

	A	T
1	FINAL Fiscal Profile for 2021-22	
2	January 2021 CREG revenue forecast	
3	All profiled accounts with the exception of SIPA and water accounts	
4		
5		21-22 Biennium
6		JCC01
7		with Gov.'s actions
8	General Fund (GF)	
9	Beginning Balance 7-1-20	\$0
10	Sales & Use Taxes	\$916,800,000
11	Investment Income from PWMTF & Pooled Income	\$481,090,000
12	Severance Taxes	\$251,300,000
13	Other General Fund Revenues	\$319,935,650
14	Transfers in from BRA and other adjustments	\$598,644,569
15	Net Revenues Available after Transfers	\$2,567,770,219
16	Appropriations	(\$2,567,770,219)
17	Total Balance Available	\$0
18		
19	Budget Reserve Account (BRA)	
20	Beginning Balance 7-1-20	\$238,718,581
21	Net Revenues Available after Transfers	(\$137,580,353)
22	Appropriations	\$0
23	Total Balance Available	\$101,138,228
24		
25	Legislative Stabilization Reserve Account (LSRA)	
26	Beginning Balance 7-1-20	\$1,560,503,517
27	Net Revenues Available after Transfers	(\$329,030,850)
28	Appropriations	(\$173,004,051)
29	Total Balance Available	\$1,058,468,616
30		
37	School Foundation Program Reserve Account (SFPPRA)	
38	Beginning Balance 7-1-20	\$23,618,611
39	Net Revenues Available after Transfers	\$360,000
40	Appropriations	(\$23,549,091)
41	Total Balance Available	\$429,520
42		
43	School Foundation Program (SFP)	
44	Beginning Balance 7-1-20	\$232,401,148
45	Net Revenues Available after Transfers	\$1,755,739,450
46	Appropriations	(\$1,888,140,598)
47	Total Balance Available	\$100,000,000
48		
49	School Capital Construction Account (SCCA)	
50	Beginning Balance 7-1-20	\$21,625,384
51	Net Revenues Available after Transfers	\$218,509,612
52	Appropriations	(\$240,134,996)
53	Total Balance Available	\$0
54		
55	PWMTF Spending Policy Reserve Account	
56	Beginning Balance 7-1-20	\$306,945,521
57	Net Revenues Available after Transfers	\$7,200,000
58	Appropriations	(\$216,900,000)
59	Total Balance Available	\$97,245,521
60		
61	CSPLF Spending Policy Reserve Account	
62	Beginning Balance 7-1-20	\$268,102,767
63	Net Revenues Available after Transfers	\$8,100,000
64	Appropriations	(\$151,300,000)
65	Total Balance Available	\$124,902,767
66		

	A	B	C	V
1	Fiscal Profile of Traditional Funding Sources			
2				
3				BY 21-22
4				JCC01
5	General Fund (GF)			with Gov.'s actions
6				
7			BEGINNING BALANCE 7-1-20	\$0
8			REVENUES*	
9			2021-22 Estimated Revenue	\$1,967,200,000
10			GF revenue from budget reductions & transfers	\$43,875,418
19			2021 Budget Bill Transfers to GF	\$325,000
20			HB 17 Range management at military training areas	(\$300,000)
21			HB 49 Agency fee revisions	\$369,650
22			HB 148 Fees paid to secretary of state-amendments	\$1,866,000
23			HB 244 State investment administration	(\$10,000)
24			Net Revenues Available before Transfers	\$2,013,326,068
25			Transfer in from BRA - 2020 Budget, Sec 300	\$554,444,151
26			Net Revenues Available after Transfers	\$2,567,770,219
27				
28			APPROPRIATIONS	
31			2020 Budget Bill	(\$2,955,020,545)
32			2021 Budget Bill	\$429,221,389
33			2021 Management Council Rec. (reversion)	\$1,994,773
34			Other Bills:	
37			2020 Budget Session	(\$22,715,836)
38			2021 General Session	
39			HB 17 Range management at military training areas	(\$50,000)
40			HB 121 State funded capital construction	(\$20,000,000)
41			HB 207 Coal fired generation facility closures-litigation funding	(\$1,200,000)
43			Total other bills 2021 General Session	(\$21,250,000)
44			Auto. Appropriations - PWMTF Spending Policy	
45			Subtotal	(\$2,567,770,219)
46				
47			TOTAL BALANCE AVAILABLE	\$0
48				
49	* 2021 HB 1 transfers \$64.4 million from the One Percent Severance Tax Account (OPSTA) to the PWMTF and \$64.4 million from the OPSTA to the CSPLF.			
50				

	A	B	C	V
1	Fiscal Profile of Traditional Funding Sources			
2				BY 21-22
3				JCC01
4	Budget Reserve Account (BRA)			with Gov.'s actions
5				
6			BEGINNING BALANCE 7-1-20	\$238,718,581
7			GF reversions transferred to the BRA & other adjustments	\$72,463,798
8			REVENUES	
9			2021-22 Estimated Revenue	\$339,400,000
12			Net Revenues Available before Transfers	\$650,582,379
13			Transfer out to GF - 2020 Budget, Sec 300	(\$554,444,151)
14			Transfer from (to) LSRA - 2021 Budget Bill	\$5,000,000
15			Net Revenues Available after Transfers	\$101,138,228
16				
17			APPROPRIATIONS	
18			2020 Budget Session	\$0
19			Subtotal	\$0
20				
21			TOTAL BALANCE AVAILABLE	\$101,138,228
22				
23				BY 21-22
24				JCC01
25	Legislative Stabilization Reserve Account (LSRA)*			with Gov.'s actions
26				
27			BEGINNING BALANCE 7-1-20	\$1,560,503,517
28			Reversions and other adjustments	
29			REVENUES	
31			Auto. Appropriations from GF - PWMTF Spending Policy	
33			Pari-Mutuel revenues	\$3,400,000
34			Net Revenues Available before Transfers	\$1,563,903,517
35			2017 Laws, Ch. 205, School fin.-Transfer from LSRA	(\$331,330,850)
36			Transfer from (to) BRA - 2021 Budget Bill	(\$5,000,000)
37			Pari-Mutuel transfers	\$3,900,000
39			Net Revenues Available after Transfers	\$1,231,472,667
40				
41			APPROPRIATIONS **	
44			2020 Budget Session	(\$127,830,000)
47			2021 Budget Bill	(\$2,434,051)
48			Other Bills:	
49			2021 General Session	
50			HB 121 State funded capital construction	(\$11,740,000)
51			HB 150 State budgeting and expenditure authority	(\$10,000,000)
52			SF 60 Monthly ad valorem tax revisions-2	(\$17,000,000)
53			SF 118 Federal emergency COVID-19 relief funding	(\$4,000,000)
54			Total other bills 2021 General Session	(\$42,740,000)
55			Subtotal	(\$173,004,051)
56				
57			TOTAL BALANCE AVAILABLE	\$1,058,468,616
58				
59	* 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.			
60	** 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.			
61	** 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.			
63				
64				BY 21-22
65				JCC01
66	Strategic Investments and Projects Account (SIPA)			with Gov.'s actions
67				
68			BEGINNING BALANCE 7-1-20	\$130,198,695
69			REVENUES	
70			Auto. Appropriations from GF - PWMTF Spending Policy	
72			Auto. Appropriations from PWMTF Reserve	\$195,900,000
74			Net Revenues Available	\$326,098,695
75				
76			APPROPRIATIONS	
78			2020 Budget Session	(\$48,983,759)
79			2021 Budget Bill - Major maintenance	(\$96,638,690)
81			2021 Budget Bill	(\$17,265,105)
82			HB 121 State funded capital construction	(\$19,306,845)
83			Auto. Appropriations to State Penitentiary Capital Construction Account	(\$20,000,000)
84			Auto. Appropriations to School Major Maintenance Subaccount	(\$88,200,000)
85			Subtotal	(\$290,394,399)
86				
87			TOTAL BALANCE AVAILABLE	\$35,704,296
88				
89				BY 21-22
90				JCC01
91	School Foundation Program Reserve Account (SFPPRA)			with Gov.'s actions
92				
93			BEGINNING BALANCE 7-1-20	\$23,618,611
94			REVENUES	\$360,000
97			Net Revenues Available	\$23,978,611
98				
99			APPROPRIATIONS	
103			2020 Budget Bill - Section 300 (d)	(\$23,549,091)
104			Subtotal	(\$23,549,091)
105				
106			TOTAL BALANCE AVAILABLE	\$429,520
107				

	A	B	C	V
1	Fiscal Profile of Traditional Funding Sources			
2				
3				BY 21-22
4				JCC01
5	School Foundation Program (SFP)			with Gov.'s actions
6				
7			BEGINNING BALANCE 7-1-20	\$232,401,148
8			REVENUES	
9			2021-22 Estimated Revenue	\$1,434,408,600
10			SFP Recapture Revenue - LSO est. adj. *	\$0
15			SF 60 Monthly ad valorem tax revisions-2	(\$10,000,000)
16			Net Revenues Available before Transfers	\$1,656,809,748
17			2017 Laws, Ch. 205, School fin.-transfer from LSRA	\$331,330,850
18			Net Revenues Available	\$1,988,140,598
19				
20			APPROPRIATIONS	
21			School Foundation Program	(\$1,804,376,000)
22			School Foundation Program - LSO est. adj.*	\$0
23			Education - School Finance / COPs, assessment, perf. data	(\$31,313,377)
24			Dept. of Education	(\$6,208,816)
25			Military Dept. / National Guard Youth Program	(\$2,970,058)
26			AG / Law Office, School Funding Equity Litigation	(\$1,744,131)
27			CCC / Administration, Teacher Loan Program	(\$311,575)
28			OSLI / Trust Lands Preservation and Enhancement	(\$392,800)
29			ETS / Education Technology, WUN Infrastructure	(\$19,897,786)
30			2021 Budget Bill	\$5,216,567
31			Other Bills with appropriations and expenditure changes	
34			2021 General Session	
35			SF 60 Monthly ad valorem tax revisions-2	(\$26,000,000)
36			SF 79 Medicaid billing for school-based services	(\$142,622)
37			Total Other Bills 2021 General Session	(\$26,142,622)
38			Auto. appropriations to CSPLF Reserve	\$0
39			Subtotal	(\$1,888,140,598)
42				
43			TOTAL BALANCE AVAILABLE	\$100,000,000
44				
45	* Amounts profiled reflect the LSO's estimates using most recent data available for the K-12 model variables and calculations reflecting current law.			
46				BY 21-22
47				JCC01
48	School Capital Construction Account (SCCA)			with Gov.'s actions
49				
50			BEGINNING BALANCE 7-1-20	\$21,625,384
51			REVENUES	
52			2021-22 Estimated Revenue	\$10,692,000
53			2020 Session Laws, Ch. 111-investment earnings	\$1,100,000
55			Net Revenues Available before Transfers	\$33,417,384
58			2020 SF 1 - Transfer from School Lands Min. Royalties Acct. (Sec. 300 (g))	\$45,300,000
59			2020 SF 1 - Transfer from School MM Subaccount (Sec. 300 (g))	\$88,200,000
60			2020 SF 1 - Transfer from SIPA (Sec. 300 (e))	\$38,233,759
61			2020 SF 1 - Transfer from SFP Reserve Account (Sec. 300 (d))	\$23,549,091
62			2021 Budget Bill - Transfer to (from) SIPA	\$11,434,762
64			Net Revenues Available after Transfers	\$240,134,996
65				
66			APPROPRIATIONS	
68			Major Maintenance	(\$153,000,000)
69			Operations, Engineering & Technical	(\$8,422,474)
70			2021 Budget Bill *	\$9,042,247
73			Other Bills:	
74			2020 Budget Session	
75			2020 SF 1 School Capital Construction	(\$87,754,769)
76			Subtotal	(\$240,134,996)
77				
78			TOTAL BALANCE AVAILABLE	\$0
79				
80	* 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.			

	A	B	C	V
1	Fiscal Profile Of Other Sources of Funds			
2				
3	The statutory purposes of the spending policy amounts (SPA), in descending order of importance, are:			
4	(i) Consistent, sustainable flow of earnings for expenditure over time;			
5	(ii) Protection of the corpus of the permanent funds against inflation; and			
6	(iii) To the extent practicable, increases in earnings available for expenditure to offset effects of inflation.			
7				
8				
9				
10	PWMTF Spending Policy Reserve Account			BY 21-22
11				JCC01
12				with Gov.'s actions
13	BEGINNING BALANCE 7-1-20			\$306,945,521
14	REVENUES			
15	Investment income			\$7,200,000
16	Auto. Appropriations from GF			\$0
17	Net Revenues Available			\$314,145,521
18				
19	APPROPRIATIONS			
20	Auto. Appropriation to GF			(\$21,000,000)
21	Auto. Appropriation to SIPA			(\$195,900,000)
22	Auto. Appropriation to PWMTF corpus			\$0
23	Subtotal			(\$216,900,000)
24				
25	TOTAL BALANCE AVAILABLE			\$97,245,521
26				
27				
28				BY 21-22
29				JCC01
30	CSPLF Spending Policy Reserve Account			with Gov.'s actions
31				
32	BEGINNING BALANCE 7-1-20			\$268,102,767
33	REVENUES			
34	Auto. Appropriations from SFP FMRs			
35	Investment income			\$8,100,000
36	Net Revenues Available			\$276,202,767
37				
38	APPROPRIATIONS			
39	Auto. Appropriation to CSLI/SFP			(\$151,300,000)
40	Auto. Appropriation to CSPLF corpus			\$0
41	Subtotal			(\$151,300,000)
42				
43	TOTAL BALANCE AVAILABLE			\$124,902,767
44				
45				
46				

	A	B	C	V
1	Fiscal Profile Of Other Sources of Funds			
2				BY 21-22
3				JCC01
4	Water Development Account I			with Gov.'s actions
5				
6			BEGINNING BALANCE 7-1-20	\$37,454,158
7			REVENUES	
8			2021-22 Estimated Revenue	\$45,800,000
11			Net Revenues Available	\$83,254,158
12				
13			APPROPRIATIONS	
15			2020 Budget Bill	(\$24,288,135)
17			Other Bills:	
20			2020 Budget Session	(\$31,445,610)
21			2021 General Session	
22			HB 44 Omnibus water bill - construction	(\$12,130,370)
23			SF 37 Omnibus water bill - planning	(\$6,245,454)
24			Total Other Bills 2021 General Session	(\$18,375,824)
25			Subtotal	(\$74,109,569)
26				
27			TOTAL BALANCE AVAILABLE	\$9,144,589
28				
29				BY 21-22
30				JCC01
31	Water Development Account II			with Gov.'s actions
32				
33			BEGINNING BALANCE 7-1-20	\$10,163,313
34			REVENUES	
35			2021-22 Estimated Revenue	\$8,910,000
38			Transfer from Buffalo Bill Dam Account	\$7,000,000
39			HB 44 Omnibus water bill - construction	\$7,500,000
40			SF 37 Omnibus water bill - planning	\$4,300,000
41			Net Revenues Available	\$37,873,313
42				
43			APPROPRIATIONS	
44			Other Bills:	
47			2020 Budget Session	(\$19,162,360)
48			2021 General Session	
49			HB 44 Omnibus water bill - construction	(\$12,959,800)
50			SF 37 Omnibus water bill - planning	(\$4,492,000)
51			Total Other Bills 2021 General Session	(\$17,451,800)
52			Subtotal	(\$36,614,160)
53				
54			TOTAL BALANCE AVAILABLE	\$1,259,153
55				
56				BY 21-22
57				JCC01
58	Water Development Account III			with Gov.'s actions
59				
60			BEGINNING BALANCE 7-1-20	\$57,543,728
61			REVENUES	
62			2021-22 Estimated Revenue	\$5,950,000
65			Net Revenues Available	\$63,493,728
66				
67			APPROPRIATIONS	
68			Other Bills:	
71			2020 Budget Session	(\$38,500,000)
72			Subtotal	(\$38,500,000)
73				
74			TOTAL BALANCE AVAILABLE	\$24,993,728
75				