

**State of Montana FY 2019 and 2021 Biennium General Fund Balance Sheet (Millions \$)**

**November 15, 2018**

<u>Description</u>	<u>Actual</u>	<u>Enacted/Prop.</u>	<u>Proposed</u>	
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
<b>Beginning Fund Balance</b>	47.933	185.795	168.526	221.541
Present Law Revenue Estimate (OBPP)	2,405.447	2,434.174	2,506.157	2,604.585
Contracted Agreements and Transfers-In			14.213	8.410
TPA Premiums with HELP Renewal			5.200	5.300
Cig/Tobacco Increase			17.689	23.756
Accommodations Increase			8.673	9.367
Rental Car Increase			1.966	2.028
Liquor increase			7.044	7.361
Investment License Increase			6.011	6.124
Prior Year Revenue Adjustments	1.638			
<b>Total Funds Available</b>	<b>2,455.018</b>	<b>2,619.969</b>	<b>2,735.480</b>	<b>2,888.473</b>
<b>General Appropriations Act</b>				
HB 2 Disbursements Base and SWPL	1,917.538	2,017.375	2,025.349	2,024.494
Change Packages (PL/NP)			97.884	151.951
<b>Non-HB 2 Disbursements</b>				
HB 1 - Feed Bill	2.401	10.172	2.713	11.494
HB 3 - Supplemental	3.320	11.748		
HB 6 - Fire Fund Transfer	25.309			
Proposed Transfer to Fire Fund		15.000		
Transfer to LRBP			2.500	
HB 13 Pay Plan	-	-	6.764	13.274
SB 9 Transfer to BSR		45.721		
BUILD MT			3.530	10.180
HB 10 IT			15.113	
Other Disbursements			0.250	0.250
<b>Other Disbursements</b>				
Statutory Appropriations	316.360	333.095	345.608	357.206
Transfers	19.503	21.050	19.265	19.603
Other Appropriations	2.948	2.194		
Reversions		(4.913)	(5.038)	(5.177)
Prior Year Expenditure Adjustments	(10.781)			
<b>Total Disbursements</b>	<b>2,276.598</b>	<b>2,451.443</b>	<b>2,513.938</b>	<b>2,583.276</b>
<b>Fund Balance Adjustments</b>	7.375			
<b>Ending Fund Balance</b>	<b>185.795</b>	<b>168.526</b>	<b>221.541</b>	<b>305.197</b>
YOY Expenditure Growth			2.55%	2.76%
YOY Revenue Growth			2.96%	3.93%
Fund Balance as a % of Total Spend			8.81%	11.81%