

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

**Executive Proposal - November 15, 2020**

	<u>Actual</u>	<u>Enacted/Proposed</u>	<u>Proposed</u>	
<u>Description</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	379.709	297.786
OBPP Present Law Revenue Estimate	2,533.321	2,439.626	2,519.958	2,629.264
Transfers-In from Budget Stabilization Reserve	-	-	37.500	37.500
Redirected Funds and Settlements	-	9.390	4.377	4.309
Prior Year Revenue Adjustments	(3.498)	-	-	-
<b>Total Funds Available</b>	<b>2,891.136</b>	<b>2,901.427</b>	<b>2,941.544</b>	<b>2,968.859</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	-	-	17.340	17.652
HB 2 Present Law Change Packages	-	-	61.413	110.038
HB 2 New Proposal Change Packages	-	-	18.499	25.001
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	-	16.425	-	-
HB 10 - IT	-	7.313	4.969	-
HB 13 - Payplan	-	-	1.227	7.248
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	-	(8.349)	(8.886)	(8.999)
Prior Year Expenditure Adjustments	(16.051)	-	-	-
<b>Total Disbursements</b>	<b>2,436.164</b>	<b>2,521.718</b>	<b>2,643.759</b>	<b>2,717.835</b>
<b>Fund Balance Adjustments</b>	<b>(2.561)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>452.411</b>	<b>379.709</b>	<b>297.786</b>	<b>251.024</b>