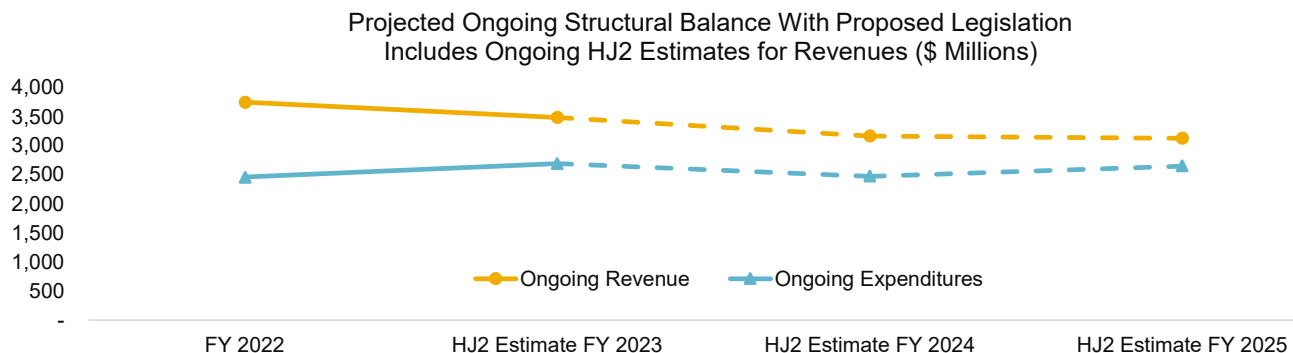


**General Fund Balance Sheet**  
Includes HJ 2 Revenue Forecasts  
(\$ Millions)

	Actual FY 2022	HJ 2 Revenue Forecast FY 2023	HJ 2 Revenue Forecast FY 2024	HJ 2 Revenue Forecast FY 2025
<b>Beginning Fund Balance</b>	\$720.0	\$1,847.1	\$754.7	\$411.0
<b>Revenues</b>				
Actuals & HJ 2 Ongoing Revenue Forecasts	3,755.7	3,490.1	3,635.4	3,736.0
Proposed Ongoing Revenue Legislation		0.0	(464.2)	(608.2)
<b>One-Time-Only (OTO) Actuals &amp; HJ 2 Revenue Forecast</b>	135.9	310.2	74.7	46.6
Proposed One-time-Only Revenue Legislation		(101.4)	(130.2)	(101.3)
<b>Total Funds Available</b>	4,598.1	5,546.0	3,870.4	3,484.1
<b>Adjustments</b>	(0.8)			
Accounting Adjustment	(12.8)			
<b>Expenditures - Ongoing</b>				
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	9.6	51.4
HB 1 Feed Bill (includes estimates for 2025 session)	2.2	12.1	4.2	14.3
Proposed New Ongoing Bills		0.0	30.7	79.8
Previous Approp Bills	10.8	15.0		
Reversions		(8.1)	(8.6)	(9.0)
<b>Ongoing Expenditures</b>	2,461.3	2,692.2	2,472.2	2,653.0
<b>One-Time-Only (OTO)</b>				
HB 2 Agency Budgets (inc. RMT rate holiday)	18.6	14.8	41.2	24.7
HB 2 Language Appropriations OTO			0.1	(0.4)
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	954.1	310.5
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)			
<b>Total Expenditures</b>	2,748.0	4,791.3	3,459.4	2,979.6
<b>Accounting Adjustments</b>	4.3			
Accounting Adjustments, April 2023	7.3			
<b>Ending Fund Balance</b>	\$1,847.1	\$754.7	\$411.0	\$504.6
<b>Structural Balance</b>	\$1,294.4	\$797.9	\$698.9	\$474.9

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 each other which may impact general fund.



Detail of General Fund Legislative Action

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
2nd House						
HB0005	Long-range building appropriations	1	-	(49,517,381)	-	(49,517,381)
HB0006	Renewable resource grants	1	-	(26,000,000)	-	(26,000,000)
HB0226	Generally revise pension laws	1	-	(45,000)	-	(45,000)
HB0321	Generally revise laws related to the coal trust	1	(2,568,510)	(71,632,000)	-	(74,200,510)
HB0332	Generally revise laws related to school employee health benefits	2	-	(40,000,000)	-	(40,000,000)
HB0352	Provide targeted interventions to support 3rd grade reading proficiency	1	-	(1,500,000)	-	(1,500,000)
HB0355	Appropriate funds for local government infrastructure projects	1	-	(20,000,000)	-	(20,000,000)
HB0393	Establish the Students with Special Needs Equal Opportunity Act	1	-	(105,000)	-	(105,000)
HB0424	Generally revise sustainability of state finance and provide for transfers	1	(917,151)	(439,700,000)	-	(440,617,151)
HB0479	Provide appropriation for DOJ to assume law enforcement PL-280	1	-	(4,000,000)	-	(4,000,000)
HB0520	Interim study of private ponds	1	-	(50,000)	-	(50,000)
HB0569	Generally revise pension laws	1	(3,608,449)	(91,559,045)	-	(97,148,711)
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	1	-	(14,000,000)	-	(14,000,000)
HB0649	Implement rates from provider rate study	1	-	(5,000,000)	-	(5,000,000)
HB0749	Revise Montana digital academy laws	1	-	(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	1	-	(8,060,560)	-	(8,060,560)
HB0819	Create Montana community reinvestment act to fund workforce housing	1	(6,404,544)	(175,000,000)	-	(181,404,544)
HB0821	Appropriate money to dept. of ag for weed control	1	-	(250,000)	-	(250,000)
HB0830	Optional alternative property tax payment schedule for primary residences	1	-	(35,000)	-	(35,000)
HB0833	Establish teacher residency program	1	-	(2,000,000)	-	(2,000,000)
HB0835	Create Medicaid and 24/7 contingency fund	1	(1,599,456)	(56,500,000)	-	(58,099,456)
HB0855	Provide for plaque or tribute commemorating Chuck Johnson	2	-	(100)	-	(100)
HB0856	Generally revise capitol complex administration laws	1	(1,887,264)	(50,000,000)	-	(51,887,264)
HB0864	Authorize transfers and other necessary measure to implement HB 2 section A	2	-	(500)	-	(500)
HB0868	Authorize transfers and other necessary measure to implement HB 2 section C	1	-	(100)	-	(100)
HB0872	Provide funding for behavioral health system for future generations	2	(4,415,802)	(300,000,000)	-	(304,415,802)
HB0880	Make the huckleberry the official state fruit of Montana	1	-	(500)	-	(500)
HB0883	Generally revise state finance	1	-	(152,000,000)	-	(152,000,000)
HB0890	Require certain govt boards to provide audio/video recordings of public meetings	1	-	(5,000)	-	(5,000)
HB0892	Prohibit double voting	1	-	(1,000)	-	(1,000)
HB0904	Generally revise commercial driver's license laws	1	-	(120,000)	-	(120,000)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
HB0916	Authorize transfers and other necessary measures to implement HB2-Section D	2	-	-	(526,661)	(526,661)
HB0948	Revise marijuana laws regarding synthetic marijuana products	1	(283,658)	-	-	(283,658)
HB0949	Generally revise education laws related to data governance	1	-	(100,000)	-	(100,000)
HB0952	Create grant program for autism facilities	1	-	(400,000)	-	(400,000)
HB0971	Revise environmental policy act	1	-	(500)	-	(500)
SB0095	Generally revise theft laws	1	27,200	(215,698)	(454,558)	(643,056)
SB0104	Exempt retired military pensions from state income tax	1	-	-	-	-
SB0294	Establish the end of watch trust	1	-	(10,000,000)	-	(10,000,000)
SB0481	Require cast vote records	1	-	(239,220)	-	(239,220)
SB0506	Increase and repeal termination of Montana charitable endowment tax credit	1	(285,500)	-	-	(285,500)
SB0507	Generally revise tax laws	1	-	-	(2,000)	(2,000)
SB0529	Provide property tax exemption for wireless infrastructure	1	(103,000)	-	-	(103,000)
SB0535	Revise lottery laws relating to the board of horseracing	2	60,000	-	-	60,000
SB0536	Provide funding for local government road maintenance	1	(2,830,896)	(100,000,000)	-	(102,830,896)
SB0538	Generally revise marijuana laws	1	(10,165,000)	-	-	(10,165,000)
SB0543	Revise alcohol laws relating to off-premises beer and wine licenses and delivery	1	1,000	-	-	1,000
Ret-1st Hse						
HB0091	Revise laws related to public library state aid	4	-	(1,084,226)	-	(1,084,226)
HB0136	Adopt Montana Revised Unclaimed Property Act	1	-	-	-	-
HB0163	Revise and extend Missing Indigenous Persons Task Force	7	-	(210,162)	-	(210,162)
HB0245	Revise tax credit for trades education and training	10	(1,638,600)	-	-	(1,638,600)
HB0382	Revise education laws related to career and technology student organizations	4	-	(700,000)	-	(700,000)
HB0920	Revise capitol complex laws recognizing US senator Thomas Carter	2	-	(100)	-	(100)
SB0011	Generally revise criminal justice system laws	1	-	(2,500)	-	(2,500)
SB0089	Create pretrial diversion pilot program	10	-	(543,900)	-	(543,900)
SB0182	Create task force on a court system for dependency and neglect cases	1	-	(81,031)	-	(81,031)
SB0229	Reimburse counties for actual witness costs	8	-	(300,000)	-	(300,000)
SB0352	Create task force to modify and improve the child protective services system	1	-	(15,000)	-	(15,000)
SB0530	Generally revise taxation of new, expanded, or improved industrial property	1	(595,000)	-	-	(595,000)
SB0550	Generally revise income tax laws and clarify income tax reform provisions	1	(2,036,500)	-	-	(2,036,500)
Enrolling						
HB0019	Revising laws related to Indian affairs and economic development	2	-	(1)	-	(1)
HB0097	Generally revise laws related to alcohol	36	10,000	-	-	10,000
HB0189	Revise property tax assistance program	5	(2,494,000)	-	-	(2,494,000)
HB0220	Create select committee on energy resource planning and acquisition	4	-	(85,000)	-	(85,000)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
HB0221	Revise income tax rates for net-long term capital gains	7	3,314,000	-	-	3,314,000
HB0225	Establish adoption tax credit	8	(5,425,000)	-	-	(5,425,000)
HB0257	Revise education laws related to advanced opportunities program	11	-	(8,000,000)	-	(8,000,000)
HB0270	Extend sunset on natural resource operation funding	2	-	-	-	-
HB0297	Revise video gambling machine taxes to allow a deduction for negative income	5	(804,000)	-	-	(804,000)
HB0333	Generally revise motorized recreation laws	2	(60,795)	-	(1,718)	(62,513)
HB0346	Revise the tribal computer programming scholarship program	2	-	(96,000)	-	(96,000)
HB0377	Create a 250th commission for Montana	5	-	(177,557)	-	(177,557)
HB0408	Revise student scholarship organization and innovative education tax credits	2	(5,200,000)	-	-	(5,200,000)
HB0485	Revise tax rates for stripper oil production	7	(96,937)	-	-	(96,937)
HB0707	Allow certain elementary districts to create new high school district	2	-	-	-	-
HB0840	Revise tobacco tax allocation for state veterans' nursing homes	1	-	(100)	-	(100)
HB0862	Prohibit use of public funds for abortion and exceptions	1	-	(1,000)	-	(1,000)
HB0889	Revise the Residential Mobile Home Lot Rental Act	2	-	(20,000)	-	(20,000)
HB0902	Generally revise driving laws	2	-	(1,000)	-	(1,000)
HB0918	Eliminating DPHHS registration requirement of day-care homes for zoning purposes	7	-	(500)	-	(500)
HB0938	Generally revise encroachment permit law	2	-	(1,000)	-	(1,000)
HB0947	Revise election laws	2	-	(500)	-	(500)
HB0968	Revise abortion laws concerning parental consultation	2	-	(1,000)	-	(1,000)
SB0003	Revise forest land taxation laws	1	(292,000)	-	-	(292,000)
SB0054	Revise centrally assessed property appraisals	5	(874,000)	-	-	(874,000)
SB0093	Generally revising ballot issues	1	93,000	-	-	93,000
SB0122	Revise cigar tax based on a fixed amount per cigar	4	(91,000)	-	-	(91,000)
SB0246	Revise corporate income tax water's-edge election laws	1	(2,743,000)	-	-	(2,743,000)
SB0253	Revise contractor's gross receipts tax	1	(197,200)	-	-	(197,200)
SB0303	Revise withholding penalties for certain taxes	1	1,785,000	-	-	1,785,000
LAW						
HB0003	Supplemental Appropriations Bill	43	-	(12,607,026)	-	(12,607,026)
HB0013	State Employee Pay Plan and revising laws governing state employees	17	(1,953,788)	(99,529,502)	-	(101,483,290)
HB0018	Establish missing persons response team training grant program	7	-	(61,000)	-	(61,000)
HB0038	Generally revise theft laws to enumerate theft of a light vehicle	7	860,000	-	-	860,000
HB0048	Generally revise alcohol laws, including storage depots	43	10,400	-	-	10,400
HB0068	Generally revise laws related to beer and wine licenses	43	9,000	-	-	9,000
HB0096	Include agency liquor stores in the Department of Revenue's premises review	8	(23,635)	-	-	(23,635)
HB0106	Revise laws related to federal mitigation funding	8	-	-	-	-

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
HB0114	Revise timelines for water right permit and change process	1	-	(1,242,324)	-	(1,242,324)
HB0117	Generally revise working retiree laws under TRS	8	-	-	(257,188)	(257,188)
HB0188	Extend funding to Coal Board	1	(4,059,000)	-	-	(4,059,000)
HB0192	Use surplus revenue for income tax and property tax refunds and payment of bonds	46	(15,943,726)	(480,000,000)	-	(495,943,726)
HB0212	Increase business equipment tax exemption	46	(2,333,000)	(8,414,000)	-	(10,747,000)
HB0222	Provide rebates of property taxes paid on a principal residence	46	(5,990,089)	(284,143,026)	-	(290,133,115)
HB0224	Revise vehicle registration law regarding military personnel	7	(59,800)	-	-	(59,800)
HB0251	Provide budget stability through investment and liability reduction	46	(265,127,073)	(92,238,792)	-	(357,365,865)
HB0264	Establish decennial veterans' long term care needs study	7	-	(40,000)	-	(40,000)
HB0267	Create SAFER account for federal highway grants	46	(3,774,528)	(100,000,000)	-	(103,774,528)
HB0374	Create offense for failure to yield to an emergency vehicle	1	10,790	-	-	10,790
HB0519	Authorize digital drivers licenses through a mobile application	1	-	-	-	-
SB0020	Generally revise laws related to alcohol	36	(6,000)	-	-	(6,000)
SB0080	Authorize investment authority for retained interest	64	(16,123)	-	-	(16,123)
SB0121	Reduce top marginal income tax rate and increase EITC	46	(191,113,649)	-	-	(191,113,649)
SB0124	Revise corporate income tax apportionment	46	4,884,000	-	-	4,884,000
Governor						
HB0029	Revise laws related to involuntary commitment of people with dementia or TBI	1	-	(39,775)	-	(39,775)
HB0274	Revise civil air patrol funding	1	-	(90,000)	-	(90,000)
SB0264	Revise airport all-beverage license laws	4	800	-	-	800
Conference						
HB0010	Long-range information technology financings and appropriations	1	(2,860,040)	(140,339,198)	-	(143,199,238)
HB0016	Revise laws relating to child abuse and neglect proceedings	3	-	(750,000)	-	(750,000)
HB0185	Increase appropriation to MSU Fire Service Training School	1	-	(324,304)	-	(324,304)
HB0260	Revise laws regarding legislative special counsel	1	-	(545,000)	-	(545,000)
SB0221	Allow USS Montana crew to apply for license plates	2	23,664	-	-	23,664
<b>Total</b>			<b>(1,405,270,306)</b>	<b>(2,986,621,128)</b>	<b>(1,242,125)</b>	<b>(4,395,114,776)</b>

The following bills do not contain appropriations and potentially may still need one. The total of all is about \$1.6 million general fund.

HB 439  
HB 680  
HB 743  
HB 764  
HB 791  
SB 89  
SB 94

HB 2 Agency Budgets - General Fund Only

	FY 2024	FY 2025
Total Ongoing	2,078,031,621	2,151,768,269
11040 LEGISLATIVE BRANCH	23,526,535	23,146,905
21100 JUDICIAL BRANCH	55,539,357	55,775,731
31010 GOVERNOR'S OFFICE	7,552,942	7,484,601
32020 COMMISSIONER OF POLITICAL PRACTICES	894,462	876,955
34010 STATE AUDITOR'S OFFICE	20,000	20,000
35010 OFFICE OF PUBLIC INSTRUCTION	507,889,916	550,402,905
41100 DEPARTMENT OF JUSTICE	47,205,918	45,024,361
51010 BOARD OF PUBLIC EDUCATION	444,714	427,584
51020 COMMISSIONER OF HIGHER EDUCATION	265,362,450	268,604,681
51130 SCHOOL FOR THE DEAF & BLIND	8,895,582	8,867,342
51140 MONTANA ARTS COUNCIL	637,473	606,686
51150 MONTANA STATE LIBRARY	3,171,648	3,190,145
51170 MONTANA HISTORICAL SOCIETY	4,140,631	3,384,176
53010 DEPARTMENT OF ENVIRONMENTAL QUALITY	6,054,025	6,133,686
56030 DEPARTMENT OF LIVESTOCK	3,996,211	4,019,609
57060 DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION	35,824,827	36,038,067
58010 DEPARTMENT OF REVENUE	60,227,805	60,455,939
61010 DEPARTMENT OF ADMINISTRATION	38,203,689	39,938,387
61080 OFFICE OF STATE PUBLIC DEFENDER	44,665,661	44,956,279
62010 DEPARTMENT OF AGRICULTURE	1,171,008	1,173,308
64010 DEPARTMENT OF CORRECTIONS	243,315,680	249,925,792
65010 DEPARTMENT OF COMMERCE	5,422,154	5,427,587
66020 DEPARTMENT OF LABOR AND INDUSTRY	2,465,206	2,485,717
67010 DEPARTMENT OF MILITARY AFFAIRS	6,972,332	7,036,492
69010 DEPARTMENT OF PUBLIC HEALTH & HUMAN SERVICES	704,431,395	726,365,334
Total OTO	41,180,013	24,731,802
11040 LEGISLATIVE BRANCH	1,233,419	1,052,919
21100 JUDICIAL BRANCH	978,355	978,453
31010 GOVERNOR'S OFFICE	(108,572)	(27,318)
32020 COMMISSIONER OF POLITICAL PRACTICES	(1,644)	(1,644)
35010 OFFICE OF PUBLIC INSTRUCTION	242,256	(88,311)
41100 DEPARTMENT OF JUSTICE	3,538,066	3,532,484
51010 BOARD OF PUBLIC EDUCATION	(943)	(941)
51020 COMMISSIONER OF HIGHER EDUCATION	(6,836,065)	(5,436,065)
51130 SCHOOL FOR THE DEAF & BLIND	(75,966)	(75,966)
51140 MONTANA ARTS COUNCIL	(1,441)	(846)
51150 MONTANA STATE LIBRARY	(15,002)	(15,002)
51170 MONTANA HISTORICAL SOCIETY	159,823	107,535
53010 DEPARTMENT OF ENVIRONMENTAL QUALITY	439,136	413,825
56030 DEPARTMENT OF LIVESTOCK	(7,232)	(8,030)
57060 DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION	1,598,916	1,272,774
58010 DEPARTMENT OF REVENUE	(100,131)	(200,044)
61010 DEPARTMENT OF ADMINISTRATION	185,733	58,421
61080 OFFICE OF STATE PUBLIC DEFENDER	1,246,303	1,246,303
62010 DEPARTMENT OF AGRICULTURE	375,551	373,947
64010 DEPARTMENT OF CORRECTIONS	3,554,172	2,929,707
65010 DEPARTMENT OF COMMERCE	(21,789)	(22,817)
66020 DEPARTMENT OF LABOR AND INDUSTRY	101,517	56,416
67010 DEPARTMENT OF MILITARY AFFAIRS	(4,496)	(30,588)
69010 DEPARTMENT OF PUBLIC HEALTH & HUMAN SERVICES	34,700,047	18,616,590
Grand Total	2,119,211,634	2,176,500,071

## Changes Since the Previous Status Sheet

(\$ Millions)

Ending Fund Balance 4-28-2023		\$504.6
Ending Fund Balance 4-19-2023		(\$223.7)
	Difference	\$728.3

### Revenues

HB0223 Expanding the disabled veteran property tax assistance program		0.7
HB0226 Generally revise pension laws		11.4
HB0251 Provide budget stability through investment and liability reduction		(18.4)
HB0345 Exclusion from federal taxable income for medical savings accounts		1.4
HB0355 Appropriate funds for local government infrastructure projects		4.4
HB0669 Revise laws related to allocation of marijuana tax revenues		(27.9)
HB0816 Revise distribution of surplus revenue		1.9
HB0819 Create Montana community reinvestment act to fund workforce housing		(4.5)
HB0856 Generally revise capitol complex administration laws		0.8
HB0870 Revise tax rate for agricultural property owned by certain nonprofits		(0.0)
HB0927 Authorize additional authority for coal trust housing loans		4.3
SB0014 Revise MEDIA Act film credit cap		15.7
SB0104 Exempt retired military pensions from state income tax		5.2
SB0442 Allow marijuana tax revenue to be used for county road maintenance		26.2
SB0506 Increase and repeal termination of Montana charitable endowment tax c		0.3
SB0510 Provide property tax incentives for alternative fuel production		0.8
SB0529 Provide property tax exemption for wireless infrastructure		(0.0)
SB0530 Generally revise taxation of new, expanded, or improved industrial prop		0.1
SB0538 Generally revise marijuana laws		(10.2)
SB0555 Provide for special spousal trusts with property treated as community pri		0.9
<b>Total Revenue Changes</b>		<b>\$13.1</b>

### Expenditures

HB 2 Agency Budgets		(13.9)
HB 2 Language appropriations		25.2
HB0005 Long-range building appropriations		(20.4)
HB0091 Revise laws related to public library state aid		(0.1)
HB0226 Generally revise pension laws		300.0
HB0260 Revise laws regarding legislative special counsel		(0.5)
HB0276 Establish a farm to food bank grant program		1.0
HB0332 Generally revise laws related to school employee health benefits		5.0
HB0355 Appropriate funds for local government infrastructure projects		247.0
HB0424 Generally revise sustainability of state finance and provide for transfers		(10.7)
HB0479 Provide appropriation for DOJ to assume law enforcement PL-280		1.0
HB0520 Interim study of private ponds		0.1
HB0669 Revise laws related to allocation of marijuana tax revenues		37.9
HB0774 Generally revise election laws		0.2
HB0816 Revise distribution of surplus revenue		65.0
HB0817 Provide for capital projects		(7.9)
HB0819 Create Montana community reinvestment act to fund workforce housing		(125.0)
HB0821 Appropriate money to dept. of ag for weed control		0.3

HB0856	Generally revise capitol complex administration laws	100.0
HB0898	Revise the Montana Microbusiness Development Act	5.0
HB0904	Generally revise commercial driver's license laws	0.1
HB0913	Revise school library collection selection and reconsideration processes	0.0
HB0914	Revise local government laws	0.0
HB0927	Authorize additional authority for coal trust housing loans	115.0
HB0941	Establish a dog training and socialization program in the state prison	0.5
HB0944	Establish the Montana in-demand skilled trades investment pilot program	1.1
HB0949	Generally revise education laws related to data governance	0.1
HB0950	Establish the Student and Administration Equality Act	0.0
HB0952	Create grant program for autism facilities	(0.2)
SB0095	Generally revise theft laws	(0.2)
SB0294	Establish the end of watch trust	(10.0)
SB0481	Require cast vote records	(0.2)
<b>Total Expenditure Changes</b>		<b>715.1</b>
<b>Total All Changes</b>		<b>\$728.3</b>

Note SB 538 contains coordination instructions with SB 442. "If Senate Bill 442 and SB 538 are passed and approved and both contain sections that amend 16-12-111, then Senate Bill 442 is void." Both bills were passing at the time stamp of the status sheet.