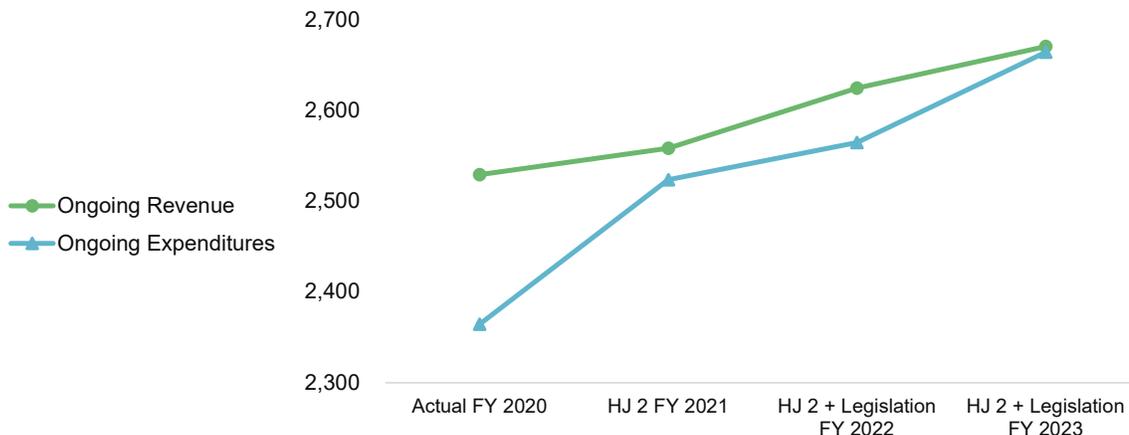


General Fund Balance Sheet  
Includes HJR 2 Revenue Estimate  
(\$ Millions)

	Actual FY 2020	Estimated w/HJ 2 Revs FY 2021	Estimated w/HJ 2 Revs FY 2022	Estimated w/HJ 2 Revs FY 2023
Beginning Fund Balance	\$361.3	\$452.5	\$502.9	\$482.4
Revenues				
Actual & HJ 2 Revenues	2,529.2	2,558.2	2,644.0	2,748.9
New Revenue Legislation		-	(19.7)	(78.4)
One-Time-Only (OTO) Revenue	4.1	9.4		
New OTO Revenue Legislation		(5.8)	1.1	1.1
Adjustments	(3.5)			
<b>Total Revenue Funds Available</b>	<b>2,891.2</b>	<b>3,014.3</b>	<b>3,128.3</b>	<b>3,153.9</b>
<u>Expenditures - Ongoing</u>				
Statutory Approps	282.8	305.0	306.5	314.4
General Fund Transfers	35.2	23.8	20.8	20.7
HB 2 Agency Budgets (pay plan included in current biennium)	2,014.5	2,142.3	2,233.5	2,308.3
HB 2 Language Appropriations			-	-
HB 1 (includes continuing and 2023 session estimates)	2.4	10.3	2.6	10.6
Other Appropriations	29.6	48.5		
New Legislation - Appropriations and Transfers		-	8.8	18.1
Continuing Authority		1.3		
Reversions		(7.6)	(7.7)	(8.0)
<b>Ongoing Expenditures</b>	<b>2,364.4</b>	<b>2,523.7</b>	<b>2,564.5</b>	<b>2,664.1</b>
<u>One-Time-Only (OTO)</u>				
HB 2 Agency Budgets		6.6	(\$15.7)	\$2.5
HB 2 Language Appropriations			\$1.0	\$1.0
Other Appropriations & Transfers & Carryforward	0.4	12.5		
BSRF Transfers	57.1	1.1		
Fire Fund Transfers	30.3	46.7	16.5	
Estimated Impacts from COVID: possible savings and carryforward		(85.0)	10.0	
New OTO Legislation - Appropriations and Transfers		5.9	69.7	0.1
<b>Total Expenditures</b>	<b>2,452.2</b>	<b>2,511.4</b>	<b>2,646.0</b>	<b>2,667.7</b>
<b>Accounting Adjustments</b>	<b>(13.5)</b>			
<b>Ending Fund Balance</b>	<b>\$452.5</b>	<b>\$502.9</b>	<b>\$482.4</b>	<b>\$486.2</b>
<b>Structural Balance</b>	<b>\$164.4</b>	<b>\$34.6</b>	<b>\$59.9</b>	<b>\$6.3</b>

BSRF means budget stabilization reserve fund. FY 2020 OTO revenue is Core Civic contract renegotiation amount. FY 2021 OTO revenue is tobacco settlement interest. HB 46, HB 143, HB 206 and SB 110 are in HB 2, so are not on the bill list. HB 15 impacts to BASE Aid are appropriated in HB 2 and are no longer shown as impacts in the bill, only the remaining non-BASE Aid items are shown as potential expenditures. SB 175 is appropriated in HB 2 and only the savings to the transfer is included on the bill list. Please see the note about duplicate bills on the page 5, bill list. Estimated impacts from COVID are unsettled and may increase or decrease as we gather more information. Continuing authority adjusted per SABHRS. Other state reserve balances: BSRF FY 2023 at \$115.3 million, currently at statutory limit and estimated to remain at limit. Wildfire Suppression Fund FY 2023 at \$84.0 million projected using average fire costs.



Changes to the General Fund Balance Sheet

\$ Millions

3/23/2021 FY 2023 Ending Fund Balance	233.0
3/26/2021 FY 2023 Ending Fund Balance	486.2
Difference	253.2

Revenues

HJ 2 Revenue Estimate	305.9
HB0066 Reauthorize securities restitution fund	0.2
HB0279 Revise laws related to tax credit scholarship and innovative education prog	10.0
HB0372 Eliminate business equipment tax	(2.0)
HB0629 Provide for job creation tax credits	1.1
SB0320 Generally revise business law pertaining to alcohol delivery	0.2
SB0376 Corporate tax modernization through double-sales factor apportionment	5.6
HB0303 Revise business equipment tax laws: Business Investment Grows (BIG) Jc	1.1
Total revenues	322.2

Appropriations

HB0005 Long-Range Building Appropriations	(0.2)
HB0014 Long-Range Building Bonding Program	(63.2)
HB0372 Eliminate business equipment tax	(11.1)
HB0522 Create the Montana military strategic and economic task force	(0.3)
HB0629 Provide for job creation tax credits	0.6
HB0643 Allowing a disabled voter to electronically return a ballot	(0.0)
HB0660 Funding for Made in Montana program	(0.2)
HB0303 Revise business equipment tax laws: Business Investment Grows (BIG) Jc	5.4
Total Appropriations	(68.9)

Difference total	253.2
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Both HB 303 and HB 372 are passing. They are near duplicates. Per status sheet rules, when duplicate bills occur, the bill with the highest general fund impact is shown on the balance sheet and the other duplicate is removed. HB 372 is included and HB 303 has been removed.

General Fund Bill List  
(\$ Millions)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriations & Transfers	Potential	Total
1st House						
HB0005	Long-Range Building Appropriations	0	-	(150,550)	-	(150,550)
HB0014	Long-Range Building Bonding Program	0	-	(63,240,429)	-	(63,240,429)
HB0261	Constitutional amendment for taxpayer protection act to limit tax types	49	-	-	-	-
HB0372	Eliminate business equipment tax	0	(2,003,000)	(5,768,200)	(5,390,476)	(13,161,676)
HB0522	Create the Montana military strategic and economic task force	0	-	(300,000)	(276,000)	(576,000)
HB0643	Allowing a disabled voter to electronically return a ballot	0	-	(10,000)	-	(10,000)
HB0660	Funding for Made in Montana program	0	-	(200,000)	-	(200,000)
SB0269	Allow mobile home owners the option to purchase a mobile home park	0	(58,000)	-	-	(58,000)
SB0320	Generally revise business law pertaining to alcohol delivery	8	80,000	-	(13,000)	67,000
SB0333	Generally revise drug and human trafficking laws	9	-	-	(9,337,000)	(9,337,000)
SB0376	Corporate tax modernization through double-sales factor apportionment	0	5,596,000	-	-	5,596,000
2nd House						
HB0010	Long-Range Information Technology Appropriations	1	-	(4,969,307)	-	(4,969,307)
HB0021	Authorize funding for the multifamily coal trust home loan program	52	31,500	-	-	31,500
HB0036	Establish missing persons response team training grant program	2	-	(61,000)	-	(61,000)
HB0057	Revise requirements related to CPS placements in congregate care	8	-	-	(33,052)	(33,052)
HB0066	Reauthorize securities restitution fund	1	(420,325)	-	-	(420,325)
HB0067	Generally revise community college funding laws	1	-	-	-	-
HB0073	Generally revise laws related to the criminal justice oversight council	8	-	-	(219,769)	(219,769)
HB0092	Establish compensation program for wrongfully convicted individuals	3	-	(700,000)	-	(700,000)
HB0111	Revise income tax law to exempt military pensions	50	(5,050,000)	-	-	(5,050,000)
HB0115	Increase penalties for 5th and subsequent DUI	1	-	-	-	-
HB0146	Require OBPP to report actual costs to cost projected in fiscal notes	0	-	-	(25,978)	(25,978)
HB0155	Revise laws related to reimbursement for certain Medicaid services	3	-	-	(4,800)	(4,800)
HB0158	Create study commission to review covid-19 statute & rule suspensions	11	-	(50,000)	-	(50,000)
HB0191	Revise residential property tax credit for elderly	0	(5,783,000)	-	-	(5,783,000)
HB0233	Revise funding for students with disabilities	1	-	-	(136,051)	(136,051)
HB0264	Revise emergency vehicle passing laws	1	21,919	-	(960)	20,959
HB0277	Provide for a state government performance and results act	9	-	-	(921,899)	(921,899)
HB0298	Revise information included on property valuation statement	14	-	-	(86,321)	(86,321)
HB0329	Establish the Students with Special Needs Equal Opportunity Act	2	-	(105,000)	(194,359)	(299,359)
HB0330	Generally revise laws related to budget stability and managing volatility	31	2,200,000	(50,000)	-	2,150,000
HB0357	Revise property tax assistance program inflation adjustment laws	0	(478,000)	-	(30,000)	(508,000)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriations & Transfers	Potential	Total
HB0391	Revise and enhance penalties for criminal distribution of dangerous drugs	18	-	-	(12,581)	(12,581)
HB0397	Establish workforce housing tax credits	2	-	-	-	-
HB0423	Revise laws to provide for additional screening of newborn infants	2	-	-	(1,260,693)	(1,260,693)
HB0445	Generally revise automobile franchise laws	0	4,950	-	(7,200)	(2,250)
HB0459	Provide for certification of CPS workers with direct contact with children	1	-	-	(77,486)	(77,486)
HB0484	Require state programs to participate in a health information exchange	0	-	-	(401,715)	(401,715)
HB0497	Establish interim budget committees	9	-	-	(191,341)	(191,341)
HB0517	Revise penalties related to underage marijuana possession and use	11	(7,300)	-	-	(7,300)
HB0525	Generally revise laws related to alcohol concession agreements	0	5,500	-	(12,700)	(7,200)
HB0537	Revise venue laws	18	-	-	(23,320)	(23,320)
HB0553	Limit time of suspended sentences for felony convictions	18	-	-	994,660	994,660
HB0578	Revise laws related to commitment of defendants	18	-	-	(128,608)	(128,608)
HB0630	Appropriate CARES II funds, supplemental, and temporarily revise ed funding	0	-	(350,000)	-	(350,000)
SB0007	Revise tax credit for energy-conserving expenditures	30	2,078,104	-	-	2,078,104
SB0029	Revise weather modification and control laws	7	-	-	(171,283)	(171,283)
SB0051	Exempting certain fiber optic, coaxial cable from property taxation	9	(57,311)	-	(127,305)	(184,616)
SB0072	Revise school laws related to participation in extracurricular activities	0	-	-	(267,716)	(267,716)
SB0076	Revise the captive insurance regulatory and supervision account	0	-	-	-	-
SB0084	Generally revise consumer committee laws	11	-	-	(20,424)	(20,424)
SB0100	Provide for the welfare fraud prevention act	25	-	-	3,488,790	3,488,790
SB0159	Personal Income Tax Relief Act	16	(89,332,000)	-	-	(89,332,000)
SB0175	Generally revise contributions to the judges' retirement system	0	-	73,652	-	73,652
SB0182	Generally revise laws on state finance, reducing tax rate if conditions met	16	-	-	-	-
SB0233	Generally revise the board of environmental review	0	-	-	45,811	45,811
SB0263	Revise forest lands property taxes and rates	1	(112,000)	-	(7,000)	(119,000)
SB0288	Revise property exemption for agricultural processing facilities	2	(173)	-	(11)	(184)
SB0297	ConnectMT Act to establish broadband deployment	9	-	(2,000,000)	-	(2,000,000)
SB0319	Generally revise campaign finance laws	2	-	-	(12,000)	(12,000)
SJ0015	Approve organization of Bitterroot valley community college district	0	-	-	-	-
Ret-1st Hse						
HB0129	Revise the Family Education Savings Act	0	(550,243)	-	-	(550,243)
SB0230	Repaying general fund for initial implementation of sage grouse act	2	32,200	-	-	32,200
Enrolling						
HB0013	State Employee Pay Plan	2	-	(8,549,941)	-	(8,549,941)
HB0035	Establish a missing persons review commission	0	-	(85,000)	-	(85,000)
HB0039	Provide for continued interim review of child protective services matters	0	-	(10,000)	-	(10,000)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriations & Transfers	Potential	Total
HB0098	Extending the Missing Indigenous Persons Task Force and the LINC grant prc	1	-	(50,000)	-	(50,000)
HB0139	Revise death certificate fees to fund board of morticians and funeral services	0	422,716	-	-	422,716
HB0171	Adopt the Montana Abortion-Inducing Drug Risk Protocol Act	24	-	-	(1,200)	(1,200)
HB0252	Non-refundable tax credit for employer-paid education of trade professions	0	(2,000,000)	-	-	(2,000,000)
SB0004	Extend the Missing Indigenous Persons Task Force	43	-	-	(20,000)	(20,000)
SB0058	Provide fund transfer for livestock losses	3	-	(200,000)	-	(200,000)
SB0091	Require fiscal notes to include business impact	0	-	-	(89,650)	(89,650)
SB0126	Revise laws related to property valuation appeal process	0	-	-	(66,000)	(66,000)
SB0240	Revise crime reporting laws	0	-	-	(5,916)	(5,916)
SB0305	Revise and extend state lands reimbursement block grant for schools	2	-	-	(74,316)	(74,316)
LAW						
HB0003	Supplemental Appropriations Bill	36	(5,819,000)	(4,500,000)	-	(10,319,000)
HB0015	Implement K-12 Inflation	29	-	-	(7,742)	(7,742)
HB0116	Indoor cleanup standards for methamphetamine	0	-	-	(91,971)	(91,971)
SB0021	Revise deposit of lobbying fee and repeal broadcasting special account	29	42,125	-	(42,125)	-
SB0140	Revise laws relating to the judiciary	10	-	-	4,166	4,166
Governor						
HB0083	Generally revise vehicle laws	0	-	-	(2,400)	(2,400)
HB0373	Revise natural resources operations fund, provide transfer	1	-	(2,125,479)	-	(2,125,479)
HB0374	Amend Coal Severance Tax SSR accounts, provide transfers	1	-	(3,277,119)	-	(3,277,119)
HB0425	Generally revise crime victim compensation laws	1	(572,960)	-	-	(572,960)
SB0133	Revise property tax appraisal and tax appeal process	1	-	-	(136,756)	(136,756)
<b>Total</b>			<b>(101,728,298)</b>	<b>(96,678,373)</b>	<b>(15,395,697)</b>	<b>(213,802,368)</b>

**Bills with BASE Aid Impacts Shown as Appropriations**

HB0233	Revise funding for students with disabilities	5	-	(136,051)	136,051	-
HB0372	Eliminate business equipment tax	0	-	(5,332,000)	5,332,000	-
SB0072	Revise school laws related to participation in extracurricular activities	24	-	(267,716)	267,716	-
SB0305	Revise and extend state lands reimbursement block grant for schools	5	-	(74,316)	74,316	-

**Totals with Re-allocated K-12 BASE Aid Costs as Appropriation Impacts**      **(101,728,298)**    **(102,488,456)**    **(9,585,614)**    **(213,802,368)**

HB 303 and HB 372 are near duplicates. Per status sheet rules, when duplicate bills occur, the bill with the highest general fund impact is shown on the balance sheet and the other duplicate is removed. Therefore, HB 372 is included and HB 303 is removed.