

| | A | B | C | L | M | N | O | R | S | T | U |
|----|---|---|---|--------------------|---|--------------------|---|-------------------|---|-------------------|---|
| 1 | Fiscal Profile of Traditional Funding Sources | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | BY 23-24 | | BY 23-24 | | BY 25-26 | | BY 25-26 | |
| 4 | | | | House | | Senate | | House | | Senate | |
| 5 | General Fund (GF) | | | Status | | Status | | Status | | Status | |
| 6 | | | | | | | | | | | |
| 7 | | | BEGINNING BALANCE 7-1-22 (7-1-24) | \$0 | | \$0 | | \$0 | | \$0 | |
| 8 | | | REVENUES | | | | | | | | |
| 9 | | | 2023-24 (2025-26) Estimated Revenue | \$2,869,002,607 ** | | \$2,869,002,607 ** | | \$3,047,600,000 | | \$3,047,600,000 | |
| 10 | | | FY 2022 Investment Income Correction | (\$13,671,124) | | (\$13,671,124) | | | | | |
| 11 | | | 2023 Session Laws, Ch. 36 - Approp. from GF investment earnings | (\$395,276) | | (\$395,276) | | | | | |
| 12 | | | 2024 Budget Session | | | | | | | | |
| 13 | | | HB 64 Fire prevention and electrical safety-amendments | | | | | (\$1,560,000) | | (\$1,560,000) | |
| 14 | | | SF 64 Mineral royalties-proportional severance tax refunds | | | | | \$29,000 | | \$29,000 | |
| 15 | | | Net Revenues Available before Transfers | \$2,854,936,207 | | \$2,854,936,207 | | \$3,046,069,000 | | \$3,046,069,000 | |
| 17 | | | Transfer in from BRA - 2022 Budget, Sec 300 (2024 JAC Rec.) | \$954,631,551 | | \$1,033,510,571 | | \$1,179,035,950 | | \$858,626,134 | |
| 18 | | | Senate Rec. Auto Approp. from PWMTF Reserve | | | \$65,400,000 | | | | | |
| 19 | | | Net Revenues Available after Transfers | \$3,809,567,758 | | \$3,953,846,778 | | \$4,225,104,950 | | \$3,904,695,134 | |
| 20 | | | | | | | | | | | |
| 21 | | | APPROPRIATIONS AND TRANSFERS | | | | | | | | |
| 22 | | | 2022 Budget Bill | (\$2,498,043,708) | | (\$2,498,043,708) | | | | | |
| 23 | | | 2023 Budget Bill | (\$380,275,893) | | (\$380,275,893) | | | | | |
| 24 | | | Depts. of Family Services & Health ARPA Conserved GF | \$81,828,484 | | \$81,828,484 | | | | | |
| 25 | | | 2022 Budget Bill - Transfers to Savings | (\$77,500,000) | | (\$77,500,000) | | | | | |
| 26 | | | 2023 Budget Bill - Transfers to Savings | (\$185,458,085) | | (\$185,458,085) | | | | | |
| 27 | | | 2024 House (Senate) Rec. | (\$103,616,517) | | (\$28,866,517) | | (\$3,167,507,736) | | (\$3,143,074,130) | |
| 28 | | | 2024 House (Senate) Rec. - Transfers to savings | (\$190,000,000) | | (\$365,000,000) | | (\$160,000,000) | | \$0 | |
| 29 | | | 2024 House (Senate) Rec. - Transfer to SIPA | | | | | (\$160,000,000) | | \$0 | |
| 31 | | | 2024 House (Senate) Rec. - Transfers to other accounts | (\$19,251,633) | | \$0 | | (\$15,800,000) | | (\$25,051,633) | |
| 32 | | | 2024 House (Senate) Rec. - De-appropriations ('21 & '23 Session Laws) | \$89,400,000 | | \$89,400,000 | | | | | |
| 33 | | | 2024 House Rec. State Capital Construction | | | | | (\$69,000,000) | | | |
| 34 | | | 2024 Senate Rec. Major Maintenance | | | | | | | (\$168,272,157) | |
| 35 | | | 2024 Senate Rec. Auto. Approps. to State Pen, CapCon, Account | | | (\$10,000,000) | | | | (\$20,000,000) | |
| 36 | | | 2024 Senate Rec. - Transfer Liabilities from SIPA | | | (\$97,780,653) | | | | | |
| 37 | | | Other Bills: | | | | | | | | |
| 38 | | | 2022 Budget Session | (\$152,737,482) | | (\$152,737,482) | | | | | |
| 39 | | | 2023 General Session | (\$240,231,679) | | (\$240,231,679) | | | | | |
| 40 | | | 2024 Budget Session | | | | | | | | |
| 41 | | | HB 29 Cold case database and investigations | | | | | (\$150,000) | | (\$150,000) | |
| 42 | | | HB 33 Mining operations-blasting requirements | | | | | (\$502,846) | | (\$502,846) | |
| 43 | | | HB 52 Property tax-homestead exemption | | | | | (\$123,400,000) | | (\$123,400,000) | |
| 44 | | | HB 58 Forensic genetic genealogy program | | | | | (\$150,000) | | (\$150,000) | |
| 45 | | | HB 70 Local government distributions | | | | | (\$146,250,000) | | (\$146,250,000) | |
| 46 | | | HB 103 Property tax-assessment ratio for residential property | | | | | (\$87,100,000) | | (\$87,100,000) | |
| 47 | | | HB 104 Omnibus water bill-planning | (\$397,514) | | (\$397,514) | | | | | |
| 48 | | | HB 134 Property tax deferral program-amendments | | | | | (\$200,000) | | (\$200,000) | |
| 49 | | | HB 138 State funds-pool A participation and fund limits | | | | | (\$3,940,000) | | (\$3,940,000) | |
| 50 | | | HB 166 Education savings accounts-1 | | | | | (\$40,880,000) | | (\$40,880,000) | |
| 51 | | | SF 2 Legislative budget | (\$585,000) | | (\$585,000) | | (\$23,821,090) | | (\$23,821,090) | |
| 53 | | | SF 47 Law enforcement retirement-contributions | | | | | (\$2,100,000) | | (\$2,100,000) | |
| 54 | | | SF 48 Patrol, warden and investigator retirement-contributions | | | | | (\$262,000) | | (\$262,000) | |
| 55 | | | SF 49 Judicial retirement program-contributions | | | | | (\$420,000) | | (\$420,000) | |
| 56 | | | SF 53 Sixth judicial district-number of judges | | | | | (\$1,240,728) | | (\$1,240,728) | |
| 57 | | | SF 57 Wyoming adult hearing aid program | | | | | (\$99,000) | | (\$99,000) | |
| 58 | | | SF 64 Mineral royalties-proportional severance tax refunds | (\$368,000) | | (\$368,000) | | | | | |
| 59 | | | SF 67 Public employee retirement plan-contributions | | | | | (\$3,483,000) | | (\$3,483,000) | |
| 60 | | | SF 69 Hospice care reimbursements | | | | | (\$450,000) | | (\$450,000) | |
| 61 | | | SF 75 Omnibus water bill-construction | | | | | (\$8,948,550) | | (\$8,948,550) | |
| 62 | | | SF 77 Homeland defense-infrastructure reporting and investigating | | | | | (\$250,000) | | (\$250,000) | |
| 63 | | | SF 89 Veterans ad valorem exemption-amount | (\$8,200,000) | | (\$8,200,000) | | | | | |
| 64 | | | SF 102 Foreign property ownership-critical infrastructure | (\$300,000) | | (\$300,000) | | | | | |
| 65 | | | SF 107 E-cigarette and vapor material directory | (\$362,948) | | (\$362,948) | | | | | |
| 66 | | | SF 118 Bighorn and domestic sheep relocation-federal action | | | | | (\$150,000) | | (\$150,000) | |
| 67 | | | SF 131 Regulatory reduction task force-2 | (\$110,000) | | (\$110,000) | | | | | |
| 68 | | | Total Other Bills 2024 Budget Session | (\$10,323,462) | | (\$10,323,462) | | (\$443,797,214) | | (\$443,797,214) | |
| 69 | | | Auto. Appropriations - PWMTF Spending Policy | (\$123,357,783) | | (\$78,857,783) | | (\$209,000,000) | | (\$104,500,000) | |
| 70 | | | Subtotal | (\$3,809,567,758) | | (\$3,953,846,778) | | (\$4,225,104,950) | | (\$3,904,695,134) | |
| 71 | | | | | | | | | | | |
| 72 | | | TOTAL BALANCE AVAILABLE | \$0 | | \$0 | | \$0 | | \$0 | |
| 73 | | | | | | | | | | | |
| 75 | ** In accordance with W.S. 9-4-108, 2023-24 Estimated Revenue includes net realized capital losses as of June 30, 2023 of \$32,596,189. | | | | | | | | | | |

| | A | B | C | L | M | N | O | R | S | T | U |
|-----|--|---|--|--------------------|---|--------------------|---|-------------------|---|-------------------|---|
| 1 | Fiscal Profile of Traditional Funding Sources | | | | | | | | | | |
| 2 | | | | | | | | | | | |
| 3 | | | | BY 23-24 | | BY 23-24 | | BY 25-26 | | BY 25-26 | |
| 4 | | | | House | | Senate | | House | | Senate | |
| 5 | | | | Status | | Status | | Status | | Status | |
| 6 | | | | | | | | | | | |
| 7 | | | BEGINNING BALANCE 7-1-22 (7-1-24) | \$100,000,000 | | \$100,000,000 | | \$675,350,875 | | \$693,850,875 | |
| 8 | | | REVENUES | | | | | | | \$0 | |
| 9 | | | 2023-24 (2025-26) Estimated Revenue - (Senate Rec.) | \$2,762,101,437 ** | | \$2,762,101,437 ** | | \$2,455,900,000 | | \$2,308,700,000 | |
| 11 | | | 2023 Budget Bill - Redirection of SFP FMRs to CSPLF | (\$219,600,000) | | (\$219,600,000) | | | | | |
| 12 | | | 2024 House (Senate) Rec. - Redirection of SFP FMRs to CSPLF Reserve | | | | | (\$200,000,000) | | (\$200,000,000) | |
| 13 | | | HB 3 Property tax exemption for long-term homeowners | | | | | (\$2,900,000) | | (\$2,900,000) | |
| 14 | | | HB 52 Property tax-homestead exemption | | | | | (\$19,100,000) | | (\$19,100,000) | |
| 15 | | | SF 54 Homeowner tax exemption | | | | | (\$14,900,000) | | (\$14,900,000) | |
| 16 | | | SF 64 Mineral royalties-proportional severance tax refunds | | | | | (\$169,000) | | (\$169,000) | |
| 17 | | | SF 68 Tangible personal property-tax exemption | | | | | (\$53,800,000) | | (\$53,800,000) | |
| 18 | | | Reversions and other adjustments | \$21,255,233 | | \$21,255,233 | | | | | |
| 19 | | | School Foundation Program - LSO est. adj.* | \$209,900,000 | | \$209,900,000 | | | | | |
| 21 | | | Net Revenues Available before Transfers | \$2,873,656,670 | | \$2,873,656,670 | | \$2,840,381,875 | | \$2,711,681,875 | |
| 22 | | | W.S. 9-4-219(b) - Transfer from LSRA to SFP | \$0 | | \$0 | | \$22,175,741 | | \$0 | |
| 23 | | | 2023 Budget Bill - Transfer to SCCA | (\$327,126,901) | | (\$327,126,901) | | | | | |
| 24 | | | 2024 House (Senate) Rec. - Transfer to Large School Cap. Con. Holding Account | | | | | (\$200,000,000) | | \$0 | |
| 25 | | | Net Revenues Available | \$2,546,529,769 | | \$2,546,529,769 | | \$2,662,557,616 | | \$2,711,681,875 | |
| 26 | | | | | | | | | | | |
| 27 | | | APPROPRIATIONS | | | | | | | | |
| 28 | | | School Foundation Program - House Rec. | (\$1,754,810,422) | | (\$1,736,310,422) | | (\$1,863,310,635) | | (\$1,863,310,635) | |
| 29 | | | Education - School Finance / COPs, assessment, perf. data | (\$29,179,870) | | (\$29,179,870) | | (\$17,183,639) | | (\$17,183,639) | |
| 30 | | | State Const. Dept., School Fac. Div. - Major Maintenance | | | | | (\$176,112,379) | | (\$176,112,379) | |
| 31 | | | State Const. Dept., School Fac. Div. - Capital Construction - House (Senate) | | | | | (\$188,603,401) | | (\$188,603,401) | |
| 42 | | | All Other Agency Budgets - House (Senate) Rec. | (\$34,460,421) | | (\$34,460,421) | | (\$75,522,562) | | (\$54,731,639) | |
| 43 | | | Other Bills: | | | | | | | | |
| 44 | | | 2022 Budget Session | (\$938,756) | | (\$938,756) | | | | | |
| 45 | | | 2023 General Session (ECA and 2023 Laws Ch. 164) | (\$57,650,000) | | (\$57,650,000) | | | | | |
| 47 | | | 2024 Budget Session | | | | | | | | |
| 48 | | | HB 3 Property tax exemption for long-term homeowners | | | | | (\$7,600,000) | | (\$7,600,000) | |
| 49 | | | SF 2 Legislative budget | | | | | (\$500,000) | | (\$500,000) | |
| 50 | | | HB 52 Property tax-homestead exemption | | | | | (\$49,300,000) | | (\$49,300,000) | |
| 51 | | | SF 54 Homeowner tax exemption | | | | | (\$38,400,000) | | (\$38,400,000) | |
| 52 | | | SF 67 Public employee retirement plan-contributions | | | | | (\$6,825,000) | | (\$6,825,000) | |
| 53 | | | SF 68 Tangible personal property-tax exemption | | | | | (\$139,100,000) | | (\$139,100,000) | |
| 54 | | | SF 86 School safety and security-funding | | | | | (\$100,000) | | (\$100,000) | |
| 55 | | | Total Other Bills 2024 Budget Session | \$0 | | \$0 | | (\$241,825,000) | | (\$241,825,000) | |
| 56 | | | Auto. appropriations to CSPLF Spending Policy Res. Acct. | \$0 | | \$0 | | \$0 | | (\$5,800,000) | |
| 57 | | | Subtotal | (\$1,877,039,469) | | (\$1,858,539,469) | | (\$2,562,557,616) | | (\$2,437,461,697) | |
| 58 | | | | | | | | | | | |
| 59 | | | TOTAL BALANCE AVAILABLE | \$669,490,300 | | \$687,990,300 | | \$100,000,000 | | \$274,220,178 | |
| 60 | | | | | | | | | | | |
| 61 | | | * Amounts reflect LSO's estimates using most recent data available for the K-12 model variables and calculations reflecting current law, including impacts of legislative actions during the 2023 General Session and ad valorem revenue informed by January 2024 CREG estimates for FY 2024. By statute, (W.S. 21-13-310(d)) ad valorem revenue to local school districts are dependent upon local estimates of ad valorem tax revenue for the current school year. | | | | | | | | |
| 64 | | | | BY 23-24 | | BY 23-24 | | BY 25-26 | | BY 25-26 | |
| 65 | | | | House | | Senate | | House | | Senate | |
| 66 | | | | Status | | Status | | Status | | Status | |
| 67 | | | | | | | | | | | |
| 68 | | | BEGINNING BALANCE 7-1-22 | \$15,316,172 | | \$15,316,172 | | | | | |
| 69 | | | REVENUES | | | | | | | | |
| 70 | | | 2023-24 Estimated Revenue | \$10,686,785 ** | | \$10,686,785 ** | | | | | |
| 71 | | | Reversions and other adjustments | \$23,110,999 | | \$23,110,999 | | | | | |
| 72 | | | Major Maintenance Actual Expenditure Adjustment | | | | | | | | |
| 73 | | | Net Revenues Available before Transfers | \$49,113,956 | | \$49,113,956 | | | | | |
| 74 | | | 2022 Budget Bill - Transfer from SFP Res. Acct. | \$4,033,840 | | \$4,033,840 | | | | | |
| 75 | | | 2023 Budget Bill - Transfer from SFP | \$327,126,901 | | \$327,126,901 | | | | | |
| 76 | | | Net Revenues Available after Transfers | \$380,274,697 | | \$380,274,697 | | | | | |
| 77 | | | | | | | | | | | |
| 78 | | | APPROPRIATIONS | | | | | | | | |
| 79 | | | Major Maintenance | (\$158,965,715) | | (\$158,965,715) | | | | | |
| 80 | | | Operations, Engineering & Technical | (\$8,334,299) | | (\$8,334,299) | | | | | |
| 81 | | | 2022 Budget Bill - Capital Construction | (\$77,776,152) | | (\$77,776,152) | | | | | |
| 82 | | | 2023 Budget Bill - Capital Construction and Major Maintenance | (\$129,337,956) | | (\$129,337,956) | | | | | |
| 83 | | | Subtotal | (\$374,414,122) | | (\$374,414,122) | | | | | |
| 84 | | | | | | | | | | | |
| 85 | | | TOTAL BALANCE AVAILABLE | \$5,860,575 | | \$5,860,575 | | | | | |
| 86 | | | | | | | | | | | |
| 87 | | | | BY 23-24 | | BY 23-24 | | BY 25-26 | | BY 25-26 | |
| 88 | | | | House | | Senate | | House | | Senate | |
| 89 | | | | Status | | Status | | Status | | Status | |
| 90 | | | | | | | | | | | |
| 91 | | | BEGINNING BALANCE 7-1-22 (7-1-24) | \$50,438,160 | | \$50,438,160 | | \$67,700,043 | | \$67,700,043 | |
| 92 | | | REVENUES | | | | | | | | |
| 93 | | | 2023-24 (2025-26) Estimated Revenue | \$119,550,829 | | \$119,550,829 | | | | | |
| 94 | | | Net Revenues Available before Transfers | \$169,988,989 | | \$169,988,989 | | \$67,700,043 | | \$67,700,043 | |
| 95 | | | 2023 Budget Bill - Transfer from School MM Subaccount | \$60,549,214 | | \$60,549,214 | | | | | |
| 96 | | | 2023 Budget Bill - Transfer from SIPA | \$14,690,596 | | \$14,690,596 | | | | | |
| 97 | | | 2023 Budget Bill - Transfer from LSRA | \$45,951,141 | | \$45,951,141 | | | | | |
| 98 | | | Net Revenues Available after Transfers | \$291,179,940 | | \$291,179,940 | | \$67,700,043 | | \$67,700,043 | |
| 99 | | | | | | | | | | | |
| 100 | | | APPROPRIATIONS | | | | | | | | |
| 101 | | | 2022 Budget Bill - Transfer to School CapCon | (\$4,033,840) | | (\$4,033,840) | | | | | |
| 102 | | | 2023 Budget Bill - Transfer to CSPLF RA | (\$219,446,057) | | (\$219,446,057) | | | | | |
| 103 | | | Subtotal | (\$223,479,897) | | (\$223,479,897) | | \$0 | | \$0 | |
| 104 | | | | | | | | | | | |
| 105 | | | TOTAL BALANCE AVAILABLE | \$67,700,043 | | \$67,700,043 | | \$67,700,043 | | \$67,700,043 | |
| 106 | | | | | | | | | | | |
| 107 | | | ** In accordance with W.S. 9-4-108, 2023-24 Estimated Revenue includes net realized capital losses as of June 30, 2023 of \$104,773 in the SFP and \$5,215 in the SCCA. | | | | | | | | |

Consolidated into the School Foundation Program Account

Consolidated into the School Foundation Program Account

| | A | B | C | L | M | N | O | R | S | T | U | |
|----|--|---|---|-----------------|-----------------|-----------------|---------------|---|---|---|---|--|
| 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 | | | | | | | | | | | |
| 11 | | | | | | | | | | | | |
| 12 | BEGINNING BALANCE 7-1-22 (7-1-24) | | | BY 23-24 | BY 23-24 | BY 25-26 | BY 25-26 | | | | | |
| 13 | | | | House | Senate | House | Senate | | | | | |
| 14 | | | | Status | Status | Status | Status | | | | | |
| 15 | REVENUES | | | | | | | | | | | |
| 16 | 2023-24 (2025-26) Investment income - Senate Rec. | | | \$23,386,989 ** | \$23,386,989 ** | \$36,500,000 | \$18,250,000 | | | | | |
| 17 | 2023 Budget Bill - Transfer from LSRA | | | \$274,700,000 | \$274,700,000 | | | | | | | |
| 18 | 2024 House (Senate) Rec. - Transfer from General Fund | | | | | \$190,000,000 | \$190,000,000 | | | | | |
| 19 | Auto. Appropriations from GF | | | \$0 | \$0 | \$0 | \$0 | | | | | |
| 20 | Net Revenues Available | | | \$759,425,706 | \$759,425,706 | \$832,592,907 | \$814,342,907 | | | | | |
| 21 | APPROPRIATIONS | | | | | | | | | | | |
| 22 | Auto. Appropriation to GF - Senate Rec. | | | \$0 | (\$65,400,000) | \$0 | \$0 | | | | | |
| 23 | Auto. Appropriation to SIPA - Senate Rec. | | | (\$153,332,799) | (\$87,932,799) | (\$130,400,000) | \$0 | | | | | |
| 24 | Auto. Appropriation to PWMTF corpus | | | \$0 | \$0 | \$0 | \$0 | | | | | |
| 25 | Subtotal | | | (\$153,332,799) | (\$153,332,799) | (\$130,400,000) | \$0 | | | | | |
| 26 | TOTAL BALANCE AVAILABLE | | | \$606,092,907 | \$606,092,907 | \$702,192,907 | \$814,342,907 | | | | | |
| 27 | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | |
| 29 | | | | | | | | | | | | |
| 30 | CSPLF Spending Policy Reserve Account | | | | | | | | | | | |
| 31 | | | | | | | | | | | | |
| 32 | BEGINNING BALANCE 7-1-22 (7-1-24) | | | BY 23-24 | BY 23-24 | BY 25-26 | BY 25-26 | | | | | |
| 33 | | | | House | Senate | House | Senate | | | | | |
| 34 | | | | Status | Status | Status | Status | | | | | |
| 35 | REVENUES | | | | | | | | | | | |
| 36 | 2023-24 (2025-26) Investment income - Senate Rec. | | | \$13,638,389 ** | \$13,638,389 ** | \$43,900,000 | \$21,950,000 | | | | | |
| 37 | 2023 Budget Bill - Transfer from LSRA | | | \$139,653,943 | \$139,653,943 | | | | | | | |
| 38 | 2023 Budget Bill - Transfer from SFP Res. Acct. | | | \$219,446,057 | \$219,446,057 | | | | | | | |
| 39 | 2024 House (Senate) Rec. - Transfer from School Foundation Program | | | | | \$200,000,000 | \$200,000,000 | | | | | |
| 40 | Auto. Appropriations from SFP FMRs - Senate Rec. | | | \$0 | \$0 | | \$5,800,000 | | | | | |
| 41 | Net Revenues Available | | | \$649,650,437 | \$649,650,437 | \$783,870,740 | \$767,720,740 | | | | | |
| 42 | APPROPRIATIONS | | | | | | | | | | | |
| 43 | Auto. Appropriation to CSLIA/SFP | | | (\$109,679,697) | (\$109,679,697) | (\$44,800,000) | (\$3,300,000) | | | | | |
| 44 | Auto. Appropriation to CSPLF corpus | | | \$0 | \$0 | \$0 | \$0 | | | | | |
| 45 | Subtotal | | | (\$109,679,697) | (\$109,679,697) | (\$44,800,000) | (\$3,300,000) | | | | | |
| 46 | TOTAL BALANCE AVAILABLE | | | \$539,970,740 | \$539,970,740 | \$739,070,740 | \$764,420,740 | | | | | |
| 47 | | | | | | | | | | | | |
| 48 | | | | | | | | | | | | |
| 49 | | | | | | | | | | | | |
| 50 | American Rescue Plan Act Fund (ARPA) | | | | | | | | | | | |
| 51 | | | | | | | | | | | | |
| 52 | BEGINNING BALANCE 7-1-22 (7-1-24) | | | BY 23-24 | BY 23-24 | BY 25-26 | BY 25-26 | | | | | |
| 53 | | | | House | Senate | House | Senate | | | | | |
| 54 | | | | Status | Status | Status | Status | | | | | |
| 55 | 2023 Session de-appropriations (2022 Session Laws) | | | \$72,113,440 | \$72,113,440 | \$0 | \$0 | | | | | |
| 56 | 2024 JAC Rec. - De-appropriations (2022 and 2023 Session Laws) | | | \$50,415,742 | \$50,415,742 | | | | | | | |
| 57 | SF 132 American rescue plan act appropriation-amendments-4 de-appropriations | | | \$0 | \$0 | | | | | | | |
| 58 | anticipated reversions | | | \$52,698,776 | \$52,698,776 | | | | | | | |
| 59 | REVENUES | | | \$939,528 | \$939,528 | | | | | | | |
| 60 | Net Revenues Available | | | \$176,167,486 | \$176,167,486 | \$0 | \$0 | | | | | |
| 61 | APPROPRIATIONS | | | | | | | | | | | |
| 62 | 2023 General Session | | | (\$121,902,500) | (\$121,902,500) | | | | | | | |
| 63 | 2024 House (Senate) Rec. | | | (\$1,566,210) | (\$1,566,210) | | | | | | | |
| 64 | SF 132 American rescue plan act appropriation-amendments-4 | | | (\$52,698,776) | (\$52,698,776) | | | | | | | |
| 65 | Subtotal | | | (\$176,167,486) | (\$176,167,486) | \$0 | \$0 | | | | | |
| 66 | TOTAL BALANCE AVAILABLE | | | \$0 | \$0 | \$0 | \$0 | | | | | |
| 67 | | | | | | | | | | | | |
| 68 | ** In accordance with W.S. 9-4-108, investment income includes net realized capital losses as of June 30, 2023 of \$157,114 in the PWMTF Spending Policy Reserve Account and \$95,052 in | | | | | | | | | | | |
| 69 | the CSPLF Spending Policy Reserve Account. | | | | | | | | | | | |

| | A | B | C | L | M | N | O | R | S | T | U |
|----|---|---|--|-----------------|---|-----------------|---|----------------|---|----------------|---|
| 1 | Fiscal Profile of Other Sources of Funds | | | | | | | | | | |
| 2 | | | | BY 23-24 | | BY 23-24 | | BY 25-26 | | BY 25-26 | |
| 3 | | | | House | | Senate | | House | | Senate | |
| 4 | Water Development Account I | | | | | | | | | | |
| 5 | | | | Status | | Status | | Status | | Status | |
| 6 | | | BEGINNING BALANCE 7-1-22 (7-1-24) | \$47,352,400 | | \$47,352,400 | | \$19,579,417 | | \$2,667,784 | |
| 7 | | | REVENUES | | | | | | | | |
| 8 | | | 2023-24 (2025-26) Estimated Revenue | \$46,047,605 ** | | \$46,047,605 ** | | \$44,595,000 | | \$44,595,000 | |
| 9 | | | 2022 Session Laws, Ch. 93 - Transfer to Water Dev. Acct. II | (\$7,000,000) | | (\$7,000,000) | | | | | |
| 10 | | | 2023 Session Laws, Ch. 180 - Transfer to Water Dev. Acct. II | (\$11,200,000) | | (\$11,200,000) | | | | | |
| 11 | | | 2023 Session Laws, Ch. 186 - Transfers from General Fund | \$6,311,957 | | \$6,311,957 | | | | | |
| 12 | | | 2024 House (Senate) Rec. - Transfer from General Fund | \$16,911,633 | | | | | | \$16,911,633 | |
| 13 | | | HB 104 Omnibus water bill-planning - Transfer from General Fund | \$397,514 | | \$397,514 | | | | | |
| 14 | | | SF 75 Omnibus water bill-construction - Transfer to Water Dev. Acct. II | (\$7,000,000) | | (\$7,000,000) | | | | | |
| 15 | | | SF 75 Omnibus water bill-construction - Transfer from General Fund | | | | | \$6,752,150 | | \$6,752,150 | |
| 16 | | | Reversions and other adjustments | \$2,086,931 | | \$2,086,931 | | | | | |
| 17 | | | Net Revenues Available | \$93,908,040 | | \$76,996,407 | | \$70,926,567 | | \$70,926,567 | |
| 18 | | | APPROPRIATIONS | | | | | | | | |
| 19 | | | 2022 Budget Bill | (\$26,551,125) | | (\$26,551,125) | | | | | |
| 20 | | | 2024 House (Senate) Rec. | | | | | (\$29,961,600) | | (\$12,576,938) | |
| 21 | | | Other Bills: | | | | | | | | |
| 22 | | | 2022 Budget Session | (\$6,127,812) * | | (\$6,127,812) * | | | | | |
| 23 | | | 2023 General Session | (\$40,791,760) | | (\$40,791,760) | | | | | |
| 24 | | | 2024 Budget Session | | | | | | | | |
| 25 | | | HB 104 Omnibus water bill-planning | (\$465,754) | | (\$465,754) | | (\$3,343,760) | | (\$3,343,760) | |
| 26 | | | SF 75 Omnibus water bill-construction | (\$392,172) | | (\$392,172) | | (\$8,249,929) | | (\$8,249,929) | |
| 27 | | | Total Other Bills 2024 Budget Session | (\$857,926) | | (\$857,926) | | (\$11,593,689) | | (\$11,593,689) | |
| 28 | | | Subtotal | (\$74,328,623) | | (\$74,328,623) | | (\$41,555,289) | | (\$24,170,627) | |
| 29 | | | | | | | | | | | |
| 30 | | | | | | | | | | | |
| 31 | | | TOTAL BALANCE AVAILABLE | \$19,579,417 | | \$2,667,784 | | \$29,371,278 | | \$46,755,940 | |
| 32 | | | | | | | | | | | |
| 33 | | | * Includes reduced appropriations of \$5,591,150 for qualifying ARPA projects (2022 Session Laws, Ch. 93). | | | | | | | | |
| 34 | | | | | | | | | | | |
| 35 | | | | BY 23-24 | | BY 23-24 | | BY 25-26 | | BY 25-26 | |
| 36 | | | | House | | Senate | | House | | Senate | |
| 37 | Water Development Account II | | | | | | | | | | |
| 38 | | | | Status | | Status | | Status | | Status | |
| 39 | | | BEGINNING BALANCE 7-1-22 (7-1-24) | \$58,447,485 | | \$58,447,485 | | \$7,933,774 | | \$7,933,774 | |
| 40 | | | REVENUES | | | | | | | | |
| 41 | | | 2023-24 (2025-26) Estimated Revenue | \$9,834,979 ** | | \$9,834,979 ** | | \$8,910,000 | | \$8,910,000 | |
| 42 | | | 2022 Session Laws, Ch. 93 - Transfer from Water Dev. Acct. I | \$7,000,000 | | \$7,000,000 | | | | | |
| 43 | | | 2023 Session Laws, Ch. 180 - Transfer from Water Dev. Acct. I | \$11,200,000 | | \$11,200,000 | | | | | |
| 44 | | | SF 75 Omnibus water bill-construction - Transfer from Water Dev. Acct. I | \$7,000,000 | | \$7,000,000 | | | | | |
| 45 | | | SF 75 Omnibus water bill-construction - Transfer from General Fund | | | | | \$2,196,400 | | \$2,196,400 | |
| 46 | | | Reversions and other adjustments | \$567,505 | | \$567,505 | | | | | |
| 47 | | | Net Revenues Available | \$94,049,969 | | \$94,049,969 | | \$19,040,174 | | \$19,040,174 | |
| 48 | | | APPROPRIATIONS | | | | | | | | |
| 49 | | | Other Bills: | | | | | | | | |
| 50 | | | 2022 Budget Session | (\$18,641,805) | | (\$18,641,805) | | | | | |
| 51 | | | 2023 General Session | (\$66,792,150) | | (\$66,792,150) | | | | | |
| 52 | | | 2024 Budget Session | | | | | | | | |
| 53 | | | HB 104 Omnibus water bill-planning | (\$32,440) | | (\$32,440) | | (\$1,589,560) | | (\$1,589,560) | |
| 54 | | | SF 75 Omnibus water bill-construction | (\$649,800) | | (\$649,800) | | (\$12,346,200) | | (\$12,346,200) | |
| 55 | | | Total Other Bills 2024 Budget Session | (\$682,240) | | (\$682,240) | | (\$13,935,760) | | (\$13,935,760) | |
| 56 | | | Subtotal | (\$86,116,195) | | (\$86,116,195) | | (\$13,935,760) | | (\$13,935,760) | |
| 57 | | | | | | | | | | | |
| 58 | | | | | | | | | | | |
| 59 | | | TOTAL BALANCE AVAILABLE | \$7,933,774 | | \$7,933,774 | | \$5,104,414 | | \$5,104,414 | |
| 60 | | | | | | | | | | | |
| 61 | | | | BY 23-24 | | BY 23-24 | | BY 25-26 | | BY 25-26 | |
| 62 | | | | House | | Senate | | House | | Senate | |
| 63 | Water Development Account III | | | | | | | | | | |
| 64 | | | | Status | | Status | | Status | | Status | |
| 65 | | | BEGINNING BALANCE 7-1-22 (7-1-24) | \$25,407,336 | | \$25,407,336 | | \$53,569,712 | | \$53,569,712 | |
| 66 | | | REVENUES | | | | | | | | |
| 67 | | | 2023-24 (2025-26) Estimated Revenue | \$7,583,833 ** | | \$7,583,833 ** | | \$5,950,000 | | \$5,950,000 | |
| 68 | | | 2023 Session Laws, Ch. 180 - Transfer from General Fund | \$30,000,000 | | \$30,000,000 | | | | | |
| 69 | | | 2023 Session Laws, Ch. 186 - Transfer from General Fund | \$16,688,043 | | \$16,688,043 | | | | | |
| 70 | | | Reversions and other adjustments | | | | | | | | |
| 71 | | | Net Revenues Available | \$79,679,212 | | \$79,679,212 | | \$59,519,712 | | \$59,519,712 | |
| 72 | | | APPROPRIATIONS | | | | | | | | |
| 73 | | | Other Bills: | | | | | | | | |
| 74 | | | 2022 Budget Session | (\$24,147,000) | | (\$24,147,000) | | | | | |
| 75 | | | 2023 General Session | (\$420,000) | | (\$420,000) | | | | | |
| 76 | | | 2024 Budget Session | | | | | | | | |
| 77 | | | SF 75 Omnibus water bill-construction | (\$1,542,500) | | (\$1,542,500) | | (\$29,307,500) | | (\$29,307,500) | |
| 78 | | | Subtotal | (\$26,109,500) | | (\$26,109,500) | | (\$29,307,500) | | (\$29,307,500) | |
| 79 | | | | | | | | | | | |
| 80 | | | | | | | | | | | |
| 81 | | | TOTAL BALANCE AVAILABLE | \$53,569,712 | | \$53,569,712 | | \$30,212,212 | | \$30,212,212 | |
| 82 | | | | | | | | | | | |
| 83 | | | ** In accordance with W.S. 9-4-108, 2023-24 Estimated Revenue includes net realized capital losses as of June 30, 2023 of \$35,848 in Water Development Account I, \$18,110 in Water Development Account II and \$70,854 in Water Development Account III. | | | | | | | | |