Legislative Fiscal Division
General Fund Balance Sheet
($ Millions)

4/17/15 11:18 AM	FY 2014	FY 2015	FY 2016	FY 2017
Beginning Fund Balance	$537.600	$424.451	$359.684	$221.501
Revenues				
Actual/HJ 2	2,077.044	2,151.786	2,251.181	2,357.877
Revenue Legislation				
Ongoing Revenue		(0.043)	(9.275)	(37.251)
OTO Revenue			(0.122)	0.005
Total Available Funds	$2,614.644	$2,576.194	$2,601.467	$2,542.132
Expenditures - Ongoing				
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	92.237	92.032
Section B: Health and Human Services	445.900	469.100	504.840	532.745
Section C: Natural Resources	30.900	32.400	33.473	33.402
Section D: Public Safety	276.200	283.200	282.113	283.898
Section E: Education	927.900	972.200	1,015.577	1,026.787
HB 2 Subtotal	1,763.500	1,845.400	1,928.241	1,968.865
Non HB 2 Legislation Appropr(Bill list)		6.000	30.947	35.069
HB 2 Language Appropriations		24.194	0.550	0.550
HJ 2 Statutory and Transfer Adjustments		0.258	0.166	0.209
Assumed 2017 Appropriations				
BASE-Aid implications				
HJ 2 BASE-Aid guarentee account shortfall			0.848	4.791
HB0423 Revise education funding laws related to oil and natural gas production taxes				0.732
HB0596 Establish public charter schools				0.874
SB0157 Generally revise tax reappraisal laws			(1.095)	(1.006)
SB0260 Revise education funding laws related to oil and gas production taxes				1.000
HB 1 Feed Bill (2017 session)				6.600
Reversion Assumptions		(6.700)	(7.100)	(7.300)
One-Time Expenditures				
Previously Authorized	135.500	28.900		
HB 2	20.600	25.858	60.465	59.016
Non-HB 2 Legislation (Bill List)			77.644	0.229
Total Expenditures	$2,190.500	$2,216.510	$2,379.967	2,365.229
Other Adjustments	0.307			
Ending Fund Balance (unaudited and unassigned)	$424.451	$359.684	$221.501	$176.903
Total Ongoing Revenues	2,077.044	2,151.743	2,241.906	2,320.626
Total Ongoing Expenditures	2,034.400	2,161.751	2,241.857	2,305.984
Structural Balance (ongoing revenues-ongoing expenditures)	$42.644	($10.008)	$0.048	$14.642
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			($30.182)	($15.543) Warning

Please refer to the status sheet rules for more information on the BASE-Aid impacts.

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MONTANA LEGISLATIVE FISCAL DIVISION

Summarization of General Fund Changes From Previous Status Sheet

($ Millions)

General Fund Status Sheet 04/10/2015		244.135	
General Fund Status Sheet 04/17/2015		176.903	
Change		-67.233	
Revenue Legislation Changes			-16.836
HB0235	Revise disposition of metalliferous mines license tax	2.369	
HB0341	Provide tax benefits to employers and students for higher education expenses	1.357	
HB0416	Provide military income tax exemption	0.656	
HB0512	Establish an eastern Montana crime laboratory	-1.840	
HB0617	Provide scholarship opportunities for higher education in Montana	1.395	
SB0020	Reallocate metal mines license tax	-2.720	
SB0171	Generally revise taxation of income, including the corporate income tax	-29.157	
SB0194	Revise residential property tax credit for the elderly	0.360	
SB0212	Revise late filing penalties and extension laws	0.432	
SB0354	Create infrastructure funding program	-0.474	
SB0394	Revise intangible personal property exemption and unit valuation methodology	10.787	
Appropriation Legislation Changes			-59.850
HJ 2	Statutory and Transfer Adjustments	-0.633	
HB0002	General Appropriations Act	-1.800	
HB0006	Provide for renewable resource grants	2.700	
HB0010	Long-Range Information Technology Appropriations	-4.500	
HB0145	Revise laws related to livestock loss	0.400	
HB0305	Revise laws related to protecting Montana's children	1.000	
HB0422	Improve outcomes for youth in the children's mental health system	0.005	
HB0512	Establish an eastern Montana crime laboratory	0.990	
HB0576	Generally revise licensing of state operated health care facilities	0.075	
SB0402	Revise laws related to utilities and coal-fired generation	-0.006	
SB0405	Creating the Healthy Montana Act to Expand Health Care Coverage	-27.069	
SB0416	Provide for statewide infrastructure	-31.011	
K-12 BASE Aid Bill Changes			9.452
SB0252	Revise K-12 funding laws related to oil and natural gas production taxes	2.923	
SB0260	Revise education funding laws related to oil and gas production taxes	4.581	
SB0394	Revise intangible personal property exemption and unit valuation methodology	1.948	
Change			-67.233

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MONTANA LEGISLATIVE FISCAL DIVISION

Detail of General Fund Legislative Action
($ Millions)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
1st House						
HB0633	Revise laws related to filming law enforcement officers	10	0.011	-	-	0.011
2nd House						
HB0010	Long-Range Information Technology Appropriations	1	-	(11.800)	-	(11.800)
HB0123	Generally revise public records laws	1	-	-	(0.597)	(0.597)
HB0154	Review income tax credits	1	-	-	-	-
HB0156	Revise tax laws related to pollution control equipment	1	(0.197)	-	(0.013)	(0.210)
HB0167	Generally revise off-highway vehicle laws	0	(0.011)	-	-	(0.011)
HB0228	Increase coal board funding until June 30, 2017	1	(3.514)	3.514	-	-
HB0245	Revise laws related to raw milk	1	0.003	-	(0.248)	(0.245)
HB0300	Create snowmobile trail pass	0	0.009	-	-	0.009
HB0322	Create education savings accounts for children with disabilities	1	-	(0.105)	(0.406)	(0.511)
HB0356	Revise funding for career and vocational/technical education	2	-	(2.000)	-	(2.000)
HB0421	Extend termination date of coal severance tax coal washing credit	0	-	-	-	-
HB0423	Revise education funding laws related to oil and natural gas production taxes	1	-	-	(0.515)	(0.515)
HB0433	Providing a tuition tax credit for K-12 education	9	(0.720)	-	(0.077)	(0.797)
HB0463	Revise laws related to asset forfeiture	1	-	-	(0.159)	(0.159)
HB0488	Generally revise DUI laws	2	0.537	-	-	0.537
HB0496	Establish public lands task force	1	-	(0.035)	-	(0.035)
HB0506	Allowing microdistilleries to deliver products directly to agency liquor stores	3	(0.117)	-	-	(0.117)
HB0510	Assist local governments with federal land projects	0	-	(0.240)	-	(0.240)
HB0512	Establish an eastern Montana crime laboratory	2	-	(1.510)	-	(1.510)
HB0596	Establish public charter schools	4	-	(0.075)	(0.927)	(1.002)
HB0599	Allow for permanent registration of heavy trucks and truck tractors	0	2.519	-	(0.004)	2.514
HB0607	Revise anti-corruption and state employee protection laws	0	-	-	(0.176)	(0.176)
HB0612	Establish child abuse court diversion pilot project	2	-	(0.300)	-	(0.300)
HB0617	Provide scholarship opportunities for higher education in Montana	1	(2.062)	-	-	(2.062)
HB0627	Task force to study the office of public defender	3	-	(0.024)	-	(0.024)
HB0628	Revise the replacement schedule for regular license plates	0	(1.131)	-	-	(1.131)
HB0629	Revise board of livestock laws	2	-	(0.002)	-	(0.002)
HB0637	Provide for an apprenticeship tax credit, with an increased amount for veterans	2	(0.824)	-	(0.066)	(0.890)
SB0020	Reallocate metal mines license tax	0	(2.720)	-	-	(2.720)
SB0052	Revise captive insurance laws	2	0.081	-	-	0.081
SB0099	Revise insure Montana small business health insurance laws	2	(12.537)	-	(4.261)	(16.798)
SB0107	Revise K-12 school district expansion laws	1	-	-	-	-
SB0157	Generally revise tax reappraisal laws	0	20.384	-	1.379	21.763
SB0171	Generally revise taxation of income, including the corporate income tax	0	(34.667)	-	0.392	(34.275)
SB0180	Revise the disposition of rental car sales tax	2	(1.036)	-	-	(1.036)
SB0193	Revise agency liquor store laws	0	0.290	-	-	0.290
SB0194	Revise residential property tax credit for the elderly	0	(0.720)	-	-	(0.720)
SB0234	Revise tax and fees for professional liability insurance	2	(0.214)	-	-	(0.214)
SB0252	Revise K-12 funding laws related to oil and natural gas production taxes	0	-	-	0.398	0.398
SB0259	Revising workers' compensation and occupational health and safety assessments	17	-	(0.004)	-	(0.004)
SB0260	Revise education funding laws related to oil and gas production taxes	0	-	-	(1.000)	(1.000)
SB0262	Implement CSKT water rights settlement	1	-	-	(8.000)	(8.000)
SB0264	Revise distribution of sales and use tax	0	(3.458)	-	-	(3.458)
SB0272	Encourage Indian language immersion schools	1	-	-	(0.045)	(0.045)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
SB0309	Revise laws to incentivize access to isolated state and federal lands	1	(0.020)	-	-	(0.020)
SB0312	Generally revise USB laws	1	-	-	(0.042)	(0.042)
SB0316	Generally revise laws re when certain individuals may be transferred to DOC	16	-	-	(0.261)	(0.261)
SB0326	Revise state land laws	1	-	-	(0.019)	(0.019)
SB0354	Create infrastructure funding program	2	(0.784)	-	(0.146)	(0.930)
SB0375	Revise certain highway speed limits	0	0.094	-	-	0.094
SB0380	Increase coal tax trust fund money available for MT veteran home loans	1	(0.093)	-	-	(0.093)
SB0386	Revising late file penalty, filing, and withholding for pass-through entities	0	1.140	-	-	1.140
SB0387	Revise water quality violation penalties	3	(0.010)	-	-	(0.010)
SB0393	Revise vehicle security interest & title filing fees; driver license renewals	1	-	-	(0.016)	(0.016)
SB0399	Provide for 529 account for disability expenses	2	(0.042)	-	(0.024)	(0.066)
SB0402	Revise laws related to utilities and coal-fired generation	3	-	(0.006)	-	(0.006)
SB0410	Provide for tax credits for contributions to public and private schools	0	(9.923)	-	(0.759)	(10.682)
SB0411	Plan for the closure of Montana developmental center at Boulder	1	(7.357)	-	1.816	(5.542)
SB0416	Provide for statewide infrastructure	4	-	(93.240)	(31.120)	(124.360)
Ret-1st Hse						
HB0028	Require parole hearings to be video and audio recorded	17	-	-	(0.247)	(0.247)
HB0196	Generally revise laws related to tribal colleges and other community colleges	7	-	-	(0.170)	(0.170)
HB0237	Providing requirements for Medicaid overpayment audits	6	-	-	(0.213)	(0.213)
HB0381	Require certain state agencies to report on federal receipts	6	-	-	(0.664)	(0.664)
HB0575	Providing transparency for state-administered grants	6	-	-	(0.163)	(0.163)
SB0283	Revise laws related to constituent expenses for legislators	6	-	-	-	-
SB0390	Study fees charged relating to boards	6	-	(0.007)	-	(0.007)
SB0405	Creating the Healthy Montana Act to Expand Health Care Coverage	4	13.162	(29.621)	27.985	11.525
Enrolling						
HB0180	Revise regional water laws	1	(2.270)	2.270	-	-
HB0244	Fund litigation protecting Montana products in interstate commerce	1	-	(1.000)	-	(1.000)
HB0337	Increase resource limits for medicaid program for workers with disabilities	0	-	-	(0.226)	(0.226)
HB0379	Generally revise income tax laws	0	-	-	(0.037)	(0.037)
HB0430	Provide for an interim judicial redistricting commission	1	-	(0.020)	-	(0.020)
HB0472	Reauthorize the child and family ombudsman	1	-	-	-	-
HB0614	Establish a study committee on patient compensation for medical injury	1	-	(0.031)	-	(0.031)
SB0066	Generally revise laws regarding alternative nicotine or vapor products	1	0.017	-	-	0.017
SB0093	Revise laws related to DUI convictions and restricted-use driving permit	1	-	-	(0.037)	(0.037)
SB0128	Establish decennial school funding study	1	-	(0.055)	-	(0.055)
SB0289	Revise campaign finance laws	1	-	-	(0.002)	(0.002)
LAW						
HB0001	Feed bill	81	-	(10.127)	-	(10.127)
HB0047	Appropriate money for youth crisis diversion pilot projects	8	-	(1.200)	-	(1.200)
HB0087	Eliminate the requirement for a third official school enrollment count	16	-	-	(0.301)	(0.301)
HB0111	Revise sentencing for felony DUI	9	-	-	(0.336)	(0.336)
HB0478	Implement changes in Montana's food retail sales laws	4	-	-	(0.001)	(0.001)
SB0056	Revise river bed laws	25	-	-	(0.017)	(0.017)
SB0255	Revise laws for advancing agricultural education	2	-	-	(0.049)	(0.049)
Governor						
SB0034	Facilitate cabin and home-site sales	0	-	-	(0.229)	(0.229)
SB0037	Revise laws for filing of exempt water right claims	1	-	-	(0.235)	(0.235)
SB0057	Revise water adjudication funding and benchmarks	0	-	(4.243)	-	(4.243)
SB0068	Extend termination date for crime victims compensation account	1	(0.506)	-	-	(0.506)
SB0148	Provide for the welfare fraud prevention act	0	-	-	(7.853)	(7.853)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation*	Potential**	Total
SB0216	**Revise medicaid in home care services fraud prevention laws**	0	-	-	(0.121)	(0.121)
SB0224	**Create a commission to study criminal justice system**	4	-	(0.028)	-	(0.028)
SB0240	**Revise interstate compact on educational opportunity for military children**	1	-	-	(0.009)	(0.009)
SB0276	**Establish directory of medicaid personal care services in Montana**	0	-	-	(0.037)	(0.037)
SB0335	**Adjust remuneration for county tax appeal boards**	0	-	-	(0.035)	(0.035)
Conference						
HB0002	**General Appropriations Act**	1	-	(25.294)	(21.464)	(46.758)
SB0261	**Montana sage grouse stewardship act**	1	-	-	(1.086)	(1.086)
Total			**($46.687)**	**($175.183)**	**($50.443)**	**($272.313)**

HB 2 authorizes potentially appropriating an additional $21.5 million to the Department of Health and Human Services if trggers are met. SB 416 authorizes potentially appropriating an additional $31.1 if triggers are met. The following bills are shown elsewhere on the status sheet and therefore are not included on the bill list: HB 24, HB 27, HB 33, HB 34, HB 559. Duplicate bill that does not appear: HB 89. SB 157 has a six mill impact. Please refer to the status sheet rules for more details on 6 mill.

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MONTANA LEGISLATIVE FISCAL DIVISION