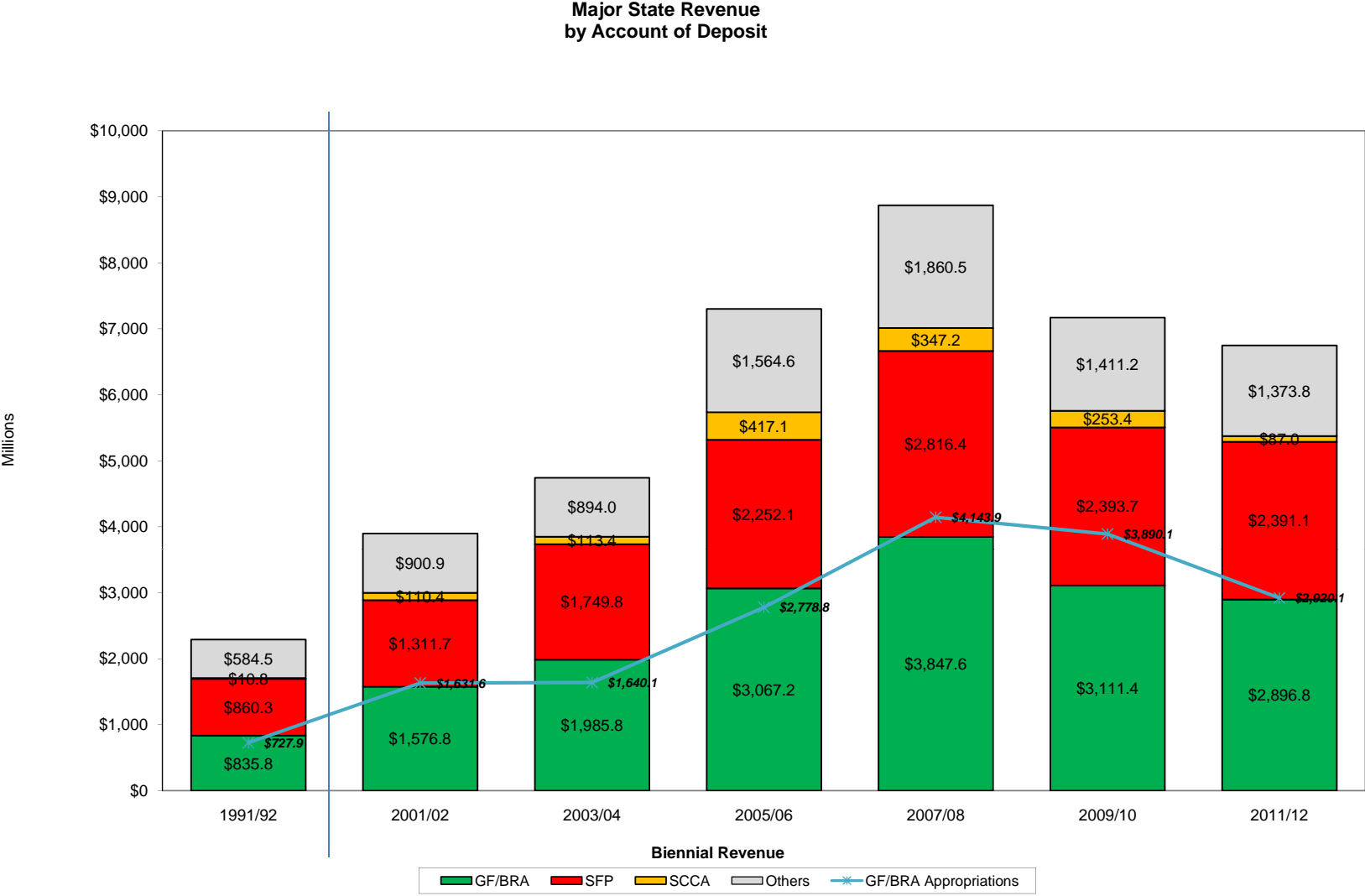
- (1) - Chapter 62, 2002 Session Laws made permanent the diversion of PWWMTF revenues to the Severance Tax Distribution Account, and repealed the language of Chapter 99, 2000 Session Laws requiring a larger proportion of coal bed methane revenues to be deposited into the PWWMTF. Chapter 80, 2005 Session Laws diverts additional severance taxes (equal to two-thirds of the PWWMTF distribution required by Wyoming Constitution) from the Severance Tax Distribution Account to the PWWMTF, beginning in FY06. One-half of the additional severance taxes to the PWWMTF (\$54,750,000) will be diverted to the PWWMTF Reserve Account in FY10.
- (2) - Chapter 163, 2005 Session Laws creates a severance tax distribution to Water Development Account III of 0.5 percent and decreases the distribution to Local Government Capital Construction from 2.83 percent to 2.33 percent, beginning in FY06.
- (3) - The drop in revenues to these accounts in FY94 was due to the expiration of the Capital Facilities Tax on coal and trona.
- (4) - In FY99 and FY00, mineral severance taxes and federal mineral royalties were diverted from the Highway Fund to the School Foundation Program until \$20 million was received. This revenue diversion from the Highway fund was offset with additional fuel tax revenue. In FY01 and FY02, the diversion of revenues from these sources continued, however, the amount was not limited to a fixed dollar amount, but was a dollar for dollar swap in the amount raised by the fuel tax.
- (5) - Beginning in FY92, the totals shown in this column have included diversions from the Highway Fund to the LUST accounts (Financial Responsibility and Corrective Action accounts). Amounts from \$12.1 to \$12.8 million per year are projected to be diverted to these accounts in FY10 through FY14.
- (6) - This column includes \$5.5 million of Municipal Mineral Trust Fund monies in FY 2001. These funds were diverted from the cities & towns portion of severance taxes when the total severance taxes to those entities exceeded \$24 million in any year, under the distribution formulas in place prior to Chapter 209, 2001 Session Laws.
- (7) - FY98 revenues include \$8.0 million in previously protested severance taxes on coal from prior production years. FY06 and FY07 revenues include \$19.5 million and \$13.3 million respectively in previously protested severance taxes on natural gas from prior production years.

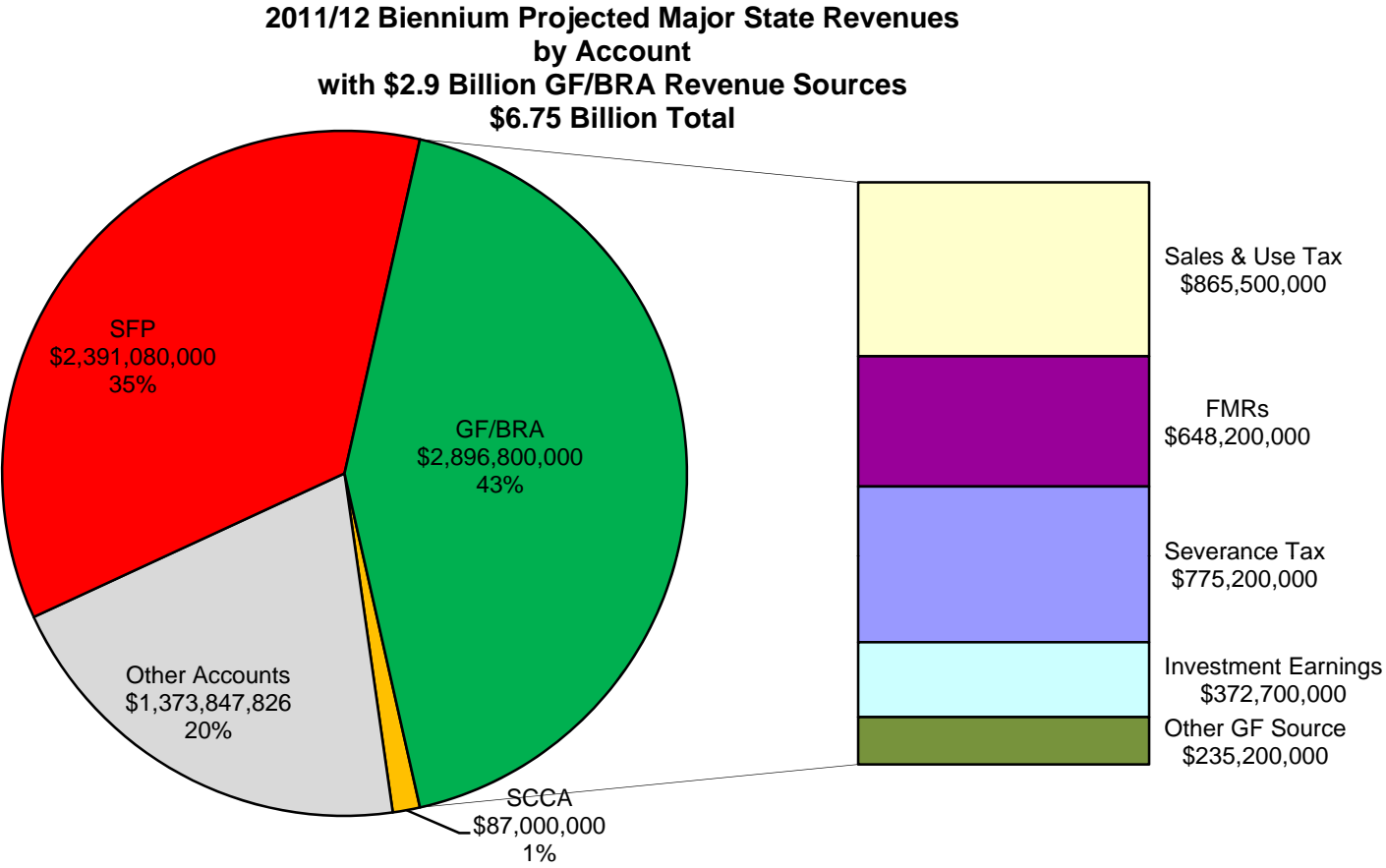
## Slide #4

Table 8  
Federal Mineral Royalties (Including Coal Lease Bonuses) - Projections  
Biennial Distribution by Account

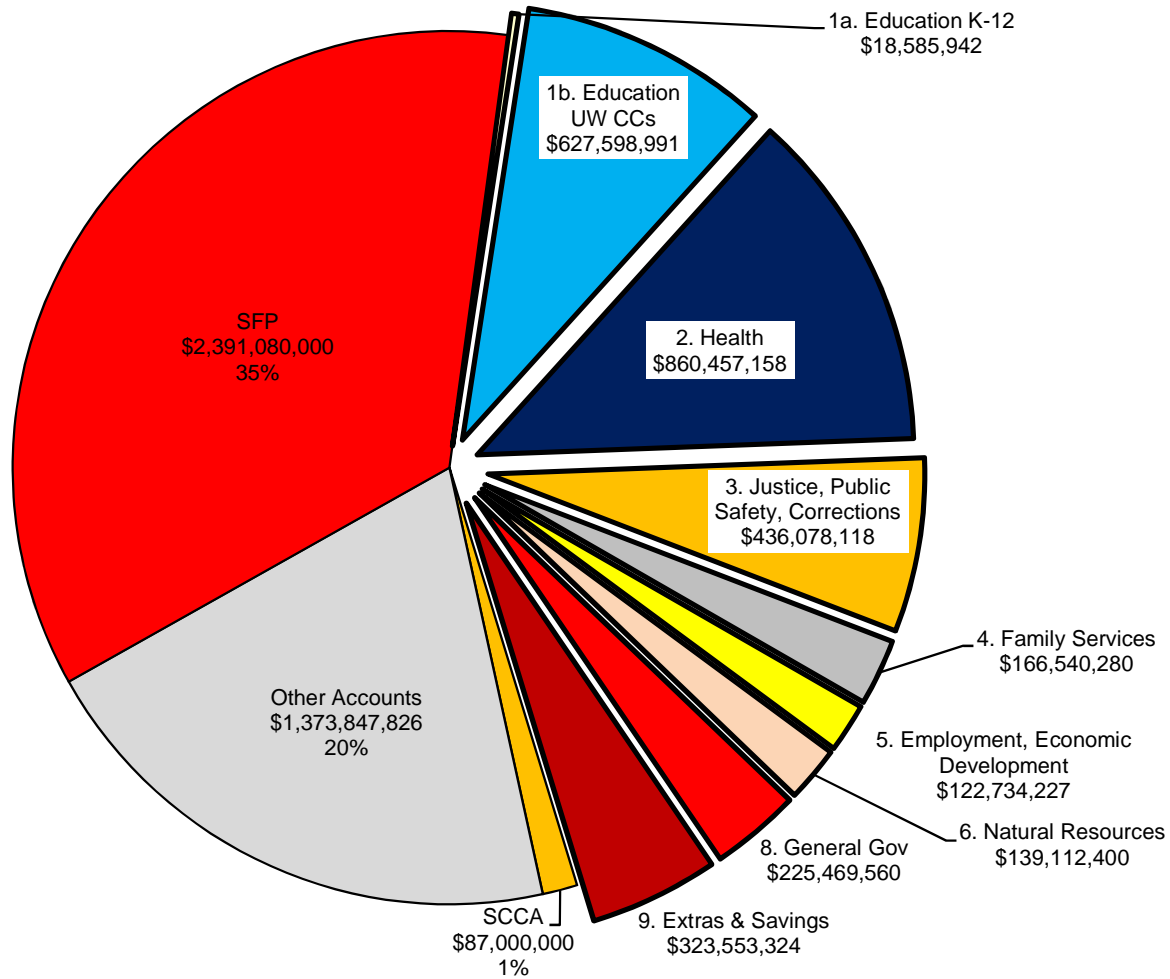
Biennium	University of Wyoming (1)	School Foundation (2),(3),(7)	Highway Fund (2),(4)	Highway County Roads	Cities and Towns	Cities, Towns, Counties and Spec Districts Capital Construction (4)	School District Capital Construction (4),(5),(7)	Counties	State Aid to County Roads	LRI/BRA (1),(5),(7)	Community Colleges (4)	Others (3)	Transportation Enterprise (6)	General Fund Administrative	Totals
Historical:															
1985-86	\$27,416,996	\$137,005,443	\$103,101,378	\$8,837,261	\$29,457,536	\$37,180,426	\$32,669,968	\$0	\$8,837,261	\$7,722,889	\$16,888,988	\$0	\$0	\$0	\$409,118,146
1987-88	\$18,848,695	\$115,409,040	\$73,300,478	\$6,282,899	\$20,942,794	\$27,356,814	\$10,545,353	\$0	\$6,282,899	\$6,413,820	\$6,684,567	\$0	\$0	\$0	\$292,067,359
1989-90	\$23,200,269	\$153,981,044	\$90,223,268	\$7,733,423	\$32,222,596	\$17,739,201	\$9,280,108	\$2,148,173	\$7,733,423	\$553,816	\$0	\$0	\$0	\$0	\$344,815,321
1991-92	\$27,056,780	\$178,546,135	\$93,657,013	\$8,967,161	\$37,363,170	\$20,833,262	\$10,760,593	\$2,490,878	\$19,927,025	\$2,314,158	\$0	\$925,051	\$0	\$0	\$402,841,226
1993-94	\$23,493,018	\$155,924,027	\$91,361,734	\$7,831,006	\$32,629,191	\$31,064,052	\$9,397,207	\$2,175,280	\$7,831,006	\$19,661,817	\$0	\$6,000,000	\$0	\$0	\$387,368,338
1995-96	\$24,878,575	\$165,120,021	\$111,387,814	\$8,292,858	\$34,553,576	\$32,459,603	\$9,951,430	\$522,242	\$1,880,072	\$16,379,774	\$4,094,944	\$0	\$0	\$0	\$409,520,909
1997-98	\$29,853,916	\$180,636,101	\$125,987,924	\$9,072,126	\$37,797,995	\$25,979,285	\$13,210,604	\$0	\$0	\$32,833,340	\$2,811,383	\$3,415,980	\$0	\$0	\$461,598,654
1999-00	\$33,305,952	\$200,495,856	\$104,766,870	\$9,375,764	\$38,227,302	\$26,876,275	\$57,636,869	\$0	\$0	\$46,949,577	\$3,200,000	\$7,545,467	\$11,742,000	\$0	\$540,121,932
2001-02	\$30,145,519	\$263,644,646	\$85,275,180	\$10,048,506	\$39,590,638	\$27,997,511	\$110,402,400	\$0	\$0	\$189,477,455	\$3,200,000	\$20,503,245	\$14,484,000	\$2,000,000	\$796,769,100
2003-04	\$26,730,000	\$347,353,273	\$124,035,000	\$8,910,000	\$37,125,000	\$26,100,000	\$113,394,374	\$0	\$0	\$339,788,599	\$3,200,000	\$0	\$0	\$4,000,000	\$1,030,636,246
2005-06	\$26,730,000	\$289,876,871	\$124,035,000	\$8,910,000	\$37,125,000	\$26,100,000	\$417,121,600	\$0	\$0	\$725,995,853	\$3,200,000	\$250,637,965	\$0	\$4,000,000	\$1,913,732,289
2007-08	\$26,730,000	\$375,947,293	\$124,035,000	\$8,910,000	\$37,125,000	\$26,100,000	\$347,186,409	\$0	\$0	\$905,530,970	\$3,200,000	\$254,362,035	\$0	\$4,000,000	\$2,113,126,707
Projected:															
2009-10	\$26,765,000	\$533,214,799	\$124,017,500	\$8,955,000	\$37,162,500	\$26,150,000	\$253,376,037	\$0	\$0	\$711,495,060	\$3,200,000	\$0	\$0	\$4,000,000	\$1,728,335,896
2011-12	\$26,800,000	\$501,500,000	\$124,000,000	\$9,000,000	\$37,200,000	\$26,200,000	\$87,000,000	\$0	\$0	\$648,200,000	\$3,200,000	\$0	\$0	\$4,000,000	\$1,467,100,000
2013-14	\$26,800,000	\$623,800,000	\$122,100,000	\$9,000,000	\$37,200,000	\$20,500,000	\$30,800,000	\$0	\$0	\$892,900,000	\$1,600,000	\$0	\$0	\$4,000,000	\$1,768,700,000

- (1) - Under the distribution formula in place for FY00, 6.75% of all mineral royalties in excess of \$200 million would normally flow to the University when that entity's bonded indebtedness necessitated the expenditure of those funds. Because the University's bonds issued under this provision of law were retired, the LRI received the amount that otherwise would have flowed to the University, approximately \$12.2 million.
- (2) - In FY99 and FY00, mineral severance taxes and federal mineral royalties were diverted from the Highway Fund to the School Foundation Program until \$20 million was received. This revenue diversion from the Highway fund was offset with additional fuel tax revenue. In FY01 and FY02, the diversion of revenues from these sources continued, however, the amount was not limited to a fixed dollar amount, but was a dollar for dollar swap in the amount raised by the fuel tax.
- (3) - Chapter 190, 2005 Session Laws diverts federal mineral royalties over the \$200 million cap from the School Foundation Program (SFP) to the Higher Education Endowment Account and Hathaway Endowment Account, beginning in FY05. Amounts diverted are reduced as necessary to ensure an unobligated, unencumbered balance of \$100 million in the SFP as of July 1 of each fiscal year. Of the amounts diverted, 21 percent is distributed to the Higher Education Endowment Account until the account balance reaches \$105 million, and 79 percent is distributed to the the Hathaway Endowment Account until the account balance reaches \$400 million. These distributions were completed in FY08.
- (4) - The state receives coal lease bonus revenue, which is currently distributed to these specific funds. Total coal lease bonus revenue in FY09 was \$213,630,037. The projected coal lease bonuses for the forecast period are \$47.2 million per year in FY10-12, and \$29.3 million in FY13.
- (5) - Beginning in FY98, coal lease bonus revenues normally flowing to the Legislative Royalty Impact Assistance Account have been diverted to the School District Capital Construction Account.
- (6) - In FY99, \$4.5 million of Highway Fund federal mineral royalties were diverted to the Transportation Enterprise Account. In fiscal years 2000-02, \$7,242,000 in highway FMR funds were diverted to this account.
- (7) - Federal legislation was enacted in December 2007 to reduce the state's share of federal mineral royalties by 2%, beginning in FY08. This revenue decrease will reduce distributions to the School Foundation Program Account, the School Capital Construction Account, and the Budget Reserve Account.





**2011/12 Biennium Projected Major State Revenues  
by Account  
with \$2.9 Billion GF/BRA Expenditure Categories  
of \$6.75 Billion Total**

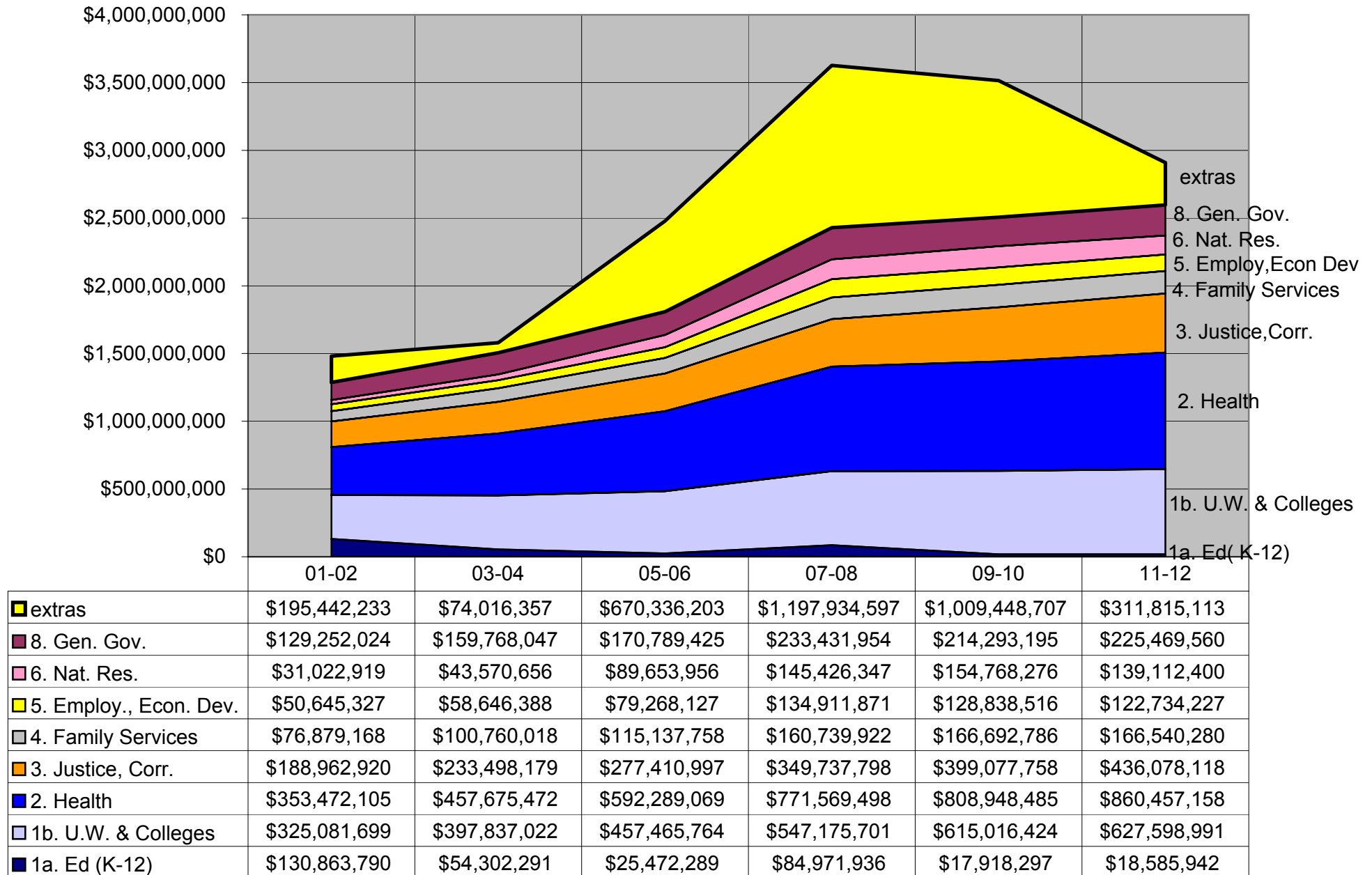


Appropriations from General Fund and Reserve Accounts - Ongoing by Category and extras as of March 5, 2010

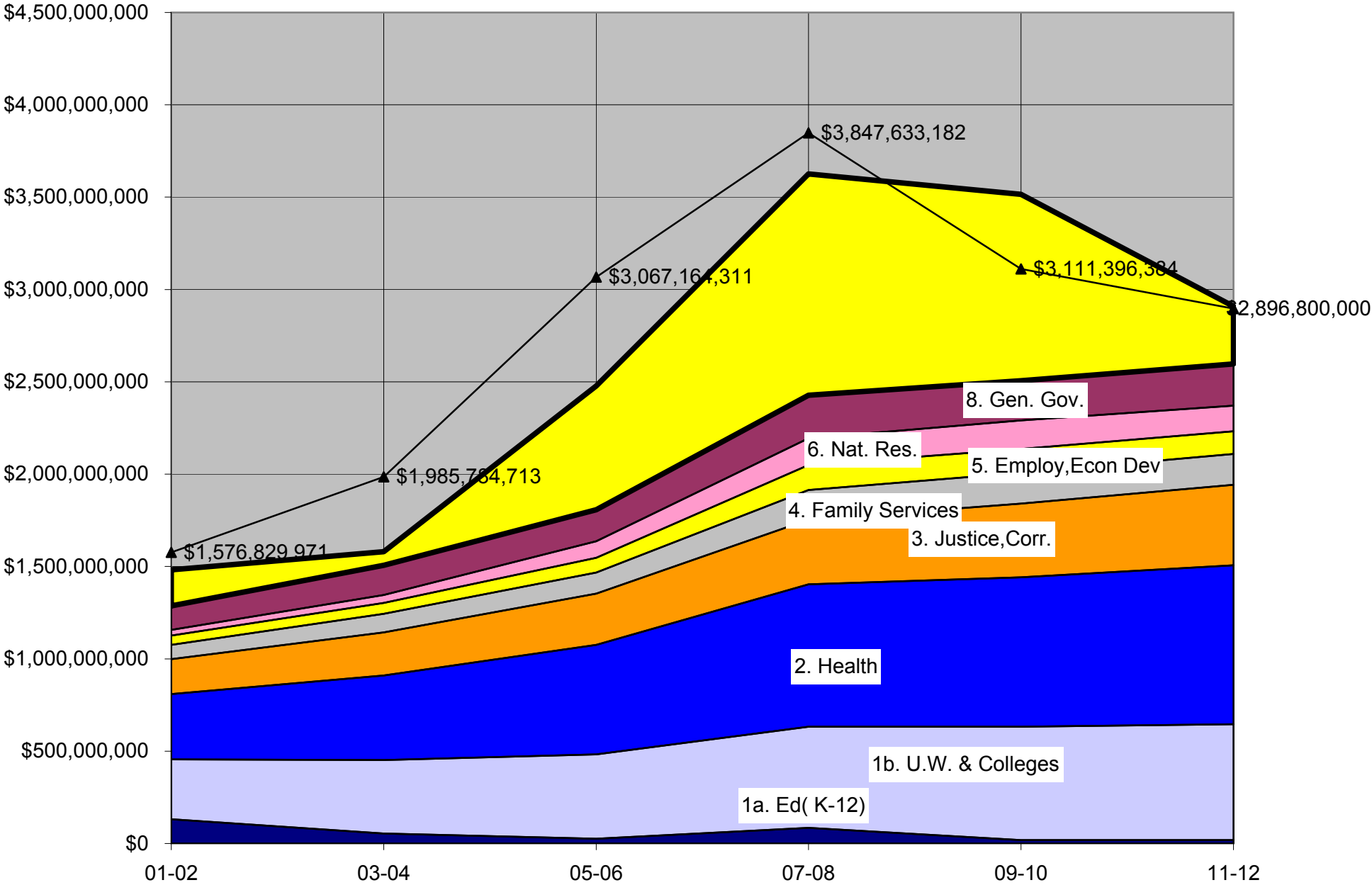
	Biennium	01-02	03-04	05-06	07-08	09-10	March 5, 2010 11-12
1a. Education (K-12)		130,863,790	54,302,291	25,472,289	84,971,936	17,918,297	18,585,942
1b. Higher Education (UW, Community Colleges)		325,081,699	397,837,022	457,465,764	547,175,701	615,016,424	627,598,991
2. Health		353,472,105	457,675,472	592,289,069	771,569,498	808,948,485	860,457,158
3. Justice, Public Safety and Corrections		188,962,920	233,498,179	277,410,997	349,737,798	399,077,758	436,078,118
4. Family Services		76,879,168	100,760,018	115,137,758	160,739,922	166,692,786	166,540,280
5. Employment, Econ. Dev. and Commerce		50,645,327	58,646,388	79,268,127	134,911,871	128,838,516	122,734,227
Natural Resources, Environment and Recreation		31,022,919	43,570,656	89,653,956	145,426,347	154,768,276	139,112,400
7. Transportation		0	0	0	0	0	0
8. General government		129,252,024	159,768,047	170,789,425	233,431,954	214,293,195	225,469,560
subtotal of ongoing by category		1,286,179,952	1,506,058,073	1,807,487,385	2,427,965,027	2,505,553,737	2,596,576,676
Major "extra" spending programs		195,442,233	74,016,357	670,336,203	1,197,934,597	1,009,448,707	311,815,113
Total type 3 appropriations for all programs		1,481,622,185	1,580,074,430	2,477,823,588	3,625,899,624	3,515,002,444	2,908,391,789
Savings (PWMTF, PWMTF SPRA, LSRA)		150,000,000	60,000,000	300,988,185	517,972,101	375,135,516	11,738,211
Total type 3 appropriations with savings		1,631,622,185	1,640,074,430	2,778,811,773	4,143,871,725	3,890,137,960	2,920,130,000
GF and BRA revenues		1,576,829,971	1,985,784,713	3,067,164,311	3,847,633,182	3,111,396,384	2,896,800,000



## Appropriations from General Fund and Reserves - Ongoing by Category and extras, with Actual FY 2010 Budget Reductions through 11-12 as of March 5, 2010



01-02 thru 11-12 (March 5, 2010) Appropriations from GF & Reserves - Ongoing by Category & Extras with GF and BRA Revenues

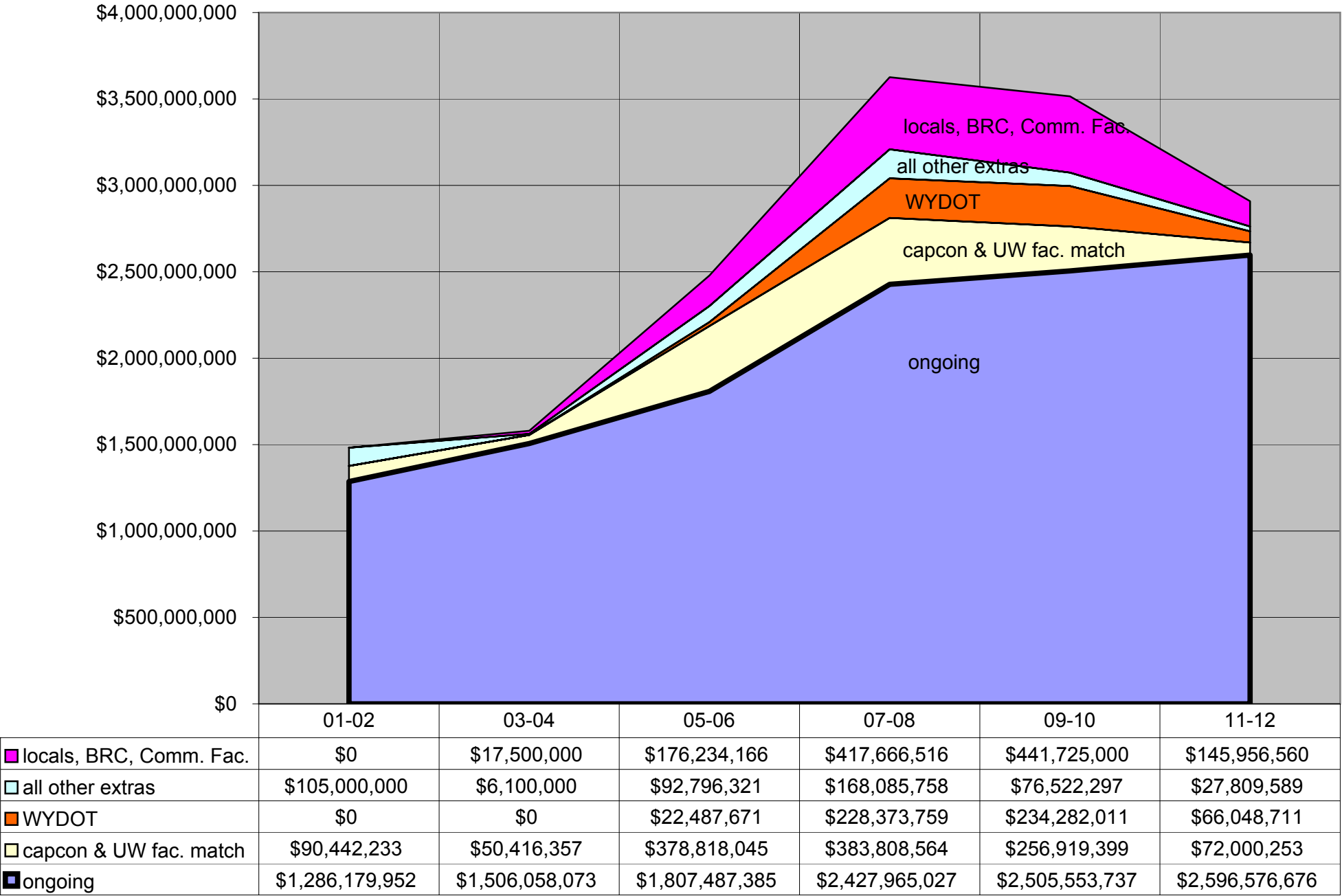


General Fund, Budget Reserve Account and other reserve account (LRI, SRA, PWMTF Reserve) appropriations  
Through the 2010 General Session, with FY 2010 Budget Reductions and 2011-12 as of March 5, 2010

Major "extra" spending programs

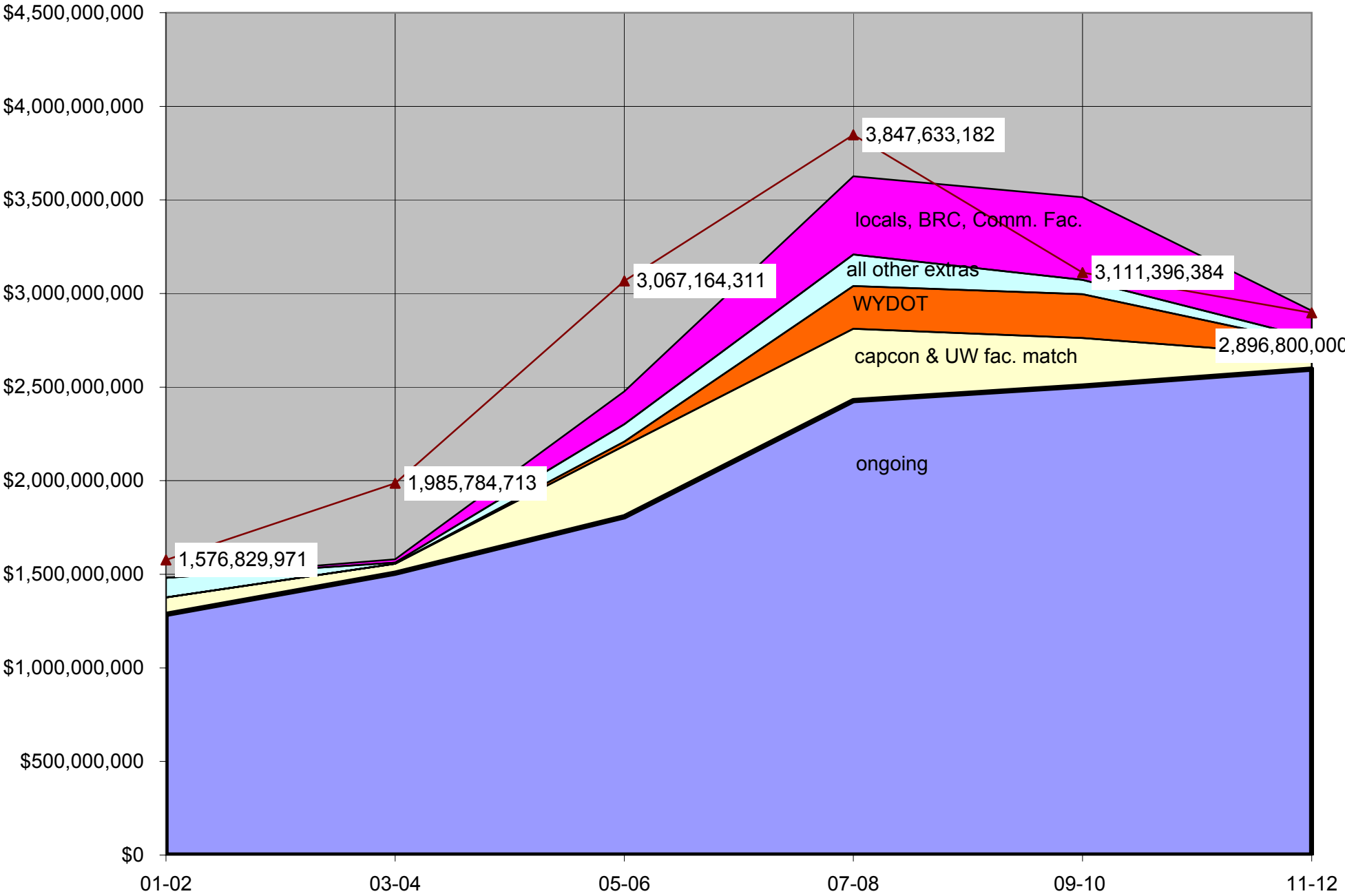
									March 5, 2010	
	category		01-02	03-04	05-06	07-08	09-10	11-12	Totals	
Capcon/Maj Maint	1a K-12	1	\$44,846,621		\$25,430,998				\$70,277,619	
Capcon/Maj Maint	1b higher ed	1	\$4,832,325	\$17,522,028	\$93,924,050	\$125,859,455	\$100,701,476		\$342,839,334	
Capcon/Maj Maint	2 health	1	\$5,800,000		\$1,356,723	\$974,000	\$5,767,900		\$13,898,623	
Capcon/Maj Maint	3 justice	1	\$25,122,000	\$20,236,501	\$184,238,866	\$42,116,633	\$817,132		\$272,531,132	
Capcon/Maj Maint	4 family services	1	\$292,005		\$150,000	\$10,000,000	\$0		\$10,442,005	
Capcon/Maj Maint	5 econ. dev.	1	\$350,000	\$300,000	\$9,662,890	\$18,628,253	\$4,512,772	\$14,598,000	\$48,051,915	
Capcon/Maj Maint	6 nat. rec.	1	\$382,000		\$14,381,154	\$21,314,745	\$19,958,232	\$890,000	\$56,926,131	
Capcon/Maj Maint	8 gen. gov.	1	\$8,817,282	\$12,357,828	\$39,673,364	\$118,565,478	\$122,161,887	\$56,512,253	\$358,088,092	
Capcon/Maj Maint	total	1	\$90,442,233	\$50,416,357	\$368,818,045	\$337,458,564	\$253,919,399	\$72,000,253	\$1,173,054,851	
Water Accounts (category 6)	6 nat. rec.	2	\$75,000,000		\$10,000,000	\$50,043,656	\$12,250,000		\$147,293,656	
Locals (category 8)	8 gen. gov.	3		\$12,500,000	\$123,301,364	\$332,149,318	\$354,975,000	\$87,456,560	\$910,382,242	
BRC/Comm Fac (category 5)	5 econ. dev.	4		\$5,000,000	\$52,932,802	\$85,517,198	\$86,750,000	\$58,500,000	\$288,700,000	
DOT (all programs) (category 7)	7 transportation	5			\$22,487,671	\$228,373,759	\$234,282,011	\$66,048,711	\$551,192,152	
UW and C.C. Endowments (category 1b)	1b higher ed	6	\$30,000,000		\$49,500,000	\$34,650,000	\$17,000,000		\$131,150,000	
UW facilities match (category 1b)	1b higher ed	7			\$10,000,000	\$46,350,000	\$3,000,000		\$59,350,000	
Wildlife Trust (all approps) (category 6)	6 nat. rec.	8			\$15,300,000	\$49,850,000	\$36,122,297	\$9,130,013	\$110,402,310	
Trusts & endow. (Public TV)	1b higher ed	9					\$1,500,000		\$1,500,000	
Trusts & endow. (Critical access, EMSS trust)	2 health	9				\$4,000,000	\$50,000		\$4,050,000	
Trusts & endow. (Cultural)	5 econ. dev.	9			\$5,000,000	\$5,000,000	\$1,500,000	\$1,900,000	\$13,400,000	
Trusts & endow. (military, libraries)	8 gen. gov.	9		\$600,000	\$5,000,000		\$8,100,000	\$3,000,000	\$16,700,000	
Total Other trusts & endowments	total	9		\$600,000	\$10,000,000	\$9,000,000	\$11,150,000	\$4,900,000	\$35,650,000	
Retirement programs (category 3)	3 justice	10			\$2,496,321				\$2,496,321	
Retirement programs (category 8)	8 gen. gov.	10		\$5,500,000	\$5,500,000	\$24,542,102		\$13,779,576	\$49,321,678	
Retirement programs	total	10		\$5,500,000	\$7,996,321	\$24,542,102		\$13,779,576	\$51,817,999	
School of Energy Resources reserve								\$0	\$0	
Total "extra" spending programs			\$195,442,233	\$74,016,357	\$670,336,203	\$1,197,934,597	\$1,009,448,707	\$311,815,113	\$3,458,993,210	
Total type 3 appropriations for all programs			\$1,481,622,185	\$1,580,074,430	\$2,477,823,588	\$3,625,899,624	\$3,515,002,444	\$2,908,391,789	\$15,588,814,060	
Total appropriations less "extra" programs			\$1,286,179,952	\$1,506,058,073	\$1,807,487,385	\$2,427,965,027	\$2,505,553,737	\$2,596,576,676	\$12,129,820,850	

Type 3 Appropriations - Ongoing and Extras by major category, as of March 5, 2010

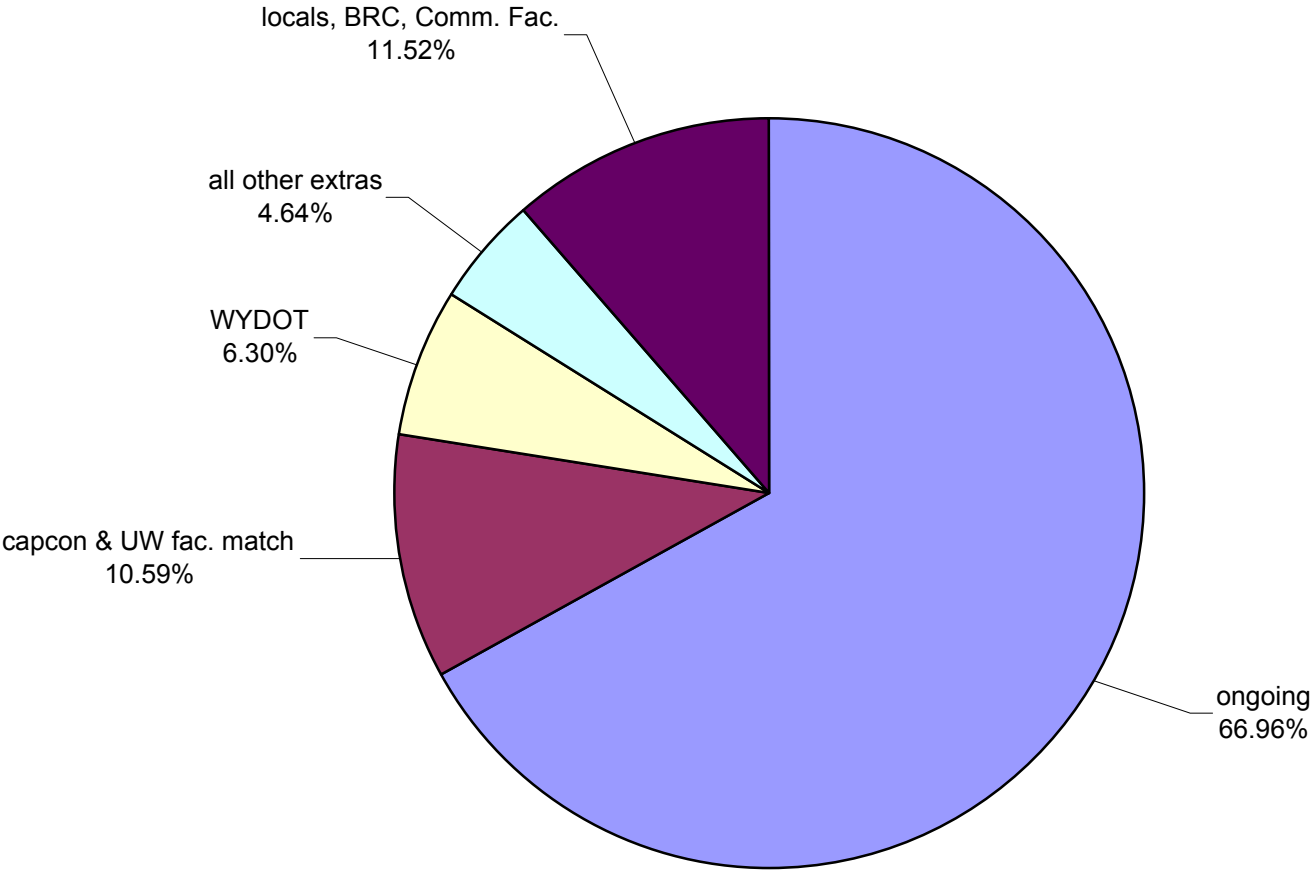


Source: LSO Budget/Fiscal Division

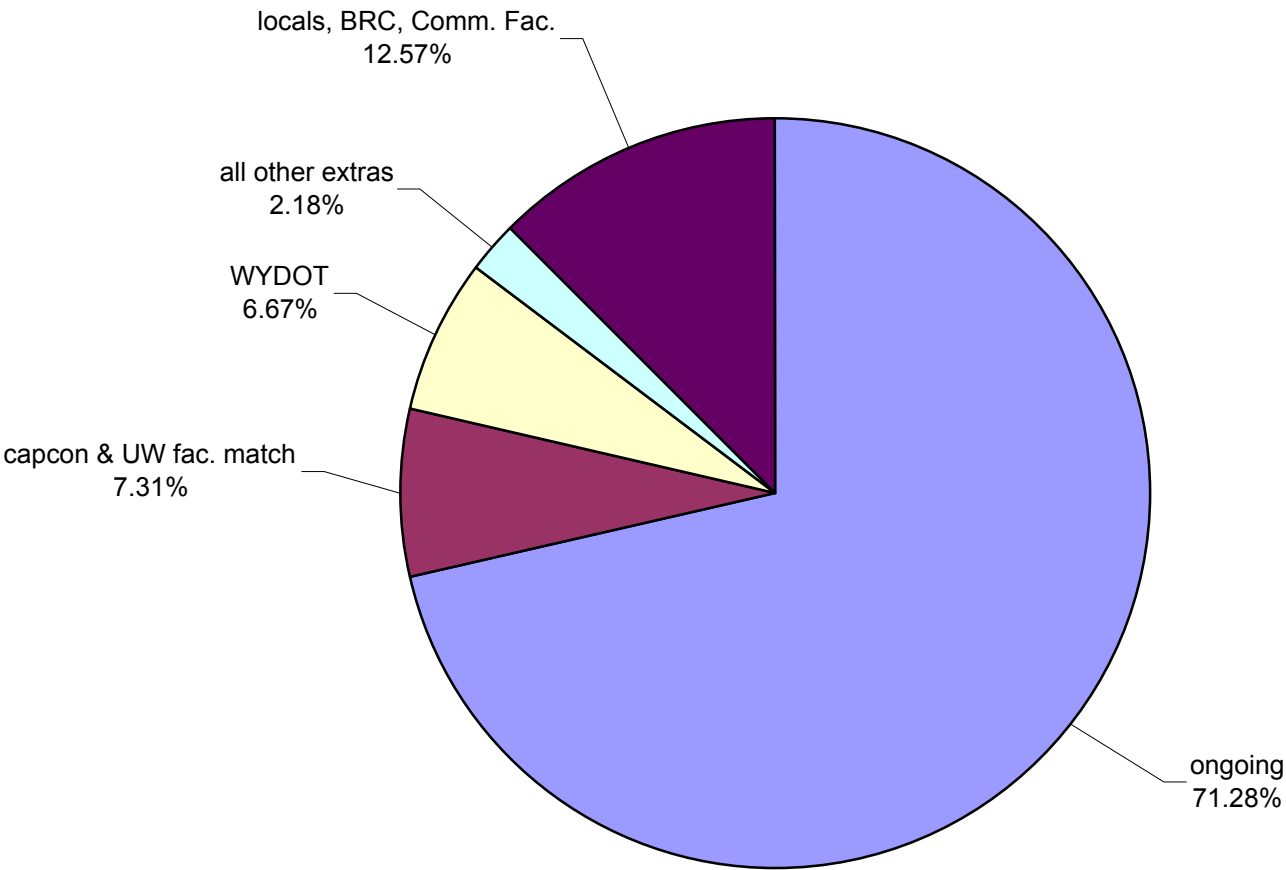
**Type 3 Appropriations - Ongoing and Extras by major category, with GF and BRA Revenues, as of March 5, 2010**



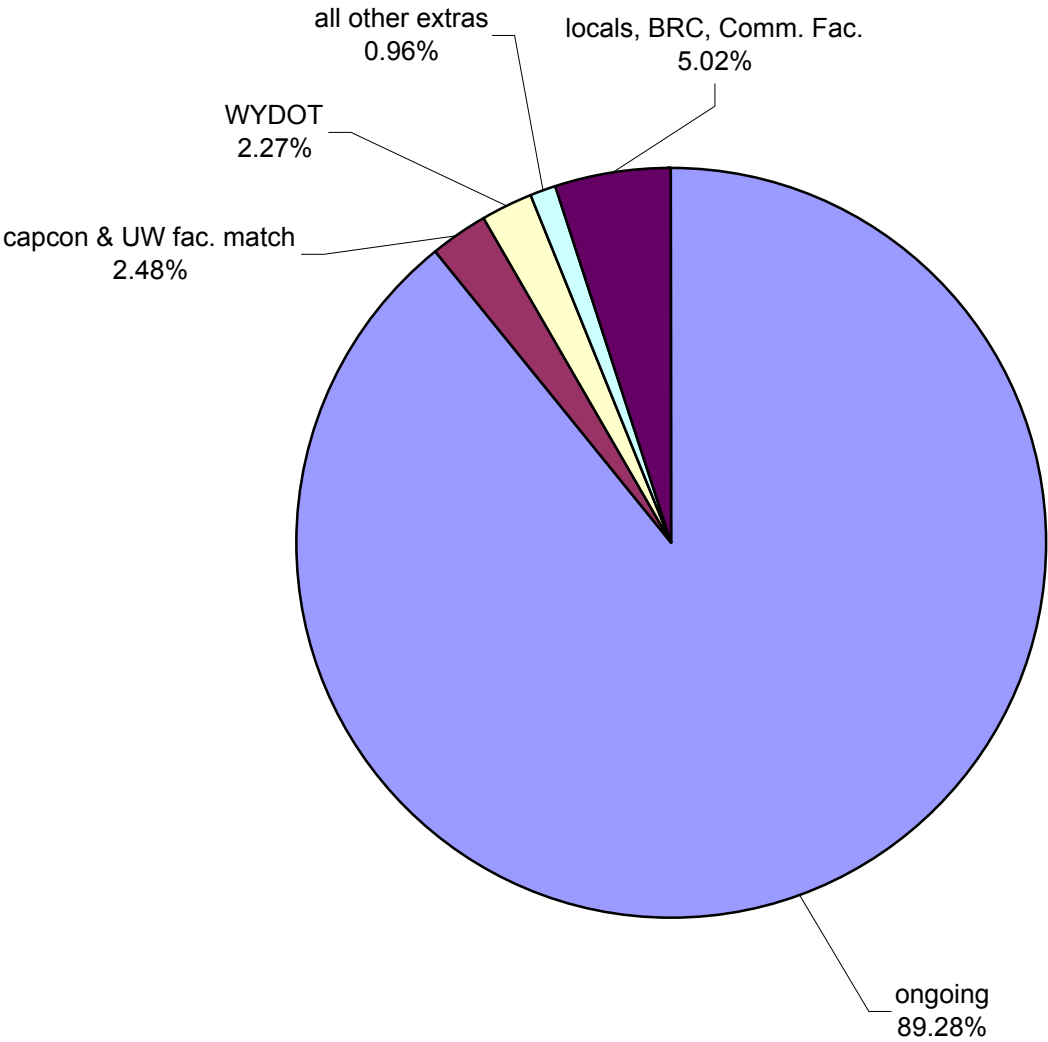
**Type 3 Appropriations - Total Ongoing and Extra Appropriations by Major Category  
2007-08 Biennium (\$3.626 billion total)**



**Type 3 Appropriations - Total Ongoing and Extra Appropriations by Major Category  
2009-10 Biennium (\$3.515 billion total)**

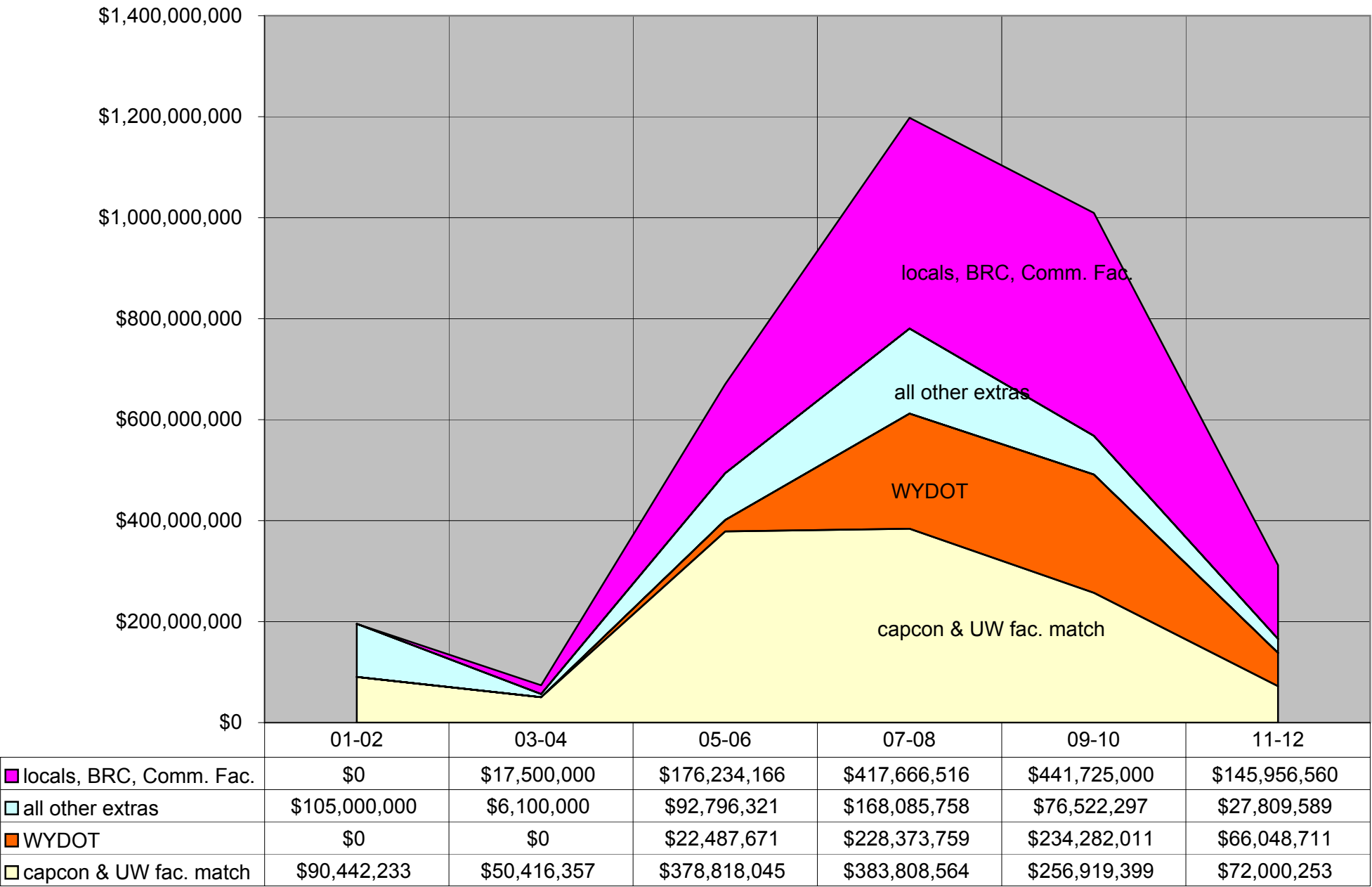


**Type 3 Appropriations - Total Ongoing and Extra Appropriations by Major Category  
2011-12 Biennium, as of March 5, 2010 (\$2.908 billion total)**



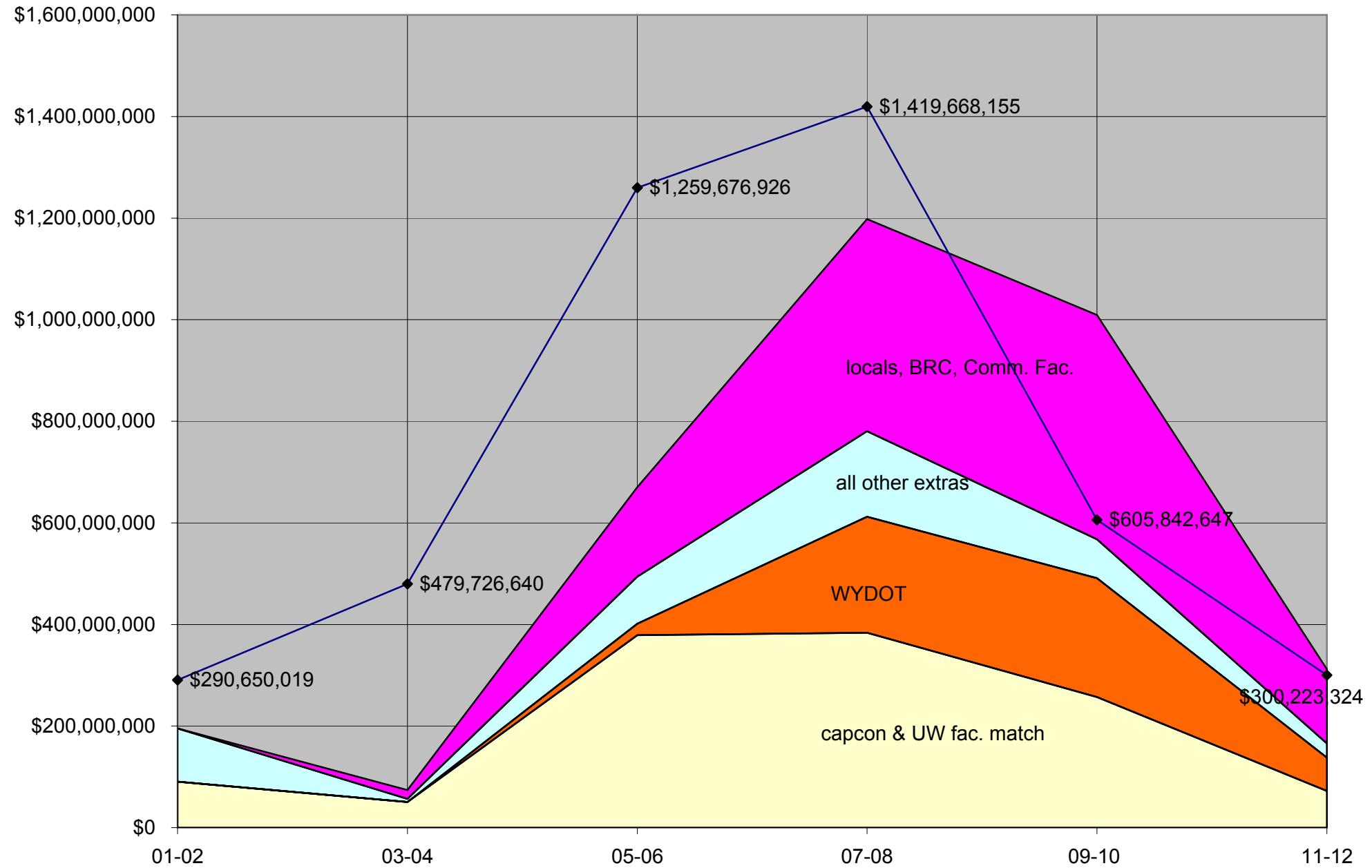


Type 3 Appropriations - Extras by major category, as of March 5, 2010



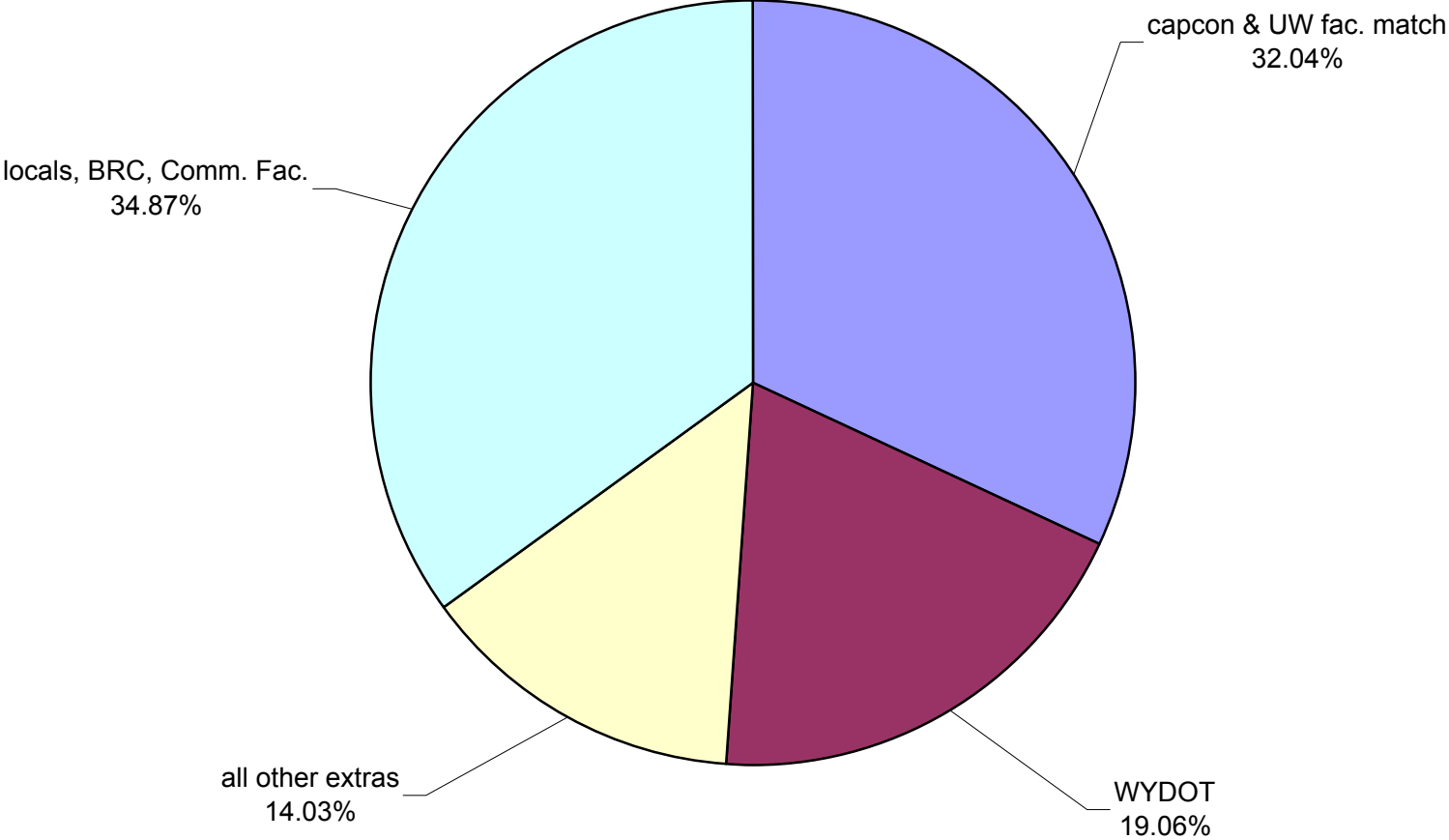
Source: LSO Budget/Fiscal Division

Type 3 Appropriations - Extras by major category, with GF and BRA Extra Revenues,  
as of March 5, 2010

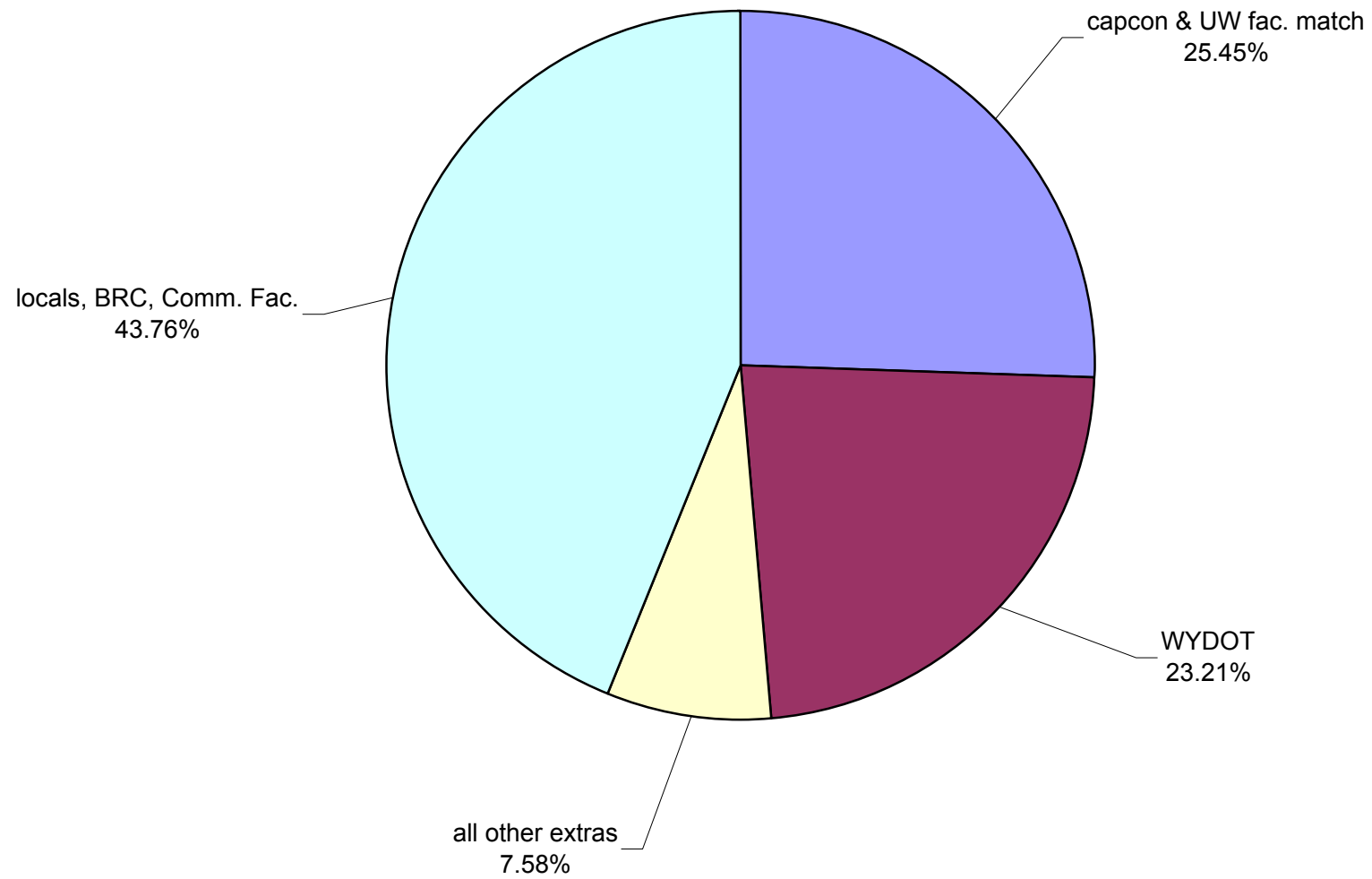


Source: LSO Budget/Fiscal Division

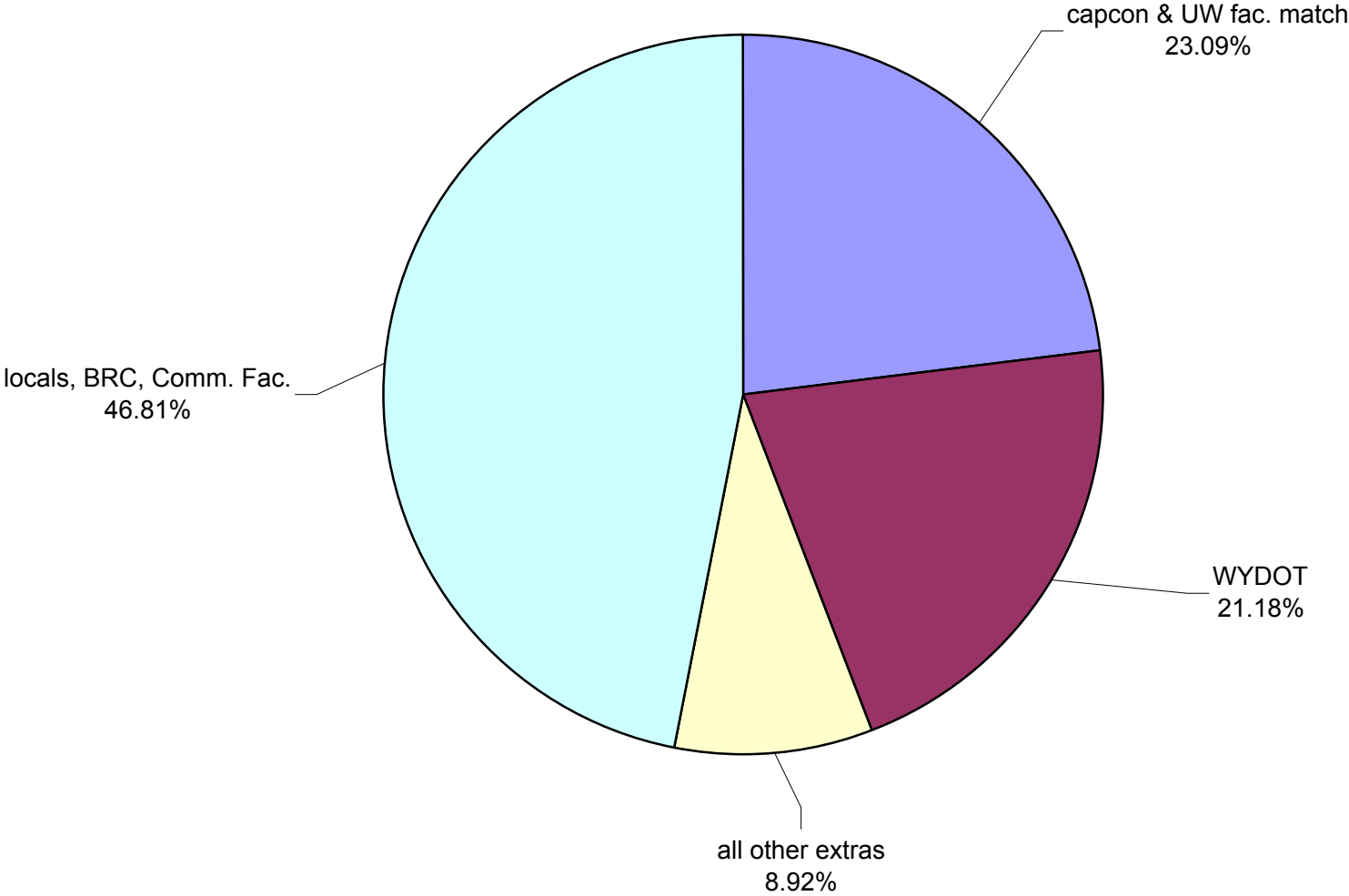
**Type 3 Appropriations - Extra Appropriations by Major Category, 2007-08 Biennium**  
**(\$1,197.9 million total)**



**Type 3 Appropriations - Extra Appropriations by Major Category, 2009-10 Biennium**  
**(\$1,009.4 million total)**



**Type 3 Appropriations - Extra Appropriations by Major Category**  
**2011-12 Biennium, as of March 5, 2010 (\$311.8 million total)**



**Direct Distributions to Local Governments and Appropriations to Grant & Loan Programs**  
**2005-06 Biennium, 2007-08 Biennium, 2009-10 Biennium, and 2011-12 Biennium, as of March 5, 2010**

<b>Direct Distributions</b>	<b>FY 2005-06</b>	<b>FY 2007-08</b>	<b>FY 2009-10</b>	<b>FY 2011-12 HB1</b>
FY 2005-06 Distribution to cities and towns, Ch. 95, 2004 Session Laws	\$40,250,000			
FY 2005-06 Distribution to counties, Ch. 95, 2004 Session Laws	\$17,250,000			
FY 2006 Distribution to cities and towns, Ch. 191, 2005 Session Laws	\$15,325,000			
FY 2006 Distribution to counties, Ch. 191, 2005 Session Laws	\$11,975,000			
FY 2006 Distribution to county road funds, Ch. 191, 2005 Session Laws	\$6,100,000			
FY 2007-08 Distribution to cities and towns, Ch. 35, 2006 Session Laws		\$59,833,333		
FY 2007-08 Distribution to counties, Ch. 35, 2006 Session Laws		\$33,166,667		
FY 2007-08 Distribution to counties for libraries, Ch. 35 2006 Session Laws		\$2,900,000		
FY 2007-08 food tax exemption hold-harmless, Ch. 35, 2006 Session Laws		\$46,600,000		
FY 2008 Distribution to cities and towns, Ch. 136, 2007 Session Laws		\$15,910,333		
FY 2008 Distribution to counties, Ch. 136, 2007 Session Laws		\$9,205,167		
FY 2009-10 Direct Distributions to cities and towns, Ch. 48, 2008 Session Laws			\$86,913,334	
FY 2009-10 Direct Distributions to counties, Ch. 48, 2008 Session Laws			\$42,086,666	
FY 2009-10 food tax exemption hold harmless, Ch. 48, 2008 Session Laws			\$20,000,000	
FY 2010 5% budget reduction in direct distribution to cities, towns and counties			(\$3,225,000)	
FY 2011-12 Direct Distributions to cities and towns (historical allocations)				\$56,701,003
FY 2011-12 Direct Distributions to counties (historical allocations)				\$30,755,557
<b>Total Direct Distributions</b>	<b>\$90,900,000</b>	<b>\$167,615,500</b>	<b>\$145,775,000</b>	<b>\$87,456,560</b>
<b>GF, BRA, and S4 Appropriations to SLIB Grant Program</b>	<b>FY 2005-06</b>	<b>FY 2007-08</b>	<b>FY 2009-10</b>	<b>FY 2011-12 HB1</b>
Appropriations from Local Government CapCon Account (S4)	\$35,000,000	\$33,400,000	\$33,400,000	\$33,400,000
Local Govt. CapCon., Ch. 191, 2005 Session Laws	\$28,000,000			
Local Govt. CapCon., Ch. 35, 2006 Session Laws	\$4,401,364	\$138,399,318		
Impact Mitigation - Capital Projects, Ch. 136, 2007 session laws		\$6,534,500		
County Block Allocations - Capital Projects, Ch. 136, 2007 session laws		\$18,665,500		
Emergency Reserve - Capital Projects, Ch. 136, 2007 session laws		\$934,500		
FY 2009-10 County Block Distribution - Capital Projects, Ch. 48, '08 Session Laws			\$191,000,000	
FY 2009-10 Emergency Capital Project Grants, Ch. 48, 2008 Session Laws			\$10,000,000	
Matching Grant Funds for Wamsutter Infrastructure, Ch. 159, 2009 Session Laws			\$3,500,000	
Emergency Capital Project Grants, Ch. 159, 2009 Session Laws			\$4,700,000	
2011-12 Local Govt. CapCon from GF				
<b>Total GF, BRA and S4 Appropriations to SLIB Grant Program</b>	<b>\$67,401,364</b>	<b>\$197,933,818</b>	<b>\$242,600,000</b>	<b>\$33,400,000</b>
<b>Total Direct Distributions and SLIB Grant Appropriations</b>	<b>\$158,301,364</b>	<b>\$365,549,318</b>	<b>\$388,375,000</b>	<b>\$120,856,560</b>
<b>GF Appropriations to Business Ready &amp; Comm. Facilities Programs</b>	<b>FY 2005-06</b>	<b>FY 2007-08</b>	<b>FY 2009-10</b>	<b>FY 2011-12 HB1</b>
Business Ready Communities, Ch. 95, 2004 Session Laws	\$25,000,000			
Business Ready Communities, Ch. 191, 2005 Session Laws	\$11,700,000			
Community Facilities, Ch. 233, 2005 Session Laws	\$7,500,000			
Business Ready Communities, Ch. 35, 2006 Session Laws	\$8,732,802	\$37,267,198		
Community Facilities, Ch. 35, 2006 Session Laws		\$15,000,000		
Business Ready Communities, Ch. 136, 2007 session laws		\$33,250,000		
FY 2009-10 Business Ready Communities - Ch.048 , 2008 Session Laws			\$79,250,000	
FY 2009-10 Community Facilities - Ch. 48, 2008 Session Laws			\$15,000,000	
FY 2010 Budget reduction to Business Ready Community grants			(\$4,000,000)	
FY 2010 Budget reduction to Community Facilities grants			(\$3,500,000)	
FY 2011-12 Business Ready Communities				\$50,000,000
FY 2011-12 Community Facilities				\$8,500,000
<b>Total GF Appropriations to Bus. Ready &amp; Comm Fac. Programs</b>	<b>\$52,932,802</b>	<b>\$85,517,198</b>	<b>\$86,750,000</b>	<b>\$58,500,000</b>
<b>Total Direct Distributions and Grant Program Funding</b>	<b>\$211,234,166</b>	<b>\$451,066,516</b>	<b>\$475,125,000</b>	<b>\$179,356,560</b>

# Impact of De-earmarking and Other Actions on Local Governments

## Fiscal Years 2002-2012, as of March 5, 2010 - January 2010 CREG

### Severance Taxes

Severance tax decrease to cities and towns from de-earmarking	(\$336,884,951)
Severance tax decrease to counties from de-earmarking	(\$198,940,828)
Severance tax decrease to State Aid County Roads from de-earmarking	(\$26,658,377)
Severance tax decrease to CTC CapCon from de-earmarking	(\$14,573,422)
Severance tax decrease to CTC CapCon, Ch. 163, 05 Session Laws	(\$5,500,578)
total	<u>(\$582,558,156)</u>

### Federal Mineral Royalties (FMRs)

FMR decrease to cities and towns from de-earmarking	(\$57,349,344)
FMR decrease to CTC CapCon from de-earmarking	(\$44,939,473)
total	<u>(\$102,288,817)</u>

### Fuel Tax

Fuel tax increase to cities and towns from expiration of diversion to SFP	\$11,547,435
Fuel tax increase to counties from expiration of diversion to SFP	\$28,178,077
total	<u>\$39,725,512</u>

### Sales and Use Taxes

Sales and use tax increase to cities and towns, Ch. 79, 02 Session Laws	\$73,767,772
Sales and use tax increase to counties, Ch. 79, 02 Session Laws	\$94,276,233
Food Tax exemption estimate FY07-FY12	(\$120,000,000)
total	<u>\$48,044,005</u>

### Direct Distributions

Distribution of Municipal Rainy Day Account (MRDA) in Nov. 2001	\$41,594,812
Decrease in distribution of interest earnings from MRDA	(\$114,407,549)
Jobs & Growth Reconciliation Act of 2003 to cities and towns	\$2,885,214
Jobs & Growth Reconciliation Act of 2003 to counties	\$2,114,786
FY 2005-06 Distribution to cities and towns, Ch. 95, 04 Session Laws	\$40,250,000
FY 2005-06 Distribution to counties, Ch. 95, 04 Session Laws	\$17,250,000
FY 2006 Distribution to cities and towns, Ch. 191, 05 Session Laws	\$15,325,000
FY 2006 Distribution to counties, Ch. 191, 05 Session Laws	\$11,975,000
FY 2006 Distribution to county road funds, Ch. 191, 05 Session Laws	\$6,100,000
FY 2007-08 Distribution to cities and towns, Ch. 35, 06 Session Laws	\$59,833,333
FY 2007-08 Distribution to counties, Ch. 35, 06 Session Laws	\$33,166,667
FY 2007-08 Distribution to counties for libraries, Ch. 35 06 Session Laws	\$2,900,000
FY 2007-08 food tax exemption hold-harmless, Ch. 35, 06 Session Laws	\$46,600,000
FY 2008 Distribution to cities and towns, Ch. 136, 07 Session Laws	\$15,910,333
FY 2008 Distribution to counties, Ch. 136, 07 Session Laws	\$9,205,167
FY 2009-10 Distribution to cities and towns, Ch. 48, 08 Session Laws	\$86,913,334
FY 2009-10 Distribution to counties, Ch. 48, 08 Session Laws	\$42,086,666
FY 2009-10 food tax exemption hold-harmless, Ch. 48, 08 Session Laws	\$20,000,000
FY 2010 budget reduction to direct distributions	(\$3,225,000)
FY 2011-12 direct distribution to cities, towns, and counties, 2010 HB 1	\$87,456,560
total	<u>\$423,934,323</u>

### Appropriations to Mineral Royalty Grant Program

FY 2003-04 Mineral royalty grant funding approp., Ch. 83, 02 Session Laws	\$7,500,000
FY06 Mineral royalty grant funding approp., Ch. 191, 05 Session Laws	\$28,000,000
FY 2007-08 Mineral royalty grant funding approp., Ch. 35, 06 Session Laws	\$141,200,682
FY08 Mineral royalty grant funding approp., Ch. 136, 07 Session Laws	\$1,600,000
FY08 Impact Mitigation - Capital Projects, Ch. 136, 07 Session Laws	\$6,534,500
FY08 County Block Allocations - Capital Projects, Ch. 136, 07 Session Laws	\$18,665,500
FY08 Emergency Reserve - Capital Projects, Ch. 136, 07 Session Laws	\$934,500
FY 2009-10 County Block Dist.- Capital Projects, Ch. 48, 08 Session Laws	\$191,000,000
FY 2009-10 Emergency Capital Project Grants, Ch. 48, 08 Session Laws	\$10,000,000
FY10 Mineral royalty grant funding approps.Ch. 159, 09 Session Laws	\$8,200,000
total	<u>\$413,635,182</u>

### Appropriations to Business Ready and Community Facilities Programs

FY04 Bus. Ready Comm. approp., Ch. 211, 03 Session Laws	\$5,000,000
FY 2005-06 Bus. Ready Comm. approp., Ch. 95, 04 Session Laws	\$25,000,000
FY06 Bus. Ready Comm. approp., Ch. 191, 05 Session Laws (net of rev.)	\$6,700,000
FY06 Comm. Facilities approp., Ch. 233, 05 Session Laws	\$7,500,000
FY 2007-08 Bus. Ready Comm. approp., Ch. 35, 06 Session Laws	\$46,000,000
FY 2007-08 Comm. Facilities approp., Ch. 35, 06 Session Laws	\$15,000,000
FY 2008 Bus. Ready Comm. approp., Ch. 136, 07 Session Laws	\$33,250,000
FY 2009-10 Bus. Ready Comm. approp., Ch. 48, 08 Session Laws	\$79,250,000
FY 2009-10 Comm. Facilities approp., Ch. 48, 08 Session Laws	\$15,000,000
FY 2010 budget reduction to Business Ready Communities	(\$4,000,000)
FY 2010 budget reduction to Community Facilities	(\$3,500,000)
FY 2011-12 Bus. Ready Comm. approp., 2010 HB 1	\$50,000,000
FY 2011-12 Comm. Facilities approp., 2010 HB 1	\$8,500,000
total	<u>\$283,700,000</u>

<b>Net Impact to Local Govts. - FY 2002-2012</b>	<b><u>\$524,192,049</u></b>
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### Abandoned Mine Land Funding and Distributions Since 2008

<b><u>Available Funding (FY-09) (08 Distribution)</u></b>			
"Prior Balance" Payment	\$82,700,759		
Future Collection Payment	<u>\$0</u>		
<b>FY09 FUNDING</b>			<b>\$82,700,759</b>
<b><u>(Less) DEQ Budget Request</u></b>			
AML Program Appropriation	<u>(\$30,000,000)</u>		
<b>FY09 DEQ TOTAL</b>	<b>(\$30,000,000)</b>		
<b><u>(Less) Projected Projects</u></b>			
Carbon Sequestration Activities	(\$1,223,866)		
Carbon County R&B Coal to Liquid	(\$10,000,000)		
University of Wyoming Energy Resources	(\$17,420,565)		
University of Wyoming High Plains Gasification	(\$20,000,000)		
Clean Coal Research	(\$3,800,000)		
<b>FY09 PROJECTS TOTAL</b>	<b>(\$52,444,431)</b>		
<b>FY09 BUDGET TOTAL</b>			<b>(\$82,444,431)</b>
<b>FY09 AML BALANCE FORWARD</b>			<b>\$256,328</b>
<hr/>			
<b><u>Available Funding (FY-10)</u></b>			
Unallocated Remaining FY09 Funding (08 Distribution)	\$256,328		
"Prior Balance" Payment	\$82,700,759		
Future Collection Payment	<u>\$18,082,309</u>		
<b>FY10 FUNDING</b>			<b>\$101,039,396</b>
<b><u>(Less) DEQ Supplemental Budget Request</u></b>			
AML Program Appropriation	<u>(\$30,000,000)</u>		
<b>Air Quality</b>			
Upper Green Replaced GF with AML for Equipment and Contractu	(\$946,813)		
Vehicles Replaced GF with AML for Vehicles	(\$86,800)		
AQ Assessment Replaced GF with AML	(\$548,724)		
AQ Management New Request	(\$3,600,000)		
<b>Land Quality</b>			
Inspectors Replaced GF with AML for Vehicles	(\$35,000)		
<b>Solid Waste</b>			
Inspectors Replaced GF with AML for Vehicles	(\$35,000)		
Recycling New Request	(\$100,000)		
Orphan Sites	(\$2,000,000)		
DEQ LAB Share	<u>(\$10,000,000)</u>		
<b>FY10 DEQ TOTAL</b>	<b>(\$47,352,337)</b>		
<b><u>(Less) Projected Projects</u></b>			
University of Wyoming High Plains Gasification	(\$30,000,000)		
Coal Task Force Matching Funds for Research	(\$10,613,047)		
Uranium Production Program (SER)	(\$1,600,000)		
CO <sup>2</sup> Sequestration Research Exxon Mobile & Schumberger	(\$8,000,000)		
UW Reclamation Ecology Endowment (School of Agriculture)	(\$1,500,000)		
UW Reclamation Ecology (School of Agriculture)	(\$500,000)		
ID of Potential CO <sup>2</sup> Storage Sites and EPA Sequestration Regs	(\$734,616)		
State Parks South Pass	<u>(\$45,000)</u>		
<b>FY10 PROJECTS TOTAL</b>	<b>(\$52,992,663)</b>		
<b>FY10 BUDGET TOTAL</b>			<b>(\$100,345,000)</b>
<b>FY10 AML BALANCE FORWARD</b>			<b>\$694,396</b>
<hr/>			
<b><u>Available Funding (FY-11) ESTIMATED</u></b>			
Unallocated Remaining FY10 Funding (09 Distribution)	\$694,396		
"Prior Balance" Payment	\$82,700,759		
<b>Estimated Future Collection Payment</b>	<u>\$34,651,311</u>		
<b>FY11 FUNDING</b>			<b>\$118,046,466</b>
<b><u>(Less) DEQ Budget Request</u></b>			
AML Program Appropriation	<u>(\$33,400,000)</u>		
<b>Air Quality</b>			
Statewide Energy Impacts (2 Ongoing Positions) (2 years)	(\$398,883)		
O&M Ambient Air Monitors (2 years)	(\$1,400,000)		
<b>Solid &amp; Hazardous Waste Management</b>			
SHWD Orphan Sites	(\$2,201,117)		
<b>FY11 DEQ TOTAL</b>	<b>(\$37,400,000)</b>		
<b><u>(Less) Projected Projects</u></b>			
CO <sup>2</sup> Sequestration Research	(\$45,000,000)		
WGS CO <sup>2</sup> Sequestration	(\$638,101)		
Coal Task Force Matching Funds for Research	(\$14,000,000)		
NMR Spectrometer	(\$985,000)		
UW Reclamation & Restoration Center (WRR)	(\$666,000)		
School of Energy Clean Coal	<u>(\$17,400,000)</u>		
<b>FY11 PROJECTS TOTAL</b>	<b>(\$78,689,101)</b>		
<b>FY11 BUDGET TOTAL</b>			<b>(\$116,089,101)</b>
<b>FY11 AML BALANCE REMAINING</b>			<b>\$1,957,365</b>



**LONG-TERM GF/BRA/LSRA PROFILE**

Using January 2010 CREG and 10 MAR 2010 profile

Assumes 10% increases over FY 2011/12 biennial spending levels for FY 2013/14 biennium

***Biennial Budget******Fiscal Profiles******2009/10******2011/12******2013/14***

<b>LSRA beginning balance from June 30 of prior biennium</b>		<b><u>353,071,900</u></b>	<b><u>700,135,516</u></b>	<b><u>711,873,724</u></b>
1	GF carryover	10,000,000	0	0
2	BRA carryover	<u>773,168,389</u>	<u>96,355,000</u>	<u>93,025,000</u>
3	<b>Total carryover</b>	<b>783,168,389</b>	<b>96,355,000</b>	<b>93,025,000</b>
4	GF PROJECTED Revenue	1,990,717,630	1,860,500,000	2,015,100,000
5	BRA PROJECTED Revenue	1,120,678,754	1,036,300,000	1,454,400,000
6	Reversions	<u>71,928,187</u>	<u>N/A</u>	<u>N/A</u>
7	<b>Total GF/BRA Revenues Available</b>	<b>3,183,324,571</b>	<b>2,896,800,000</b>	<b>3,469,500,000</b>
8	2009/10 Total GF/BRA budget bill	(3,663,493,057)		
9	2009/10 Total GF/BRA budget session - Other Bills	(61,377,287)		
10	2009/10 GF/BRA budget reductions	206,184,214		
11	2011/12 Total GF/BRA budget bill	(2,554,000)	(2,855,615,070)	
12	2011/12 Total GF/BRA budget session - Other Bills	(1,834,214)	(32,776,722)	
13	2013/14 Estimated GF/BRA budget (with 10% increase over 11/12)	<u>N/A</u>	<u>N/A</u>	<u>(3,182,058,007)</u>
14	<b>Total GF/BRA Appropriations</b>	<b>(3,523,074,344)</b>	<b>(2,888,391,792)</b>	<b>(3,182,058,007)</b>
15	<b>Balance Available (3+7+14)</b>	<b>443,418,616</b>	<b>104,763,208</b>	<b>380,466,993</b>
16	<b>Statutory Reserve Amount (5% of GF Revenue)</b>	<b>(96,355,000)</b>	<b>(93,025,000)</b>	<b>(100,755,000)</b>
17	<b>GF/BRA Available to Transfer into LSRA at end of biennium (15+16)</b>	<b>347,063,616</b>	<b>11,738,208</b>	<b>279,711,993</b>
18	<b>LSRA ending balance (LSRA beginning balance + 17)</b>	<b>700,135,516</b>	<b>711,873,724</b>	<b>991,585,717</b>

**Line Explanations**

- 1 GF/BRA carryover is eliminated in the 2011/12 and 2013/14 biennia by Section 300 language which transfers to the LSRA all revenues in excess of appropriations and minimum statutory reserve amounts in BRA.
- 10 The reductions to the FY 2009/10 biennial appropriations shown on this line reflect the governor's 10% budget cuts made July 2009.
- 11,12 Appropriations shown for FY 2009/10 on these lines reflect effective immediate appropriations made in the 2010 budget session.
- 13 Estimated appropriations for the FY 2013/14 biennium reflect total appropriations for the FY 2011/12 biennium plus FY 2009/10 effective immediate appropriations inflated with a net 10% growth rate.
- 17 Transfer amounts shown on this line reflect latest estimates of funds available for transfer to the LSRA. FY 2013/14 biennial transfers assume continuation of transfer of available revenues into the LSRA at the end of the biennium