

**WYOMING STATE TREASURER'S OFFICE
INCOME PROJECTION AS OF OCTOBER 2015**

	<u>FY16</u>	<u>%</u>	<u>FY17</u>	<u>%</u>	<u>FY18</u>	<u>%</u>	<u>FY19</u>	<u>%</u>	<u>FY20</u>	<u>%</u>	<u>FY21</u>	<u>%</u>
PMTF	143,600,000	2.0%	143,600,000	2.0%	149,400,000	2.0%	154,800,000	2.0%	160,300,000	2.0%	165,700,000	2.0%
Common School*	72,400,000	2.1%	73,700,000	2.1%	76,600,000	2.1%	80,400,000	2.1%	84,400,000	2.1%	88,500,000	2.1%
Perm Land Funds	3,500,000	2.0%	3,600,000	1.9%	3,700,000	1.9%	3,900,000	1.9%	4,100,000	1.9%	4,300,000	1.9%
Univ Perm Land Funds	390,000	2.0%	390,000	1.9%	400,000	1.9%	400,000	1.9%	410,000	1.9%	420,000	1.9%
Hathaway	11,500,000	2.1%	11,500,000	2.1%	11,500,000	2.1%	11,500,000	2.1%	11,500,000	2.1%	11,500,000	2.1%
Higher Ed	2,300,000	2.1%	2,300,000	2.1%	2,300,000	2.1%	2,300,000	2.1%	2,300,000	2.1%	2,400,000	2.1%
Wks Comp	38,300,000	2.1%	37,500,000	2.0%	38,600,000	2.0%	39,900,000	2.0%	41,100,000	2.0%	42,400,000	2.0%
Tobacco	1,900,000	2.2%	1,900,000	2.2%	1,900,000	2.2%	1,900,000	2.2%	1,900,000	2.2%	1,900,000	2.2%
State Agency Pool **	127,500,000	1.9%	121,100,000	2.0%	116,000,000	2.0%	113,800,000	2.0%	111,600,000	2.0%	109,500,000	2.0%
Totals	<u>401,390,000</u>	<u>2.0%</u>	<u>395,590,000</u>	<u>2.0%</u>	<u>400,400,000</u>	<u>2.0%</u>	<u>408,900,000</u>	<u>2.0%</u>	<u>417,610,000</u>	<u>2.0%</u>	<u>426,620,000</u>	<u>2.0%</u>
GF income as percent of SAP	85,000,000	1.9%	75,200,000	2.0%	72,200,000	2.0%	70,900,000	2.0%	69,800,000	2.0%	68,400,000	2.0%

* The Common School Investment Pool Fund includes investment income from both the Common School Permanent Land Fund & the Common School Permanent Land Fund II.

** The income estimate for State Agency Pool does not include the income from cash that belongs to participating investment pool funds.