

	A	N	O	V	W
1	FINAL Fiscal Profile for 2021-22 and 2023-24				
2	January 2022 CREG revenue forecast				
3	All profiled accounts with the exception of SIPA and water accounts				
4					
5		21-22 Biennium		23-24 Biennium	
6		JCC01		JCC01	
7		with Gov.'s Actions		with Gov.'s Actions	
8	General Fund (GF)				
9	Beginning Balance 7-1-20 (7-1-22)	\$0		\$0	
10	Sales & Use Taxes	\$1,006,201,908		\$1,077,800,000	
11	Investment Income from PWMTF & Pooled Income	\$834,375,165		\$586,727,000	
12	Severance Taxes	\$316,673,189		\$295,800,000	
13	Other General Fund Revenues	\$366,636,642		\$349,098,420	
14	Transfers in from BRA and other adjustments	\$563,088,459		\$472,055,770	
15	Net Revenues Available after Transfers	\$3,086,975,363		\$2,781,481,190	
16	Appropriations	(\$3,086,975,363)		(\$2,781,481,190)	
17	Total Balance Available	\$0		\$0	
18					
19	Budget Reserve Account (BRA)				
20	Beginning Balance 7-1-20 (7-1-22)	\$238,718,581		\$113,185,000	
21	Net Revenues Available after Transfers	(\$125,533,581)		\$2,085,000	
22	Appropriations	\$0		\$0	
23	Total Balance Available	\$113,185,000		\$115,270,000	
24					
25	Legislative Stabilization Reserve Account (LSRA)				
26	Beginning Balance 7-1-20 (7-1-22)	\$1,560,739,495		\$1,477,999,912	
27	Net Revenues Available after Transfers	\$190,074,468		\$134,211,966	
28	Appropriations	(\$272,814,051)		(\$175,951,141)	
29	Total Balance Available	\$1,477,999,912		\$1,436,260,737	
30					
37	American Rescue Plan Act Fund (ARPA)				
38	Beginning Balance 7-1-20 (7-1-22)	\$0		\$72,113,440	
39	Net Revenues Available after Transfers	\$483,558,002		\$0	
40	Appropriations/Expenditures	(\$411,444,562)		\$0	
41	Total Balance Available	\$72,113,440		\$72,113,440	
42					
43	School Foundation Program (SFP)				
44	Beginning Balance 7-1-20 (7-1-22)	\$232,401,148		\$100,000,000	
45	Net Revenues Available after Transfers	\$1,788,436,089		\$1,799,478,713	
46	Appropriations	(\$1,920,837,237)		(\$1,799,478,713)	
47	Total Balance Available	\$100,000,000		\$100,000,000	
48					
49	School Capital Construction Account (SCCA)				
50	Beginning Balance 7-1-20 (7-1-22)	\$21,625,384		\$7,598,794	
51	Net Revenues Available after Transfers	\$236,512,406		\$237,767,577	
52	Appropriations	(\$250,538,996)		(\$244,830,371)	
53	Total Balance Available	\$7,598,794		\$536,000	
54					
55	PWMTF Spending Policy Reserve Account				
56	Beginning Balance 7-1-20 (7-1-22)	\$307,181,499		\$318,536,222	
57	Net Revenues Available after Transfers	\$113,562,255		\$7,500,000	
58	Appropriations	(\$102,207,532)		(\$192,100,000)	
59	Total Balance Available	\$318,536,222		\$133,936,222	
60					
61	CSPLF Spending Policy Reserve Account				
62	Beginning Balance 7-1-20 (7-1-22)	\$268,102,767		\$226,904,116	
63	Net Revenues Available after Transfers	\$45,593,633		\$5,400,000	
64	Appropriations	(\$86,792,284)		(\$118,200,000)	
65	Total Balance Available	\$226,904,116		\$114,104,116	
66					

	A	B	C	P	Q	X	Y
1	Fiscal Profile of Traditional Funding Sources						
2							
3				BY 21-22		BY 23-24	
4				JCC01		JCC01	
5	General Fund (GF)			with Gov.'s Actions		with Gov.'s Actions	
6							
7			BEGINNING BALANCE 7-1-20 (7-1-22)	\$0		\$0	
8			REVENUES				
9			2021-22 (2023-24) Estimated Revenue	\$2,523,886,904		\$2,315,200,000	
10			GF revenue from budget reductions & transfers	\$44,287,836			
11			2021 Budget Bill Transfers to GF	\$325,000			
12			2022 Budget Bill - Transfer of FMRs for Conserved GF			\$81,828,484	
13			2022 Budget Bill - Transfer from Local Govt. CapCon Account			\$6,176,465	
14			2022 Budget Bill - Est. impact on inv. earnings of SR approp. to STO			(\$773,000)	
15			HB 62 Insurance amendments			\$1,098,420	
16			HB 105 Severance tax reduction-coal			(\$6,100,000)	
17			Net Revenues Available before Transfers	\$2,568,499,740		\$2,397,430,369	
18			Transfer in from BRA - 2020 (2022) Budget, Sec 300	\$518,475,623		\$384,050,821	
19			Net Revenues Available after Transfers	\$3,086,975,363		\$2,781,481,190	
20							
21			APPROPRIATIONS AND TRANSFERS				
22			2020 Budget Bill	(\$2,955,020,545)			
23			2021 Budget Bill	\$429,163,889			
24			2021 Management Council Rec. (reverted)	\$1,994,773			
25			Depts. of Corrections and Health GF Budget Reductions (B-11)	\$147,279,050			
26			2022 Budget Bill (final status)	(\$13,841,881)		(\$2,498,043,708)	
29			2022 Budget Bill - Transfer to SIPA	(\$133,569,583)			
30			2022 Budget Bill - Transfers to Savings	(\$150,000,000)		(\$77,500,000)	
33			Other Bills:				
34			2020 Budget Session	(\$22,715,836)			
35			2021 General Session	(\$21,250,000)			
36			2021 Special Session	(\$4,000,000)			
37			2022 Budget Session				
38			HB 5 Wild horse and burro management	(\$500,000)			
40			HB 37 Juvenile justice data reporting			(\$701,848)	
41			HB 42 Local government distributions			(\$120,000,000)	
42			HB 53 Military department-discrimination or harassment grievances	(\$226,336)			
43			HB 96 State officials salary			(\$309,000)	
44			SF 2 Legislative budget	(\$852,000)		(\$22,149,434)	
45			SF 8 Weed and pest-reorganization			(\$42,000)	
46			SF 26 District judge positions-authorization and funding			(\$2,235,200)	
47			SF 39 Fireman's pension plan benefits	(\$55,000,000)			
48			SF 67 State funded capital construction	(\$250,000)		(\$7,300,000)	
50			Total other bills 2022 Budget Session	(\$56,828,336)		(\$152,737,482)	
51			Auto. Appropriations - PWMTF Spending Policy	(\$308,186,894)		(\$53,200,000)	
52			Subtotal	(\$3,086,975,363)		(\$2,781,481,190)	
53							
54			TOTAL BALANCE AVAILABLE	\$0		\$0	
55							

	A	B	C	P	Q	X	Y	
1	Fiscal Profile of Traditional Funding Sources							
2				BY 21-22		BY 23-24		
3				JCC01		JCC01		
4	Budget Reserve Account (BRA)			with Gov.'s Actions		with Gov.'s Actions		
5								
6			BEGINNING BALANCE 7-1-20 (7-1-22)	\$238,718,581		\$113,185,000		
7			GF reversions transferred to the BRA & other adjustments	\$81,024,106				
8			REVENUES					
9			2021-22 (2023-24) Estimated Revenue	\$629,025,736		\$527,200,000		
10			HB 105 Severance tax reduction-coal			(\$12,200,000)		
11			Net Revenues Available before Transfers	\$948,768,423		\$628,185,000		
12			Transfer out to GF - 2020 Budget, Sec 300 (2022 Budget Bill)	(\$518,475,623)		(\$384,050,821)		
13			Transfer from (to) LSRA - 2021 Budget (2022 Budget Bill)	(\$317,107,800)		(\$128,864,179)		
14			Net Revenues Available after Transfers	\$113,185,000		\$115,270,000		
15								
16			APPROPRIATIONS					
17			2022 Budget Session	\$0		\$0		
18			Subtotal	\$0		\$0		
19								
20			TOTAL BALANCE AVAILABLE	\$113,185,000		\$115,270,000		
21								
22				BY 21-22		BY 23-24		
23				JCC01		JCC01		
24	Legislative Stabilization Reserve Account (LSRA)*			with Gov.'s Actions		with Gov.'s Actions		
25								
26			BEGINNING BALANCE 7-1-20 (7-1-22)	\$1,560,739,495		\$1,477,999,912		
27			REVENUES					
28								
29			Auto. Appropriations from GF - PWMTF Spending Policy	\$103,110,077		\$26,600,000		
30			Pari-Mutuel revenues	\$4,366,761		\$4,400,000		
31			Net Revenues Available before Transfers	\$1,668,216,333		\$1,508,999,912		
32			2017 Laws, Ch. 205, School fin.-Transfer from LSRA	(\$236,925,097)		(\$128,052,213)		
33			Transfer from (to) BRA - 2021 Budget Bill (2022 JAC Rec.)	\$317,107,800		\$128,864,179		
34			Pari-Mutuel transfers	\$2,414,927		\$2,400,000		
35			2022 Budget Bill - Transfer from SIPA			\$100,000,000		
36			Net Revenues Available after Transfers	\$1,750,813,963		\$1,612,211,878		
37								
38			APPROPRIATIONS AND TRANSFERS					
39			2020 Budget Session	(\$127,830,000)				
40			2021 Budget Bill	(\$2,434,051)				
41			2022 Budget Bill - Energy Matching Funds, Transfer to School CapCon Account			(\$145,951,141)		
42			Other Bills:					
43			2021 General Session	(\$42,740,000)				
44			2022 Budget Session					
45			HB 31 Wyoming's tomorrow scholarship program			(\$10,000,000)		
46			SF 38 Monthly ad valorem tax revisions	(\$3,000,000)				
47			SF 39 Fireman's pension plan benefits	(\$20,000,000)				
48			SF 82 Supplemental water development funding	(\$76,810,000)				
49			Total other bills 2022 Budget Session	(\$99,810,000)		(\$10,000,000)		
50			Auto. Appropriations for Public Health Emergencies - 2021 Session Laws, Ch. 124			(\$20,000,000)		
51			Subtotal	(\$272,814,051)		(\$175,951,141)		
52								
53			TOTAL BALANCE AVAILABLE	\$1,477,999,912		\$1,436,260,737		
54								
55								
56			* 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.					
57								
58				BY 21-22		BY 23-24		
59				JCC01		JCC01		
60	Strategic Investments and Projects Account (SIPA)			with Gov.'s Actions		with Gov.'s Actions		
61								
62			BEGINNING BALANCE 7-1-20 (7-1-22)	\$130,198,695		\$158,629,421		
63			REVENUES					
64								
65			Auto. Appropriations from GF - PWMTF Spending Policy	\$103,110,077		\$26,600,000		
66			Auto. Appropriations from PWMTF Reserve	\$96,100,000		\$192,100,000		
67			2022 Budget Bill - Transfer from General Fund	\$133,569,583				
68			Net Revenues Available	\$462,978,355		\$377,329,421		
69								
70			APPROPRIATIONS AND TRANSFERS					
71								
72			2020 Budget Session	(\$48,983,759)				
73			2021 Budget Bill - Major maintenance	(\$96,638,690)				
74			2021 Budget Bill	(\$17,265,105)				
75			2021 General Session - State funded capital construction	(\$19,306,845)				
76			2022 Budget Bill - University of Wyoming Research Grants Match			(\$25,000,000)		
77			2022 Budget Bill - Transfer to LSRA			(\$100,000,000)		
78			2022 Budget Bill - Transfer to School CapCon Account			(\$14,690,596)		
79			2022 Budget Session					
80			SF 67 State funded capital construction	(\$12,500,000)		(\$119,238,825)		
81			Auto. Appropriations to State Penitentiary Capital Construction Account	(\$20,000,000)		(\$20,000,000)		
82			Auto. Appropriations to School Major Maintenance Subaccount	(\$89,654,535)		(\$98,400,000)		
83			Subtotal	(\$304,348,934)		(\$377,329,421)		
84								
85			TOTAL BALANCE AVAILABLE	\$158,629,421		\$0		
86								
87								
88								
89								

	A	B	C	P	Q	X	Y
1	Fiscal Profile of Traditional Funding Sources						
2							
3				BY 21-22		BY 23-24	
4				JCC01		JCC01	
5	School Foundation Program (SFP) ^			with Gov.'s Actions		with Gov.'s Actions	
6							
7			BEGINNING BALANCE 7-1-20 (7-1-22)	\$232,401,148		\$100,000,000	
8			REVENUES				
9			2021-22 (2023-24) Estimated Revenue	\$1,552,218,041		\$1,671,426,500	
10			2022 SF 1 Budget Bill - External Cost Adjustment			(\$900,000)	
11			2022 SF 1 Budget Bill - Wyo. Ed. Trust Fund earnings (final status)			\$0	
12			SF 38 Monthly ad valorem tax revisions	(\$9,000,000)		\$900,000	
13			Reversions and other adjustments	\$8,292,951			
15			Net Revenues Available before Transfers	\$1,783,912,140		\$1,771,426,500	
16			2017 Laws, Ch. 205, School fin.-transfer from LSRA	\$236,925,097		\$128,052,213	
17			Net Revenues Available	\$2,020,837,237		\$1,899,478,713	
18							
19			APPROPRIATIONS				
20			School Foundation Program	(\$1,804,376,000)		(\$1,727,010,422)	
21			2022 SF 1 Budget Bill - External Cost Adjustment			(\$9,300,000)	
22			School Foundation Program - LSO est. adj.*	\$3,340,000			
23			Education - School Finance / COPs, assessment, perf. data	(\$31,313,377)		(\$29,179,870)	
24			Dept. of Education	(\$6,208,816)		(\$4,752,484)	
25			Military Dept. / National Guard Youth Program	(\$2,970,058)		(\$2,376,047)	
26			AG / Law Office, School Funding Equity Litigation	(\$1,744,131)		(\$1,290,713)	
27			Dept. of Health, Preschool/K-12 Medicaid Services			(\$9,378,861)	
28			CCC / Administration, Teacher Loan Program	(\$311,575)		\$0	
29			OSLI / Trust Lands Preservation and Enhancement	(\$392,800)		(\$690,000)	
30			ETS / Education Technology, WUN Infrastructure	(\$19,897,786)		(\$14,942,316)	
31			2021 HB 1 Budget Bill	\$5,216,567			
32			Other Bills with appropriations and expenditure changes				
33			2021 General Session	(\$26,142,622)			
34			2022 Budget Session				
35			SF 8 weed and pest-reorganization			(\$258,000)	
36			SF 32 K-3 reading assessment and intervention program			(\$300,000)	
37			Total other bills 2022 Budget Session	\$0		(\$558,000)	
38			Auto. appropriations to CSPLF Reserve	(\$36,036,639)		\$0	
39			Subtotal	(\$1,920,837,237)		(\$1,799,478,713)	
40							
41			TOTAL BALANCE AVAILABLE	\$100,000,000		\$100,000,000	
42							
43	* Amounts reflect LSO's estimates (and WDE's estimates for 2023-24 biennium) using most recent data available for the K-12 model variables and calculations reflecting current law.						
44							
45				BY 21-22		BY 23-24	
46				JCC01		JCC01	
47	School Capital Construction Account (SCCA) ^			with Gov.'s Actions		with Gov.'s Actions	
48							
49			BEGINNING BALANCE 7-1-20 (7-1-22)	\$21,625,384		\$7,598,794	
50			REVENUES				
51			2021-22 (2023-24) Estimated Revenue	\$13,612,934		\$10,692,000	
52			Reversions and other adjustments	\$784,297			
53			Net Revenues Available before Transfers	\$36,022,615		\$18,290,794	
54			2020 (2022) SF 1 Budget Bill - Transfer from SLMRA	\$59,243,028		\$64,000,000	
55			2020 (2022) SF 1 Budget Bill - Transfer from School MM Subaccount	\$89,654,535		\$98,400,000	
56			2020 (2022) SF 1 Budget Bill - Transfer from SIPA	\$38,233,759		\$14,690,596	
57			2020 (2022) SF 1 Budget Bill - Transfer from SFP Reserve Account	\$23,549,091		\$4,033,840	
58			2021 HB 1 Budget Bill - Transfer to (from) SIPA	\$11,434,762			
59			2022 SF 1 Budget Bill - Transfer from LSRA			\$45,951,141	
60			Net Revenues Available after Transfers	\$258,137,790		\$245,366,371	
61							
62			APPROPRIATIONS				
63			Major Maintenance	(\$153,000,000)		(\$158,965,715)	
64			Major Maintenance Actual Expenditure Adjustment*	\$2,260,000			
65			Operations, Engineering & Technical	(\$8,422,474)		(\$8,088,504)	
66			2020 SF 1 Budget Bill	(\$87,754,769)			
67			2021 HB 1 Budget Bill **	\$9,042,247			
68			2022 SF 1 Budget Bill	(\$12,664,000)		(\$77,776,152)	
69			Subtotal	(\$250,538,996)		(\$244,830,371)	
70							
71			TOTAL BALANCE AVAILABLE	\$7,598,794		\$536,000	
72							
73	* Amounts profiled reflect the LSO's estimates using the most recent data available for the K-12 major maintenance funding model variables and calculations reflecting current law.						
74	** 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.						
75	^ SF0001 Section 319 appropriates funds from the SFP and SCCA for employee compensation increases. The amounts are unknown at this time subject to occupational market and employee performance considerations. The unprofiled impact to the SFP and SCCA is expected to be in the \$200,000 to \$300,000 range for the 2023-2024 biennium.						
76							

	A	B	C	P	Q	X	Y
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 7-1-20 (7-1-22)						
13	REVENUES						
14	Investment income						
16	Auto. Appropriations from GF						
17	Net Revenues Available						
18							
19	APPROPRIATIONS						
20	Net Transfer to PWMTF Loan Loss Res. (W.S. 16-1-111(f))						
21	Auto. Appropriation to GF						
22	Auto. Appropriation to SIPA						
23	Auto. Appropriation to PWMTF corpus						
24	Subtotal						
25							
26	TOTAL BALANCE AVAILABLE						
27							
28							
29							
30	CSPLF Spending Policy Reserve Account						
31							
32	BEGINNING BALANCE 7-1-20 (7-1-22)						
33	REVENUES						
34	Investment income						
36	Auto. Appropriations from SFP FMRs						
37	Net Revenues Available						
38							
39	APPROPRIATIONS						
40	Auto. Appropriation to CSLI/SFP						
41	Auto. Appropriation to CSPLF corpus						
42	Subtotal						
43							
44	TOTAL BALANCE AVAILABLE						
45							
46							
47							
48	American Rescue Plan Act Fund (ARPA)						
49							
50	BEGINNING BALANCE 7-1-20 (7-1-22)						
51	REVENUES						
52	ARPA Revenue replacement						
53	Net Revenues Available						
54							
55	APPROPRIATIONS						
56	Executive Branch expenditures						
57	2022 Budget Session						
58	SF 66 American rescue plan act recovery funds appropriations						
59	(final status) *						
61	SF 80 Omnibus water bill-construction *						
62	Total other bills 2022 Budget Session						
63	Subtotal						
64	TOTAL BALANCE AVAILABLE						
65							
66	* In Section 4 of SF 66, the Governor vetoed the words, "capital funds" in the description of the ARPA funding source. It is unknown at this time if this appropriation will come from ARPA Direct funds, ARPA Revenue Replacement Funds, or ARPA Capital Funds. This \$250,000 appropriation is included as an appropriation of ARPA Direct funds on line 57. Appropriations in SF 80 could result in similar outcomes						

	A	B	C	P	Q	X	Y
1	Fiscal Profile Of Other Sources of Funds						
2				BY 21-22		BY 23-24	
3				JCC01		JCC01	
4	Water Development Account I			with Gov.'s Actions		with Gov.'s Actions	
5							
6			BEGINNING BALANCE 7-1-20 (7-1-22)	\$37,454,158		\$36,697,699	
7			REVENUES				
8			2021-22 (2023-24) Estimated Revenue	\$46,527,361		\$45,800,000	
9			SF 82 Supplemental water development funding	\$25,000,000			
10			Reversions and other adjustments	\$2,553,704			
11			Net Revenues Available	\$111,535,223		\$82,497,699	
12							
13			APPROPRIATIONS				
14			2020 Budget Bill	(\$24,288,135)			
15			2022 SF 1 Budget Bill			(\$25,715,956)	
16			Other Bills:				
17			2020 Budget Session	(\$31,445,610)			
18			2021 General Session	(\$18,375,824)			
19			2022 Budget Session				
20			HB 73 Omnibus water bill-planning	(\$398,397)		(\$4,317,880)	
21			SF 80 Omnibus water bill-construction	(\$329,558)		(\$14,401,082)	
22			Total other bills 2022 Budget Session	(\$727,955)		(\$18,718,962)	
23			Subtotal	(\$74,837,524)		(\$44,434,918)	
24							
25			TOTAL BALANCE AVAILABLE	\$36,697,699		\$38,062,781	
26							
27				BY 21-22		BY 23-24	
28				JCC01		JCC01	
29	Water Development Account II			with Gov.'s Actions		with Gov.'s Actions	
30							
31			BEGINNING BALANCE 7-1-20 (7-1-22)	\$10,163,313		\$55,201,625	
32			REVENUES				
33			2021-22 (2023-24) Estimated Revenue	\$9,724,312		\$8,910,000	
34			Transfer from Buffalo Bill Dam Account	\$7,000,000			
35			Transfers from Water Dev. Acct. I	\$11,800,000		\$7,000,000	
36			SF 82 Supplemental water development funding	\$51,810,000			
37			Reversions and other adjustments	\$2,277,265			
38			Net Revenues Available	\$92,774,890		\$71,111,625	
39							
40			APPROPRIATIONS				
41			Other Bills:				
42			2020 Budget Session	(\$19,162,360)			
43			2021 General Session	(\$17,451,800)			
44			2022 Budget Session				
45			HB 73 Omnibus water bill-planning	(\$13,960)		(\$684,040)	
46			SF 80 Omnibus water bill-construction	(\$945,145)		(\$17,957,765)	
47			Total other bills 2022 Budget Session	(\$959,105)		(\$18,641,805)	
48			Subtotal	(\$37,573,265)		(\$18,641,805)	
49							
50			TOTAL BALANCE AVAILABLE	\$55,201,625		\$52,469,820	
51							
52				BY 21-22		BY 23-24	
53				JCC01		JCC01	
54	Water Development Account III			with Gov.'s Actions		with Gov.'s Actions	
55							
56			BEGINNING BALANCE 7-1-20 (7-1-22)	\$57,543,728		\$25,813,286	
57			REVENUES				
58			2021-22 (2023-24) Estimated Revenue	\$7,639,077		\$5,950,000	
59			Reversions and other adjustments	\$133,481			
60			Net Revenues Available	\$65,316,286		\$31,763,286	
61							
62			APPROPRIATIONS				
63			Other Bills:				
64			2020 Budget Session	(\$38,500,000)			
65			2022 Budget Session				
66			HB 73 Omnibus water bill-planning	(\$3,000)		(\$147,000)	
67			SF 80 Omnibus water bill-construction	(\$1,000,000)		(\$24,000,000)	
68			Total other bills 2022 Budget Session	(\$1,003,000)		(\$24,147,000)	
69			Subtotal	(\$39,503,000)		(\$24,147,000)	
70							
71			TOTAL BALANCE AVAILABLE	\$25,813,286		\$7,616,286	
72							