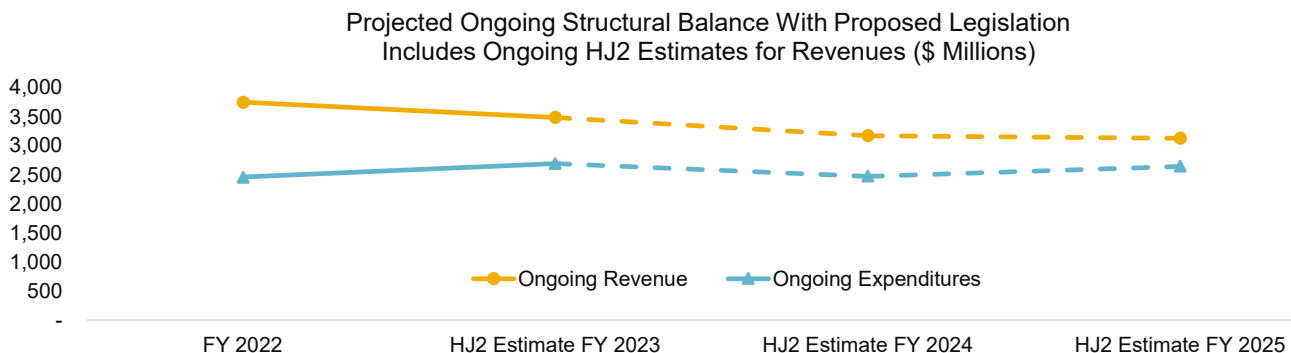


General Fund Balance Sheet
Includes HJ 2 Revenue Forecasts
(\$ Millions)

	Actual FY 2022	HJ 2 Revenue Forecast FY 2023	HJ 2 Revenue Forecast FY 2024	HJ 2 Revenue Forecast FY 2025
Beginning Fund Balance	\$720.0	\$1,847.1	\$754.7	\$413.2
Revenues				
Actuals & HJ 2 Ongoing Revenue Forecasts	3,755.7	3,490.1	3,635.4	3,736.0
Proposed Ongoing Revenue Legislation		0.0	(460.2)	(607.2)
One-Time-Only (OTO) Actuals & HJ 2 Revenue Forecast	135.9	310.2	74.7	46.6
Proposed One-time-Only Revenue Legislation		(101.4)	(130.2)	(101.3)
Total Funds Available	4,598.1	5,546.0	3,874.4	3,487.4
Adjustments	(0.8)			
Accounting Adjustment	(12.8)			
Expenditures - Ongoing				
Statutory Appropriations	302.9	319.4	326.6	334.2
General Fund Transfers	18.3	16.4	18.0	16.8
Ongoing Transfers for HB 2 State Special Appropriations	5.2	5.3	5.4	5.5
HB 2 Agency Budgets	2,121.9	2,330.0	2,078.0	2,151.8
Health Benefits - State, Ongoing (related to HB 424 transfer)			5.9	5.9
Health Benefits - University System, Ongoing (related to HB 424 transfer)			2.3	2.3
HB 2 Language Appropriations		2.0	8.8	49.5
HB 1 Feed Bill (includes estimates for 2025 session)	2.2	12.1	4.2	14.3
Proposed New Ongoing Bills		0.0	31.5	75.5
Previous Approp Bills	10.8	15.0		
Reversions		(8.1)	(8.6)	(9.0)
Ongoing Expenditures	2,461.3	2,692.2	2,472.1	2,646.7
One-Time-Only (OTO)				
HB 2 Agency Budgets (inc. RMT rate holiday)	18.6	14.8	41.2	24.7
HB 2 Language Appropriations OTO			0.5	0.1
Health Benefits - State, OTO			(5.9)	(5.9)
Health Benefits - University System, OTO			(2.3)	(2.3)
HB 2 Enhanced COVID 6.2% FMAP Estimated Savings		(62.8)		
Proposed New OTO Bills		1,611.5	955.6	308.9
Previous Approp Bills, Carryforward & ATs	2.6	8.6		
Fire Fund Transfers	35.4	7.7		
Other Transfers	234.9	519.4		
Prior Year Adjustment	(4.7)			
Total Expenditures	2,748.0	4,791.3	3,461.2	2,972.2
Accounting Adjustments	4.3			
Accounting Adjustments, April 2023	7.3			
Ending Fund Balance	\$1,847.1	\$754.7	\$413.2	\$515.2
Structural Balance	\$1,294.4	\$797.9	\$703.1	\$482.2

HB 2 language contains contingent and coordination language between multiple bills and HB 2, the status is reflected in the balance sheet. Multiple bills contain coordination and contingent language between eachother which may impact general fund.



Detail of General Fund Legislative Action

Status	Short Description of Proposed Legislation	Days in St	Revenue	Appropriation	Potential	Total
<u>Enrolling</u>						
HB0005	Long-range building appropriations	6	-	(45,952,261)	-	(45,952,261)
HB0006	Renewable resource grants	5	-	(26,000,000)	-	(26,000,000)
HB0010	Long-range information technology financings and appropriations	4	(2,860,040)	(145,230,218)	-	(148,090,258)
HB0016	Revise laws relating to child abuse and neglect proceedings	0	-	(750,000)	-	(750,000)
HB0091	Revise laws related to public library state aid	6	-	(1,084,226)	-	(1,084,226)
HB0097	Generally revise laws related to alcohol	5	10,000	-	-	10,000
HB0163	Revise and extend Missing Indigenous Persons Task Force	6	-	(210,162)	-	(210,162)
HB0185	Increase appropriation to MSU Fire Service Training School	1	-	(324,304)	-	(324,304)
HB0221	Revise income tax rates for net-long term capital gains	18	3,314,000	-	-	3,314,000
HB0245	Revise tax credit for trades education and training	6	(1,638,600)	-	-	(1,638,600)
HB0321	Generally revise laws related to the coal trust	6	(2,568,510)	(71,632,000)	-	(74,200,510)
HB0325	Revise eligibility for disabled veteran property tax assistance program	6	-	-	-	-
HB0332	Generally revise laws related to school employee health benefits	6	-	(40,000,000)	-	(40,000,000)
HB0355	Appropriate funds for local government infrastructure projects	6	-	(20,000,000)	-	(20,000,000)
HB0362	Revise laws related to the crisis intervention team training program	6	-	(600,000)	-	(600,000)
HB0382	Revise education laws related to career and technology student organizations	6	-	(700,000)	-	(700,000)
HB0397	Allow DOJ to share SSNs with DOR in certain situations	5	-	-	(20,502)	(20,502)
HB0424	Generally revise sustainability of state finance and provide for transfers	6	(917,151)	(439,700,000)	-	(440,617,151)
HB0479	Provide appropriation for DOJ to assume law enforcement PL-280	1	-	(5,000,000)	-	(5,000,000)
HB0520	Interim study of private ponds	0	-	(50,000)	-	(50,000)
HB0569	Generally revise pension laws	1	(3,608,449)	(91,559,045)	-	(95,167,494)
HB0587	Generally revise school finance laws related to property taxes	1	(861,583,414)	-	-	(861,583,414)
HB0648	Provide for the best beginnings scholarship program	5	-	(14,000,000)	-	(14,000,000)
HB0749	Revise Montana digital academy laws	6	-	(1,900,000)	-	(1,900,000)
HB0816	Revise distribution of surplus revenue	1	(3,898,033)	(135,000,000)	-	(138,898,033)
HB0817	Provide for capital projects	6	-	(8,060,560)	-	(8,060,560)
HB0819	Create Montana community reinvestment act to fund workforce housing	0	(6,404,544)	(175,000,000)	-	(181,404,544)
HB0821	Appropriate money to dept. of ag for weed control	0	-	(250,000)	-	(250,000)
HB0830	Optional alternative property tax payment schedule for primary residences	1	-	(35,000)	-	(35,000)
HB0833	Establish teacher residency program	3	-	(2,000,000)	-	(2,000,000)
HB0835	Create Medicaid and 24/7 contingency fund	1	(1,599,456)	(56,500,000)	-	(58,099,456)
HB0840	Revise tobacco tax allocation for state veterans' nursing homes	5	-	(100)	-	(100)
HB0855	Provide for plaque or tribute commemorating Chuck Johnson	6	-	(100)	-	(100)
HB0856	Generally revise capitol complex administration laws	0	(1,887,264)	(50,000,000)	-	(51,887,264)
HB0862	Prohibit use of public funds for abortion and exceptions	5	-	(1,000)	-	(1,000)
HB0864	Authorize transfers and other necessary measure to implement HB 2 section A	6	-	(500)	-	(500)
HB0868	Authorize transfers and other necessary measure to implement HB 2 section C	6	-	(100)	-	(100)
HB0872	Provide funding for behavioral health system for future generations	0	(4,415,802)	(300,000,000)	-	(304,415,802)
HB0880	Make the huckleberry the official state fruit of Montana	5	-	(500)	-	(500)
HB0881	Generally revise economic development laws	6	-	-	-	-
HB0883	Generally revise state finance	6	-	(152,000,000)	-	(152,000,000)
HB0889	Revise the Residential Mobile Home Lot Rental Act	5	-	(20,000)	-	(20,000)
HB0890	Require certain govt boards to provide audio/video recordings of public meetin	6	-	(5,000)	-	(5,000)
HB0892	Prohibit double voting	6	-	(1,000)	-	(1,000)
HB0902	Generally revise driving laws	5	-	(1,000)	-	(1,000)
HB0904	Generally revise commercial driver's license laws	6	-	(120,000)	-	(120,000)
HB0916	Authorize transfers and other necessary measures to implement HB2-Section D	6	-	-	(526,661)	(526,661)
HB0918	Eliminating DPHHS registration requirement of day-care homes for zoning purp	5	-	(500)	-	(500)
HB0920	Revise capitol complex laws recognizing US senator Thomas Carter	6	-	(100)	-	(100)
HB0938	Generally revise encroachment permit law	5	-	(1,000)	-	(1,000)
HB0941	Establish a dog training and socialization program in the state prison	6	-	-	-	-
HB0947	Revise election laws	5	-	(500)	-	(500)
HB0948	Revise marijuana laws regarding synthetic marijuana products	6	(283,658)	-	-	(283,658)
HB0949	Generally revise education laws related to data governance	6	-	(100,000)	-	(100,000)
HB0952	Create grant program for autism facilities	0	-	(400,000)	-	(400,000)
HB0968	Revise abortion laws concerning parental consultation	5	-	(1,000)	-	(1,000)
HB0971	Revise environmental policy act	5	-	(500)	-	(500)
SB0003	Revise forest land taxation laws	12	(292,000)	-	-	(292,000)
SB0011	Generally revise criminal justice system laws	4	-	(2,500)	-	(2,500)
SB0093	Generally revising ballot issues	12	93,000	-	-	93,000
SB0104	Exempt retired military pensions from state income tax	5	(5,181,000)	-	-	(5,181,000)
SB0122	Revise cigar tax based on a fixed amount per cigar	8	(91,000)	-	-	(91,000)
SB0182	Create task force on a court system for dependency and neglect cases	4	-	(81,031)	-	(81,031)
SB0221	Allow USS Montana crew to apply for license plates	4	23,664	-	-	23,664
SB0229	Reimburse counties for actual witness costs	4	-	(300,000)	-	(300,000)
SB0246	Revise corporate income tax water's-edge election laws	12	(2,743,000)	-	-	(2,743,000)
SB0253	Revise contractor's gross receipts tax	12	(197,200)	-	-	(197,200)
SB0294	Establish the end of watch trust	4	-	(10,000,000)	-	(10,000,000)

Detail of General Fund Legislative Action

Status	Short Description of Proposed Legislation	Days in St Revenue	Appropriation	Potential	Total	
SB0303	Revise withholding penalties for certain taxes	12	1,785,000	-	1,785,000	
SB0352	Create task force to modify and improve the child protective services system	4	-	(15,000)	(15,000)	
SB0506	Increase and repeal termination of Montana charitable endowment tax credit	5	(285,500)	-	(285,500)	
SB0507	Generally revise tax laws	5	-	(2,000)	(2,000)	
SB0530	Generally revise taxation of new, expanded, or improved industrial property	5	(595,000)	-	(595,000)	
SB0535	Revise lottery laws relating to the board of horseracing	7	60,000	-	60,000	
SB0536	Provide funding for local government road maintenance	5	(2,830,896)	(100,000,000)	(102,830,896)	
SB0550	Generally revise income tax laws and clarify income tax reform provisions	5	(2,036,500)	-	(2,036,500)	
<u>LAW</u>						
HB0003	Supplemental Appropriations Bill	54	-	(12,607,026)	(12,607,026)	
HB0013	State Employee Pay Plan and revising laws governing state employees	28	(1,953,788)	(99,529,502)	(101,483,290)	
HB0018	Establish missing persons response team training grant program	20	-	(61,000)	(61,000)	
HB0038	Generally revise theft laws to enumerate theft of a light vehicle	20	860,000	-	860,000	
HB0048	Generally revise alcohol laws, including storage depots	54	10,400	-	10,400	
HB0068	Generally revise laws related to beer and wine licenses	54	9,000	-	9,000	
HB0096	Include agency liquor stores in the Department of Revenue's premises review	20	(23,635)	-	(23,635)	
HB0106	Revise laws related to federal mitigation funding	20	-	-	-	
HB0114	Revise timelines for water right permit and change process	12	-	(1,242,324)	(1,242,324)	
HB0117	Generally revise working retiree laws under TRS	20	-	(257,188)	(257,188)	
HB0188	Extend funding to Coal Board	12	(4,059,000)	-	(4,059,000)	
HB0192	Use surplus revenue for income tax and property tax refunds and payment of b	57	(15,943,726)	(480,000,000)	(495,943,726)	
HB0212	Increase business equipment tax exemption	57	(2,333,000)	(8,414,000)	(10,747,000)	
HB0222	Provide rebates of property taxes paid on a principal residence	57	(5,990,089)	(284,143,026)	(290,133,115)	
HB0224	Revise vehicle registration law regarding military personnel	20	(59,800)	-	(59,800)	
HB0251	Provide budget stability through investment and liability reduction	57	(265,127,073)	(92,238,792)	(357,365,865)	
HB0262	Revise local government financial reporting and audit requirements	4	-	-	-	
HB0264	Establish decennial veterans' long term care needs study	20	-	(40,000)	(40,000)	
HB0267	Create SAFER account for federal highway grants	57	(3,774,528)	(100,000,000)	(103,774,528)	
HB0274	Revise civil air patrol funding	4	-	(90,000)	(90,000)	
HB0374	Create offense for failure to yield to an emergency vehicle	12	10,790	-	10,790	
HB0519	Authorize digital drivers licenses through a mobile application	11	-	-	-	
SB0020	Generally revise laws related to alcohol	47	(6,000)	-	(6,000)	
SB0054	Revise centrally assessed property appraisals	4	(874,000)	-	(874,000)	
SB0080	Authorize investment authority for retained interest	75	(16,123)	-	(16,123)	
SB0121	Reduce top marginal income tax rate and increase EITC	57	(191,113,649)	-	(191,113,649)	
SB0124	Revise corporate income tax apportionment	57	4,884,000	-	4,884,000	
SB0264	Revise airport all-beverage license laws	4	800	-	800	
<u>Governor</u>						
HB0019	Revising laws related to Indian affairs and economic development	1	-	(1)	(1)	
HB0029	Revise laws related to involuntary commitment of people with dementia or TBI	5	-	(39,775)	(39,775)	
HB0110	Making interim budget committees permanent	18	-	-	-	
HB0136	Adopt Montana Revised Unclaimed Property Act	1	-	-	-	
HB0189	Revise property tax assistance program	1	(2,494,000)	-	(2,494,000)	
HB0220	Create select committee on energy resource planning and acquisition	1	-	(85,000)	(85,000)	
HB0225	Establish adoption tax credit	1	(5,425,000)	-	(5,425,000)	
HB0257	Revise education laws related to advanced opportunities program	1	-	(8,000,000)	(8,000,000)	
HB0270	Extend sunset on natural resource operation funding	1	-	-	-	
HB0297	Revise video gambling machine taxes to allow a deduction for negative income	1	(804,000)	-	(804,000)	
HB0333	Generally revise motorized recreation laws	1	(60,795)	-	(60,795)	
HB0346	Revise the tribal computer programming scholarship program	1	-	(96,000)	(96,000)	
HB0352	Provide targeted interventions to support 3rd grade reading proficiency	1	-	(1,500,000)	(1,500,000)	
HB0377	Create a 250th commission for Montana	1	-	(177,557)	(177,557)	
HB0393	Establish the Students with Special Needs Equal Opportunity Act	1	-	(105,000)	(105,000)	
HB0408	Revise student scholarship organization and innovative education tax credits	1	(5,200,000)	-	(5,200,000)	
HB0485	Revise tax rates for stripper oil production	1	(96,937)	-	(96,937)	
HB0597	Generally revising laws related to reallocation of 911 fees	1	-	-	-	
HB0707	Allow certain elementary districts to create new high school district	1	-	-	-	
Total			(1,400,211,506)	(2,982,958,210)	(806,351)	(4,383,976,067)

Changes Since the Previous Status Sheet

(\$ Millions)

Ending Fund Balance 5-9-2023	\$515.2
Ending Fund Balance 4-28-2023	\$504.6
Difference	\$10.6

Revenues

SB0095 Generally revise theft laws	(0.0)
SB0104 Exempt retired military pensions from state income tax	(5.2)
SB0529 Provide property tax exemption for wireless infrastructure	0.1
SB0538 Generally revise marijuana laws	10.2
SB0543 Revise alcohol laws relating to off-premises beer and wine licenses and	(0.0)

Total Revenue Changes	\$5.1
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Expenditures

HB 2 Language appropriations	1.9
HB0005 Long-range building appropriations	3.6
HB0010 Long-range information technology financings and appropriations	(4.9)
HB0226 Generally revise pension laws	0.0
HB0260 Revise laws regarding legislative special counsel	0.5
HB0362 Revise laws related to the crisis intervention team training program	(0.6)
HB0479 Provide appropriation for DOJ to assume law enforcement PL-280	(1.0)
HB0649 Implement rates from provider rate study	5.0
SB0089 Create pretrial diversion pilot program	0.5
SB0095 Generally revise theft laws	0.2
SB0481 Require cast vote records	0.2

Total Expenditure Changes	5.5
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Total All Changes	\$10.6
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