

Fiscal Profile for 2011-12 and 2013-14
January 2012 CREG revenue forecast - JCC01 Status
FINAL - SUBJECT TO GOVERNOR'S ACTION

FUNDS AVAILABLE (Cash, Revenue, & Net Transfers)	11-12 Biennium		13-14 Biennium	
	JCC01 Jan. CREG Status		JCC01 Jan. CREG Status	
General Fund Carryover	\$0		\$0	
Budget Reserve Account Carryover	\$96,355,000		\$98,750,000	
Increase in General Fund Reversions transferred to BRA	\$12,000,000		\$0	
General Fund Revenue	\$2,203,366,210		\$2,045,121,849	
Budget Reserve Account Revenue	\$1,354,840,809		\$1,222,800,000	
Total Traditional Funds Available	\$3,666,562,019		\$3,366,671,849	
EXPENDITURES				
2010 Budget Bill GF Appropriations	(\$2,842,001,722) (1)			
2011 Budget Bill GF Appropriations	(\$240,999,860) (2)			
2012 Budget Bill GF Appropriations	(\$1,145,137) (3)		(\$3,218,475,371) (3)	
Other 2010 Bills with GF Appropriations - Budget Session	(\$32,695,212) (4)			
Other 2011 Bills with GF Appropriations - General Session	(\$19,288,266) (5)			
Other 2012 Bills with GF Appropriations - Budget Session	(\$909,500) (6)		(\$24,236,954) (6)	
2010 Budget Bill BRA Appropriations	(\$12,928,348) (7)			
2011 Budget Bill BRA Appropriations	(\$15,000,000) (8)			
Budget Bill GF & BRA Transfers to LSRA	(\$379,508,961) (9)		(\$19,609,524) (9)	
GF Appropriation to PWMTF Spending Policy Reserve	(\$23,335,013) (10)		\$0 (10)	
Total Funds Appropriated	(\$3,567,812,019)		(\$3,262,321,849)	
GENERAL FUND / BRA BALANCE (pgs. 2 and 3)	\$98,750,000		\$104,350,000	
LESS: STATUTORY RESERVE (5 percent of GF revenues)	(\$98,750,000)		(\$104,350,000)	
TOTAL TRADITIONAL FUNDS AVAILABLE FOR APPROPRIATION	\$0		\$0	

(1) (2) (3) (4) (5) (6) (9) (10) Please see General Fund Profile (page 2)
(7) (8) (9) Please see Budget Reserve Account Profile (page 3)

Other Projected Available Balances

Legislative Stabilization Reserve Account - beginning balance	\$1,026,286,373	\$1,405,795,334
Budget Bill Transfers in from GF/BRA	\$379,508,961	\$19,609,524
Legislative Stabilization Reserve Account - ending balance (pg. 3)	\$1,405,795,334	\$1,425,404,858
School Foundation Program Balance (pg. 4)	\$100,000,000	\$100,000,000
School Capital Construction Account Balance (pg. 4)	\$366,268,931	\$0
CSPLF Holding Account (pg. 5)	\$229,576,130	\$229,576,130
Water Development Accounts I, II, and III Balance (pg. 6)	\$137,083,987	\$166,967,342

Fiscal Profile of Traditional Funding Sources

General Fund	BY 11-12	BY 13-14
	JCC01 Jan. CREG Status	JCC01 Jan. CREG Status
BEGINNING BALANCE 7-1-10 (7-1-12)	\$0	\$0
REVENUES		
2011-12 (2013-14) Estimated Revenue	\$2,203,366,210 **	\$2,068,900,000
Effects of other bills which increase (decrease) revenues		
2012 Budget Bill - Medicaid revenues WLRC		(\$23,000,000)
SF 35 Higher education reserve accounts		(\$778,151)
Net Revenues Available before Transfer from BRA	\$2,203,366,210	\$2,045,121,849
Transfer in from BRA (Sec 300, 2011, 2012 Budget Bill)	\$1,336,392,461	\$1,202,200,000
Transfer out to LSRA (Sec. 300, 2011, 2012 Budget Bill)	(\$379,383,961) (9)	(\$4,609,524) (9)
Net Revenues Available after Transfer from BRA	\$3,160,374,710	\$3,242,712,325
APPROPRIATIONS		
2010 Budget Bill	(\$2,842,001,722) (1)	
2011 Budget Bill	(\$240,999,860) (2)	
2012 Budget Bill	(\$1,145,137) (3)	(\$3,218,475,371) (3)
Other Bills:		
2010 Budget Session	(\$32,695,212) (4)	
2011 General Session	(\$19,288,266) (5)	
2012 Budget Session		
HB 26 Contractor residency provisions	(\$20,000)	
HB 27 Extension of energy producing states coalition	(\$50,500)	
HB 87 Mixed martial arts		(\$10,000)
HB 90 Baseline scientific assessments		(\$500,000)
SF 2 Appropriation for the legislature	(\$72,500)	(\$18,610,004)
SF 12 Nuclear energy task force extension	(\$26,000)	
SF 14 Nuclear and hybrid energy system related projects	(\$250,000)	
SF 26 District court judge increase		(\$916,950)
SF 30 Highway patrol, game warden and investigator retirement		(\$121,000)
SF 36 State parks-acquisition of LX Bar ranch	(\$280,000)	
SF 40 Judicial salaries		(\$3,022,000)
SF 43 State parks-acquisition of lands	(\$185,500)	
SF 58 Health insurance exchange study	(\$25,000)	
SF 65 Applied agricultural research funding program		(\$200,000)
SF 71 Aquatic invasive species		(\$852,000)
SF 78 Interstate compact on students of military families-3		(\$5,000)
Total other bills 2012 budget session	(\$909,500) (6)	(\$24,236,954) (6)
Auto. Appropriation to PWMTF Spending Policy Reserve	(\$23,335,013) (10)	\$0 (10)
Subtotal	(\$3,160,374,710)	(\$3,242,712,325)
TOTAL BALANCE AVAILABLE	\$0	\$0

(1)(2)(3)(4)(5)(6)(9)(10) These figures carried to page 1 of fiscal profile.

** If PWMTF investment earnings to the General Fund in fiscal year 2012 exceed the amount projected in the January 2012 CREG forecast, up to \$30 million of those excess earnings will be appropriated from the General Fund to the Abandoned Mine Land Funds Balancing Account created in HB 121.

Fiscal Profile of Traditional Funding Sources

Budget Reserve Account	BY 11-12	BY 13-14
	JCC01	JCC01
	Jan. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-10 (7-1-12)	\$96,355,000	\$98,750,000
Increase in GF reversions transferred to the BRA	\$12,000,000	
REVENUES		
2011-12 (2013-14) Estimated Revenue	\$1,353,641,820	\$1,222,800,000
Distribution of prior year FMRs	\$1,198,989	
Net Revenues Available before Transfer to General Fund	\$1,463,195,809	\$1,321,550,000
Transfer out to GF (Sec 300, 2011, 2012 budget bill)	(\$1,336,392,461)	(\$1,202,200,000)
Net Revenues Available after Transfer to General Fund	\$126,803,348	\$119,350,000
APPROPRIATIONS		
2010 Budget Bill - Department of Revenue liquor warehouse	(\$12,928,348) (7)	
2011 Budget Bill - Municipal Solid Waste Landfill Account	(\$15,000,000) (8)	
Budget Bill Transfers to LSRA	(\$125,000) (9)	(\$15,000,000) (9)*
Budget Bill Total	(\$28,053,348)	(\$15,000,000)
Other Bills:		
2010 Budget Session	\$0	
2011 General Session	\$0	
2012 Budget Session		
Subtotal	(\$28,053,348)	(\$15,000,000)
TOTAL BALANCE AVAILABLE	\$98,750,000	\$104,350,000

(7)(8)(9) These figures carried to page 1 of fiscal profile.

(9)* \$15 million is appropriated from the Budget Reserve Acct. to the Legislative Stabilization Reserve Acct. on Nov. 1, 2012

Legislative Stabilization Reserve Account	BY 11-12	BY 13-14
	JCC01	JCC01
	Jan. CREG Status	Jan. CREG Status
BEGINNING BALANCE 7-1-10 (7-1-12)	\$1,026,286,373	\$1,405,795,334
REVENUES		
2011-12 (2013-14) Estimated Revenue	\$0	\$0
Net Revenues Available before Transfers	\$1,026,286,373	\$1,405,795,334
Budget Bill Transfers in from GF/BRA	\$381,563,598	\$19,609,524
Reduction in transfers due to appropriations in budget bill	(\$1,145,137)	
Reduction in transfers due to appropriations from other bills	(\$909,500)	
Net transfers in from GF/BRA	\$379,508,961	\$19,609,524
Net Revenues Available after Transfers	\$1,405,795,334	\$1,425,404,858
APPROPRIATIONS		
2010 Budget Session	\$0	
2011 General Session	\$0	
2012 Budget Session		\$0
Subtotal	\$0	\$0
TOTAL BALANCE AVAILABLE	\$1,405,795,334	\$1,425,404,858

Fiscal Profile of Traditional Funding Sources

	BY 11-12 JCC01 Jan. CREG Status	BY 13-14 JCC01 Jan. CREG Status
School Foundation Program		
BEGINNING BALANCE 7-1-10 (7-1-12)	\$100,000,000	\$100,000,000
REVENUES		
2011-12 (2013-14) Estimated Revenue	\$1,900,746,213	\$1,640,378,603
Net Revenues Available before Transfer In	\$2,000,746,213	\$1,740,378,603
SF 105 School cap. con. - transfer from School CapCon	\$0	\$14,699,875
Net Revenues Available	\$2,000,746,213	\$1,755,078,478
APPROPRIATIONS		
School Foundation Program	(\$1,477,291,893)	(\$1,528,520,000)
School Foundation Program - adjustment (Impact of SF 90)	\$75,361,272	\$16,000,000
Court Ordered Placement	(\$22,387,806)	(\$19,433,639)
Education Reform	(\$31,705,007)	(\$25,247,481)
Department of Ed budget	(\$7,466,259)	(\$7,087,107)
Student Performance Data System	(\$2,137,135)	(\$2,655,207)
National Guard Youth Program	(\$1,050,306)	(\$4,629,126)
School Funding Equity Litigation	(\$2,245,490)	(\$2,076,504)
CCC / Teacher Loan Program	(\$600,000)	(\$600,000)
Foundation Specials	(\$34,300,772)	(\$80,020,000)
Trust Lands Preservation and Enhancement	(\$1,172,229)	(\$809,414)
2011 Budget Bill	(\$4,583,000)	
Other Bills:		
2010 Budget Session	(\$23,495,000)	
Anticipated reversion 2010 SF 72-Wyo. Retire.Plan Contrib.	\$13,740,593	
2011 General Session	(\$615,000)	
2012 Budget Session		
SF 57 Education accountability	(\$1,312,128)	
Auto. appropriation to CSPLF Reserve, FMR debt service	(\$14,638,957)	
Transfer to School CapCon (SF 105 no transfer in FY 2013)	(\$364,847,096)	\$0
Subtotal	(\$1,900,746,213)	(\$1,655,078,478)
TOTAL BALANCE AVAILABLE	\$100,000,000	\$100,000,000

	BY 11-12 JCC01 Jan. CREG Status	BY 13-14 JCC01 Jan. CREG Status
School Capital Construction Account		
BEGINNING BALANCE 7-1-10 (7-1-12)	\$540,412,684	\$366,268,931
REVENUES		
2011-12 (2013-14) Estimated Revenue	\$171,644,599	\$175,199,683
Net Revenues Available before Transfers	\$712,057,283	\$541,468,614
Transfer in from SFP	\$364,847,096	\$0
2010 Budget Bill (2012 SF 105) - transfer to SFP	\$0	(\$14,699,875)
2010 Budget Bill (2012 SF 105) - transfer to CSPLF Holding Acct.	(\$653,408,233)	
SF 105 School capital construction - reduction of transfer	\$423,832,103	
Net Revenues Available after Transfers	\$847,328,249	\$526,768,739
APPROPRIATIONS		
Est. Mill Levy Supplement	(\$940,538)	(\$1,250,000)
Est. Major Maintenance	(\$82,000,000)	(\$101,741,513)
Operations	(\$6,271,601)	(\$6,222,255)
Engineering & Technical	(\$4,600,000)	(\$1,469,153)
2010 budget bill - School CapCon	(\$152,161,707)	
2011 budget bill - School CapCon	(\$183,434,428)	
Other Bills:		
2012 Budget Session		
SF 105 School capital construction	(\$51,651,044)	(\$416,085,818)
Subtotal	(\$481,059,318)	(\$526,768,739)
TOTAL BALANCE AVAILABLE	\$366,268,931	\$0

	BY 11-12 JCC01 Jan. CREG Status	BY 13-14 JCC01 Jan. CREG Status
CSPLF Holding Account		
BEGINNING BALANCE 7-1-10 (7-1-12)	\$0	\$229,576,130
REVENUES		
2010 Budget Bill (2012 SF 105) - transfer in from School CapCon	\$229,576,130	\$0
Net Revenues Available after Transfers In	\$229,576,130	\$229,576,130
APPROPRIATIONS		
Auto. Appropriation to CSPLF corpus on 6/30/12	\$0	
SF 105 School cap. con. - pre-empt transfer to CSPLF corpus		
Subtotal	\$0	\$0
TOTAL BALANCE AVAILABLE	\$229,576,130	\$229,576,130

Fiscal Profile Of Other Sources of Funds

	BY 11-12 JCC01 Jan. CREG Status	BY 13-14 JCC01 Jan. CREG Status
PWMTF Spending Policy Reserve Account		
BEGINNING BALANCE 7-1-10 (7-1-12)	\$176,455,945	\$144,315,485
REVENUES		
2011-12 (2013-14) Est. Rev. - Auto. Approp. from GF	\$23,335,013	\$0
Net Revenues Available	<u>\$199,790,958</u>	<u>\$144,315,485</u>
APPROPRIATIONS		
2010 Budget Bill - local governments	(\$20,000,000)	
Auto. Appropriation to PWMTF corpus	(\$35,475,473)	\$0
Subtotal	<u>(\$55,475,473)</u>	<u>\$0</u>
TOTAL BALANCE AVAILABLE	<u><u>\$144,315,485</u></u>	<u><u>\$144,315,485</u></u>
CSPLF Spending Policy Reserve Account		
BEGINNING BALANCE 7-1-10 (7-1-12)	\$46,992,498	\$61,980,028
REVENUES		
2011-12 (2013-14) Est. Rev. - Auto. Approp. from SFP FMRs	\$14,987,530	\$0
Net Revenues Available	<u>\$61,980,028</u>	<u>\$61,980,028</u>
APPROPRIATIONS		
Auto. Appropriation to CSPLF corpus	\$0	\$0
Subtotal	<u>\$0</u>	<u>\$0</u>
TOTAL BALANCE AVAILABLE	<u><u>\$61,980,028</u></u>	<u><u>\$61,980,028</u></u>
Municipal Solid Waste Landfill Account		
BEGINNING BALANCE 7-1-10 (7-1-12)	\$0	\$15,000,000
REVENUES		
2011 Budget Bill - Transfer in from Budget Reserve Account	\$15,000,000	\$0
2012 Budget Bill - Transfer in from General Fund		\$15,000,000
Net Revenues Available after Transfers In	<u>\$15,000,000</u>	<u>\$30,000,000</u>
APPROPRIATIONS		
2011 General Session	\$0	\$0
Subtotal	<u>\$0</u>	<u>\$0</u>
TOTAL BALANCE AVAILABLE	<u><u>\$15,000,000</u></u>	<u><u>\$30,000,000</u></u>

Fiscal Profile Of Other Sources of Funds

	BY 11-12 JCC01 Jan. CREG Status	BY 13-14 JCC01 Jan. CREG Status
Water Development Account I		
BEGINNING BALANCE 7-1-10 (7-1-12)	\$21,056,205	\$15,286,343
REVENUES		
2011-12 (2013-14) Estimated Revenue	\$60,392,206	\$54,600,000
Reversions and transfers to debt service	\$3,190,613	
Net Revenues Available	<u>\$84,639,024</u>	<u>\$69,886,343</u>
APPROPRIATIONS		
2010 Budget Bill	(\$11,010,221)	
2012 Budget Bill		(\$10,520,075)
Other Bills:		
2010 Budget Session	(\$28,492,550)	
2011 General Session	(\$27,747,910)	
2012 Budget Session		
HB 41 Omnibus water bill-planning	(\$275,000)	(\$5,220,000)
SF 47 Omnibus water bill-construction	(\$1,827,000)	(\$17,193,070)
Total other bills 2012 budget session	<u>(\$2,102,000)</u>	<u>(\$22,413,070)</u>
Subtotal	<u>(\$69,352,681)</u>	<u>(\$32,933,145)</u>
TOTAL BALANCE AVAILABLE	<u><u>\$15,286,343</u></u>	<u><u>\$36,953,198</u></u>

	BY 11-12 JCC01 Jan. CREG Status	BY 13-14 JCC01 Jan. CREG Status
Water Development Account II		
BEGINNING BALANCE 7-1-10 (7-1-12)	\$9,483,817	\$1,698,928
REVENUES		
2011-12 (2013-14) Estimated Revenue	\$13,923,386	\$12,200,000
Reversions	\$720,465	
Net Revenues Available	<u>\$24,127,668</u>	<u>\$13,898,928</u>
APPROPRIATIONS		
Other Bills:		
2010 Budget Session	(\$8,591,040)	
2011 General Session	(\$12,932,700)	
2012 Budget Session		
HB 41 Omnibus water bill-planning	(\$35,000)	(\$715,000)
SF 47 Omnibus water bill-construction	(\$870,000)	(\$7,838,500)
Total other bills 2012 budget session	<u>(\$905,000)</u>	<u>(\$8,553,500)</u>
Subtotal	<u>(\$22,428,740)</u>	<u>(\$8,553,500)</u>
TOTAL BALANCE AVAILABLE	<u><u>\$1,698,928</u></u>	<u><u>\$5,345,428</u></u>

	BY 11-12 JCC01 Jan. CREG Status	BY 13-14 JCC01 Jan. CREG Status
Water Development Account III		
BEGINNING BALANCE 7-1-10 (7-1-12)	\$125,960,476	\$120,098,716
REVENUES		
2011-12 (2013-14) Estimated Revenue	\$13,263,475	\$6,000,000
Reversions	\$4,765	
Net Revenues Available	<u>\$139,228,716</u>	<u>\$126,098,716</u>
APPROPRIATIONS		
Other Bills:		
2010 Budget Session	(\$17,505,000)	
2011 General Session	(\$1,555,000)	
2012 Budget Session		
HB 41 Omnibus water bill-planning	(\$70,000)	(\$1,430,000)
Subtotal	<u>(\$19,130,000)</u>	<u>(\$1,430,000)</u>
TOTAL BALANCE AVAILABLE	<u><u>\$120,098,716</u></u>	<u><u>\$124,668,716</u></u>

	BY 11-12 JCC01 Jan. CREG Status	BY 13-14 JCC01 Jan. CREG Status
Gillette Madison Pipeline Account		
REVENUES		
2011 Budget Bill - Transfer in AML funds	\$25,402,070	\$25,402,070
2012 HB 121 - Transfer in AML funds		\$23,025,000
Net Revenues Available	<u>\$25,402,070</u>	<u>\$48,427,070</u>
APPROPRIATIONS		
2012 Budget Session		
Subtotal	<u>\$0</u>	<u>\$0</u>
TOTAL BALANCE AVAILABLE	<u><u>\$25,402,070</u></u>	<u><u>\$48,427,070</u></u>