

	A	T
1	Fiscal Profile for 2023-24	
2	January 2023 CREG revenue forecast	
3	All profiled accounts with the exception of SIPA and water accounts	
4		
5		23-24 Biennium
6		JCC01
7		with Gov.'s Actions
8	General Fund (GF)	
9	Beginning Balance 7-1-22	\$0
10	Sales & Use Taxes	\$1,218,000,000
11	Investment Income from PWMTF & Pooled Income	\$664,304,724
12	Severance Taxes	\$414,200,000
13	Other General Fund Revenues	\$387,000,000
14	Transfers in from BRA and other adjustments	\$868,113,639
15	Net Revenues Available after Transfers	\$3,551,618,363
16	Appropriations	(\$3,551,618,363)
17	Total Balance Available	\$0
18		
19	Budget Reserve Account (BRA)	
20	Beginning Balance 7-1-22	\$113,185,000
21	Net Revenues Available after Transfers	\$2,085,000
22	Appropriations	\$0
23	Total Balance Available	\$115,270,000
24		
25	Legislative Stabilization Reserve Account (LSRA)	
26	Beginning Balance 7-1-22	\$1,989,683,320
27	Net Revenues Available after Transfers	\$315,416,651
28	Appropriations	(\$813,699,231)
29	Total Balance Available	\$1,491,400,740
30		
37	American Rescue Plan Act Fund (ARPA)	
38	Beginning Balance 7-1-22	\$72,113,440
39	Net Revenues Available after Transfers	\$50,415,742
40	Appropriations/Expenditures	(\$121,902,500)
41	Total Balance Available	\$626,682
42		
43	School Foundation Program (SFP)	
44	Beginning Balance 7-1-22	\$100,000,000
45	Net Revenues Available after Transfers	\$2,189,897,130
46	Appropriations	(\$1,970,339,469)
47	Total Balance Available	\$319,557,661
48		
49	School Capital Construction Account (SCCA)	
50	Beginning Balance 7-1-22	\$15,316,172
51	Net Revenues Available after Transfers	\$359,097,950
52	Appropriations	(\$374,414,122)
53	Total Balance Available	\$0
54		
55	School Foundation Program Reserve Account (SFPRA)	
56	Beginning Balance 7-1-22	\$50,438,160
57	Net Revenues Available after Transfers	\$236,047,590
58	Appropriations	(\$223,479,897)
59	Total Balance Available	\$63,005,853
60		
61	PWMTF Spending Policy Reserve Account	
62	Beginning Balance 7-1-22	\$461,338,717
63	Net Revenues Available after Transfers	\$288,900,000
64	Appropriations	(\$174,100,000)
65	Total Balance Available	\$576,138,717
66		
67	CSPLF Spending Policy Reserve Account	
68	Beginning Balance 7-1-22	\$276,912,048
69	Net Revenues Available after Transfers	\$367,500,000
70	Appropriations	(\$74,700,000)
71	Total Balance Available	\$569,712,048
72		

	A	B	C	V
1	Fiscal Profile of Traditional Funding Sources			
2				
3				BY 23-24
4				JCC01
5	General Fund (GF)			with Gov.'s Actions
6				
7			BEGINNING BALANCE 7-1-22	\$0
8			REVENUES	
9			2023-24 Estimated Revenue	\$2,683,900,000
13			2022 Budget Bill - Transfer from Local Govt. CapCon Acct.	\$0
17			2023 General Session	
18			HB 24 State investments-compensation and relocation amendments	(\$395,276)
19			Net Revenues Available before Transfers	\$2,683,504,724
20			2023 General Session	
21			Transfer in from BRA - 2022 Budget, Sec 300	\$868,113,639
22			Net Revenues Available after Transfers	\$3,551,618,363
23				
24			APPROPRIATIONS AND TRANSFERS	
29			2022 Budget Bill	(\$2,498,043,708)
30			2023 Budget Bill	(\$380,275,893)
31			Dept. of Family Services ARPA Conserved GF	\$81,828,484
33			2022 Budget Bill - Transfers to Savings	(\$77,500,000)
34			2023 Budget Bill - Transfers to Savings	(\$185,458,085)
35			Other Bills:	
39			2022 Budget Session	(\$152,737,482)
40			2023 General Session	
41			HB 4 Medicaid twelve month postpartum coverage	(\$1,900,000)
42			HB 14 Civil case filing fees-amendments	(\$47,800)
43			HB 19 State Indian Child Welfare Act task force	(\$80,000)
44			HB 38 Wyoming national guard member referral	(\$215,000)
45			HB 59 Wyoming national guard tuition benefits	(\$985,616)
46			HB 61 Source material associated with mining-agreement	(\$1,840,000)
47			HB 93 Omnibus water bill-construction	(\$30,000,000)
48			HB 100 Acquisition value study	(\$50,000)
49			HB 118 Volunteer firefighter pension-funding	(\$9,000,000)
50			HB 185 Local government distributions-revisions	(\$26,250,000)
51			HB 188 Wolf depredation compensation	(\$300,000)
52			HB 222 Colorado river advisory committee	(\$200,000)
53			HB 229 Electronic payment of sales and use taxes	(\$228,000)
54			SF 53 Wyoming national guard medical insurance premiums	(\$10,000)
55			SF 57 State held drainage district bonds	(\$24,000)
56			SF 61 Legislator per diem	(\$200,000)
57			SF 76 Wyoming digital asset registration act	(\$170,000)
58			SF 96 Omnibus water bill-planning and administration	(\$23,000,000)
59			SF 120 Restoration of civil rights	(\$60,000)
60			SF 127 Wyoming Stable Token Act	(\$500,000)
61			SF 133 Student eligibility in interscholastic sports	(\$100,000)
62			SF 146 State funded capital construction	(\$139,661,263)
63			SF 151 Wyoming prescription drug transparency act	(\$225,000)
64			SF 153 Election security	(\$100,000)
65			SF 169 State shooting complex task force	(\$5,085,000)
66			Total Other Bills 2023 General Session	(\$240,231,679)
67			Auto. Appropriations - PWMTF Spending Policy	(\$99,200,000)
68			Subtotal	(\$3,551,618,363)
69				
70			TOTAL BALANCE AVAILABLE	\$0
71				

	A	B	C	V
1	Fiscal Profile of Traditional Funding Sources			
2				BY 23-24
3				JCC01
4	Budget Reserve Account (BRA)			with Gov.'s Actions
5				
6		BEGINNING BALANCE 7-1-22		\$113,185,000
7		GF reversions transferred to the BRA & other adjustments		\$50,653,977
8		REVENUES		
9		2023-24 Estimated Revenue		\$927,900,000
11		Net Revenues Available before Transfers		\$1,091,738,977
12		Transfer out to GF - 2022 Budget, Sec 300		(\$868,113,639)
13		Transfer from (to) LSRA - 2022 Budget		(\$108,355,338)
14		Net Revenues Available after Transfers		\$115,270,000
15				
16		APPROPRIATIONS		
17		2022 Budget Session		\$0
18		Subtotal		\$0
19				
20		TOTAL BALANCE AVAILABLE		\$115,270,000
21				
22				BY 23-24
23				JCC01
24	Legislative Stabilization Reserve Account (LSRA)*			with Gov.'s Actions
25				
26		BEGINNING BALANCE 7-1-22		\$1,989,683,320
27		Reversions and other adjustments		\$561,313
28		SF 146 State funded capital construction		\$49,000,000
29		REVENUES		
31		Auto. Appropriations from GF - PWMTF Spending Policy		\$49,600,000
32		Pari-Mutuel Revenues and Transfers		\$7,900,000
33		Net Revenues Available before Transfers		\$2,096,744,633
34		W.S. 9-4-219(b) - Transfer from LSRA to SFP		\$0
35		Transfer from (to) BRA - 2022 Budget Bill		\$108,355,338
36		2022 Budget Bill - Transfer from SIPA		\$100,000,000
38		Net Revenues Available after Transfers		\$2,305,099,971
39				
40		APPROPRIATIONS AND TRANSFERS		
43		2022/2023 Budget Bill - Energy Matching, Transfer to School CapCon Acct.		(\$100,000,000)
44		Other Bills:		
46		2022 Budget Session		(\$10,000,000)
47		2023 Budget Bill - Transfers to Savings		(\$637,748,090)
48		2023 Budget Bill - Transfer to SFP Res. Acct.		(\$45,951,141)
49		Auto. Approp. for Public Health Emergencies - W.S. 9-2-1014.3		(\$20,000,000)
50		Subtotal		(\$813,699,231)
51				
52		TOTAL BALANCE AVAILABLE		\$1,491,400,740
53				
54		* Statute, prior Session Laws, the 2022 Budget Bill, and 2023 SF 146, State funded capital construction, 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.		
57				
58				BY 23-24
59				JCC01
60	Strategic Investments and Projects Account (SIPA)			with Gov.'s Actions
61				
62		BEGINNING BALANCE 7-1-22		\$162,634,082
63		Reversions and other adjustments		\$1,307,918
64		REVENUES		
65		Auto. Appropriations from GF - PWMTF Spending Policy		\$49,600,000
66		Auto. Appropriations from PWMTF Spending Policy Res. Acct.		\$163,900,000
67		2022 Budget Bill - Transfer from General Fund		
68		Net Revenues Available		\$377,442,000
69				
70		APPROPRIATIONS AND TRANSFERS		
75		2022 Budget Bill - University of Wyoming Research Grants Match		(\$25,000,000)
76		2022 Budget Bill - Transfer to LSRA		(\$100,000,000)
77		2022 Budget Bill - Transfer to School CapCon Account		\$0
78		2023 Budget Bill - Transfer to SFP Res. Acct.		(\$14,690,596)
79		2023 Budget Bill		(\$104,661)
80		2022 Budget Session		(\$119,238,825)
81		2023 General Session		
82		SF 146 State funded capital construction		(\$1,000,000)
83		Auto. Appropriations to State Penitentiary Capital Construction Account		(\$20,000,000)
84		Auto. Appropriations to School Major Maintenance Subaccount		(\$96,100,000)
85		Subtotal		(\$376,134,082)
86				
87		TOTAL BALANCE AVAILABLE		\$1,307,918
109				

	A	B	C	V
1	Fiscal Profile of Traditional Funding Sources			
2				
3				BY 23-24
4				JCC01
5	School Foundation Program (SFP)			with Gov.'s Actions
6				
7			BEGINNING BALANCE 7-1-22	\$100,000,000
8			REVENUES	
9			2023-24 Estimated Revenue	\$2,384,210,800
10			2023 Budget Bill - Redirection of SFP FMRs to CSPLF	(\$246,500,000)
11			2023 Budget Bill - K-12 Funding Model External Cost Adjustment	(\$13,000,000)
12			2023 General Session	
13			SF 52 School finance-special education funding	\$121,100,000
14			Reversions and other adjustments	\$21,213,231
15			School Foundation Program - LSO est. adj.*	\$250,000,000
17			Net Revenues Available before Transfers	\$2,617,024,031
18			W.S. 9-4-219(b)-Transfer from LSRA to SFP	\$0
19			2023 Budget Bill - Transfer to SCCA	(\$327,126,901)
20			Net Revenues Available	\$2,289,897,130
21				
22			APPROPRIATIONS	
23			School Foundation Program	(\$1,736,310,422)
24			Education - School Finance / COPs, assessment, perf. data	(\$29,179,870)
32			All Other Agency Budgets	(\$33,430,421)
33			Other Bills with appropriations and expenditure changes	
35			2022 Budget Session	(\$938,756)
36			2023 Budget Bill - K-12 Funding Model External Cost Adjustment	(\$57,400,000)
37			2023 Budget Bill - All Other Agency Budgets	(\$1,030,000)
39			2023 General Session	
40			HB 33 School finance-career technical education grants	(\$250,000)
41			Effects of other bills which (increase) decrease expenditures	
42			SF 52 School finance-special education funding	(\$121,100,000)
43			SF 174 Wyoming charter school authorizing board	\$9,300,000
44			Total Other Bills 2023 General Session	(\$112,050,000)
45			Auto. appropriations to CSPLF Spending Policy Res. Acct.	\$0
46			Subtotal	(\$1,970,339,469)
47				
48			TOTAL BALANCE AVAILABLE	\$319,557,661
49	* Amounts reflect LSO's estimates using most recent data available for the K-12 model variables and calculations reflecting current law.			
50				
51				BY 23-24
52				JCC01
53	School Capital Construction Account (SCCA)			with Gov.'s Actions
54				
55			BEGINNING BALANCE 7-1-22	\$15,316,172
56			REVENUES	
57			2023-24 Estimated Revenue	\$10,692,000
58			Reversions and other adjustments	\$17,245,209
60			Net Revenues Available before Transfers	\$43,253,381
64			2022 Budget Bill - Transfer from SFP Res. Acct.	\$4,033,840
66			2023 Budget Bill - Transfer from SFP	\$327,126,901
67			Net Revenues Available after Transfers	\$374,414,122
68				
69			APPROPRIATIONS	
70			Major Maintenance	(\$158,965,715)
71			Operations, Engineering & Technical	(\$8,334,299)
73			2022 Budget Bill - Capital Construction	(\$77,776,152)
74			2023 Budget Bill - Capital Construction and Major Maintenance	(\$129,337,956)
75			Subtotal	(\$374,414,122)
76				
77			TOTAL BALANCE AVAILABLE	\$0
78				
79				BY 23-24
80				JCC01
81	School Foundation Program Reserve Account (SFPRA)			with Gov.'s Actions
82				
83			BEGINNING BALANCE 7-1-22	\$50,438,160
84			REVENUES	\$112,400,000
85			Net Revenues Available before Transfers	
86			2023 Budget Bill - Transfer from School MM Subaccount	\$63,005,853
87			2023 Budget Bill - Transfer from SFPA	\$14,690,596
88			2023 Budget Bill - Transfer from LSRA	\$45,951,141
89			Net Revenues Available after Transfers	\$286,485,750
90				
91			APPROPRIATIONS	
93			2022 Budget Bill - Transfer to School CapCon	(\$4,033,840)
95			2023 Budget Bill - Transfer to CSPLF RA	(\$219,446,057)
96			Subtotal	(\$223,479,897)
97				
98			TOTAL BALANCE AVAILABLE	\$63,005,853
99				

	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				BY 23-24
9				JCC01
10	PWMTF Spending Policy Reserve Account			with Gov.'s Actions
11				
12	BEGINNING BALANCE 7-1-22			\$461,338,717
13	REVENUES			
14	Investment income			\$14,200,000
15	2023 Budget Bill - Transfer from LSRA			\$274,700,000
16	Auto. Appropriations from GF			\$0
17	Net Revenues Available			\$750,238,717
18				
19	APPROPRIATIONS			
20	Auto. Appropriation to GF			(\$10,200,000)
21	Auto. Appropriation to SIPA			(\$163,900,000)
22	Auto. Appropriation to PWMTF corpus			\$0
23	Subtotal			(\$174,100,000)
24				
25	TOTAL BALANCE AVAILABLE			\$576,138,717
26				
27				
28				BY 23-24
29				JCC01
30	CSPLF Spending Policy Reserve Account			with Gov.'s Actions
31				
32	BEGINNING BALANCE 7-1-22			\$276,912,048
33	REVENUES			
34	Investment income			\$8,400,000
35	2023 Budget Bill - Transfer from LSRA			\$139,653,943
36	2023 Budget Bill - Transfer from SFP Res. Acct.			\$219,446,057
37	Auto. Appropriations from SFP FMRs			
38	Net Revenues Available			\$644,412,048
39				
40	APPROPRIATIONS			
41	Auto. Appropriation to CSLIA/SFP			(\$74,700,000)
42	Auto. Appropriation to CSPLF corpus			\$0
43	Subtotal			(\$74,700,000)
44				
45	TOTAL BALANCE AVAILABLE			\$569,712,048
46				
47				BY 23-24
48				JCC01
49	American Rescue Plan Act Fund (ARPA)			with Gov.'s Actions
50				
51	BEGINNING BALANCE 7-1-22			\$72,113,440
52	Reversions and other adjustments			\$50,415,742
53	REVENUES			
54	Net Revenues Available			\$122,529,182
55				
56	APPROPRIATIONS			
57	2023 General Session			
58	HB 195 American rescue plan act appropriations-amendments			(\$121,902,500)
59	Subtotal			(\$121,902,500)
60				
61	TOTAL BALANCE AVAILABLE			\$626,682
62				
63				
64				
65				

	A	B	C	V
1	Fiscal Profile of Other Sources of Funds			
2				BY 23-24
3				JCC01
4	Water Development Account I			Status
5				
6		BEGINNING BALANCE 7-1-22		\$47,352,400
7		REVENUES		
8		2023-24 Estimated Revenue		\$43,595,000
9		Transfer from LSRA		
10		2023 General Session		
11		HB 93 - Transfer to Water Dev. Acct. II		(\$11,200,000)
12		SF 96 - Transfer from General Fund		\$6,311,957
13		Reversions and other adjustments		
14		Net Revenues Available		\$86,059,357
15				
16		APPROPRIATIONS		
18		2022 Budget Bill		(\$26,548,635)
19		Other Bills:		
22		2022 Budget Session		(\$18,718,962)
23		2023 General Session		
24		HB 93 Omnibus water bill-construction		(\$35,824,940)
25		SF 96 Omnibus water bill-planning and administration		(\$4,966,820)
26		Subtotal		(\$86,059,357)
27				
28		TOTAL BALANCE AVAILABLE		\$0
29				
30				BY 23-24
31				JCC01
32	Water Development Account II			Status
33				
34		BEGINNING BALANCE 7-1-22		\$58,447,485
35		REVENUES		
36		2023-24 Estimated Revenue		\$8,910,000
37		Transfer from Buffalo Bill Dam Account		
38		Transfers from Water Dev. Acct. I		\$7,000,000
39		Transfers from LSRA		
40		2023 General Session		
41		HB 93 - Transfer from Water Dev. Acct. I		\$11,200,000
42		Reversions and other adjustments		
43		Net Revenues Available		\$85,557,485
44				
45		APPROPRIATIONS		
46		Other Bills:		
49		2022 Budget Session		(\$18,641,805)
50		2023 General Session		
51		HB 93 Omnibus water bill-construction		(\$64,199,150)
52		SF 96 Omnibus water bill-planning and administration		(\$2,593,000)
53		Subtotal		(\$85,433,955)
54				
55		TOTAL BALANCE AVAILABLE		\$123,530
56				
57				BY 23-24
58				JCC01
59	Water Development Account III			Status
60				
61		BEGINNING BALANCE 7-1-22		\$25,407,336
62		REVENUES		
63		2023-24 Estimated Revenue		\$5,950,000
64		2023 General Session		
65		HB 93 - Transfer from General Fund		\$30,000,000
66		SF 96 - Transfer from General Fund		\$16,688,043
67		Reversions and other adjustments		
68		Net Revenues Available		\$78,045,379
69				
70		APPROPRIATIONS		
71		Other Bills:		
73		2022 Budget Session		(\$24,147,000)
74		2023 General Session		
75		SF 96 Omnibus water bill-planning and administration		(\$420,000)
76		Subtotal		(\$24,567,000)
77				
78		TOTAL BALANCE AVAILABLE		\$53,478,379
79				