

**State of Montana 2023 Biennium General Fund Balance Sheet (Millions \$)**

**Executive Proposal - December 15, 2020**

<u>Description</u>	<u>Actual</u>	<u>Enacted/Proposed</u>	<u>Proposed</u>	
	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
<b>Beginning Fund Balance</b>	361.313	452.411	404.919	307.095
OBPP/HJ 2 Present Law Revenue Estimate	2,533.321	2,469.234	2,537.695	2,647.666
Transfers-In from Budget Stabilization Reserve	-	-	12.500	12.500
Redirected Funds	-	-	4.377	4.309
Prior Year Revenue Adjustments	(3.498)	-	-	-
<b>Total Funds Available</b>	<b>2,891.136</b>	<b>2,921.645</b>	<b>2,959.491</b>	<b>2,971.570</b>
<b>General Appropriations Act</b>				
HB 2 Base	2,014.441	2,149.049	2,218.409	2,218.409
HB 2 Statewide Present Law	-	-	14.034	14.324
HB 2 Present Law Change Packages	-	-	67.223	110.792
HB 2 New Proposal Change Packages	-	-	18.595	25.097
Restore 2% Vacancy Savings	-	-	4.700	4.700
CRF Reimbursement and Planned Reversions	-	(84.144)	-	-
<b>Non-HB 2 Disbursements and Legislative Proposals</b>				
HB 1 - Feed Bill (Estimated)	2.381	10.457	2.452	10.771
HB 3 - Supplemental	-	11.669	-	-
HB 10 - IT	-	7.313	4.969	-
HB 13 - Payplan	-	-	1.227	7.248
Auto IRA Savings Plan	-	-	1.500	1.500
Fire Fund Transfer - Actuals	30.344	46.683	-	-
Budget Stabilization Reserve Transfer - Actuals	57.052	1.129	-	-
Other Appropriation Bills	28.991	50.232	-	-
<b>Other Disbursements</b>				
Statutory Appropriations - Present Law	282.750	305.539	306.120	314.140
Statutory Appropriations - New Proposals	-	-	0.410	1.958
Transfers - Present Law	35.281	24.508	21.706	21.517
Transfers - New Proposals	-	-	0.100	0.100
Other (Carry Forward and Admin Transfers)	0.975	2.876	-	-
Estimated Reversions	-	(8.586)	(9.049)	(9.284)
Prior Year Expenditure Adjustments	(16.051)	-	-	-
<b>Total Disbursements</b>	<b>2,436.164</b>	<b>2,516.725</b>	<b>2,652.396</b>	<b>2,721.272</b>
Fund Balance Adjustments	(2.561)	-	-	-
<b>Ending Fund Balance</b>	<b>452.411</b>	<b>404.919</b>	<b>307.095</b>	<b>250.298</b>