



**MONTANA  
DEPARTMENT OF  
ADMINISTRATION**

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**State Financial Services Division**

Greg Gianforte, Governor  
Misty Ann Giles, Director

TO: Ryan Osmundson, Budget Director  
Office of Budget and Program Planning

Amy Carlson, Legislative Fiscal Analyst  
Legislative Fiscal Division

FROM: Jennifer Thompson, State Accountant  
State Financial Services Division

DATE: August 1, 2022

SUBJECT: FY2022 General Fund Certifications per MCA 17-7-130(3)(a) and MCA 17-7-130(3)(b)

The unadjusted and unaudited General Fund Balance as reported on the Statewide Accounting, Budgeting, and Human Resources System (SABHRS), for the fiscal year ended June 30, 2022, is:

Fund Balance Classifications:

Non-Spendable	\$ 7,189,402
Assigned (Encumbrances)	\$ 16,027,310
<b>Unassigned</b>	<b>\$ 1,854,385,159</b>
Total General Fund Balance	\$ 1,877,601,871

Additionally, the June 30, committed fund balance of the Budget Stabilization Reserve Fund, as established in MCA 17-7-130, is \$118,904,060.

The unadjusted and unaudited General Fund revenue and transfers-in total as reported on the Statewide Accounting, Budgeting, and Human Resources System (SABHRS), for the fiscal year ending June 30, 2022, is **\$3,878,867,577**. This figure excludes \$72,372,986 of revenues associated with establishing leases in accordance with GASB 87 and is a non-cash entry committed to paying for leases.

CC Misty Ann Giles  
Cheryl Grey  
Ryan Evans

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**Statewide Accounting  
Bureau**  
Mitchell Bldg, Rm 255  
P.O. Box 200102  
Helena, MT 59620  
406-444-3092

**Financial Services  
Technology Bureau**  
Mitchell Bldg, Rm 295  
P.O. Box 200102  
Helena, MT 59620  
406-444-3092

**Local Government  
Services**  
Mitchell Bldg, Rm 255  
P.O. Box 200547  
Helena, MT 59620  
406-444-9101

**State Procurement  
Bureau**  
Mitchell Bldg, Rm 165  
P.O. Box 200135  
Helena, MT 59620  
406-444-2575