

Legislative Fiscal Division
General Fund Balance Sheet
(\$ Millions)

3/28/15 3:55 PM	FY 2014	FY 2015	FY 2016	FY 2017	
Beginning Fund Balance	\$537.600	\$424.451	\$309.546	\$145.486	
Revenues					
Actual/HJ 2	2,077.044	2,133.018	2,230.731	2,353.508	
Revenue Legislation					
Ongoing Revenue		(0.865)	(65.025)	(134.555)	
OTO Revenue			(0.122)	0.005	
Total Available Funds	\$2,614.644	\$2,556.604	\$2,475.130	\$2,364.444	
<u>Expenditures - Ongoing</u>					
Previously Authorized					
Statutory App/ Non-Bud Trans/Other	270.900	292.600	289.300	295.600	
HB 2					
Section A: General Government	82.600	88.500	88.560	88.354	
Section B: Health and Human Services	445.900	469.100	503.924	527.854	
Section C: Natural Resources	30.900	32.400	33.129	32.968	
Section D: Public Safety	276.200	283.200	281.758	283.733	
Section E: Education	927.900	972.200	1,015.721	1,026.931	
HB 2 Subtotal	1,763.500	1,845.400	1,923.092	1,959.840	
Non HB 2 Legislation Appropri(Bill list)		6.000	13.159	12.911	
HB 2 Language Appropriations			0.050	0.050	
Assumed 2017 Appropriations					
<u>BASE-Aid implications</u>					
SB0157 Generally revise tax reappraisal laws			(1.300)	(0.836)	
SB0252 Revise K-12 funding laws related to oil and natural gas production taxes			1.430	1.493	
SB0260 Revise education funding laws related to oil and gas production taxes				5.581	
SB0394 Revise intangible personal property exemption and unit valuation methodology				1.948	
HB 1 Feed Bill (2017 session)				6.600	
Reversion Assumptions		(6.700)	(7.100)	(7.300)	
<u>One-Time Expenditures</u>					
Previously Authorized	135.500	28.900	0.200		
HB 2	20.600	25.858	53.642	51.643	
Non-HB 2 Legislation (Bill List)		55.000	57.169	0.102	
Total Expenditures	\$2,190.500	\$2,247.058	\$2,329.644	2,327.631	
Other Adjustments	0.307				
Ending Fund Balance (unaudited and unassigned)	\$424.451	\$309.546	\$145.486	\$36.813	Warning
Total Ongoing Revenues	2,077.044	2,132.153	2,165.706	2,218.953	
Total Ongoing Expenditures	2,034.400	2,137.300	2,218.632	2,275.886	
Structural Balance (ongoing revenues-ongoing expenditures)	\$42.644	(\$5.146)	(\$52.926)	(\$56.933)	Warning
Adjust Structural Balance for ongong liabilities funded with one-time funding					
Assumption for Public Defender and Dept. of Livestock ongoing			30.230	30.185	
Adjusted Structural Balance			(\$83.156)	(\$87.119)	Warning
If current bills were to pass, the ending fund balance is below the statutorily required level of 1% biennial expenditures, or approximately \$46 million. Please refer to the status sheet rules for more information on the BASE-Aid impacts.					

Summarization of General Fund Changes From Previous Status Sheet

(\$ Millions)

General Fund Status Sheet 03/23/2015	167.004	
General Fund Status Sheet 03/28/2015	36.813	
Change	-130.191	
Revenue Legislation Changes		-53.712
HB0024 Appropriate money for state-run mental health group home	-0.476602	
HB0156 Revise tax laws related to pollution control equipment	-0.197	
HB0235 Revise disposition of metalliferous mines license tax	-2.369	
HB0245 Revise laws related to raw milk	0.003	
HB0297 Prohibit texting while driving	-0.011	
HB0402 Generally revise laws related to oil and gas development	-16.427	
HB0433 Providing a tuition tax credit for K-12 education	-0.720	
HB0488 Generally revise DUI laws	0.537	
HB0506 Allowing microdistilleries to deliver products directly to agency liquor stores	-0.117	
HB0637 Provide for an apprenticeship tax credit, with an increased amount for veterans	-0.870	
SB0157 Generally revise tax reappraisal laws	21.659	
SB0193 Revise agency liquor store laws	0.290	
SB0194 Revise residential property tax credit for the elderly	-1.080	
SB0212 Revise late filing penalties and extension laws	-0.432	
SB0264 Revise distribution of sales and use tax	-29.638	
SB0309 Revise laws to incentivize access to isolated state and federal lands	-0.009	
SB0386 Revising late file penalty, filing, and withholding for pass-through entities	1.140	
SB0394 Revise intangible personal property exemption and unit valuation methodology	-10.787	
SB0399 Provide for 529 account for disability expenses	-0.042	
SB0405 Establish the Montana Health and Economic Livelihood Partnership Act	13.162	
SB0410 Provide for tax credits for contributions to public and private schools	-18.900	
SB0411 Plan for the closure of Montana developmental center at Boulder	-8.426763	
Appropriation Legislation Changes		-76.668
HB0006 Provide for renewable resource grants	-2.700	
HB0010 Long-Range Information Technology Appropriations	-7.300	
HB0305 Revise laws related to protecting Montana's children	-1.000	
HB0356 Revise funding for career and vocational/technical education	-2.000	
HB0496 Establish public lands task force	-0.035	
HB0512 Establish an eastern Montana crime laboratory	-2.604	
HB0559 Promote Montana Indian languages	1.500	
HB0618 Interim study to reform state liquor licensing laws	-0.100	
HB0620 Establishing all-payer claims database	-0.149	
HB0627 Task force to study the office of public defender	-0.024	
HB0629 Revise board of livestock laws	-0.002	
HB0630 Retain state prerogatives to allocate, administer, protect state water resources	-0.025	
SB0416 Provide for statewide infrastructure	-62.229	
K-12 BASE Aid Bill Changes		0.189
SB0157 Generally revise tax reappraisal laws	2.136	
SB0394 Revise intangible personal property exemption and unit valuation methodology	(1.948)	
Change		-130.191

**Detail of General Fund Legislative Action
(\$ Millions)**

Sum of FYSum		Column Labels				
Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
1st House						
HB0006	Provide for renewable resource grants	2	-	(2.700)	-	(2.700)
HB0010	Long-Range Information Technology Appropriations	1	-	(7.300)	-	(7.300)
HB0154	Review income tax credits	0	-	-	-	-
HB0219	Geographic restrictions for sex offenders	2	-	-	(0.580)	(0.580)
HB0235	Revise disposition of metalliferous mines license tax	0	(2.369)	-	-	(2.369)
HB0305	Revise laws related to protecting Montana's children	2	-	(1.000)	-	(1.000)
HB0356	Revise funding for career and vocational/technical education	2	-	(2.000)	-	(2.000)
HB0423	Revise education funding laws related to oil and natural gas production taxes	0	-	-	(0.732)	(0.732)
HB0496	Establish public lands task force	0	-	(0.035)	-	(0.035)
HB0512	Establish an eastern Montana crime laboratory	0	-	(2.604)	-	(2.604)
HB0576	Generally revise licensing of state operated health care facilities	0	-	(0.075)	0.001	(0.074)
HB0618	Interim study to reform state liquor licensing laws	0	-	(0.100)	-	(0.100)
HB0620	Establishing all-payer claims database	2	-	(0.149)	(0.959)	(1.108)
HB0627	Task force to study the office of public defender	1	-	(0.024)	-	(0.024)
HB0629	Revise board of livestock laws	0	-	(0.002)	-	(0.002)
HB0630	Retain state prerogatives to allocate, administer, protect state water resources	2	-	(0.025)	-	(0.025)
HB0637	Provide for an apprenticeship tax credit, with an increased amount for veterans	0	(0.870)	-	(0.066)	(0.936)
SB0193	Revise agency liquor store laws	0	0.290	-	-	0.290
SB0194	Revise residential property tax credit for the elderly	1	(1.080)	-	-	(1.080)
SB0212	Revise late filing penalties and extension laws	0	(0.432)	-	-	(0.432)
SB0264	Revise distribution of sales and use tax	1	(29.638)	-	-	(29.638)
SB0326	Revise state land laws	0	-	-	(0.019)	(0.019)
SB0386	Revising late file penalty, filing, and withholding for pass-through entities	0	1.140	-	-	1.140
SB0394	Revise intangible personal property exemption and unit valuation methodology	0	(10.787)	-	(2.627)	(13.414)
SB0399	Provide for 529 account for disability expenses	1	(0.042)	-	(0.733)	(0.775)
SB0405	Establish the Montana Health and Economic Livelihood Partnership Act	1	13.162	-	(1.637)	11.525
SB0410	Provide for tax credits for contributions to public and private schools	1	(18.900)	-	(0.590)	(19.490)
SB0411	Plan for the closure of Montana developmental center at Boulder	0	(8.427)	-	0.191	(8.235)
SB0416	Provide for statewide infrastructure	1	-	(62.229)	-	(62.229)
2nd House						
HB0002	General Appropriations Act	7	-	(0.100)	-	(0.100)
HB0028	Require parole hearings to be video and audio recorded	0	-	-	(0.247)	(0.247)
HB0123	Generally revise public records laws	12	-	-	(0.597)	(0.597)
HB0156	Revise tax laws related to pollution control equipment	1	(0.197)	-	(0.013)	(0.210)
HB0167	Generally revise off-highway vehicle laws	18	(0.011)	-	-	(0.011)
HB0191	Revise laws governing investigations of abuse at Montana state hospita	17	-	-	(0.692)	(0.692)
HB0196	Generally revise laws related to tribal colleges and other community colleges	0	-	-	(0.170)	(0.170)
HB0202	Allow for optional DUI prevention contribution on vehicle registration form	0	-	-	(0.113)	(0.113)
HB0228	Increase coal board funding until June 30, 2019	0	(3.514)	3.514	-	-
HB0237	Providing requirements for Medicaid overpayment audits	8	-	-	(0.213)	(0.213)
HB0245	Revise laws related to raw milk	1	0.003	-	(0.248)	(0.245)
HB0251	Providing for temporary legislative aides	1	-	-	(0.335)	(0.335)
HB0300	Create snowmobile trail pass	4	0.009	-	-	0.009
HB0322	Create education savings accounts for children with disabilities	23	-	(0.105)	(0.406)	(0.511)
HB0337	Increase resource limits for medicaid program for workers with disabilities	4	-	-	(0.226)	(0.226)
HB0377	Revise laws related to K-12 accreditation standards	12	-	-	(3.748)	(3.748)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
HB0379	Generally revise income tax laws	1	-	-	(0.037)	(0.037)
HB0381	Require certain state agencies to report on federal receipts	2	-	-	(1.017)	(1.017)
HB0402	Generally revise laws related to oil and gas development	11	(53.299)	(55.000)	-	(108.299)
HB0407	Allow vehicle registration donation for Virginia/Nevada cities	0	-	-	(0.001)	(0.001)
HB0430	Provide for an interim judicial redistricting commission	2	-	(0.020)	-	(0.020)
HB0433	Providing a tuition tax credit for K-12 education	0	(0.720)	-	(0.077)	(0.797)
HB0474	Require child sexual abuse and child sex trafficking prevention efforts	4	-	-	(0.195)	(0.195)
HB0478	Implement changes in Montana's food retail sales laws	1	-	-	(0.001)	(0.001)
HB0488	Generally revise DUI laws	0	0.537	-	-	0.537
HB0506	Allowing microdistilleries to deliver products directly to agency liquor stores	0	(0.117)	-	-	(0.117)
HB0553	Generally revise aquatic invasive species laws	5	-	-	(0.460)	(0.460)
HB0562	Require agency reporting on financial assistance to tribes	2	-	-	(0.138)	(0.138)
HB0575	Providing transparency for state-administered grants	0	-	-	(0.163)	(0.163)
SB0012	Provide ANB funding for 19 year olds	12	-	-	(0.445)	(0.445)
SB0034	Facilitate cabin and home-site sales	2	-	-	(0.229)	(0.229)
SB0037	Revise laws for filing of exempt water right claims	0	-	-	(0.235)	(0.235)
SB0052	Revise captive insurance laws	19	0.081	-	-	0.081
SB0057	Revise water adjudication funding and benchmarks	14	-	(4.243)	-	(4.243)
SB0066	Generally revise laws regarding alternative nicotine or vapor products	5	0.017	-	-	0.017
SB0092	Revise administration of taxes	17	(0.622)	-	(0.037)	(0.659)
SB0093	Revise laws related to DUI convictions and restricted-use driving permit	5	-	-	(0.037)	(0.037)
SB0099	Revise insure Montana small business health insurance laws	1	(12.537)	-	(4.261)	(16.798)
SB0107	Revise K-12 school district expansion laws	1	-	-	-	-
SB0128	Establish decennial school funding study	18	-	-	(0.078)	(0.078)
SB0148	Provide for the welfare fraud prevention act	31	-	-	(7.853)	(7.853)
SB0157	Generally revise tax reappraisal laws	0	21.659	-	(1.222)	20.437
SB0171	Generally revise taxation of income, including the corporate income tax	18	(5.510)	-	0.392	(5.118)
SB0180	Revise the disposition of rental car sales tax	5	(1.036)	-	-	(1.036)
SB0210	Include mountain lion in livestock loss program	1	-	-	(0.100)	(0.100)
SB0216	Revise medicaid in home care services fraud prevention laws	5	-	-	(0.121)	(0.121)
SB0224	Create a commission to study criminal justice system	10	-	-	(0.023)	(0.023)
SB0234	Revise tax and fees for professional liability insurance	1	(0.214)	-	-	(0.214)
SB0240	Revise interstate compact on educational opportunity for military children	14	-	-	(0.009)	(0.009)
SB0252	Revise K-12 funding laws related to oil and natural gas production taxes	8	-	-	(2.923)	(2.923)
SB0255	Revise laws for advancing agricultural education	14	-	-	(0.049)	(0.049)
SB0259	Revising workers' compensation and occupational health and safety assessments	1	-	0.217	-	0.217
SB0260	Revise education funding laws related to oil and gas production taxes	8	-	-	(5.581)	(5.581)
SB0261	Montana sage grouse stewardship act	5	-	-	(1.086)	(1.086)
SB0262	Implement CSKT water rights settlement	23	-	-	(8.000)	(8.000)
SB0263	Require DPHHS to provide educational materials to medicaid enrollees	3	-	-	(0.067)	(0.067)
SB0269	Revise individual income tax audit and collection laws	3	-	-	-	-
SB0272	Encourage Indian language immersion schools	17	-	-	(0.045)	(0.045)
SB0276	Establish directory of medicaid personal care services in Montana	3	-	-	(0.037)	(0.037)
SB0289	Revise campaign finance laws	0	-	-	(0.002)	(0.002)
SB0309	Revise laws to incentivize access to isolated state and federal lands	1	(0.020)	-	-	(0.020)
SB0312	Generally revise USB laws	0	-	-	(0.042)	(0.042)
SB0316	Generally revise laws re when certain individuals may be transferred to DOC	23	-	-	(0.261)	(0.261)
SB0328	Provide for higher education seeded savings accounts	23	(5.000)	-	-	(5.000)
SB0335	Adjust remuneration for county tax appeal boards	5	-	-	(0.035)	(0.035)
SB0344	Revising laws on reimbursement of certain Medicaid services	5	-	-	(0.058)	(0.058)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
SB0354	Create infrastructure funding program	23	(0.310)	-	(0.328)	(0.638)
SB0375	Revise certain highway speed limits	0	0.094	-	-	0.094
SB0380	Increase coal tax trust fund money available for MT veteran home loans	8	(0.093)	-	-	(0.093)
SB0387	Revise water quality violation penalties	5	(0.010)	-	-	(0.010)
SB0390	Study fees charged relating to boards	2	-	-	(0.011)	(0.011)
SB0393	Revise vehicle security interest & title filing fees; driver license renewals	1	-	-	(0.016)	(0.016)
Ret-1st Hse						
HB0024	Appropriate money for state-run mental health group home	4	-	-	(2.078)	(2.078)
HB0180	Revise regional water laws	4	(2.270)	2.270	-	-
HB0244	Fund litigation protecting Montana products in interstate commerce	4	-	(1.000)	-	(1.000)
Enrolling						
HB0047	Appropriate money for youth crisis diversion pilot projects	1	-	(1.200)	-	(1.200)
HB0111	Revise sentencing for felony DUI	0	-	-	(0.336)	(0.336)
HB0145	Revise laws related to livestock loss	1	-	(0.400)	-	(0.400)
HB0422	Improve outcomes for youth in the children's mental health system	1	-	(0.005)	-	(0.005)
SB0200	Lower individual income tax rates	0	(79.529)	-	-	(79.529)
LAW						
HB0001	Feed bill	61	-	(10.127)	-	(10.127)
SB0056	Revise river bed laws	5	-	-	(0.017)	(0.017)
Governor						
HB0087	Eliminate the requirement for a third official school enrollment count	4	-	-	(0.301)	(0.301)
Total			(\$200.562)	(\$144.441)	(\$52.378)	(\$397.381)

The following bills are shown elsewhere on the status sheet and therefore are not included on the bill list: HB 27, HB 33, HB 34, HB 35, HB 89 and SB 68. SB 20 is not shown as it is a duplicate bill with HB 235. SB 394 has a 6 mill impact. Please refer to the status sheet rules for more details on 6 mill.

