

	A	H	I	J	K	L	M
1	<b>Fiscal Profile for 2021-22</b>						
2	<b>January 2021 CREG revenue forecast</b>						
3	<b>All profiled accounts with the exception of SIPA and water accounts</b>						
4							
5		<b>21-22 Biennium</b>		<b>21-22 Biennium</b>		<b>21-22 Biennium</b>	
6		<b>Oct CREG</b>		<b>Gov.'s Rec.</b>		<b>Gov.'s Rec.</b>	
7		<b>Status</b>		<b>Oct. CREG Status</b>		<b>Jan. CREG Status</b>	
8	<b>General Fund (GF)</b>						
9	Beginning Balance 7-1-20	\$0		\$0		\$0	
10	Sales & Use Taxes	\$884,600,000		\$884,600,000		\$916,800,000	
11	Investment Income from PWMTF & Pooled Income	\$461,400,000		\$461,400,000		\$481,100,000	
12	Severance Taxes	\$245,100,000		\$368,900,000		\$380,100,000	
13	Other General Fund Revenues	\$318,000,000		\$318,000,000		\$318,000,000	
14	Transfers in from BRA and other adjustments	\$617,561,827		\$494,743,463		\$431,643,463	
15	Net Revenues Available after Transfers	\$2,526,661,827		\$2,527,643,463		\$2,527,643,463	
16	Appropriations	(\$2,977,736,381)		(\$2,527,643,463)		(\$2,527,643,463)	
17	Total Balance Available	(\$451,074,554)		\$0		\$0	
18							
19	<b>Budget Reserve Account (BRA)</b>						
20	Beginning Balance 7-1-20	\$238,718,581		\$238,718,581		\$238,718,581	
21	Net Revenues Available after Transfers	(\$238,718,581)		(\$125,533,581)		(\$125,533,581)	
22	Appropriations	\$0		\$0		\$0	
23	Total Balance Available	\$0		\$113,185,000		\$113,185,000	
24							
25	<b>Legislative Stabilization Reserve Account (LSRA)</b>						
26	Beginning Balance 7-1-20	\$1,560,503,517		\$1,560,503,517		\$1,560,503,517	
27	Net Revenues Available after Transfers	(\$240,504,795)		(\$290,164,877)		(\$144,114,561)	
28	Appropriations	(\$127,830,000)		(\$117,330,000)		(\$117,330,000)	
29	Total Balance Available	\$1,192,168,722		\$1,153,008,640		\$1,299,058,956	
30							
37	<b>School Foundation Program Reserve Account (SFPPA)</b>						
38	Beginning Balance 7-1-20	\$23,618,611		\$23,618,611		\$23,618,611	
39	Net Revenues Available after Transfers	\$0		\$0		\$360,000	
40	Appropriations	(\$23,549,091)		(\$23,549,091)		(\$23,549,091)	
41	Total Balance Available	\$69,520		\$69,520		\$429,520	
42							
43	<b>School Foundation Program (SFP)</b>						
44	Beginning Balance 7-1-20	\$232,401,148		\$232,401,148		\$232,401,148	
45	Net Revenues Available after Transfers	\$1,734,813,395		\$1,732,723,693		\$1,732,723,693	
46	Appropriations	(\$1,867,214,543)		(\$1,865,124,841)		(\$1,865,124,841)	
47	Total Balance Available	\$100,000,000		\$100,000,000		\$100,000,000	
48							
49	<b>School Capital Construction Account (SCCA)</b>						
50	Beginning Balance 7-1-20	\$21,625,384		\$21,625,384		\$21,625,384	
51	Net Revenues Available after Transfers	\$233,734,850		\$226,709,612		\$207,074,850	
52	Appropriations	(\$249,177,243)		(\$248,334,996)		(\$248,334,996)	
53	Total Balance Available	\$6,182,991		\$0		(\$19,634,762)	
54							
55	<b>PWMTF Spending Policy Reserve Account</b>						
56	Beginning Balance 7-1-20	\$306,945,521		\$306,945,521		\$306,945,521	
57	Net Revenues Available after Transfers	\$7,200,000		\$7,200,000		\$7,200,000	
58	Appropriations	(\$257,300,000)		(\$257,300,000)		(\$257,300,000)	
59	Total Balance Available	\$56,845,521		\$56,845,521		\$56,845,521	
60							
61	<b>CSPLF Spending Policy Reserve Account</b>						
62	Beginning Balance 7-1-20	\$268,102,767		\$268,102,767		\$268,102,767	
63	Net Revenues Available after Transfers	\$8,100,000		\$8,100,000		\$8,100,000	
64	Appropriations	(\$151,300,000)		(\$151,300,000)		(\$151,300,000)	
65	Total Balance Available	\$124,902,767		\$124,902,767		\$124,902,767	
66							

	A	B	C	J	K	L	M	N	O
1	<b>Fiscal Profile of Traditional Funding Sources</b>								
2									
3									
4									
5	<b>General Fund (GF)</b>			BY 21-22 Oct CREG Status		BY 21-22 Gov.'s Rec. Oct. CREG Status		BY 21-22 Gov.'s Rec. Jan. CREG Status	
6									
7	BEGINNING BALANCE 7-1-20			\$0		\$0		\$0	
8	REVENUES								
9	2021-22 Estimated Revenue			\$1,909,100,000		\$1,909,100,000		\$1,967,200,000	
10	GF revenue from budget reductions & transfers							\$43,875,418	
18	2021 Gov.'s Rec. - 1% Severance tax diversion					\$123,800,000		\$128,800,000	
19	Net Revenues Available before Transfers			\$1,909,100,000		\$2,032,900,000		\$2,139,875,418	
20	Transfer in from BRA - 2020 Budget, Sec 300			\$617,561,827		\$494,743,463		\$387,768,045	
21	Net Revenues Available after Transfers			\$2,526,661,827		\$2,527,643,463		\$2,527,643,463	
22									
23	APPROPRIATIONS								
26	2020 Budget Bill			(\$2,955,020,545)		(\$2,955,020,545)		(\$2,955,020,545)	
27	2021 Gov.'s and Courts Rec.					\$448,098,145		\$448,098,145	
28	2021 Management Council Rec.					\$1,994,773		\$1,994,773	
29	Other Bills:								
32	2020 Budget Session			(\$22,715,836)		(\$22,715,836)		(\$22,715,836)	
33	Auto. Appropriations - PWMTF Spending Policy								
34	Subtotal			(\$2,977,736,381)		(\$2,527,643,463)		(\$2,527,643,463)	
35									
36	TOTAL BALANCE AVAILABLE			(\$451,074,554)		\$0		\$0	
37									
38									





	A	B	C	J	K	L	M	N	O
1	<b>Fiscal Profile Of Other Sources of Funds</b>								
2									
3	<b>The statutory purposes of the spending policy amounts (SPA), in descending order of importance, are:</b>								
4	<b>(i) Consistent, sustainable flow of earnings for expenditure over time;</b>								
5	<b>(ii) Protection of the corpus of the permanent funds against inflation; and</b>								
6	<b>(iii) To the extent practicable, increases in earnings available for expenditure to offset effects of inflation.</b>								
7									
8									
9									
10	<b>PWMTF Spending Policy Reserve Account</b>			BY 21-22	BY 21-22	BY 21-22			
11				Oct CREG	Gov.'s Rec.	Gov.'s Rec.			
12				Status	Oct. CREG Status	Jan. CREG Status			
13	BEGINNING BALANCE 7-1-20			\$306,945,521	\$306,945,521	\$306,945,521			
14	REVENUES								
15	Investment income			\$7,200,000	\$7,200,000	\$7,200,000			
16	Auto. Appropriations from GF			\$0	\$0	\$0			
17	Net Revenues Available			\$314,145,521	\$314,145,521	\$314,145,521			
18	APPROPRIATIONS								
19	Auto. Appropriation to GF			(\$61,400,000)	(\$61,400,000)	(\$61,400,000)			
20	Auto. Appropriation to SIPA			(\$195,900,000)	(\$195,900,000)	(\$195,900,000)			
21	Auto. Appropriation to PWMTF corpus			\$0	\$0	\$0			
22	Subtotal			(\$257,300,000)	(\$257,300,000)	(\$257,300,000)			
23									
24									
25	TOTAL BALANCE AVAILABLE			\$56,845,521	\$56,845,521	\$56,845,521			
26									
27				BY 21-22	BY 21-22	BY 21-22			
28				Oct CREG	Gov.'s Rec.	Gov.'s Rec.			
29	<b>CSPLF Spending Policy Reserve Account</b>			Status	Oct. CREG Status	Jan. CREG Status			
30									
31	BEGINNING BALANCE 7-1-20			\$268,102,767	\$268,102,767	\$268,102,767			
32	REVENUES								
33	Auto. Appropriations from SFP FMRs								
34	Investment income			\$8,100,000	\$8,100,000	\$8,100,000			
35	Net Revenues Available			\$276,202,767	\$276,202,767	\$276,202,767			
36									
37									
38	APPROPRIATIONS								
39	Auto. Appropriation to CSLI/SFP			(\$151,300,000)	(\$151,300,000)	(\$151,300,000)			
40	Auto. Appropriation to CSPLF corpus			\$0	\$0	\$0			
41	Subtotal			(\$151,300,000)	(\$151,300,000)	(\$151,300,000)			
42									
43	TOTAL BALANCE AVAILABLE			\$124,902,767	\$124,902,767	\$124,902,767			
44									



A	B	C	G	H
1	<b>Summary of Major Changes Since October 26, 2020 Fiscal Profile</b>			
2				
3			BY 21-22	
4	<b>General Fund</b>		October CREG Changes	
5	Sales and Use Taxes		\$32,200,000	
6	Severance Taxes		\$11,200,000	
7	Investment Income		\$19,700,000	
8	Other GF Revenues forecast by CREG		\$0	
9	Subtotal Revised Revenues			\$63,100,000
10	Reversions, undistributed investment income, and other		\$43,875,418	
11	BRA Transfer		(\$106,975,418)	
12	Subtotal Revised Transfers In (Out)			(\$63,100,000)
13	Investment Income Distributions		\$0	
14	Subtotal Revised Expenditures/Appropriations			\$0
15	Total Revisions			\$0
16				
17	<b>Budget Reserve Account</b>			
18	Beginning Balance			\$0
19	Severance Taxes		\$12,500,000	
20	FMRs		\$11,600,000	
21	GF Reversions and adjustments		\$5,674,898	
22	Subtotal Revised Revenues / Available Balance			\$29,774,898
23	Subtotal Net Revised Transfers In (Out), including timing*			(\$29,774,898)
24	Total Revisions			\$0
25				
26	<b>Legislative Stabilization Reserve Account</b>			
27	Beginning Balance			\$0
28	Pari Mutuel revenues		\$0	
29	Subtotal Revised Revenues			\$0
30	Subtotal Revised Transfers In (Out)			\$146,050,316
31	Subtotal Revised Expenditures/Appropriations			\$0
32	Total Revisions			\$146,050,316
39				
40	<b>School Foundation Program</b>			
41	Beginning Balance			\$0
42	Investment income, fees, and leases		(\$2,700,000)	
43	FMRs		\$5,800,000	
44	Ad Valorem (State 12 mill)		\$3,000,000	
45	Other, including recapture		\$3,200,000	
46	Reversions and adjustments		\$0	
47	Subtotal Revised Revenues			\$9,300,000
48	Subtotal Net Revised Transfers In (Out)			(\$9,300,000)
49	Subtotal Revised Estimated Expenditures			\$0
50	Total Revisions			\$0
51				
52	<b>School Capital Construction Account</b>			
53	Beginning Balance			\$0
54	FMRs, state royalties, and other revenues		(\$360,000)	
55	Subtotal Revised Revenues			(\$360,000)
57	Subtotal Revised Transfers In (Out)			(\$19,274,762)
58	Total Revisions			(\$19,634,762)
59				
60	<b>PWMTF Spending Policy Reserve Account</b>			
61	Beginning Balance			\$0
62	Investment Income		\$0	
63	Subtotal Revised Revenues			\$0
64	Subtotal Revised, Unneeded Transfers In (Out)			\$0
65	Total Revisions			\$0
66				
67	<b>CSPLF Spending Policy Reserve Account</b>			
68	Beginning Balance			\$0
69	Investment Income		\$0	
70	Subtotal Revised Revenues			\$0
71	Subtotal Revised, Unneeded Transfers In (Out)			\$0
72	Total Revisions			\$0