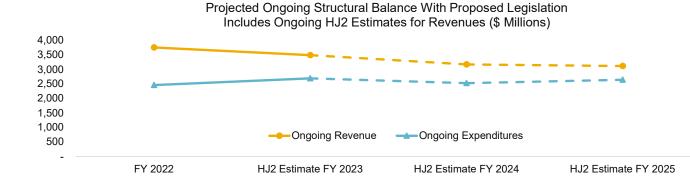
## **General Fund Balance Sheet**

Includes HJ 2 Revenue Forecasts (\$ Millions)

( , , ,				
		HJ 2 Revenue I	HJ 2 Revenue H	J 2 Revenue
	Actual FY	Forecast	Forecast	Forecast
	2022	FY 2023	FY 2024	FY 2025
Beginning Fund Balance	\$720.0	\$1,847.1	\$677.2	\$107.8
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	(467.1)	(618.4)
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	3,790.0	3,170.8
Adjustments	(8.0)			
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	2,071.4	2,144.5
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	55.8	28.9
HB 1 Feed Bill (includes estimates for 2025 session)	2.2	12.1	4.2	14.3
Proposed New Ongoing Bills		0.0	46.8	96.0
Previous Approp Bills	10.8	15.0	40.0	30.0
Reversions	10.0	(8.1)	(8.6)	(9.0)
Ongoing Expenditures	2,461.3	2,692.2	2,527.9	2,639.4
One-Time-Only (OTO)			_,ee	,
HB 2 Agency Budgets (inc. RMT rate holiday)	18.6	14.8	41.2	24.7
HB 2 Language Appropriations OTO			1.1	0.2
Health Benefits - State, OTO			(5.9)	(5.9)
Health Benefits - University System, OTO			(2.3)	(2.3)
· ·		(00.0)	(2.3)	(2.5)
HB 2 Enhanced COVID 6.2% FMAP Estimated Savings		(62.8)	4 400 0	700.4
Proposed New OTO Bills		1,689.0	1,120.2	738.4
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	4,868.8	3,682.1	3,394.5
Accounting Adjustments	4.3			
Accounting Adjustments, April 2023	7.3			
Ending Fund Balance	\$1,847.1	\$677.2	\$107.8	(\$223.7)
Structural Balance	\$1,294.4	\$797.9	\$640.4	\$478.2

The ending fund balance has dipped below the statutorily required limit. Per 17-7-140, a balance of 4% total general fund appropriations in the second year of the biennium must be maintained. That statutorily required balance is approximately \$135.8 million. As the ending fund is negative, to get it up to the statutory limit, approximately \$359 million is needed. HB 2 language contains contingent and coordination language between multiple bills and HB 2, the status is reflected in the balance sheet.



## Detail of General Fund Legislative Action

Status	Short Description of Proposed Logislation	Days in	Revenue	Appropriation	Potential .	Total
Status 1st House	Short Description of Proposed Legislation	COMMI.	Revenue	Appropriation	Potential	10101
HB0971 2nd House	Revise environmental policy act	1	-	(500)	-	(500)
HB0005	Long-range building appropriations	5	_	(29,154,925)	_	(29,154,925)
HB0006	Renewable resource grants	15	-	(26,000,000)	-	(26,000,000)
HB0010	Long-range information technology financings and appropriations	5	(2,860,040)	(140,339,198)	-	(143,199,238)
HB0016	Revise laws relating to child abuse and neglect proceedings	1	-	(750,000)	-	(750,000)
HB0029	Revise laws related to involuntary commitment of people with dementia or TB	1	-	(39,775)	-	(39,775)
HB0091	Revise laws related to public library state aid	5	-	(975,802)	-	(975,802)
HB0136	Adopt Montana Revised Unclaimed Property Act	2	-	-	70,000	70,000
HB0163	Revise and extend Missing Indigenous Persons Task Force	12	-	(210,162)	-	(210,162)
HB0185 HB0189	Increase appropriation to MSU Fire Service Training School	0 1	(2,494,000)	(324,304)	-	(324,304) (2,494,000)
HB0190	Revise property tax assistance program  Provide for a state government performance and results act	1	(2,494,000)	-	(427,842)	(427,842)
HB0220	Create select committee on energy resource planning and acquisition	1	_	(85,000)	(127,012)	(85,000)
HB0223	Expanding the disabled veteran property tax assistance program	12	(747,000)	-	-	(747,000)
HB0225	Establish adoption tax credit	1	(5,425,000)	-	-	(5,425,000)
HB0226	Generally revise pension laws	23	(11,360,574)	(300,000,000)	(1,846,849)	(313,207,423)
HB0245	Revise tax credit for trades education and training	1	(1,638,600)	-	-	(1,638,600)
HB0262	Revise local government financial reporting and audit requirements	1	-	-	-	-
HB0276	Establish a farm to food bank grant program	12	-	(1,000,000)	-	(1,000,000)
HB0297	Revise video gambling machine taxes to allow a deduction for negative income	5	(804,000)	(71 (22 000)	-	(804,000)
HB0321 HB0325	Generally revise laws related to the coal trust Revise eligibility for disabled veteran property tax assistance program	1	(2,568,510)	(71,632,000)	-	(74,200,510)
HB0323	Generally revise laws related to school employee health benefits	0	-	(45,000,000)	_	(45,000,000)
HB0333	Generally revise motorized recreation laws	1	(60,795)	-	_	(60,795)
HB0345	Exclusion from federal taxable income for medical savings accounts	12	(1,404,000)	_	_	(1,404,000)
HB0346	Revise the tribal computer programming scholarship program	1	-	(96,000)	-	(96,000)
HB0352	Provide targeted interventions to support 3rd grade reading proficiency	0	-	(1,500,000)	-	(1,500,000)
HB0355	Appropriate funds for local government infrastructure projects	26	(4,432,200)	(267,000,000)	-	(271,432,200)
HB0377	Create a 250th commission for Montana	1	-	(177,557)	-	(177,557)
HB0382	Revise education laws related to career and technology student organizations	0	-	(700,000)	-	(700,000)
HB0393	Establish the Students with Special Needs Equal Opportunity Act	2	(017.151)	(105,000)	-	(105,000)
HB0424 HB0479	Generally revise sustainability of state finance and provide for transfers Provide appropriation for DOJ to assume law enforcement PL-280	1	(917,151)	(429,000,000) (5,000,000)	-	(429,917,151) (5,000,000)
HB0485	Revise tax rates for stripper oil production	2	(96,937)	(3,000,000)	-	(96,937)
HB0520	Interim study of private ponds	5	(70,757)	(100,000)	-	(100,000)
HB0569	Generally revise pension laws	23	(3,608,449)	(91,559,045)	(1,981,217)	(97,148,711)
HB0587	Generally revise school finance laws related to property taxes	1	(861,583,414)	-	-	(861,583,414)
HB0597	Generally revising laws related to reallocation of 911 fees	1	-	-	-	-
HB0648	Provide for the best beginnings scholarship program	12	-	(14,000,000)	-	(14,000,000)
HB0649	Implement rates from provider rate study	0	-	(5,000,000)	-	(5,000,000)
HB0669	Revise laws related to allocation of marijuana tax revenues	1	27,891,000	(37,910,000)	-	(10,019,000)
HB0707	Allow certain elementary districts to create new high school district	1	-	(1,000,000)	-	- (1,000,000)
HB0749	Revise Montana digital academy laws Generally revise election laws	1	-	(1,900,000) (150,000)	-	(1,900,000) (150,000)
HB0774 HB0816	Revise distribution of surplus revenue	0	(5,822,844)	(200,000,000)	-	(205,822,844)
HB0817	Provide for capital projects	15	(3,622,644)	(176,560)	_	(176,560)
HB0819	Create Montana community reinvestment act to fund workforce housing	7	(1,887,264)	(50,000,000)	-	(51,887,264)
HB0821	Appropriate money to dept. of ag for weed control	14	-	(500,000)	-	(500,000)
HB0830	Optional alternative property tax payment schedule for primary residences	12	-	(35,000)	-	(35,000)
HB0833	Establish teacher residency program	0	-	(2,000,000)	-	(2,000,000)
HB0835	Create Medicaid and 24/7 contingency fund	7	(1,599,456)	(56,500,000)	-	(58,099,456)
HB0840	Revise tobacco tax allocation for state veterans' nursing homes	2	-	(100)	-	(100)
HB0855	Provide for plaque or tribute commemorating Chuck Johnson	6	- (2.515.264)	(100)	-	(100)
HB0856	Generally revise capitol complex administration laws	0 6	(2,717,264)	(150,000,000)	-	(152,717,264)
HB0862 HB0864	Prohibit use of public funds for abortion and exceptions  Authorize transfers and other necessary measure to implement HB 2 section A		-	(1,000)	-	(1,000)
HB0868	Authorize transfers and other necessary measure to implement HB 2 section A Authorize transfers and other necessary measure to implement HB 2 section C		-	(500) (100)	-	(500) (100)
HB0870	Revise tax rate for agricultural property owned by certain nonprofits	7	5,500	(100)	-	5,500
HB0872	Provide funding for behavioral health system for future generations	1	(4,415,802)	(300,000,000)	-	(304,415,802)
HB0880	Make the huckleberry the official state fruit of Montana	15	-	(500)	-	(500)
HB0881	Generally revise economic development laws	2	-	-	-	-
HB0883	Generally revise state finance	0	-	(152,000,000)	-	(152,000,000)
HB0889	Revise the Residential Mobile Home Lot Rental Act	1	-	(20,000)	-	(20,000)
HB0890	Require certain govt boards to provide audio/video recordings of public meetin		-	(5,000)	-	(5,000)
HB0892	Prohibit double voting	2	-	(1,000)	-	(1,000)

Status	1 1 0		Revenue	Appropriation	Potential	Total
HB0898	Revise the Montana Microbusiness Development Act	2	-	(5,000,000)	-	(5,000,0
HB0902	Generally revise driving laws	5	-	(1,000)	-	(1,0
HB0904	Generally revise commercial driver's license laws	6	-	(200,000)	-	(200,0
HB0913	Revise school library collection selection and reconsideration processes	0	-	(5,000)	-	(5,0
HB0914	Revise local government laws	7	-	(500)	-	(5
HB0918 HB0920	Eliminating DPHHS registration requirement of day-care homes for zoning pu	0	-	(500) (100)	-	(5
HB0920 HB0927	Revise capitol complex laws recognizing US senator Thomas Carter Authorize additional authority for coal trust housing loans	5	(4,340,707)	(115,001,000)	-	(1 (119,341,7
HB0938	Generally revise encroachment permit law	5	(4,340,707)	(1,000)	-	(119,341,7
HB0941	Establish a dog training and socialization program in the state prison	5	_	(452,800)	_	(452,8
HB0944	Establish the Montana in-demand skilled trades investment pilot program	14	_	(1,115,000)	_	(1,115,0
HB0947	Revise election laws	6	_	(500)	-	(1,113,
IB0948	Revise marijuana laws regarding synthetic marijuana products	5	(283,658)	-	_	(283,
IB0949	Generally revise education laws related to data governance	5	(205,050)	(200,000)	_	(200,0
IB0950	Establish the Student and Administration Equality Act	14	_	(10,000)	-	(10,
IB0952	Create grant program for autism facilities	7	_	(200,000)	-	(200,
IB0968	Revise abortion laws concerning parental consultation	5	_	(1,000)	-	(1,
B0003	Revise forest land taxation laws	7	(292,000)	-	-	(292,
B0011	Generally revise criminal justice system laws	1	-	(2,500)	-	(2,
B0014	Revise MEDIA Act film credit cap	2	(15,680,000)	-	-	(15,680,
B0095	Generally revise theft laws	13	27,200	-	-	27,
B0104	Exempt retired military pensions from state income tax	5	(5,181,000)	-	-	(5,181,
B0122	Revise cigar tax based on a fixed amount per cigar	2	(91,000)	-	-	(91,
B0182	Create task force on a court system for dependency and neglect cases	1	-	(81,031)	-	(81,
B0229	Reimburse counties for actual witness costs	1	-	(300,000)	-	(300,
B0246	Revise corporate income tax water's-edge election laws	5	(2,743,000)	-	-	(2,743,
B0253	Revise contractor's gross receipts tax	2	(197,200)	-	-	(197,
B0303	Revise witholding penalties for certain taxes	1	1,785,000	-	-	1,785,
B0352	Create task force to modify and improve the child protective services system	1	-	(15,000)	-	(15,
B0442	Allow marijuana tax revenue to be used for county road maintenance	2	(26,244,000)	-	-	(26,244,
B0506	Increase and repeal termination of Montana charitable endowment tax credit	2	(571,000)	-	-	(571,
B0507	Generally revise tax laws	1	-	-	(2,000)	(2,
B0510	Provide property tax incentives for alternative fuel production	2	(750,000)	-	-	(750,
B0529	Provide property tax exemption for wireless infrastructure	2	(77,000)	-	-	(77,
B0530	Generally revise taxation of new, expanded, or improved industrial property	2	(650,000)	-	(6,000)	(656,
B0535	Revise lottery laws relating to the board of horseracing	5	60,000	-	-	60.
B0536	Provide funding for local government road maintenance	6	(2,830,896)	(100,000,000)	-	(102,830,
B0543	Revise alcohol laws relating to off-premises beer and wine licenses and deliver	5	1,000	-	-	1,
B0550	Generally revise income tax laws and clarify income tax reform provisions	2	(2,036,500)	-	-	(2,036
B0555	Provide for special spousal trusts with property treated as community property	2	(853,000)	-	-	(853.
Ret-1st Hs	e					
IB0019	Revising laws related to Indian affairs and economic development	5	-	(1)	-	
IB0270	Extend sunset on natural resource operation funding	7	-	-	-	
IB0314	Revise compensation for members of boards, commissions, and councils	5	-	-	(40,776)	(40,
IB0408	Revise student scholarship organization and innovative education tax credits	5	(5,200,000)	-	-	(5,200
B0089	Create pretrial diversion pilot program	1	-	(543,900)	-	(543.
B0093	Generally revising ballot issues	1	93,000	-	-	93.
B0221	Allow USS Montana crew to apply for license plates	14	23,664	-	-	23.
nrolling						
IB0097	Generally revise laws related to alcohol	27	10,000	-	-	10.
B0110	Making interim budget committees permanent	2	-	-	-	
B0114	Revise timelines for water right permit and change process	1	-	(1,242,324)	-	(1,242
B0188	Extend funding to Coal Board	1	(4,059,000)	-	-	(4,059
IB0257	Revise education laws related to advanced opportunities program	2	-	(8,000,000)	-	(8,000
B0274	Revise civil air patrol funding	2	-	(90,000)	-	(90
IB0374	Create offense for failure to yield to an emergency vehicle	1	10,790	-	-	10.
IB0519	Authorize digital drivers licenses through a mobile application	1	-	-	-	
B0054	Revise centrally assessed property appraisals	0	(874,000)	-	-	(874,
B0264	Revise airport all-beverage license laws	2	800	-	-	
AW						
B0003	Supplemental Appropriations Bill	34	-	(12,607,026)	-	(12,607,
IB0013	State Employee Pay Plan and revising laws governing state employees	7	(1,953,788)	(99,529,502)	-	(101,483,
B0048	Generally revise alcohol laws, including storage depots	34	10,400	-	-	10.
B0068	Generally revise laws related to beer and wine licenses	34	9,000	-	-	9,
IB0096	Include agency liquor stores in the Department of Revenue's premises review	1	(23,635)	-	-	(23,
IB0106	Revise laws related to federal mitigation funding	1	-	-	-	
	Generally revise working retiree laws under TRS	1	-	-	(257,188)	(257,
IB0117						
IB0117 IB0192 IB0212	Use surplus revenue for income tax and property tax refunds and payment of b Increase business equipment tax exemption	37 37	(15,943,726) (2,333,000)	(480,000,000) (8,414,000)	-	(495,943, (10,747,

		Days in				
Status	Short Description of Proposed Legislation	Comm.	Revenue	Appropriation	Potential	Total
HB0221	Revise income tax rates for net-long term capital gains	37	3,314,000	-	-	3,314,000
HB0222	Provide rebates of property taxes paid on a principal residence	37	(5,990,089)	(284,143,026)	-	(290,133,115)
HB0251	Provide budget stability through investment and liability reduction	37	(246,756,060)	(92,238,792)	-	(338,994,852)
HB0267	Create SAFER account for federal highway grants	37	(3,774,528)	(100,000,000)	-	(103,774,528)
SB0020	Generally revise laws related to alcohol	27	(6,000)	-	-	(6,000)
SB0080	Authorize investment authority for retained interest	55	(16,123)	-	-	(16,123)
SB0121	Reduce top marginal income tax rate and increase EITC	37	(191,113,649)	-	-	(191,113,649)
SB0124	Revise corporate income tax apportionment	37	4,884,000	-	-	4,884,000
Governor						
HB0018	Establish missing persons response team training grant program	6	-	(61,000)	-	(61,000)
HB0038	Generally revise theft laws to enumerate theft of a light vehicle	6	860,000	-	-	860,000
HB0224	Revise vehicle registration law regarding military personnel	6	(59,800)	-	-	(59,800)
HB0264	Establish decennial veterans' long term care needs study	6	-	(40,000)	-	(40,000)
Total	· · · · · · · · · · · · · · · · · · ·		(1,418,382,305)	(3,690,445,630)	(4,491,872)	(5,113,319,807)

## Changes Since the Previous Status Sheet (\$ Millions)

	Ending Fund Balance 4-19-2023	(\$223.7)
	Ending Fund Balance 4-14-2023	(\$233.6)
	Difference	\$9.9
Revenue		
	Long-range information technology financings and appropriations	1.1
	Establish adoption tax credit	(2.3)
	Generally revise pension laws	0.0
	Provide budget stability through investment and liability reduction	(15.9)
	Generally revise laws related to the coal trust	0.1
HB0355	Appropriate funds for local government infrastructure projects	5.6
	Generally revise sustainability of state finance and provide for transfers	(0.1)
HB0496	Provide for health care preceptor individual income tax credit	0.1
HB0546	Authorize additional funding for coal trust loan program for housing	0.0
HB0816	Revise distribution of surplus revenue	1.6
HB0856	Generally revise capitol complex administration laws	1.1
HB0872	Provide funding for behavioral health system for future generations	1.1
HB0943	Revise taxation of property used as a short-term rental	(1.5)
HB0969	Creating a third-party alcohol delivery license	(0.0)
SB0108	Revise laws related to proof of vehicle insurance	0.4
SB0121	Reduce top marginal income tax rate and increase EITC	(0.6)
		0.0
	Total Revenue Changes	(\$9.4)
Expendit	ures	
	nguage appropriations	10.9
	Revise laws related to public library state aid	0.1
	Revise laws related to the crisis intervention team training program	0.6
	Revise education laws related to career and technology student organization	0.3
	Generally revise school-based mental health services	2.0
	Fund the Great Falls fire training center	0.4
	Provide one-time emergency stabilization payments to nursing homes	5.0
	Study bill on the impeachment process	0.1
	Establish a dog training and socialization program in the state prison	0.0
SB0011	Generally revise criminal justice system laws	(0.0)
SB0182	Create task force on a court system for dependency and neglect cases	(0.1)
	Create task force to modify and improve the child protective services sys	(0.0)
	Revise environmental policy act	(0.0)
Total Exp	penditure Changes	19.3
Total All	Changes	Φ0.0
Total All	Changes	\$9.9

## General Fund Only Bills HB 2 Language Appropriations Added by Senate Finance and Claims Committee

HB0015	Implement K-12 Inflation
HB0016	Revise laws relating to child abuse and neglect proceedings
HB0019	Revising laws related to Indian affairs and economic development
HB0029	Revise laws related to involuntary commitment of people with dementia or TBI
HB0036	Revising school funding laws related to enrollment increases
HB0037	Generally revise child abuse and neglect laws
HB0038	Generally revise theft laws to enumerate theft of a light vehicle
HB0045	Provide oversight and standard for community benefits/charity care
HB0060	An act providing for an annual fee on electric vehicles registered in the state
HB0110	Making interim budget committees permanent
HB0111	Revise laws related to assignment of counsel at public expense
HB0112	Generally revise human trafficking laws
HB0140	Establishing modernization and risk analysis committee
HB0147	Enhance Medicaid rates for certain children's mental health services
HB0171	Revise education laws related to residential treatment facilities
HB0174	Requiring certain costs paid to detention centers to be based on actual costs
HB0189	Revise property tax assistance program
HB0212	Increase business equipment tax exemption
HB0223	Expanding the disabled veteran property tax assistance program
HB0257	Revise education laws related to advanced opportunities program
HB0260	Revise laws regarding legislative special counsel
HB0262	Revise local government financial reporting and audit requirements
HB0333	Generally revise motorized recreation laws
HB0352	Provide targeted interventions to support 3rd grade reading proficiency HB0355
Appropri	ate funds for local government infrastructure projects
HB0364	Allow for independent subdivision reviews for past due applications
HB0377	Create a 250th commission for Montana
HB0382	Revise education laws related to career and technology student organizations
HB0393	Establish the Students with Special Needs Equal Opportunity Act
HB0396	Require school trustees to admit resident children on a part-time basis HB0402
Revise e	lector registration laws
HB0439	Create a GVW fee for electric vehicles and hybrids being permanently registered
HB0449	Provide for certified pediatric complex care assistant services
HB0457	Criminalize use of date rape drugs
HB0482	Provide access to education and supports for children aging out of foster care
HB0500	Eliminating youth court fees, costs, and certain fines and financial obligations
HB0541	Require interest on criminal restitution and fines
HB0544	Provide requirements for coverage of abortion under Medicaid and CHIP
HB0549	Authorizing establishment of public charter schools
HB0555	Revise laws related to counsel for children in abuse and neglect cases HB0562
Authorize	e establishment of community choice schools
HB0580	Impose reporting requirements for state agencies and departments
HB0587	Generally revise school finance laws related to property taxes
HB0588	Revise TEACH Act incentives to increase starting teacher salary
HB0648	Provide for the best beginnings scholarship program
HB0655	Require medicaid coverage of home births attended by midwives
HB0674	Revise firearm laws to create an enhanced concealed carry permit
HB0680	Generally revise laws related to criminal acts

HB0743	Revising laws related to incest
HB0774	Generally revise election laws
HB0791	Generally revise drug crime sentences
HB0819	Create Montana community reinvestment act to fund workforce housing
HB0828	Authorize an ambulance provider assessment program
HB0833	Establish teacher residency program
HB0862	Prohibit use of public funds for abortion and exceptions
HB0872	Provide funding for behavioral health system for future generations
HB0904	Generally revise commercial driver's license laws
HB0906	Revise laws related to agricultural property taxation
HB0949	Generally revise education laws related to data governance
SB0011	Generally revise criminal justice system laws
SB0013	Revise DUI laws related to admissible tests for presence of drugs
SB0014	Revise MEDIA Act film credit cap
SB0019	Generally revise disorderly conduct sentencing laws
SB0070	Revise the Quality Educator Loan Assistance Program
SB0094	Generally revise laws related to recovery residences
SB0095	Generally revise theft laws
SB0142	Provide oversight of local impact fee laws
SB0148	Revise laws regarding legal representation of children
SB0160	Generally revise drug and human trafficking laws
SB0163	Establish volunteer program in child protective services
SB0182	Create task force on a court system for dependency and neglect cases
SB0224	Require court report on district court case numbers and substitutions
SB0229	Reimburse counties for actual witness costs
SB0250	Adopt Safety of the Child First Act
SB0284	Requiring report of drugs taken by or prescribed to a victim of suicide
SB0296	Revise nursing home and/or assisted living funding
SB0352	Create task force to modify and improve the child protective services system
SB0485	Raising hourly rate of legislator compensation
SB0516	Provide for the Preserving Fertility Act
SB0529	Provide property tax exemption for wireless infrastructure
SB0538	Generally revise marijuana laws
SB0555	Provide for special spousal trusts with property treated as community property