

State of Montana Proposed FY 2017 and 2019 Biennium General Fund Balance Sheet (Millions \$)

November 15

<u>Description</u>	<u>Actual</u>	<u>Proposed</u>	<u>Proposed</u>	
	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Beginning Fund Balance	455.109	255.110	121.834	163.008
Revenue Estimate	2,121.288	2,194.337	2,301.383	2,452.611
Proposed Transfer-In Legislation				
Transfers-In - OTO		26.885	26.483	25.981
Transfers-In - Ongoing			1.425	1.419
Proposed Revenue Legislation and Other Revenue				
Revenue - Ongoing		3.381	61.445	50.603
Revenue - OTO		0.459		
Prior Year Revenue Adjustments	(3.667)			
Total Funds Available	2,572.730	2,480.172	2,512.570	2,693.622
HB 2 Disbursements				
HB 2 + SWPL Ongoing	1,973.151	2,034.229	1,976.555	1,977.011
HB 2 Present Law - Ongoing			84.958	106.887
HB 2 Present Law - OTO			0.008	0.072
HB 2 New Proposals - Ongoing			(49.361)	(50.967)
HB 2 New Proposals - OTO			4.443	3.944
Executive Reduction, Reversion and Recision Authority		(29.000)		
Proposed Legislation and Non-HB 2 Initiatives				
HB 1 - Feed Bill	1.917	11.327	1.975	11.667
HB 3		20.133		
HB 13 - Pay Plan			3.816	7.154
Jobs in Montana			6.049	12.098
Other Legislation - Ongoing		2.575	2.759	2.749
Other Disbursements				
Statutory Appropriations - Present Law - Ongoing	265.169	290.646	309.893	318.518
Statutory Appropriations - New Proposal - Ongoing			(2.999)	(6.846)
Transfers - Present Law - Ongoing	18.427	18.321	18.330	17.600
Transfers - Present Law - OTO	11.300			
Transfers - New Proposal - Ongoing			2.075	2.075
Fire Fund Transfer (HB 354)	50.310	11.422		
Other Appropriations	4.457	7.918		
Reversions		(9.234)	(8.939)	(8.383)
Prior Year Expenditure Adjustments	(6.669)			
Total Disbursements	2,318.062	2,358.338	2,349.562	2,393.579
Fund Balance Adjustments	0.441			
Ending Fund Balance	255.110	121.834	163.008	300.042
YOY Expenditure Growth	6.79%	1.74%	-0.37%	1.87%
YOY Revenue Growth	-3.56%	3.44%	4.88%	6.57%
Fund Balance as a % of Total Spend	11.01%	5.17%	6.94%	12.54%
Structural Balance				113.651