

Fiscal Profile for 2019-20
January 2019 CREG revenue forecast

All profiled accounts with the exception of SIPA and water accounts

	19-20 Biennium JAC Rec. Jan. CREG Status	19-20 Biennium House Jan. CREG Status	19-20 Biennium Senate Jan. CREG Status	19-20 Biennium JCC01 Jan. CREG Status
General Fund (GF)				
Beginning Balance 7-1-18	\$0	\$0	\$0	\$0
Sales & Use Taxes	\$1,011,390,000	\$1,011,390,000	\$1,011,390,000	\$1,011,390,000
Investment Income from PWMTF & Pooled Income	\$578,100,000	\$578,100,000	\$578,100,000	\$578,100,000
Severance Taxes	\$529,100,000	\$529,100,000	\$529,100,000	\$529,100,000
Other General Fund Revenues	\$293,750,000	\$293,750,000	\$293,750,000	\$293,750,000
Transfers in from BRA and other adjustments	\$660,783,572	\$690,415,031	\$650,475,921	\$661,001,088
Net Revenues Available after Transfers	\$3,073,123,572	\$3,102,755,031	\$3,062,815,921	\$3,073,341,088
Appropriations	(\$3,073,123,572)	(\$3,102,755,031)	(\$3,062,815,921)	(\$3,073,341,088)
Total Balance Available	\$0	\$0	\$0	\$0
Budget Reserve Account (BRA)				
Beginning Balance 7-1-18	\$251,935,865	\$251,935,865	\$251,935,865	\$251,935,865
Net Revenues Available after Transfers	(\$152,370,865)	(\$152,370,865)	(\$152,370,865)	(\$152,370,865)
Appropriations	\$0	\$0	\$0	\$0
Total Balance Available	\$99,565,000	\$99,565,000	\$99,565,000	\$99,565,000
Legislative Stabilization Reserve Account (LSRA)				
Beginning Balance 7-1-18	\$1,642,010,671	\$1,642,010,671	\$1,642,010,671	\$1,642,010,671
Net Revenues Available after Transfers	\$226,746,867	\$1,750,000	\$251,954,518	\$231,979,351
Appropriations	(\$255,833,074)	(\$255,833,074)	(\$255,833,074)	(\$255,833,074)
Total Balance Available	\$1,612,924,464	\$1,387,927,597	\$1,638,132,115	\$1,618,156,948
School Foundation Program Reserve Account (SFPRA)				
Beginning Balance 7-1-18	\$159,896,423	\$159,896,423	\$159,896,423	\$159,896,423
Net Revenues Available after Transfers	\$8,300,000	\$240,846,380	\$8,300,000	\$8,300,000
Appropriations	(\$157,175,655)	(\$157,175,655)	(\$157,175,655)	(\$157,175,655)
Total Balance Available	\$11,020,768	\$243,567,148	\$11,020,768	\$11,020,768
School Foundation Program (SFP)				
Beginning Balance 7-1-18	\$310,035,606	\$310,035,606	\$310,035,606	\$310,035,606
Net Revenues Available after Transfers	\$1,606,044,268	\$1,565,363,296	\$1,542,563,296	\$1,600,594,268
Appropriations	(\$1,759,898,902)	(\$1,775,398,902)	(\$1,752,598,902)	(\$1,759,898,902)
Total Balance Available	\$156,180,972	\$100,000,000	\$100,000,000	\$150,730,972
School Capital Construction Account (SCCA)				
Beginning Balance 7-1-18	\$22,221,598	\$22,221,598	\$22,221,598	\$22,221,598
Net Revenues Available after Transfers	\$178,400,959	\$178,400,959	\$177,328,730	\$177,328,730
Appropriations	(\$200,622,557)	(\$200,622,557)	(\$199,550,328)	(\$199,550,328)
Total Balance Available	\$0	\$0	\$0	\$0
PWMTF Spending Policy Reserve Account				
Beginning Balance 7-1-18	\$312,668,180	\$312,668,180	\$312,668,180	\$312,668,180
Net Revenues Available after Transfers	\$0	\$0	\$0	\$0
Appropriations	(\$103,500,000)	(\$103,500,000)	(\$103,500,000)	(\$103,500,000)
Total Balance Available	\$209,168,180	\$209,168,180	\$209,168,180	\$209,168,180
CSPLF Spending Policy Reserve Account				
Beginning Balance 7-1-18	\$163,729,038	\$163,729,038	\$163,729,038	\$163,729,038
Net Revenues Available after Transfers	\$150,524,585	\$150,524,585	\$150,524,585	\$150,524,585
Appropriations	(\$150,700,000)	(\$150,700,000)	(\$150,700,000)	(\$150,700,000)
Total Balance Available	\$163,553,623	\$163,553,623	\$163,553,623	\$163,553,623

Fiscal Profile of Traditional Funding Sources

General Fund (GF)	BY 19-20	BY 19-20	BY 19-20	BY 19-20
	JAC Rec. Jan. CREG Status	House Jan. CREG Status	Senate Jan. CREG Status	JCC01 Jan. CREG Status
BEGINNING BALANCE 7-1-18	\$0	\$0	\$0	\$0
REVENUES				
2019-20 Estimated Revenue	\$2,407,800,000	\$2,407,800,000	\$2,407,800,000	\$2,407,800,000
GF revenue from budget reductions & transfers	\$766,450	\$766,450	\$766,450	\$766,450
Effects of other bills which increase (decrease) revenues				
HB 69 Collection of sales tax by marketplace facilitators	\$3,790,000	\$3,790,000	\$3,790,000	\$3,790,000
HB 246 Volunteer pension account-search and rescue	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
HB 279 Pari-mutuel commission-distributions	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000
Net Revenues Available before Transfers	\$2,413,106,450	\$2,413,106,450	\$2,413,106,450	\$2,413,106,450
Transfer in from BRA - 2018 Budget, Sec 300	\$655,517,122	\$685,148,581	\$641,209,471	\$655,734,638
2019 Senate Rec. (JCC01) - Transfer from Pari-Mutuel Account *			\$4,000,000	
HB 279 Pari-mutuel commission-distributions - Transfer from Pari-Mutuel Account	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
Net Revenues Available after Transfers	\$3,073,123,572	\$3,102,755,031	\$3,062,815,921	\$3,073,341,088
APPROPRIATIONS				
2018 Budget Bill	(\$2,851,581,388)	(\$2,851,581,388)	(\$2,851,581,388)	(\$2,851,581,388)
2019 JAC Rec. (House) (Senate) (JCC01) **	(\$103,162,628)	(\$132,794,087)	(\$92,854,977)	(\$103,380,144)
Other Bills:				
2018 Budget Session	(\$53,539,098)	(\$53,539,098)	(\$53,539,098)	(\$53,539,098)
2019 General Session				
HB 21 Election readiness account	(\$7,500,000)	(\$7,500,000)	(\$7,500,000)	(\$7,500,000)
HB 53 Probation and parole-incentives and sanctions	(\$1,623,248)	(\$1,623,248)	(\$1,623,248)	(\$1,623,248)
HB 54 Federal natural resource policy account-amendments	(\$1,150,000)	(\$1,150,000)	(\$1,150,000)	(\$1,150,000)
HB 62 Wyoming Utility Token Act-property amendments	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)
HB 127 Tax refund to elderly and disabled	(\$2,516,357)	(\$2,516,357)	(\$2,516,357)	(\$2,516,357)
HB 171 Hemp, cannabidiol and other controlled substance regulation	(\$435,000)	(\$435,000)	(\$435,000)	(\$435,000)
HB 204 Common college transcript-implementation	(\$837,000)	(\$837,000)	(\$837,000)	(\$837,000)
HB 222 Performance compensation	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)
HB 251 Coal export terminal litigation	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
HB 293 UW student housing	(\$3,544,000)	(\$3,544,000)	(\$3,544,000)	(\$3,544,000)
HB 294 State trust land-studies	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)
HB 310 Wyoming's tomorrow	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)
SF 26 Fire suppression account appropriations	(\$15,000,000)	(\$15,000,000)	(\$15,000,000)	(\$15,000,000)
SF 57 Public records	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)
SF 66 Livestock enforcement-reimbursement	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
SF 67 Hospital cost study	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
SF 104 Wyoming chancery court	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
SF 109 Educational attainment executive council	(\$15,000)	(\$15,000)	(\$15,000)	(\$15,000)
SF 121 Municipal solid waste cease and transfer-appropriation ***	\$0	\$0	\$0	\$0
SF 146 Medicaid expansion study	(\$260,000)	(\$260,000)	(\$260,000)	(\$260,000)
SF 148 Federal facilities	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
SF 150 Health care innovation	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
SF 151 Judicial salary increases	(\$1,081,000)	(\$1,081,000)	(\$1,081,000)	(\$1,081,000)
SF 162 State funded capital construction	(\$23,388,853)	(\$23,388,853)	(\$23,388,853)	(\$23,388,853)
Total Other Bills 2019 General Session	(\$61,340,458)	(\$61,340,458)	(\$61,340,458)	(\$61,340,458)
Auto. Appropriations - PWMTF Spending Policy	(\$3,500,000)	(\$3,500,000)	(\$3,500,000)	(\$3,500,000)
Subtotal	(\$3,073,123,572)	(\$3,102,755,031)	(\$3,062,815,921)	(\$3,073,341,088)
TOTAL BALANCE AVAILABLE	\$0	\$0	\$0	\$0

* The Senate Rec. provides a \$4 million transfer from the Pari-Mutuel Account to the GF. The JCC01 provides this transfer if 2019 HB 279 is not enacted.

** The JAC, House, Senate and JCC01 provide GF appropriations to the Emergency Fire Suppression Account and to the Federal Natural Resource Policy Account. Funding for these items is also included in other bills that have passed Committee of the Whole. Therefore, all columns are reduced by these amounts to avoid double counting.

** Senate amendment SF0001S3014 reduces the \$19.5 million appropriation to the Municipal Solid Waste Cease and Transfer Grant Account (Account) by an amount equal to the total of all appropriations to the Account in 2019 SF 0121.

** The House and JCC01 provide a \$30,000 GF appropriation for the "Wyoming's tomorrow" task force if 2019 HB 310 is not enacted. Therefore, the House and JCC01 columns are reduced by \$30,000.

*** SF 121, Municipal solid waste cease and transfer-appropriation, includes language to reduce the appropriation by the amount of all appropriations, if any, to the municipal solid waste cease and transfer grant account provided in 2019 HB 0001.

Fiscal Profile of Traditional Funding Sources

Budget Reserve Account (BRA)	BY 19-20	BY 19-20	BY 19-20	BY 19-20
	JAC Rec.	House	Senate	JCC01
	Jan. CREG Status	Jan. CREG Status	Jan. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-18	\$251,935,865	\$251,935,865	\$251,935,865	\$251,935,865
GF reversions transferred to the BRA & other adjustments	\$8,943,124	\$8,943,124	\$8,943,124	\$8,943,124
REVENUES				
2019-20 Estimated Revenue	\$727,200,000	\$727,200,000	\$727,200,000	\$727,200,000
2019 House (Senate) Rec. - Federal mineral royalty diversion		(\$10,900,000)	\$10,900,000	\$5,450,000
HB 293 UW student housing	(\$8,000,000)	(\$8,000,000)	(\$8,000,000)	(\$8,000,000)
Net Revenues Available before Transfers	\$980,078,989	\$969,178,989	\$990,978,989	\$985,528,989
Transfer out to GF - 2018 Budget, Sec 300	(\$655,517,122)	(\$685,148,581)	(\$641,209,471)	(\$655,734,638)
Transfer from (to) LSRA - 2018 Budget, Sec 300	(\$224,996,867)	\$0	(\$250,204,518)	(\$230,229,351)
2019 House Rec. - Transfer to SFP Reserve Account		(\$184,465,408)		
Net Revenues Available after Transfers	\$99,565,000	\$99,565,000	\$99,565,000	\$99,565,000
APPROPRIATIONS				
2018 Budget Session	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL BALANCE AVAILABLE	\$99,565,000	\$99,565,000	\$99,565,000	\$99,565,000

Legislative Stabilization Reserve Account (LSRA)	BY 19-20	BY 19-20	BY 19-20	BY 19-20
	JAC Rec.	House	Senate	JCC01
	Jan. CREG Status	Jan. CREG Status	Jan. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-18	\$1,642,010,671	\$1,642,010,671	\$1,642,010,671	\$1,642,010,671
REVENUES				
Auto. Appropriations from GF - PWMTF Spending Policy	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
Net Revenues Available before Transfers	\$1,643,760,671	\$1,643,760,671	\$1,643,760,671	\$1,643,760,671
2018 Budget, Sec. 300 Transfer from (to) BRA (2019 House Rec)	\$224,996,867	\$0	\$250,204,518	\$230,229,351
2017 Laws, Ch. 205, School fin.-omni. ed. funding-Transfer from LSRA	\$0	\$0	\$0	\$0
Net Revenues Available after Transfers	\$1,868,757,538	\$1,643,760,671	\$1,893,965,189	\$1,873,990,022
APPROPRIATIONS				
2018 Budget Session ***	(\$167,833,074)	(\$167,833,074)	(\$167,833,074)	(\$167,833,074)
2019 General Session ****				
HB 293 UW student housing	(\$88,000,000)	(\$88,000,000)	(\$88,000,000)	(\$88,000,000)
Subtotal	(\$255,833,074)	(\$255,833,074)	(\$255,833,074)	(\$255,833,074)
TOTAL BALANCE AVAILABLE	\$1,612,924,464	\$1,387,927,597	\$1,638,132,115	\$1,618,156,948

*** 2018 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.

**** HB 82 (Veterans' skilled nursing facility) 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.

Strategic Investments and Projects Account (SIPA)	BY 19-20	BY 19-20	BY 19-20	BY 19-20
	JAC Rec.	House	Senate	JCC01
	Jan. CREG Status	Jan. CREG Status	Jan. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-18	\$22,523,433	\$22,523,433	\$22,523,433	\$22,523,433
REVENUES				
Auto. Appropriations from GF - PWMTF Spending Policy	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
SF 131 Spending policy amendments	\$93,100,000	\$93,100,000	\$93,100,000	\$93,100,000
Net Revenues Available	\$117,373,433	\$117,373,433	\$117,373,433	\$117,373,433
APPROPRIATIONS				
2019 General Session Other Bills				
SF 122 Wyoming works program	(\$4,962,981)	(\$4,962,981)	(\$4,962,981)	(\$4,962,981)
Total Other Bills 2019 General Session	(\$4,962,981)	(\$4,962,981)	(\$4,962,981)	(\$4,962,981)
Subtotal	(\$4,962,981)	(\$4,962,981)	(\$4,962,981)	(\$4,962,981)
TOTAL BALANCE AVAILABLE	\$112,410,452	\$112,410,452	\$112,410,452	\$112,410,452

School Foundation Program Reserve Account (SFPRA)	BY 19-20	BY 19-20	BY 19-20	BY 19-20
	JAC Rec.	House	Senate	JCC01
	Jan. CREG Status	Jan. CREG Status	Jan. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-18	\$159,896,423	\$159,896,423	\$159,896,423	\$159,896,423
REVENUES				
2018 Budget Bill - FY 2019 severance tax	\$8,300,000	\$8,300,000	\$8,300,000	\$8,300,000
2019 House Rec. - Transfer from School Foundation Program		\$48,080,972		
2019 House Rec. - Transfer from Budget Reserve Account		\$184,465,408		
Net Revenues Available	\$168,196,423	\$400,742,803	\$168,196,423	\$168,196,423
APPROPRIATIONS				
2018 Budget Session	\$0	\$0	\$0	\$0
2018 Budget Bill - Transfer to CSPLF Spending Policy Reserve Account	(\$150,524,585)	(\$150,524,585)	(\$150,524,585)	(\$150,524,585)
2018 Budget Bill - Transfer to Higher Ed. Endowment Accounts	(\$6,651,070)	(\$6,651,070)	(\$6,651,070)	(\$6,651,070)
Subtotal	(\$157,175,655)	(\$157,175,655)	(\$157,175,655)	(\$157,175,655)
TOTAL BALANCE AVAILABLE	\$11,020,768	\$243,567,148	\$11,020,768	\$11,020,768

Fiscal Profile of Traditional Funding Sources

	BY 19-20 JAC Rec. *	BY 19-20 House *	BY 19-20 Senate *	BY 19-20 JCC01 *
School Foundation Program (SFP)	Jan. CREG Status	Jan. CREG Status	Jan. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-18	\$310,035,606	\$310,035,606	\$310,035,606	\$310,035,606
REVENUES				
2019-20 Estimated Revenue	\$1,606,144,268	\$1,606,144,268	\$1,606,144,268	\$1,606,144,268
2019 JAC Rec. (House) (Senate) (JCC01) - ECA recapture rev. decrease	(\$3,300,000)	(\$6,800,000)	(\$1,600,000)	(\$3,300,000)
2019 House (Senate) Rec. (JCC01) - Federal mineral royalty diversion		\$10,900,000	(\$10,900,000)	(\$5,450,000)
HB 308 Modernizing and balancing Wyoming's school funding streams	(\$800,000)	(\$800,000)	(\$800,000)	(\$800,000)
Reversions and other adjustments	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000
Net Revenues Available before Transfers	\$1,916,079,874	\$1,923,479,874	\$1,906,879,874	\$1,910,629,874
2017 Laws, Ch. 205, School fin.-omnibus ed. funding-transfer from LSRA				
2019 House Rec. - Transfer to SFP Reserve Account		(\$48,080,972)		
2019 Senate Rec. - Transfer to School Structural Deficit Reserve Acct.			(\$54,280,972)	
Net Revenues Available	\$1,916,079,874	\$1,875,398,902	\$1,852,598,902	\$1,910,629,874
APPROPRIATIONS				
School Foundation Program	(\$1,724,360,000)	(\$1,724,360,000)	(\$1,724,360,000)	(\$1,724,360,000)
School Foundation Program - LSO est. adj.	\$58,400,000	\$58,400,000	\$58,400,000	\$58,400,000
2019 JAC Rec. (House) (Senate) (JCC01) - External Cost Adj. (ECA)	(\$14,700,000)	(\$30,200,000)	(\$7,400,000)	(\$14,700,000)
Education - School Finance / COPs, assessment, perf. data	(\$33,247,097)	(\$33,247,097)	(\$33,247,097)	(\$33,247,097)
Dept. of Education	(\$6,060,347)	(\$6,060,347)	(\$6,060,347)	(\$6,060,347)
Military Dept. / National Guard Youth Program	(\$4,487,736)	(\$4,487,736)	(\$4,487,736)	(\$4,487,736)
AG / Law Office, School Funding Equity Litigation	(\$1,767,003)	(\$1,767,003)	(\$1,767,003)	(\$1,767,003)
CCC / Administration, Teacher Loan Program	(\$305,146)	(\$305,146)	(\$305,146)	(\$305,146)
OSLI / Trust Lands Preservation and Enhancement	(\$392,800)	(\$392,800)	(\$392,800)	(\$392,800)
ETS / Education Technology, WUN Infrastructure	(\$18,090,773)	(\$18,090,773)	(\$18,090,773)	(\$18,090,773)
Other Bills with appropriations and expenditure changes				
2018 Budget Session	(\$8,238,000)	(\$8,238,000)	(\$8,238,000)	(\$8,238,000)
2019 General Session				
HB 79 School finance interfund loans	(\$5,150,000)	(\$5,150,000)	(\$5,150,000)	(\$5,150,000)
HB 308 Modernizing and balancing Wyoming's school funding streams	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
Total Other Bills 2019 General Session	(\$6,650,000)	(\$6,650,000)	(\$6,650,000)	(\$6,650,000)
Auto. appropriations to CSPLF Reserve and SFP Reserve	\$0	\$0	\$0	\$0
Subtotal	(\$1,759,898,902)	(\$1,775,398,902)	(\$1,752,598,902)	(\$1,759,898,902)
TOTAL BALANCE AVAILABLE	\$156,180,972	\$100,000,000	\$100,000,000	\$150,730,972

* Amounts profiled reflect the most recent data available for model variables and calculations, and the impacts of 2018 Laws, Ch. 137, School finance amendments-4.

	BY 19-20 JAC Rec.	BY 19-20 House	BY 19-20 Senate	BY 19-20 JCC01
School Capital Construction Account (SCCA)	Jan. CREG Status	Jan. CREG Status	Jan. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-18	\$22,221,598	\$22,221,598	\$22,221,598	\$22,221,598
REVENUES				
2019-20 Estimated Revenue	\$110,692,000	\$110,692,000	\$110,692,000	\$110,692,000
Net Revenues Available before Transfers	\$132,913,598	\$132,913,598	\$132,913,598	\$132,913,598
2017 Laws, Ch. 200, School facilities approps. - transfer from LSRA				
2016 Laws, Ch. 31, Sec. 300(h)(i) - transfer to PLF Holding Acct.				
2018 Budget Bill - Transfers from LSRA / PWMTF SPRA	\$40,833,074	\$40,833,074	\$40,833,074	\$40,833,074
2019 JAC Rec. (Senate) (JCC01) - Transfer from GF	\$26,875,885	\$26,875,885	\$25,803,656	\$25,803,656
Net Revenues Available after Transfers	\$200,622,557	\$200,622,557	\$199,550,328	\$199,550,328
APPROPRIATIONS				
Est. Major Maintenance	(\$145,500,000)	(\$145,500,000)	(\$145,500,000)	(\$145,500,000)
Operations, Engineering & Technical	(\$8,561,628)	(\$8,561,628)	(\$8,561,628)	(\$8,561,628)
2018 Budget Bill - School Capital Construction	(\$13,293,217)	(\$13,293,217)	(\$13,293,217)	(\$13,293,217)
2019 JAC Rec. (Senate) (JCC01) - School Capital Construction	(\$33,267,712)	(\$33,267,712)	(\$32,195,483)	(\$32,195,483)
Other Bills:				
2018 Budget Session				
Subtotal	(\$200,622,557)	(\$200,622,557)	(\$199,550,328)	(\$199,550,328)
TOTAL BALANCE AVAILABLE	\$0	\$0	\$0	\$0

Fiscal Profile Of Other Sources of Funds

The statutory purposes of the spending policy amounts (SPA), in descending order of importance, are:

- (i) Consistent, sustainable flow of earnings for expenditure over time;
- (ii) Protection of the corpus of the permanent funds against inflation; and
- (iii) To the extent practicable, increases in earnings available for expenditure to offset effects of inflation.

PWMTF Spending Policy Reserve Account	BY 19-20	BY 19-20	BY 19-20	BY 19-20
	JAC Rec. Jan. CREG Status	House Jan. CREG Status	Senate Jan. CREG Status	JCC01 Jan. CREG Status
BEGINNING BALANCE 7-1-18	\$312,668,180	\$312,668,180	\$312,668,180	\$312,668,180
REVENUES				
Auto. Appropriations from GF	\$0	\$0	\$0	\$0
Net Revenues Available	\$312,668,180	\$312,668,180	\$312,668,180	\$312,668,180
APPROPRIATIONS				
Auto. Appropriation to GF	(\$400,000)	(\$400,000)	(\$400,000)	(\$400,000)
Auto. Appropriation to PWMTF corpus	\$0	\$0	\$0	\$0
2018 Budget Session	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)	(\$10,000,000)
2019 General Session				
SF 131 Spending policy amendments	(\$93,100,000)	(\$93,100,000)	(\$93,100,000)	(\$93,100,000)
Subtotal	(\$103,500,000)	(\$103,500,000)	(\$103,500,000)	(\$103,500,000)
TOTAL BALANCE AVAILABLE	\$209,168,180	\$209,168,180	\$209,168,180	\$209,168,180

The SPA for the PWMTF is established in W.S. 9-4-719(d)(v) and is equal to 5 percent of the previous 5 year average market value of the PWMTF for fiscal years 2018 through 2020, calculated from the first day of the fiscal year.

The PWMTF Spending Policy Reserve Account (PWMTF RA) cap is increased to 150 percent of the SPA beginning for fiscal year 2018, calculated at the end of each

Pursuant to W.S. 9-4-719(b), the General Fund is to receive 2.5 percent of the previous 5 year average market value of the PWMTF to the extent funds are available from investment earnings on the PMWTF and the unobligated balance in the PWMTF RA.

CSPLF Spending Policy Reserve Account	BY 19-20	BY 19-20	BY 19-20	BY 19-20
	JAC Rec. Jan. CREG Status	House Jan. CREG Status	Senate Jan. CREG Status	JCC01 Jan. CREG Status
BEGINNING BALANCE 7-1-18	\$163,729,038	\$163,729,038	\$163,729,038	\$163,729,038
REVENUES				
Auto. Appropriations from SFP FMRs	\$0	\$0	\$0	\$0
2018 Budget bill - Transfer from SFP Reserve Account	\$150,524,585	\$150,524,585	\$150,524,585	\$150,524,585
Net Revenues Available	\$314,253,623	\$314,253,623	\$314,253,623	\$314,253,623
APPROPRIATIONS				
Auto. Appropriation to CSLI/SFP	(\$155,200,000)	(\$155,200,000)	(\$155,200,000)	(\$155,200,000)
HB 79 School finance interfund loans - decrease in Auto approp.	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000
Auto. Appropriation to CSPLF corpus	\$0	\$0	\$0	\$0
Subtotal	(\$150,700,000)	(\$150,700,000)	(\$150,700,000)	(\$150,700,000)
TOTAL BALANCE AVAILABLE	\$163,553,623	\$163,553,623	\$163,553,623	\$163,553,623

The SPA for the CSPLF is established in W.S. 9-4-719(h)(v) and is equal to 5 percent of the previous 5 year average market value of the CSPLF for fiscal years 2018 through 2020, calculated from the first day of the fiscal year.

The CSPLF Spending Policy Reserve Account (CSPLF RA) cap is increased to 150 percent of the SPA beginning for fiscal year 2018, calculated at the end of each year.

Pursuant to W.S. 9-4-719(f), the Common School Permanent Land Income Fund is to receive the spending policy amount (currently 5 percent of the previous 5 year average market value of the CSPLF) to the extent funds are available from investment earnings on the CSPLF and the unobligated balance in the CSPLF RA.

Fiscal Profile Of Other Sources of Funds

	BY 19-20 JAC Rec. Jan. CREG Status	BY 19-20 House Jan. CREG Status	BY 19-20 Senate Jan. CREG Status	BY 19-20 JCC01 Jan. CREG Status
Water Development Account I				
BEGINNING BALANCE 7-1-18	\$44,851,458	\$44,851,458	\$44,851,458	\$44,851,458
REVENUES				
2019-20 Estimated Revenue	\$46,200,000	\$46,200,000	\$46,200,000	\$46,200,000
Net Revenues Available	\$91,051,458	\$91,051,458	\$91,051,458	\$91,051,458
APPROPRIATIONS				
2018 Budget Bill	(\$23,232,827)	(\$23,232,827)	(\$23,232,827)	(\$23,232,827)
Other Bills:				
2018 Budget Session	(\$20,634,524)	(\$20,634,524)	(\$20,634,524)	(\$20,634,524)
2019 General Session				
HB 81 Omnibus water bill-planning	(\$4,079,511)	(\$4,079,511)	(\$4,079,511)	(\$4,079,511)
SF 59 Omnibus water bill-construction	(\$15,089,680)	(\$15,089,680)	(\$15,089,680)	(\$15,089,680)
Total Other Bills 2019 General Session	(\$19,169,191)	(\$19,169,191)	(\$19,169,191)	(\$19,169,191)
Subtotal	(\$63,036,542)	(\$63,036,542)	(\$63,036,542)	(\$63,036,542)
TOTAL BALANCE AVAILABLE	\$28,014,916	\$28,014,916	\$28,014,916	\$28,014,916
Water Development Account II				
BEGINNING BALANCE 7-1-18	\$7,518,617	\$7,518,617	\$7,518,617	\$7,518,617
REVENUES				
2019-20 Estimated Revenue	\$9,310,000	\$9,310,000	\$9,310,000	\$9,310,000
SF 59 Omnibus water bill-construction				
Transfer from Buffalo Bill Dam Account	\$5,500,000	\$5,500,000	\$5,500,000	\$5,500,000
Net Revenues Available	\$22,328,617	\$22,328,617	\$22,328,617	\$22,328,617
APPROPRIATIONS				
Other Bills:				
2018 Budget Session	(\$7,755,342)	(\$7,755,342)	(\$7,755,342)	(\$7,755,342)
2019 General Session				
HB 81 Omnibus water bill-planning	(\$584,000)	(\$584,000)	(\$584,000)	(\$584,000)
SF 59 Omnibus water bill-construction	(\$11,300,935)	(\$11,300,935)	(\$11,300,935)	(\$11,300,935)
Total Other Bills 2019 General Session	(\$11,884,935)	(\$11,884,935)	(\$11,884,935)	(\$11,884,935)
Subtotal	(\$19,640,277)	(\$19,640,277)	(\$19,640,277)	(\$19,640,277)
TOTAL BALANCE AVAILABLE	\$2,688,340	\$2,688,340	\$2,688,340	\$2,688,340
Water Development Account III				
BEGINNING BALANCE 7-1-18	\$53,869,674	\$53,869,674	\$53,869,674	\$53,869,674
REVENUES				
2019-20 Estimated Revenue	\$5,950,000	\$5,950,000	\$5,950,000	\$5,950,000
Net Revenues Available	\$59,819,674	\$59,819,674	\$59,819,674	\$59,819,674
APPROPRIATIONS				
Other Bills:				
2018 Budget Session	(\$3,021,400)	(\$3,021,400)	(\$3,021,400)	(\$3,021,400)
2019 General Session				
HB 81 Omnibus water bill-planning	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)	(\$1,800,000)
SF 59 Omnibus water bill-construction	(\$2,060,000)	(\$2,060,000)	(\$2,060,000)	(\$2,060,000)
Total Other Bills 2019 General Session	(\$3,860,000)	(\$3,860,000)	(\$3,860,000)	(\$3,860,000)
Subtotal	(\$6,881,400)	(\$6,881,400)	(\$6,881,400)	(\$6,881,400)
TOTAL BALANCE AVAILABLE	\$52,938,274	\$52,938,274	\$52,938,274	\$52,938,274