

**Fiscal Profile for 2017-18 and 2019-20
January 2018 CREG revenue forecast**

FUNDS AVAILABLE (Cash, Revenue, & Net Transfers)	17-18 Biennium		17-18 Biennium		19-20 Biennium		19-20 Biennium	
	Gov.'s Rec.	Oct. CREG Status	Gov.'s Rec.	Jan. CREG Status	Gov.'s Rec.	Oct. CREG Status	Gov.'s Rec.	Jan. CREG Status
General Fund Carryover	\$0		\$0		\$0		\$0	
Budget Reserve Account Carryover	(\$2,410,231)		(\$2,410,231)		\$104,550,000		\$104,550,000	
FY17 capital losses to GF share of State Agency Pool	(\$10,747,723)		(\$10,747,723)					
Increase in General Fund Reversions transferred to BRA	\$46,226,412		\$46,537,244					
2016 Budget Bill - Interfund loan from 1% severance tax	\$96,677,271		\$62,966,439					
2016 Budget Bill - BRA Transfers from LSRA	\$36,000,000		\$36,000,000					
2017 Budget Bill - Net Statutory Reserve Transfer from LSRA	\$0		\$0					
2018 Gov.'s Rec. - 1% Severance Tax Account diversion	\$10,365,078		\$10,365,078		\$69,956,799		\$107,567,631	
2019 Gov.'s Rec. - 1% severance tax diversion					\$177,700,000		\$185,200,000	
2018 Gov.'s Rec. - A&I Leasing funding swap					(\$11,000,000)		(\$11,500,000)	
General Fund Revenue	\$2,236,575,523		\$2,253,575,523		\$1,992,066,450		\$2,028,966,450	
Budget Reserve Account Revenue	\$725,260,768		\$741,660,768		\$665,100,000		\$696,900,000	
Total Traditional Funds Available		\$3,137,947,098		\$3,137,947,098		\$2,998,373,249		\$3,111,684,081
EXPENDITURES								
2016 Budget Bill GF Appropriations	(\$2,981,180,894)	(1)	(\$2,981,180,894)	(1)				
2017 Budget Bill GF Appropriations	\$276,211,256	(2)	\$276,211,256	(2)				
2018 Gov.'s and Courts' Rec. GF Appropriations	(\$9,960,078)	(3)	(\$9,960,078)	(3)	(\$2,859,347,437)	(3)	(\$2,859,347,437)	(3)
Other 2016 Bills with GF Appropriations - Budget Session	(\$187,071,613)	(4)	(\$187,071,613)	(4)				
Other 2017 Bills with GF Appropriations - General Session	\$1,904,609	(5)	\$1,904,609	(5)				
Other 2018 Bills with GF Appropriations - Budget Session	(\$405,000)	(6)	(\$405,000)	(6)	(\$16,205,796)	(6)	(\$16,205,796)	(6)
GF Appropriation to LSRA / SIPA	(\$132,895,378)	(7)	(\$132,895,378)	(7)	\$0	(7)	\$0	(7)
Total Funds Appropriated / Transferred		(\$3,033,397,098)		(\$3,033,397,098)		(\$2,875,553,233)		(\$2,875,553,233)
GENERAL FUND / BRA BALANCE (pgs. 2 and 3)		\$104,550,000		\$104,550,000		\$122,820,016		\$236,130,848
LESS: STATUTORY RESERVE (5 percent of GF revenues)		(\$104,550,000)		(\$104,550,000)		(\$99,565,000)		(\$99,565,000)
TOTAL TRADITIONAL FUNDS AVAILABLE FOR APPROPRIATION		\$0		\$0		\$23,255,016		\$136,565,848

(1) (2) (3) (4) (5) (6) (7) Please see General Fund Profile (page 2)

LEGISLATIVE STABILIZATION RESERVE ACCOUNT (LSRA) EXPENDITURES

	BY 17-18 Gov.'s Rec. Oct. CREG LSRA	BY 17-18 Gov.'s Rec. Jan. CREG LSRA	BY 19-20 Gov.'s Rec. Oct. CREG LSRA	BY 19-20 Gov.'s Rec. Jan. CREG LSRA
2016 Budget Bill LSRA transfer to BRA	(\$36,000,000)	(\$36,000,000)		
2017 Budget - Net Statutory Reserve Transfer to BRA (estimate)	\$0	\$0		
2016 Budget Session	(\$185,000,000)	(\$185,000,000)		
2017 General Session	(\$52,385,078)	(\$52,385,078)		
2017 Laws, Ch. 204, - transfer from LSRA to SFP			(\$277,485,382)	(\$236,644,802)
2018 Gov.'s Rec. - ENDOW			(\$37,500,000)	(\$37,500,000)
TOTAL	(\$273,385,078)	(\$273,385,078)	(\$314,985,382)	(\$274,144,802)

ONE PERCENT SEVERANCE TAX ACCOUNT BALANCE AVAILABLE \$69,956,799 \$107,567,631 \$0 \$0

Fiscal Profile of Traditional Funding Sources

General Fund	BY 17-18	BY 17-18	BY 19-20	BY 19-20
	Gov.'s Rec. Oct. CREG Status	Gov.'s Rec. Jan. CREG Status	Gov.'s Rec. Oct. CREG Status	Gov.'s Rec. Jan. CREG Status
BEGINNING BALANCE 7-1-16 (7-1-18)	\$0	\$0	\$0	\$0
FY17 capital losses to GF share of State Agency Pool	(\$10,747,723)	(\$10,747,723)		
REVENUES				
2017-18 (2019-20) Estimated Revenue	\$2,235,446,097	\$2,252,446,097	\$1,991,300,000	\$2,028,200,000
GF revenue from budget reductions & transfers	\$1,129,426	\$1,129,426	\$766,450	\$766,450
2018 Gov.'s Rec. - 1% Sev. Tax Acct. diversion	\$10,365,078	\$10,365,078	\$69,956,799	\$107,567,631
2018 Gov.'s Rec. - 1% severance tax diversion			\$177,700,000	\$185,200,000
2018 Gov.'s Rec. - A&I Leasing funding swap			(\$11,000,000)	(\$11,500,000)
Net Revenues Available before Transfer from BRA	\$2,236,192,878	\$2,253,192,878	\$2,228,723,249	\$2,310,234,081
Transfer in from BRA - 2016 Budget, Sec 300	\$797,204,220	\$780,204,220	\$670,085,000	\$701,885,000
Net Revenues Available after Transfer from BRA	\$3,033,397,098	\$3,033,397,098	\$2,898,808,249	\$3,012,119,081
APPROPRIATIONS				
2016 Budget Bill	(\$2,981,180,894) (1)	(\$2,981,180,894) (1)		
2017 Budget Bill	\$276,211,256 (2)	\$276,211,256 (2)		
2018 Gov.'s and Courts' Rec.	(\$9,960,078) (3)	(\$9,960,078) (3)	(\$2,859,347,437) (3)	(\$2,859,347,437) (3)
Other Bills:				
2016 Budget Session	(\$187,071,613) (4)	(\$187,071,613) (4)		
2017 General Session	\$1,904,609 (5)	\$1,904,609 (5)		
2018 Budget Session				
SF 2 - Feed bill estimate	(\$405,000) (6)	(\$405,000) (6)	(\$16,205,796) (6)	(\$16,205,796) (6)
Auto. Appropriations - PWMTF Spending Policy	(\$132,895,378) (7)	(\$132,895,378) (7)	\$0 (7)	\$0 (7)
Subtotal	(\$3,033,397,098)	(\$3,033,397,098)	(\$2,875,553,233)	(\$2,875,553,233)
TOTAL BALANCE AVAILABLE	\$0	\$0	\$23,255,016	\$136,565,848

(1)(2)(3)(4)(5)(6)(7) These figures carried to page 1 of fiscal profile.

Fiscal Profile of Traditional Funding Sources

Budget Reserve Account (BRA)	BY 17-18	BY 17-18	BY 19-20	BY 19-20
	Gov.'s Rec.	Gov.'s Rec.	Gov.'s Rec.	Gov.'s Rec.
	Oct. CREG Status	Jan. CREG Status	Oct. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-16 (7-1-18)	(\$2,410,231)	(\$2,410,231)	\$104,550,000	\$104,550,000
Increase in GF reversions transferred to the BRA	\$46,226,412	\$46,537,244		
REVENUES				
2017-18 (2019-20) Estimated Revenue	\$725,260,768	\$741,660,768	\$665,100,000	\$696,900,000
Net Revenues Available before Transfers	\$769,076,949	\$785,787,781	\$769,650,000	\$801,450,000
Transfer out to GF - 2016 Budget, Sec 300	(\$797,204,220)	(\$780,204,220)	(\$670,085,000)	(\$701,885,000)
2016 Budget - Interfund loan from 1% Severance Tax Account	\$96,677,271	\$62,966,439		
Transfer from LSRA - 2016 Budget, Sec 300	\$36,000,000	\$36,000,000		
2017 Budget - Net Statutory Reserve Transfer from LSRA (estimate)	\$0	\$0		
Net Revenues Available after Transfers	\$104,550,000	\$104,550,000	\$99,565,000	\$99,565,000
APPROPRIATIONS				
2017 General (2018 Budget) Session	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
TOTAL BALANCE AVAILABLE	\$104,550,000	\$104,550,000	\$99,565,000	\$99,565,000
	BY 17-18	BY 17-18	BY 19-20	BY 19-20
	Gov.'s Rec.	Gov.'s Rec.	Gov.'s Rec.	Gov.'s Rec.
	Oct. CREG Status	Jan. CREG Status	Oct. CREG Status	Jan. CREG Status
Legislative Stabilization Reserve Account (LSRA)*				
BEGINNING BALANCE 7-1-16 (7-1-18)	\$1,811,874,627	\$1,811,874,627	\$1,600,637,238	\$1,600,637,238
REVENUES	\$62,147,689	\$62,147,689		
Net Revenues Available before Transfers	\$1,874,022,316	\$1,874,022,316	\$1,600,637,238	\$1,600,637,238
2016 Budget, Sec. 300 Transfer (to) BRA	(\$36,000,000)	(\$36,000,000)	\$0	\$0
2017 Budget - Net Statutory Reserve Transfer to BRA (estimate)	\$0	\$0		
2017 Laws, Ch. 204, School fin.-omnibus ed. Funding - transfer from LSRA			(\$277,485,382)	(\$236,644,802)
Net Revenues Available after Transfers	\$1,838,022,316	\$1,838,022,316	\$1,323,151,856	\$1,363,992,436
APPROPRIATIONS **				
2016 Budget Session	(\$185,000,000)	(\$185,000,000)		
2017 General Session	(\$52,385,078)	(\$52,385,078)		
2018 Budget Session ***				
2018 Gov.'s Rec. - ENDOW			(\$37,500,000)	(\$37,500,000)
Subtotal	(\$237,385,078)	(\$237,385,078)	(\$37,500,000)	(\$37,500,000)
TOTAL BALANCE AVAILABLE	\$1,600,637,238	\$1,600,637,238	\$1,285,651,856	\$1,326,492,436

* Some conditional appropriations from the Strategic Investments and Projects Account (SIPA) in 2016 Session Laws, Ch. 97, State funded capital construction are guaranteed by an interfund loan from the LSRA. The maximum amount that may be loaned from this account to the SIPA for deposit to the State Facilities Construction Account is \$20.0 million.

** 2017 Session Laws, Ch. 120, Sec. 300(k) appropriates up to \$104.55 million from the LSRA to the BRA, if necessary. The maximum ending balance in the BRA is reduced by any LSRA expenditures for Title 25 and the State Penitentiary.

*** The 2018 Gov.'s Rec. includes \$20 million in borrowing authority from the LSRA in the event fire reserves have been exhausted.

Strategic Investments and Projects Account	BY 17-18	BY 17-18	BY 19-20	BY 19-20
	Gov.'s Rec.	Gov.'s Rec.	Gov.'s Rec.	Gov.'s Rec.
	Oct. CREG Status	Jan. CREG Status	Oct. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-16 (7-1-18)	\$0	\$0	\$0	\$0
REVENUES	\$66,447,689	\$66,447,689		
Net Revenues Available	\$66,447,689	\$66,447,689	\$0	\$0
APPROPRIATIONS *				
FY17 conditional appropriations (2016 Session Laws, Ch. 97, Sec. 7)	(\$66,447,689)	(\$66,447,689)		
Subtotal	(\$66,447,689)	(\$66,447,689)	\$0	\$0
TOTAL BALANCE AVAILABLE	\$0	\$0	\$0	\$0

* The 2018 Gov.'s Rec. includes a conditional appropriation of \$20 million for community college construction projects from FY19 SIPA investment earnings. The 2018 Gov.'s Rec. also includes a conditional appropriation of \$64 million from the SIPA to the Capitol Building Rehabilitation and Restoration Account.

School Foundation Program Reserve Account	BY 17-18	BY 17-18	BY 19-20	BY 19-20
	Gov.'s Rec.	Gov.'s Rec.	Gov.'s Rec.	Gov.'s Rec.
	Oct. CREG Status	Jan. CREG Status	Oct. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-16 (7-1-18)	\$100,000,000	\$100,000,000	\$159,896,423	\$159,896,423
REVENUES				
Estimated Revenue. - Auto. Approp. from SFP	\$59,896,423	\$59,896,423		
Net Revenues Available	\$159,896,423	\$159,896,423	\$159,896,423	\$159,896,423
APPROPRIATIONS				
2018 Budget Session	\$0	\$0	\$0	\$0
2018 Gov.'s Rec. - Transfer to School Capital Construction Account			(\$81,950,821)	(\$81,937,042)
2018 Gov.'s Rec. - Transfer to School Foundation Program			(\$77,945,602)	(\$77,959,381)
Subtotal	\$0	\$0	(\$159,896,423)	(\$159,896,423)
TOTAL BALANCE AVAILABLE	\$159,896,423	\$159,896,423	\$0	\$0

Fiscal Profile of Traditional Funding Sources

School Foundation Program	BY 17-18	BY 17-18	BY 19-20	BY 19-20
	Gov.'s Rec. Oct. CREG Status	Gov.'s Rec.* Jan. CREG Status	Gov.'s Rec. Oct. CREG Status	Gov.'s Rec.* Jan. CREG Status
BEGINNING BALANCE 7-1-16 (7-1-18)	\$100,000,000	\$100,000,000	\$251,851,979	\$270,070,380
REVENUES				
2017-18 (2019-20) Estimated Revenue	\$1,478,154,859	\$1,496,854,859	\$1,284,587,713	\$1,308,596,113
Reversions	\$7,339	\$7,339		
Net Revenues Available before Transfers	\$1,578,162,198	\$1,596,862,198	\$1,536,439,692	\$1,578,666,493
2017 Budget, Sec. 300(o) - transfer from PLF Holding Account	\$570,874,463	\$570,874,463		
2017 Laws, Ch. 204, School fin.-omnibus ed. Funding - transfer from LSRA			\$277,485,382	\$236,644,802
2018 Gov.'s Rec. - Transfer from SFP Reserve Account			\$77,945,602	\$77,959,381
Net Revenues Available	\$2,149,036,661	\$2,167,736,661	\$1,891,870,676	\$1,893,270,676
APPROPRIATIONS				
School Foundation Program *	(\$1,795,831,402)	(\$1,795,831,402)	(\$1,722,960,000)	(\$1,724,360,000)
School Foundation Program - LSO est. adj. *	(\$6,376,308)	(\$6,857,907)		
Education - School Finance / COPs, assessment, perf. data	(\$33,190,078)	(\$33,190,078)	(\$33,249,629)	(\$33,249,629)
Dept. of Education, with 2016 Session Laws, Ch. 100 reversion	(\$6,407,776)	(\$6,407,776)	(\$6,197,849)	(\$6,197,849)
Military Dept. / National Guard Youth Program	(\$2,363,017)	(\$2,363,017)	(\$4,500,000)	(\$4,500,000)
AG / Law Office, School Funding Equity Litigation	(\$1,704,538)	(\$1,704,538)	(\$1,767,003)	(\$1,767,003)
State Parks / We the People	(\$100,000)	(\$100,000)		
CCC / Administration, Teacher Loan Program	(\$306,958)	(\$306,958)	(\$306,037)	(\$306,037)
OSLI / Trust Lands Preservation and Enhancement	(\$392,800)	(\$392,800)	(\$392,800)	(\$392,800)
ETS / Education Technology, WUN Infrastructure	(\$18,318,390)	(\$18,318,390)	(\$18,094,627)	(\$18,094,627)
2018 Gov.'s Rec. - Retirement employer contribution increase			(\$4,402,731)	(\$4,402,731)
Other Bills:				
2016 Budget Session	(\$2,520,408)	(\$2,520,408)		
2017 General Session	\$35,420,000	\$35,420,000		
Auto. appropriation to CSPLF Reserve and SFP Reserve	(\$65,093,007)	(\$65,093,007)	\$0	\$0
Subtotal	(\$1,897,184,682)	(\$1,897,666,281)	(\$1,791,870,676)	(\$1,793,270,676)
TOTAL BALANCE AVAILABLE	\$251,851,979	\$270,070,380	\$100,000,000	\$100,000,000

* Amounts profiled in BY 17-18 and 19-20 Gov.'s Rec. January CREG columns reflect most recent data available for model variables and calculations.

School Capital Construction Account	BY 17-18	BY 17-18	BY 19-20	BY 19-20
	Gov.'s Rec. Oct. CREG Status	Gov.'s Rec. Jan. CREG Status	Gov.'s Rec. Oct. CREG Status	Gov.'s Rec. Jan. CREG Status
BEGINNING BALANCE 7-1-16 (7-1-18)	\$0	\$0	\$10,769,816	\$10,783,595
REVENUES				
2017-18 (2019-20) Estimated Revenue	\$147,980,544	\$147,994,323	\$26,692,000	\$26,692,000
2018 Gov.'s Rec. - State Royalties in excess of \$8 million cap			\$84,000,000	\$84,000,000
Prior year reversions and adjustments	\$13,427,235	\$13,427,235		
Net Revenues Available before Transfers	\$161,407,779	\$161,421,558	\$121,461,816	\$121,475,595
2017 Laws, Ch. 200, School facilities approps. - transfer from LSRA	\$78,324,078	\$78,324,078		
2016 Laws, Ch. 31, Sec. 300(h)(i) - transfer to PLF Holding Acct.	(\$3,025,945)	(\$3,025,945)		
2018 Gov.'s Rec. - Transfer from SFP Reserve Account			\$81,950,821	\$81,937,042
Net Revenues Available after Transfers	\$236,705,912	\$236,719,691	\$203,412,637	\$203,412,637
APPROPRIATIONS				
Est. Major Maintenance	(\$118,500,000)	(\$118,500,000)	(\$144,500,000)	(\$144,500,000)
Operations, Engineering & Technical	(\$11,751,532)	(\$11,751,532)	(\$8,804,540)	(\$8,804,540)
2018 Gov.'s Rec. - School Capital Construction			(\$50,108,097)	(\$50,108,097)
Other Bills:				
2016 Budget Session	(\$16,990,468)	(\$16,990,468)		
2017 General Session	(\$78,694,096)	(\$78,694,096)		
Subtotal	(\$225,936,096)	(\$225,936,096)	(\$203,412,637)	(\$203,412,637)
TOTAL BALANCE AVAILABLE	\$10,769,816	\$10,783,595	\$0	\$0
PLF Holding Account	BY 17-18	BY 17-18	BY 19-20	BY 19-20
	Gov.'s Rec. Oct. CREG Status	Gov.'s Rec. Jan. CREG Status	Gov.'s Rec. Oct. CREG Status	Gov.'s Rec. Jan. CREG Status
BEGINNING BALANCE 7-1-16 (7-1-18)	\$567,848,518	\$567,848,518	\$0	\$0
REVENUES				
2016 Laws, Ch. 31, Sec. 300(h)(i) - transfer from School CapCon	\$3,025,945	\$3,025,945		
2017 Budget, Sec. 300(o) - transfer to SFP	(\$570,874,463)	(\$570,874,463)		
Net Revenues Available after Transfers	\$0	\$0	\$0	\$0
APPROPRIATIONS				
2017 General (2018 Budget) Session	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
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 17-18	BY 17-18	BY 19-20	BY 19-20
	Gov.'s Rec.	Gov.'s Rec.	Gov.'s Rec.	Gov.'s Rec.
	Oct. CREG Status	Jan. CREG Status	Oct. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-16 (7-1-18)	\$265,845,070	\$265,845,070	\$253,545,070	\$253,545,070
REVENUES				
Estimated Revenue - Auto. Approp. from GF	\$0	\$0	\$0	\$0
Net Revenues Available	\$265,845,070	\$265,845,070	\$253,545,070	\$253,545,070
APPROPRIATIONS				
Auto. Appropriation to GF	(\$12,300,000)	(\$12,300,000)	(\$30,100,000)	(\$30,100,000)
Auto. Appropriation to PWMTF corpus	\$0	\$0	\$0	\$0
Subtotal	(\$12,300,000)	(\$12,300,000)	(\$30,100,000)	(\$30,100,000)
TOTAL BALANCE AVAILABLE	\$253,545,070	\$253,545,070	\$223,445,070	\$223,445,070

* 2014 Session Laws, Ch. 40 allows the State Treasurer and the State Auditor to utilize interfund loans from the PWMTF Spending Policy Reserve Account for deposit to the Capitol Building Rehabilitation and Restoration Account. The maximum amount that may be loaned from this account is estimated at \$81.4 million. With the Governor's 2019-20 recommendations, the payoff stands at \$81,722,630.

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 year.

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.

Annual investment earnings in excess of 2.5 percent of the previous 5 year average market value of the PWMTF and less than the SPA are directed equally to the SIPA and LSRA.

CSPLF Spending Policy Reserve Account	BY 17-18	BY 17-18	BY 19-20	BY 19-20
	Gov.'s Rec.	Gov.'s Rec.	Gov.'s Rec.	Gov.'s Rec.
	Oct. CREG Status	Jan. CREG Status	Oct. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-16 (7-1-18)	\$109,678,831	\$109,678,831	\$35,875,415	\$35,875,415
REVENUES				
Estimated Revenue - Auto. Approp. from SFP FMRs	\$5,196,584	\$5,196,584	\$0	\$0
Net Revenues Available	\$114,875,415	\$114,875,415	\$35,875,415	\$35,875,415
APPROPRIATIONS				
Auto. Appropriation to CSLI/SFP	(\$79,000,000)	(\$79,000,000)	(\$35,875,415)	(\$35,875,415)
Auto. Appropriation to CSPLF corpus	\$0	\$0	\$0	\$0
2017 General Session	**	**		
Subtotal	(\$79,000,000)	(\$79,000,000)	(\$35,875,415)	(\$35,875,415)
TOTAL BALANCE AVAILABLE	\$35,875,415	\$35,875,415	\$0	\$0

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.

Annual FY 2017 investment earnings in excess of 3 percent of the previous 5 year average market value of the CSPLF and less than the SPA were directed to the School Foundation Program Reserve Account. This flow of funds is repealed after FY 2017 in Ch. 206 of 2017 Session Laws.

** Impacts of 2017 Session incorporated into estimated automatic appropriation to CSLI/SFP.

Fiscal Profile Of Other Sources of Funds

	BY 17-18 Gov.'s Rec. Oct. CREG Status	BY 17-18 Gov.'s Rec. Jan. CREG Status	BY 19-20 Gov.'s Rec. Oct. CREG Status	BY 19-20 Gov.'s Rec. Jan. CREG Status
Water Development Account I				
BEGINNING BALANCE 7-1-16 (7-1-18)	\$45,567,542	\$45,567,542	\$40,171,254	\$40,171,254
REVENUES				
2017-18 Estimated Revenue	\$58,974,822	\$58,974,822	\$46,200,000	\$46,200,000
Reversions	\$5,609,328	\$5,609,328		
WWDC - Transfer from Buffalo Bill Dam Acct.	\$7,000,000	\$7,000,000		
Net Revenues Available	\$117,151,692	\$117,151,692	\$86,371,254	\$86,371,254
APPROPRIATIONS				
2016 Budget Bill	(\$11,373,586)	(\$11,373,586)		
2017 Budget Bill	(\$5,143,588)	(\$5,143,588)		
2018 Gov.'s Rec.			(\$23,629,676)	(\$23,629,676)
Other Bills:				
2016 Budget Session	(\$35,005,235)	(\$35,005,235)		
2017 General Session	(\$25,458,029)	(\$25,458,029)		
2018 Budget Session				
Subtotal	(\$76,980,438)	(\$76,980,438)	(\$23,629,676)	(\$23,629,676)
TOTAL BALANCE AVAILABLE	\$40,171,254	\$40,171,254	\$62,741,578	\$62,741,578
Water Development Account II				
BEGINNING BALANCE 7-1-16 (7-1-18)	\$3,369,134	\$3,369,134	\$5,208,688	\$5,208,688
REVENUES				
2017-18 Estimated Revenue	\$12,570,502	\$12,570,502	\$9,310,000	\$9,310,000
Reversions	\$1,910,748	\$1,910,748		
Net Revenues Available	\$17,850,384	\$17,850,384	\$14,518,688	\$14,518,688
APPROPRIATIONS				
Other Bills:				
2016 Budget Session	(\$5,263,676)	(\$5,263,676)		
2017 General Session	(\$7,378,020)	(\$7,378,020)		
2018 Budget Session				
Subtotal	(\$12,641,696)	(\$12,641,696)	\$0	\$0
TOTAL BALANCE AVAILABLE	\$5,208,688	\$5,208,688	\$14,518,688	\$14,518,688
Water Development Account III				
BEGINNING BALANCE 7-1-16 (7-1-18)	\$145,760,273	\$145,760,273	\$54,412,869	\$54,412,869
REVENUES				
2017-18 Estimated Revenue	\$6,970,289	\$6,970,289	\$6,000,000	\$6,000,000
Reversions	\$6,670,307	\$6,670,307		
Net Revenues Available	\$159,400,869	\$159,400,869	\$60,412,869	\$60,412,869
APPROPRIATIONS				
Other Bills:				
2017 General Session	(\$104,988,000)	(\$104,988,000)		
2018 Budget Session				
Subtotal	(\$104,988,000)	(\$104,988,000)	\$0	\$0
TOTAL BALANCE AVAILABLE	\$54,412,869	\$54,412,869	\$60,412,869	\$60,412,869
Municipal Solid Waste Landfill Remediation Account				
BEGINNING BALANCE 7-1-16	\$28,000,000	\$28,000,000	\$11,000,000	\$11,000,000
REVENUES				
Net Revenues Available after Transfers In	\$28,000,000	\$28,000,000	\$11,000,000	\$11,000,000
APPROPRIATIONS				
2016 Budget Bill - Appropriation to cease and transfer acct:	(\$17,000,000)	(\$17,000,000)		
Other bills				
2017 General Session	\$0	\$0	\$0	\$0
Subtotal	(\$17,000,000)	(\$17,000,000)	\$0	\$0
TOTAL BALANCE AVAILABLE	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000