	A	B	C	D	E	F	G	H	I
1	**Fiscal Profile for 2021-22 and 2023-24**								
2	**October 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		**2022 Session**		**Oct. CREG**		**2022 Session**		**Oct. CREG**	
7		**Status**		**Status**		**Status**		**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		$1,055,651,497		$1,077,800,000		$1,218,000,000	
11	Investment Income from PWMTF & Pooled Income	$834,375,165		$1,119,722,668		$586,727,000		$754,400,000	
12	Severance Taxes	$316,673,189		$335,670,431		$295,800,000		$413,700,000	
13	Other General Fund Revenues	$366,636,642		$387,972,238		$349,098,420		$387,000,000	
14	Transfers in from BRA and other adjustments	$563,088,459		$427,542,218		$472,055,770		$62,252,706	
15	Net Revenues Available after Transfers	$3,086,975,363		$3,326,559,052		$2,781,481,190		$2,835,352,706	
16	Appropriations	($3,086,975,363)		($3,326,559,052)		($2,781,481,190)		($2,835,352,706)	
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		$1,560,503,517		$1,477,999,912		$1,989,683,320	
27	Net Revenues Available after Transfers	$190,074,468		$707,207,546		$134,211,966		$1,115,234,815	
28	Appropriations	($272,814,051)		($278,027,743)		($175,951,141)		($175,951,141)	
29	Total Balance Available	$1,477,999,912		$1,989,683,320		$1,436,260,737		$2,928,966,994	
30									
37	**American Rescue Plan Act Fund (ARPA)**								
38	Beginning Balance 7-1-20 (7-1-22)	$0		$0		$72,113,440		$72,113,440	
39	Net Revenues Available after Transfers	$483,558,002		$483,558,002		$0		$0	
40	Appropriations/Expenditures	($411,444,562)		($411,444,562)		$0		$0	
41	Total Balance Available	$72,113,440		$72,113,440		$72,113,440		$72,113,440	
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	$1,791,776,089		$1,791,776,089		$1,799,478,713		$2,649,924,031	
46	Appropriations	($1,924,177,237)		($1,924,177,237)		($1,799,478,713)		($1,799,859,469)	
47	Total Balance Available	$100,000,000		$100,000,000		$100,000,000		$950,064,562	
48									
49	**School Capital Construction Account (SCCA)**								
50	Beginning Balance 7-1-20 (7-1-22)	$21,625,384		$21,625,384		$7,598,794		$15,316,172	
51	Net Revenues Available after Transfers	$238,772,406		$246,489,784		$237,767,577		$271,712,786	
52	Appropriations	($252,798,996)		($252,798,996)		($244,830,371)		($245,076,166)	
53	Total Balance Available	$7,598,794		$15,316,172		$536,000		$41,952,792	
54									
55	**School Foundation Program Reserve Account (SFPRA)**								
56	Beginning Balance 7-1-20 (7-1-22)	$23,618,611		$23,618,611		$4,033,840		$50,438,160	
57	Net Revenues Available after Transfers	$3,964,320		$50,368,640		$0		$111,800,000	
58	Appropriations	($23,549,091)		($23,549,091)		($4,033,840)		($4,033,840)	
59	Total Balance Available	$4,033,840		$50,438,160		$0		$158,204,320	
60									
61	**PWMTF Spending Policy Reserve Account**								
62	Beginning Balance 7-1-20 (7-1-22)	$307,181,499		$306,945,521		$318,536,222		$461,338,717	
63	Net Revenues Available after Transfers	$113,562,255		$160,614,777		$7,500,000		$15,400,000	
64	Appropriations	($102,207,532)		($6,221,581)		($192,100,000)		($119,100,000)	
65	Total Balance Available	$318,536,222		$461,338,717		$133,936,222		$357,638,717	
66									
67	**CSPLF Spending Policy Reserve Account**								
68	Beginning Balance 7-1-20 (7-1-22)	$268,102,767		$268,102,767		$226,904,116		$276,912,048	
69	Net Revenues Available after Transfers	$45,593,633		$45,408,786		$5,400,000		$9,900,000	
70	Appropriations	($86,792,284)		($36,599,505)		($118,200,000)		($6,800,000)	
71	Total Balance Available	$226,904,116		$276,912,048		$114,104,116		$280,012,048	
72									

Fiscal Profile of Traditional Funding Sources

General Fund (GF)	BY 21-22 2022 Session Status	BY 21-22 Oct. CREG Status	BY 23-24 2022 Session Status	BY 23-24 Oct. CREG Status
BEGINNING BALANCE 7-1-20 (7-1-22)	$0	$0	$0	$0
REVENUES				
2021-22 (2023-24) Estimated Revenue	$2,523,886,904	$2,899,016,834	$2,315,200,000	$2,773,100,000
GF revenue from budget reductions & transfers	$44,287,836	$44,287,836		
2021 Budget Bill Transfers to GF	$325,000	$325,000		
2022 Budget Bill - Transfer of FMRs for Conserved GF			$81,828,484	$0
2022 Budget Bill - Transfer from Local Govt. CapCon Account			$6,176,465	$6,176,465
2022 Budget Bill - Est. impact on inv. earnings of SR approp. to STO			($773,000)	**
2022 Laws Ch. 46, Insurance amendments			$1,098,420	**
2022 Laws, Ch. 102, Severance tax reduction-coal			($6,100,000)	**
Net Revenues Available before Transfers	$2,568,499,740	$2,943,629,670	$2,397,430,369	$2,779,276,465
Transfer in from BRA - 2020 (2022) Budget, Sec 300	$518,475,623	$382,929,382	$384,050,821	$56,076,241
Net Revenues Available after Transfers	$3,086,975,363	$3,326,559,052	$2,781,481,190	$2,835,352,706
APPROPRIATIONS AND TRANSFERS				
2020 Budget Bill	($2,955,020,545)	($2,955,020,545)		
2021 Budget Bill	$429,163,889	$429,163,889		
2021 Management Council Rec. (reverted)	$1,994,773	$1,994,773		
Depts. of Corrections and Health GF Budget Reductions (B-11)	$147,279,050	$147,279,050		
2022 Budget Bill	($13,841,881)	($13,841,881)	($2,498,043,708)	($2,498,043,708)
Dept. of Family Services ARPA Conserved GF				$81,828,484
2022 Budget Bill - Transfer to SIPA	($133,569,583)	($133,569,583)		
2022 Budget Bill - Transfers to Savings	($150,000,000)	($150,000,000)	($77,500,000)	($77,500,000)
Other Bills:				
2020 Budget Session	($22,715,836)	($22,715,836)		
2021 General Session	($21,250,000)	($21,250,000)		
2021 Special Session	($4,000,000)	($4,000,000)		
2022 Budget Session	($56,828,336)	($56,828,336)	($152,737,482)	($152,737,482)
Auto. Appropriations - PWMTF Spending Policy	($308,186,894)	($547,770,583)	($53,200,000)	($188,900,000)
Subtotal	($3,086,975,363)	($3,326,559,052)	($2,781,481,190)	($2,835,352,706)
TOTAL BALANCE AVAILABLE	$0	$0	$0	$0

** The effects of other bills which increase (decrease) revenues are incorporated into the October 2022 CREG forecast.

	A	B	C	D	E	F	G	H	I	J	K
1	**Fiscal Profile of Traditional Funding Sources**										
2				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
3				2022 Session		Oct. CREG		2022 Session		Oct. CREG	
4	**Budget Reserve Account (BRA)**			Status		Status		Status		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	$81,024,106		$5,639,504				$45,196,056	
8			REVENUES								
9			2021-22 (2023-24) Estimated Revenue	$629,025,736		$822,882,296		$527,200,000		$925,800,000	
10			2022 Laws, Ch. 102, Severance tax reduction-coal					($12,200,000)		**	
11			Net Revenues Available before Transfers	$948,768,423		$1,067,240,381		$628,185,000		$1,084,181,056	
12			Transfer out to GF - 2020 Budget, Sec 300 (2022 Budget Bill)	($518,475,623)		($382,929,382)		($384,050,821)		($56,076,241)	
13			Transfer from (to) LSRA - 2021 Budget (2022 Budget Bill)	($317,107,800)		($571,125,999)		($128,864,179)		($912,834,815)	
14			Net Revenues Available after Transfers	$113,185,000		$113,185,000		$115,270,000		$115,270,000	
15											
16			APPROPRIATIONS								
17			2022 Budget Session	$0		$0		$0		$0	
18			Subtotal	$0		$0		$0		$0	
19											
20			TOTAL BALANCE AVAILABLE	$113,185,000		$113,185,000		$115,270,000		$115,270,000	
21											
22	** The effects of other bills which increase (decrease) revenues are incorporated into the October 2022 CREG forecast.										
23											
24				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
25				2022 Session		Oct. CREG		2022 Session		Oct. CREG	
26	**Legislative Stabilization Reserve Account (LSRA)***			Status		Status		Status		Status	
27											
28			BEGINNING BALANCE 7-1-20 (7-1-22)	$1,560,739,495		$1,560,503,517		$1,477,999,912		$1,989,683,320	
29			Reversions and other adjustments			$15,268,844					
30			REVENUES								
31			Investment Income			$1,573,693					
32			Auto. Appropriations from GF - PWMTF Spending Policy	$103,110,077		$199,200,370		$26,600,000		$94,500,000	
33			Pari-Mutuel Revenues and Transfers	$6,781,688		$7,931,493		$6,800,000		$7,900,000	
34			Net Revenues Available before Transfers	$1,670,631,260		$1,784,477,917		$1,511,399,912		$2,092,083,320	
35			2017 Laws, Ch. 205, School fin.-Transfer from LSRA	($236,925,097)		($87,892,853)		($128,052,213)		$0	
36			Transfer from (to) BRA - 2021 (2022) Budget Bill	$317,107,800		$571,125,999		$128,864,179		$912,834,815	
37			2022 Budget Bill - Transfer from SIPA					$100,000,000		$100,000,000	
38			Net Revenues Available after Transfers	$1,750,813,963		$2,267,711,063		$1,612,211,878		$3,104,918,135	
39											
40			APPROPRIATIONS AND TRANSFERS								
41			2020 Budget Session**	($127,830,000)		($132,830,000)					
42			2021 Budget Bill	($2,434,051)		($2,434,051)					
43			2022 Budget Bill - Energy Matching Funds, Transfer to School CapCon Account					($145,951,141)		($145,951,141)	
44			Other Bills:								
45			2021 General Session	($42,740,000)		($42,740,000)					
46			2022 Budget Session	($99,810,000)		($100,023,692)		($10,000,000)		($10,000,000)	
47			Auto. Appropriations for Public Health Emergencies - 2021 Session Laws, Ch. 124					($20,000,000)		($20,000,000)	
48			Subtotal	($272,814,051)		($278,027,743)		($175,951,141)		($175,951,141)	
49											
50			TOTAL BALANCE AVAILABLE	$1,477,999,912		$1,989,683,320		$1,436,260,737		$2,928,966,994	
51											
52	* Statute, prior Session Laws, the 2020 Budget Bill and 2022 SF0001/HB0001 authorize multiple borrowing authorities from the LSRA for cash flow, emergencies or specified projects. Only loans with a repayment schedule that extends beyond one fiscal year are shown and only to the extent of the actual obligations.										
53	** 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. $8.0 million has been borrowed thus far, and is reflected above.										
54	** 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.										
55				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
56				2022 Session		Oct. CREG		2022 Session		Oct. CREG	
57	**Strategic Investments and Projects Account (SIPA)**			Status		Status		Status		Status	
58											
59			BEGINNING BALANCE 7-1-20 (7-1-22)	$130,198,695		$130,198,695		$158,629,421		$162,634,082	
60			Reversions and other adjustments			$4,000,000					
61			REVENUES								
62			Auto. Appropriations from GF - PWMTF Spending Policy	$103,110,077		$199,200,370		$26,600,000		$94,400,000	
63			Auto. Appropriations from PWMTF Reserve	$96,100,000		$0		$192,100,000		$119,100,000	
64			2022 Budget Bill - Transfer from General Fund	$133,569,583		$133,569,583					
65			Net Revenues Available	$462,978,355		$466,968,648		$377,329,421		$376,134,082	
66											
67			APPROPRIATIONS AND TRANSFERS								
68			2020 Budget Session	($48,983,759)		($48,983,759)					
69			2021 Budget Bill - Major maintenance	($96,638,690)		($96,638,690)					
70			2021 Budget Bill	($17,265,105)		($17,265,105)					
71			2021 General Session - State funded capital construction	($19,306,845)		($19,306,845)					
72			2022 Budget Bill - University of Wyoming Research Grants Match					($25,000,000)		($25,000,000)	
73			2022 Budget Bill - Transfer to LSRA					($100,000,000)		($100,000,000)	
74			2022 Budget Bill - Transfer to School CapCon Account					($14,690,596)		($14,690,596)	
75			2022 Budget Session	($12,500,000)		($12,500,000)		($119,238,825)		($119,238,825)	
76			Auto. Appropriations to State Penitentiary Capital Construction Account	($20,000,000)		($20,000,000)		($20,000,000)		($20,000,000)	
77			Auto. Appropriations to School Major Maintenance Subaccount	($89,654,535)		($89,640,167)		($98,400,000)		($96,100,000)	
78			Subtotal	($304,348,934)		($304,334,566)		($377,329,421)		($375,029,421)	
79											
80			TOTAL BALANCE AVAILABLE	$158,629,421		$162,634,082		$0		$1,104,661	
81											

	A	B	C	D	E	F	G	H	I	J	K
1	**Fiscal Profile of Traditional Funding Sources**										
2											
3				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
4				2022 Session		Oct. CREG		2022 Session		Oct. CREG	
5	**School Foundation Program (SFP)**			Status		Status		Status		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	$1,543,218,041		$1,690,057,349		$1,671,426,500		$2,374,910,800	
10			Reversions and other adjustments	$8,292,951		$13,825,887		$0		$21,213,231	
11			School Foundation Program - LSO est. adj.*	$3,340,000		$0		$0		$253,800,000	
13			Net Revenues Available before Transfers	$1,787,252,140		$1,936,284,384		$1,771,426,500		$2,749,924,031	
14			2017 Laws, Ch. 205, School fin.-transfer from LSRA	$236,925,097		$87,892,853		$128,052,213		$0	
15			Net Revenues Available	$2,024,177,237		$2,024,177,237		$1,899,478,713		$2,749,924,031	
16											
17			APPROPRIATIONS								
18			School Foundation Program	($1,804,131,000)		($1,804,131,000)		($1,736,310,422)		($1,736,310,422)	
19			Education - School Finance / COPs, assessment, perf. data	($28,781,916)		($28,781,916)		($29,179,870)		($29,179,870)	
27			All Other Agency Budgets	($29,085,060)		($29,085,060)		($33,430,421)		($33,430,421)	
28			Other Bills with appropriations and expenditure changes								
29			2021 General Session	($26,142,622)		($26,142,622)					
30			2022 Budget Session	$0		$0		($558,000)		($938,756)	
31			Auto. appropriations to CSPLF Reserve	($36,036,639)		($36,036,639)		$0		$0	
32			Subtotal	($1,924,177,237)		($1,924,177,237)		($1,799,478,713)		($1,799,859,469)	
33											
34			TOTAL BALANCE AVAILABLE	$100,000,000		$100,000,000		$100,000,000		$950,064,562	
35											
36	* Amounts reflect LSO's estimates using most recent data available for the K-12 model variables and calculations reflecting current law.										
37											
38				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
39				2022 Session		Oct. CREG		2022 Session		Oct. CREG	
40	**School Capital Construction Account (SCCA)**			Status		Status		Status		Status	
41											
42			BEGINNING BALANCE 7-1-20 (7-1-22)	$21,625,384		$21,625,384		$7,598,794		$15,316,172	
43			REVENUES								
44			2021-22 (2023-24) Estimated Revenue	$13,612,934		$13,841,480		$10,692,000		$10,692,000	
45			Reversions and other adjustments	$784,297		$784,309				$17,245,209	
46			Major Maintenance Actual Expenditure Adjustment	$2,260,000							
47			Net Revenues Available before Transfers	$38,282,615		$36,251,173		$18,290,794		$43,253,381	
48			2020 (2022) Budget Bill - Transfer from SLMRA	$59,243,028		$69,006,216		$64,000,000		$83,000,000	
49			2020 (2022) Budget Bill - Transfer from School MM Subaccount	$89,654,535		$89,640,167		$98,400,000		$96,100,000	
50			2020 (2021) (2022) Budget Bill - Transfer from SIPA	$49,668,521		$49,668,521		$14,690,596		$14,690,596	
51			2020 (2022) Budget Bill - Transfer from SFP Reserve Account	$23,549,091		$23,549,091		$4,033,840		$4,033,840	
52			2022 Budget Bill - Transfer from LSRA					$45,951,141		$45,951,141	
53			Net Revenues Available after Transfers	$260,397,790		$268,115,168		$245,366,371		$287,028,958	
54											
55			APPROPRIATIONS								
56			Major Maintenance	($153,000,000)		($153,000,000)		($158,965,715)		($158,965,715)	
57			Operations, Engineering & Technical	($7,580,227)		($7,580,227)		($8,088,504)		($8,334,299)	
58			2020 (2021) Budget Bill - Capital Construction	($79,554,769)		($79,554,769)					
59			2022 Budget Bill - Capital Construction	($12,664,000)		($12,664,000)		($77,776,152)		($77,776,152)	
60			Subtotal	($252,798,996)		($252,798,996)		($244,830,371)		($245,076,166)	
61											
62			TOTAL BALANCE AVAILABLE	$7,598,794		$15,316,172		$536,000		$41,952,792	
63											
64				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
65				2022 Session		Oct. CREG		2022 Session		Oct. CREG	
66	**School Foundation Program Reserve Account (SFPRA)**			Status		Status		Status		Status	
67											
68			BEGINNING BALANCE 7-1-20 (7-1-22)	$23,618,611		$23,618,611		$4,033,840		$50,438,160	
69			REVENUES	$3,964,320		$50,368,640				$111,800,000	
70			Net Revenues Available	$27,582,931		$73,987,251		$4,033,840		$162,238,160	
71											
72			APPROPRIATIONS								
73			2020 Budget Bill - Section 300 (d)	($23,549,091)		($23,549,091)					
74			2022 Budget Bill - Section 300 (e) - Transfer to School CapCon Account					($4,033,840)		($4,033,840)	
75			Subtotal	($23,549,091)		($23,549,091)		($4,033,840)		($4,033,840)	
76											
77			TOTAL BALANCE AVAILABLE	$4,033,840		$50,438,160		$0		$158,204,320	
78											

Fiscal Profile Of Other Sources of Funds

The statutory purposes of the spending policy amounts (SPA), in descending order of importance, are
(i) Consistent, sustainable flow of earnings for expenditure over time;
(ii) Protection of the corpus of the permanent funds against inflation; and
(iii) To the extent practicable, increases in earnings available for expenditure to offset effects of inflation.

PWMTF Spending Policy Reserve Account	BY 21-22 2022 Session Status	BY 21-22 Oct. CREG Status	BY 23-24 2022 Session Status	BY 23-24 Oct. CREG Status
BEGINNING BALANCE 7-1-20 (7-1-22)	$307,181,499	$306,945,521	$318,536,222	$461,338,717
REVENUES				
Investment income	$11,695,515	$11,244,934	$7,500,000	$15,400,000
Auto. Appropriations from GF	$101,866,740	$149,369,843	$0	$0
Net Revenues Available	$420,743,754	$467,560,298	$326,036,222	$476,738,717
APPROPRIATIONS				
Net Transfer to PWMTF Loan Loss Res. (W.S. 16-1-111(f))	($6,107,532)	($6,221,581)	$0	$0
Auto. Appropriation to GF	$0	$0	$0	$0
Auto. Appropriation to SIPA	($96,100,000)	$0	($192,100,000)	($119,100,000)
Auto. Appropriation to PWMTF corpus	$0	$0	$0	$0
Subtotal	($102,207,532)	($6,221,581)	($192,100,000)	($119,100,000)
TOTAL BALANCE AVAILABLE	$318,536,222	$461,338,717	$133,936,222	$357,638,717

CSPLF Spending Policy Reserve Account	BY 21-22 2022 Session Status	BY 21-22 Oct. CREG Status	BY 23-24 2022 Session Status	BY 23-24 Oct. CREG Status
BEGINNING BALANCE 7-1-20 (7-1-22)	$268,102,767	$268,102,767	$226,904,116	$276,912,048
REVENUES				
Investment income	$9,556,994	$9,372,147	$5,400,000	$9,900,000
Auto. Appropriations from SFP FMRs	$36,036,639	$36,036,639		
Net Revenues Available	$313,696,400	$313,511,553	$232,304,116	$286,812,048
APPROPRIATIONS				
Auto. Appropriation to CSLI/SFP	($70,200,000)	($20,007,221)	($118,200,000)	($6,800,000)
Auto. Appropriation to CSPLF corpus	($16,592,284)	($16,592,284)	$0	$0
Subtotal	($86,792,284)	($36,599,505)	($118,200,000)	($6,800,000)
TOTAL BALANCE AVAILABLE	$226,904,116	$276,912,048	$114,104,116	$280,012,048

American Rescue Plan Act Fund (ARPA)	BY 21-22 2022 Session Status	BY 21-22 Oct. CREG Status	BY 23-24 2022 Session Status	BY 23-24 Oct. CREG Status
BEGINNING BALANCE 7-1-20 (7-1-22)	$0	$0	$72,113,440	$72,113,440
REVENUES	$1,068,484,768	$1,068,484,768		
ARPA Revenue replacement	($584,926,766)	($584,926,766)		
Net Revenues Available	$483,558,002	$483,558,002	$72,113,440	$72,113,440
APPROPRIATIONS				
Executive Branch expenditures	($20,113,728)	($20,113,728)		
2022 Budget Session	($391,330,834)	($391,330,834)		
Subtotal	($411,444,562)	($411,444,562)	$0	$0
TOTAL BALANCE AVAILABLE	$72,113,440	$72,113,440	$72,113,440	$72,113,440

	A	B	C	D	E	F	G	H	I	J	K
1	**Fiscal Profile Of Other Sources of Funds**										
2				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
3				2022 Session		Oct. CREG		2022 Session		Oct. CREG	
4	**Water Development Account I**			Status		Status		Status		Status	
5											
6			BEGINNING BALANCE 7-1-20 (7-1-22)	$37,454,158		$37,454,158		$36,697,699		$47,352,400	
7			REVENUES								
8			2021-22 (2023-24) Estimated Revenue	$46,527,361		$45,784,829		$45,800,000		$43,595,000	
9			Transfer from LSRA	$25,000,000		$25,000,000					
10			Reversions and other adjustments	$2,553,704		$13,950,937					
11			Net Revenues Available	$111,535,223		$122,189,924		$82,497,699		$90,947,400	
12											
13			APPROPRIATIONS								
14			2020 Budget Bill	($24,288,135)		($24,288,135)					
15			2022 Budget Bill					($25,715,956)		($26,548,635)	
16			Other Bills:								
17			2020 Budget Session	($31,445,610)		($31,445,610)					
18			2021 General Session	($18,375,824)		($18,375,824)					
19			2022 Budget Session	($727,955)		($727,955)		($18,718,962)		($18,718,962)	
20			Subtotal	($74,837,524)		($74,837,524)		($44,434,918)		($45,267,597)	
21											
22			TOTAL BALANCE AVAILABLE	$36,697,699		$47,352,400		$38,062,781		$45,679,803	
23											
24				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
25				2022 Session		Oct. CREG		2022 Session		Oct. CREG	
26	**Water Development Account II**			Status		Status		Status		Status	
27											
28			BEGINNING BALANCE 7-1-20 (7-1-22)	$10,163,313		$10,163,313		$55,201,625		$58,447,485	
29			REVENUES								
30			2021-22 (2023-24) Estimated Revenue	$9,724,312		$9,960,817		$8,910,000		$8,910,000	
31			Transfer from Buffalo Bill Dam Account	$7,000,000		$7,000,000					
32			Transfers from Water Dev. Acct. I	$11,800,000		$11,800,000		$7,000,000		$7,000,000	
33			Transfers from LSRA	$51,810,000		$51,810,000					
34			Reversions and other adjustments	$2,277,265		$5,286,620					
35			Net Revenues Available	$92,774,890		$96,020,750		$71,111,625		$74,357,485	
36											
37			APPROPRIATIONS								
38			Other Bills:								
39			2020 Budget Session	($19,162,360)		($19,162,360)					
40			2021 General Session	($17,451,800)		($17,451,800)					
41			2022 Budget Session	($959,105)		($959,105)		($18,641,805)		($18,641,805)	
42			Subtotal	($37,573,265)		($37,573,265)		($18,641,805)		($18,641,805)	
43											
44			TOTAL BALANCE AVAILABLE	$55,201,625		$58,447,485		$52,469,820		$55,715,680	
45											
46				BY 21-22		BY 21-22		BY 23-24		BY 23-24	
47				2022 Session		Oct. CREG		2022 Session		Oct. CREG	
48	**Water Development Account III**			Status		Status		Status		Status	
49											
50			BEGINNING BALANCE 7-1-20 (7-1-22)	$57,543,728		$57,543,728		$25,813,286		$25,407,336	
51			REVENUES								
52			2021-22 (2023-24) Estimated Revenue	$7,639,077		$7,227,196		$5,950,000		$5,950,000	
53			Reversions and other adjustments	$133,481		$139,412					
54			Net Revenues Available	$65,316,286		$64,910,336		$31,763,286		$31,357,336	
55											
56			APPROPRIATIONS								
57			Other Bills:								
58			2020 Budget Session	($38,500,000)		($38,500,000)					
59			2022 Budget Session	($1,003,000)		($1,003,000)		($24,147,000)		($24,147,000)	
60			Subtotal	($39,503,000)		($39,503,000)		($24,147,000)		($24,147,000)	
61											
62			TOTAL BALANCE AVAILABLE	$25,813,286		$25,407,336		$7,616,286		$7,210,336	
63											

	A	B	C	D	E	F	G	H
1	**Summary of Major Changes Since March 29, 2022 Fiscal Profile**							
2								
3				BY 21-22			BY 23-24	
4	**General Fund**			Oct. CREG Changes			Oct. CREG Changes	
5		Sales and Use Taxes		$49,449,589			$140,200,000	
6		Severance Taxes		$18,997,242			$117,900,000	
7		Investment Income		$285,347,503			$167,673,000	
8		Other GF Revenues		$21,335,596			$37,901,580	
9	Subtotal Revised Revenues				$375,129,930			$463,674,580
10		Reversions, undistributed investment income, and other		$0			($81,828,484)	
11		BRA Transfer		($135,546,241)			($327,974,580)	
12	Subtotal Revised Transfers In (Out)				($135,546,241)			($409,803,064)
13		Dept. of Corrections GF Budget Reductions		$0			$0	
14		Dept. of Family Services ARPA Conserved GF					$81,828,484	
15		Investment Income Distributions		($239,583,689)			($135,700,000)	
16	Subtotal Revised Expenditures/Appropriations				($239,583,689)			($53,871,516)
17	Total Revisions				$0			$0
18								
19	**Budget Reserve Account**							
20	Beginning Balance				$0			$0
21		Severance Taxes		$84,490,715			$124,000,000	
22		FMRs		$109,365,845			$286,800,000	
23		GF Reversions and adjustments		($75,384,602)			$45,196,056	
24	Subtotal Revised Revenues / Available Balance				$118,471,958			$455,996,056
25	Subtotal Net Revised Transfers In (Out)				($118,471,958)			($455,996,056)
26	Total Revisions				$0			$0
27								
28	**Legislative Stabilization Reserve Account**							
29	Beginning Balance				($235,978)			$511,683,408
30		Pari Mutuel revenues		$1,149,805			$1,100,000	
31		Investment Income Distributions		$97,663,986			$67,900,000	
32	Subtotal Revised Revenues				$98,813,791			$69,000,000
33	Subtotal Revised Transfers In (Out)				$403,050,443			$912,022,849
34	Subtotal Revised Expenditures/Appropriations				$10,055,152			$0
35	Total Revisions				$511,683,408			$1,492,706,257
42								
43	**School Foundation Program**							
44	Beginning Balance				$0			$0
45		Investment income, fees, and leases		$812,250			($1,415,700)	
46		FMRs		$109,349,179			$191,200,000	
47		Ad Valorem (State 12 mill)		$21,767,807			$175,300,000	
48		Other, including recapture		$14,910,072			$338,400,000	
49		Reversions and adjustments		$2,192,936			$275,013,231	
50	Subtotal Revised Revenues				$149,032,244			$978,497,531
51	Subtotal Net Revised Transfers In (Out)				($149,032,244)			($128,052,213)
52	Subtotal Revised Estimated Expenditures				$0			($380,756)
53	Total Revisions				$0			$850,064,562
54								
55	**School Capital Construction Account**							
56	Beginning Balance				$0			$7,717,378
57		FMRs and other revenues		$228,546			$0	
58	Subtotal Revised Revenues				$228,546			$0
59		Reversions and adjustments			($2,259,988)			$17,245,209
60	Subtotal Revised Transfers In (Out)				$9,748,820			$16,700,000
61	Subtotal Revised Estimated Expenditures				$0			($245,795)
62	Total Revisions				$7,717,378			$41,416,792
63								
64	**PWMTF Spending Policy Reserve Account**							
65	Beginning Balance				($235,978)			$142,802,495
66		Investment Income		($450,581)			$7,900,000	
67		Investment Income Distributions		$47,503,103			$0	
68	Subtotal Revised Revenues				$47,052,522			$7,900,000
69	Subtotal Revised, Transfers In (Out), including loss reserve				$95,985,951			$73,000,000
70	Total Revisions				$142,802,495			$223,702,495
71								
72	**CSPLF Spending Policy Reserve Account**							
73	Beginning Balance				$0			$50,007,932
74		Investment Income		($184,847)			$4,500,000	
75		Investment Income (SFP FMR) Distributions		$0			$0	
76	Subtotal Revised Revenues				($184,847)			$4,500,000
77	Subtotal Revised, Transfers In (Out)				$50,192,779			$111,400,000
78	Total Revisions				$50,007,932			$165,907,932