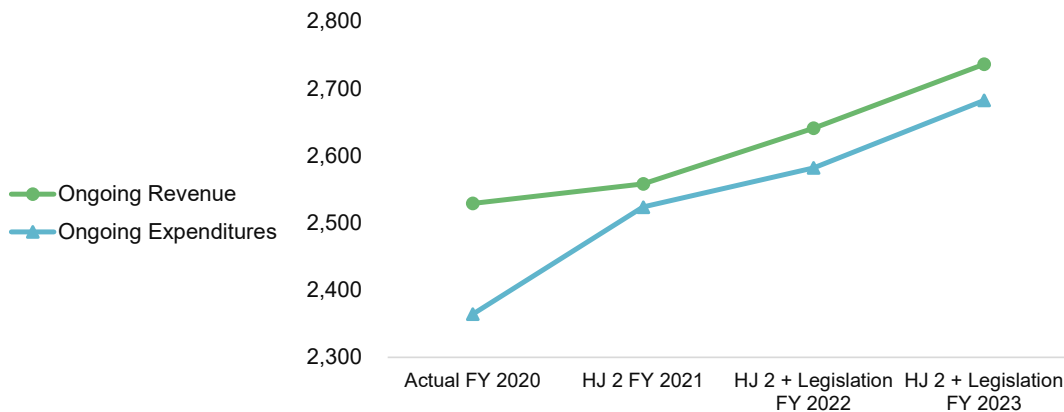


General Fund Balance Sheet
Includes HJR 2 Revenue Estimate
(\$ Millions)

	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	\$277.4	\$322.3
Revenues				
Actual & HJ 2 Revenues	2,529.2	2,558.2	2,644.0	2,748.9
New Revenue Legislation		0.1	(2.9)	(12.5)
One-Time-Only (OTO) Revenue	4.1	9.4		
New OTO Revenue Legislation		(5.8)	1.1	1.1
Adjustments	(3.5)			
Total Revenue Funds Available	2,891.2	3,014.4	2,919.6	3,059.8
Expenditures - Ongoing				
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	2,242.7	2,316.9
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		-	17.1	27.9
Continuing Authority		1.3		
Reversions		(7.6)	(7.7)	(8.0)
Ongoing Expenditures	2,364.4	2,523.7	2,582.0	2,682.5
One-Time-Only (OTO)				
HB 2 Agency Budgets		6.6	(\$15.5)	(\$2.9)
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		231.5	3.2	(0.1)
Total Expenditures	2,452.2	2,737.0	2,597.2	2,680.5
Accounting Adjustments	(13.5)			
Ending Fund Balance	\$452.5	\$277.4	\$322.3	\$379.3
Structural Balance	\$164.4	\$34.7	\$59.1	\$53.8

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, HB 403, SB 110, SB 305 are in HB 2, so are not on the bill list. HB 691 coordinates with HB 2, as such, the impact is zero and it no longer 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. HB 303 BASE Aid impacts were appropriated in HB 663. Coordination and contingent bills have been taken into consideration. Estimated impacts from COVID are unsettled and may increase or decrease as we gather more information. Other state reserve balances: BSRF currently \$115.3 million, estimated to reach cap. Wildfire Suppression Fund FY 2023 at \$84.0 million projected using average fire costs.



Changes to the General Fund Balance Sheet

\$ Millions

4/23/2021 FY 2023 Ending Fund Balance		\$480.4
5/5/2021 FY 2023 Ending Fund Balance		379.3
	Difference	(101.1)

Revenues

HB0279	Revise laws related to tax credit scholarship and innovative education prog	3.8
HB0303	Revise business equipment tax laws: Business Investment Grows (BIG) Jc	(0.9)
HB0340	Revise the MEDIA Act film tax credits	46.9
HB0661	Revise taxation of stripper oil and gas wells	0.9
HB0701	Generally revise marijuana laws	(2.6)
HB0705	Generally revise alcohol and gaming laws	0.0
<hr/>		
Total revenues		48.0

Appropriations

HB 2 General Appropriations Act		21.6
HB0005	Long-Range Building Appropriations	(2.0)
HB0233	Revise funding for students with disabilities	0.1
HB0303	Revise business equipment tax laws: Business Investment Grows (BIG) Jc	(2.7)
HB0629	Provide for job creation tax credits	0.4
HB0643	Allowing a disabled voter to electronically return a ballot	0.0
HB0648	Generally revise natural resource laws	(0.1)
HB0660	Funding for Made in Montana program	0.2
HB0663	Generally revising school funding to increase GTB and lower property tax	(2.5)
HB0703	Prohibit the use of vaccination status or immunity passport for certain purp	0.0
SB0072	Revise school laws related to participation in extracurricular activities	0.3
SB0191	Generally revise state finance laws	(166.5)
SB0297	ConnectMT Act to establish broadband deployment	2.0
<hr/>		
Total Appropriations		(149.1)

Difference total (101.1)

General Funds HB 2 Only	2021 Biennium Approp	2023 Biennium	2023 Biennium	Compared to	Compared to
		Gov Gianforte	Legislative	2021	
		Budget	Budget	Biennium	Gianforte
A	212,255,149	224,191,486	224,612,625	5.8%	0.2%
11040 LEGISLATIVE BRANCH	33,736,148	34,224,070	35,881,471	6.4%	4.8%
31010 GOVERNOR'S OFFICE	14,200,259	14,464,618	14,711,459	3.6%	1.7%
32010 SECRETARY OF STATE			100,000		
32020 COMMISSIONER OF POLITICAL PRACTICES	1,756,115	1,619,419	1,619,678	-7.8%	0.0%
58010 DEPARTMENT OF REVENUE	114,622,470	114,612,933	113,633,789	-0.9%	-0.9%
61010 DEPARTMENT OF ADMINISTRATION	18,488,424	29,827,211	29,722,497	60.8%	-0.4%
65010 DEPARTMENT OF COMMERCE	11,226,991	10,625,751	9,124,775	-18.7%	-14.1%
66020 DEPARTMENT OF LABOR AND INDUSTRY	3,996,198	4,135,951	4,103,889	2.7%	-0.8%
67010 DEPARTMENT OF MILITARY AFFAIRS	14,228,544	14,681,533	15,715,067	10.4%	7.0%
B	1,180,677,442	1,266,955,873	1,219,727,771	3.3%	-3.7%
69010 DEPARTMENT OF PUBLIC HEALTH & HUMAN SERVICES	1,180,677,442	1,266,955,873	1,219,727,771	3.3%	-3.7%
C	81,636,565	84,224,685	83,403,845	2.2%	-1.0%
52010 DEPARTMENT OF FISH, WILDLIFE, AND PARKS	682,245	797,250	-	-100.0%	-100.0%
53010 DEPARTMENT OF ENVIRONMENTAL QUALITY	10,919,326	11,186,769	11,114,491	1.8%	-0.6%
56030 DEPARTMENT OF LIVESTOCK	6,040,214	6,420,171	6,508,289	7.7%	1.4%
57060 DEPARTMENT OF NATURAL RESOURCES AND CONSERVATION	62,326,411	63,835,231	63,811,465	2.4%	0.0%
62010 DEPARTMENT OF AGRICULTURE	1,668,369	1,985,264	1,969,600	18.1%	-0.8%
D	666,230,160	682,131,319	680,778,286	2.2%	-0.2%
21100 JUDICIAL BRANCH	100,836,566	103,075,929	103,300,048	2.4%	0.2%
41100 DEPARTMENT OF JUSTICE	72,243,997	68,573,733	68,427,140	-5.3%	-0.2%
61080 OFFICE OF STATE PUBLIC DEFENDER	75,722,497	78,099,917	77,681,477	2.6%	-0.5%
64010 DEPARTMENT OF CORRECTIONS	417,427,100	432,381,740	431,369,621	3.3%	-0.2%
E	2,202,303,686	2,328,687,461	2,332,665,877	5.9%	0.2%
35010 OFFICE OF PUBLIC INSTRUCTION	1,692,679,248	1,805,710,890	1,801,140,499	6.4%	-0.3%
51010 BOARD OF PUBLIC EDUCATION	333,420	464,711	402,845	20.8%	-13.3%
51020 COMMISSIONER OF HIGHER EDUCATION	481,635,143	492,584,104	501,251,141	4.1%	1.8%
51130 SCHOOL FOR THE DEAF & BLIND	15,325,916	16,183,131	16,182,469	5.6%	0.0%
51140 MONTANA ARTS COUNCIL	1,081,152	1,088,797	1,088,692	0.7%	0.0%
51150 MONTANA STATE LIBRARY	5,205,870	5,742,518	5,690,287	9.3%	-0.9%
51170 MONTANA HISTORICAL SOCIETY	6,042,937	6,913,310	6,909,944	14.3%	0.0%
Grand Total	4,343,103,002	4,586,190,824	4,541,188,404	4.6%	-1.0%

Detail of General Fund Legislative Action
(\$ Millions)

Status	Short Description of Proposed Legislation	Days in status	Revenue	Appropriation/Transfers	Potential (not appropriated)	Total
Enrolling						
HB0092	Establish compensation program for wrongfully convicted individuals	7	-	(700,000)	-	(700,000)
HB0303	Revise business equipment tax laws: Business Investment Grows (BIG) Jobs	8	(2,016,500)	(5,847,850)	(128,390)	(7,992,740)
HB0701	Generally revise marijuana laws	2	25,568,868	-	(15,685)	25,553,183
SB0388	Provide for infrastructure through tax increment financing	2	39,000	-	-	39,000
LAW						
HB0003	Supplemental Appropriations Bill	77	(5,819,000)	(4,500,000)	-	(10,319,000)
HB0013	State Employee Pay Plan	22	-	(8,549,941)	-	(8,549,941)
HB0015	Implement K-12 Inflation	70	-	-	(7,742)	(7,742)
HB0035	Establish a missing persons review commission	17	-	(20,000)	-	(20,000)
HB0039	Provide for continued interim review of child protective services matters	27	-	(10,000)	-	(10,000)
HB0067	Generally revise community college funding laws	6	-	-	-	-
HB0083	Generally revise vehicle laws	35	-	-	(2,400)	(2,400)
HB0098	Extending the Missing Indigenous Persons Task Force and the LINC grant prc	17	-	(50,000)	-	(50,000)
HB0129	Revise the Family Education Savings Act	6	(550,243)	-	-	(550,243)
HB0139	Revise death certificate fees to fund board of morticians and funeral services	27	422,716	-	-	422,716
HB0171	Adopt the Montana Abortion-Inducing Drug Risk Protocol Act	10	-	-	(1,200)	(1,200)
HB0252	Non-refundable tax credit for employer-paid education of trade professions	17	(2,000,000)	-	-	(2,000,000)
HB0264	Revise emergency vehicle passing laws	7	21,919	-	(960)	20,959
HB0373	Revise natural resources operations fund, provide transfer	35	-	(2,125,479)	-	(2,125,479)
HB0374	Amend Coal Severance Tax SSR accounts, provide transfers	35	-	(3,277,119)	-	(3,277,119)
HB0391	Revise and enhance penalties for criminal distribution of dangerous drugs	7	-	-	(12,581)	(12,581)
HB0425	Generally revise crime victim compensation laws	35	(572,960)	-	-	(572,960)
HB0445	Generally revise automobile franchise laws	7	4,950	-	(7,200)	(2,250)
HB0517	Revise penalties related to underage marijuana possession and use	10	(7,300)	-	-	(7,300)
HB0669	Generally revise occupational licensing laws	8	-	(500)	-	(500)
HR0007	House resolution authorizing intervention in SB 140 legal proceedings	15	-	-	(10,000)	(10,000)
SB0004	Extend the Missing Indigenous Persons Task Force	14	-	-	(20,000)	(20,000)
SB0021	Revise deposit of lobbying fee and repeal broadcasting special account	70	42,125	-	(42,125)	-

Status	Short Description of Proposed Legislation	Days in status	Revenue	Appropriation/Transfers	Potential (not appropriated)	Total
SB0058	Provide fund transfer for livestock losses	24	-	(200,000)	-	(200,000)
SB0140	Revise laws relating to the judiciary	51	-	-	4,166	4,166
SB0175	Generally revise contributions to the judges' retirement system	14	-	73,652	-	73,652
SB0230	Repaying general fund for initial implementation of sage grouse act	13	32,200	-	-	32,200
SB0240	Revise crime reporting laws	14	-	-	(5,916)	(5,916)
SJ0015	Approve organization of Bitterroot valley community college district	23	-	-	-	-
SR0097	Senate resolution authorizing intervention in SB 140 legal proceedings	13	-	-	(10,000)	(10,000)
Governor						
HB0005	Long-Range Building Appropriations	2	-	(2,000,000)	-	(2,000,000)
HB0010	Long-Range Information Technology Appropriations	2	-	(500,000)	-	(500,000)
HB0014	Long-Range Building Bonding Program	2	-	(60,699,322)	-	(60,699,322)
HB0066	Reauthorize securities restitution fund	6	(420,325)	-	-	(420,325)
HB0115	Increase penalties for 5th and subsequent DUI	2	-	-	-	-
HB0158	Create study commission to review covid-19 statute & rule suspensions	2	-	(50,000)	-	(50,000)
HB0191	Revise residential property tax credit for elderly	2	(5,783,000)	-	-	(5,783,000)
HB0235	Create nutrition incentive program for SNAP participants	2	-	(95,000)	-	(95,000)
HB0279	Revise laws related to tax credit scholarship and innovative education program	2	(1,907,453)	-	-	(1,907,453)
HB0330	Generally revise laws related to budget stability and managing volatility	2	2,200,000	(50,000)	-	2,150,000
HB0340	Revise the MEDIA Act film tax credits	2	(1,380,000)	-	-	(1,380,000)
HB0357	Revise property tax assistance program inflation adjustment laws	2	(220,000)	-	(14,000)	(234,000)
HB0397	Establish workforce housing tax credits	2	-	-	-	-
HB0522	Create the Montana military strategic and economic task force	2	-	(300,000)	-	(300,000)
HB0525	Generally revise laws related to alcohol concession agreements	2	5,500	-	-	5,500
HB0537	Revise venue laws	2	-	-	(23,320)	(23,320)
HB0578	Revise laws related to commitment of defendants	2	-	-	(128,608)	(128,608)
HB0625	Revise laws relating to the child and family ombudsman	2	-	(2)	-	(2)
HB0629	Provide for job creation tax credits	2	(213,000)	(271,895)	-	(484,895)
HB0630	Appropriate CARES II funds, supplemental, and temporarily revised funding	2	-	(350,000)	-	(350,000)
HB0644	Establish tribal computer programming boost scholarship program	6	-	(64,000)	-	(64,000)
HB0648	Generally revise natural resource laws	2	-	(150,000)	-	(150,000)
HB0651	Generally revise ballot initiative laws	2	-	-	(114,900)	(114,900)
HB0656	Providing appropriations related to law enforcement within Flathead Reservat	2	-	(2)	-	(2)

Status	Short Description of Proposed Legislation	Days in status	Revenue	Appropriation/Transfers	Potential (not appropriated)	Total
HB0658	Revise restrictive housing laws	2	-	(900)	-	(900)
HB0661	Revise taxation of stripper oil and gas wells	2	(692,925)	-	-	(692,925)
HB0663	Generally revising school funding to increase GTB and lower property taxes	2	-	(23,135,211)	-	(23,135,211)
HB0667	Revise tobacco tax allocation for state veterans' nursing homes	2	-	(100)	-	(100)
HB0688	Interim study of winemaking regulations	2	-	(25,000)	-	(25,000)
HB0689	Generally revise campaign finance and campaign practice laws	2	-	(1,000)	-	(1,000)
HB0691	Community crisis for people who have developmental disabilities	2	-	-	-	-
HB0696	Generally revise crisis intervention training laws	6	-	(150,000)	-	(150,000)
HB0702	Prohibit discrimination based on vaccine status or possessing immunity passp	2	-	(200)	-	(200)
HB0704	Generally revise state lottery laws	2	115,300	-	-	115,300
HB0705	Generally revise alcohol and gaming laws	2	7,200	-	-	7,200
SB0051	Exempting certain fiber optic, coaxial cable from property taxation	2	(29,000)	-	(125,685)	(154,685)
SB0076	Revise the captive insurance regulatory and supervision account	2	-	-	-	-
SB0159	Personal Income Tax Relief Act	2	(37,233,000)	-	-	(37,233,000)
SB0191	Generally revise state finance laws	2	-	(166,500,000)	-	(166,500,000)
SB0212	Revise laws related to property tax bills	2	-	(25,000)	(16,660)	(41,660)
SB0233	Generally revise the board of environmental review	9	-	-	3,788	3,788
SB0263	Revise forest lands property taxes and rates	2	(112,000)	-	(7,000)	(119,000)
SB0269	Allow mobile home owners the option to purchase a mobile home park	2	(58,000)	-	-	(58,000)
SB0288	Revise property exemption for agricultural processing facilities	2	(173)	-	(11)	(184)
SB0303	Generally revise laws related to telecommunications contracts with state prison	2	-	(500)	-	(500)
SB0320	Generally revise business law pertaining to alcohol delivery	2	80,000	-	-	80,000
SB0336	Generally revise driver license laws	2	843,177	-	-	843,177
SB0376	Corporate tax modernization through double-sales factor apportionment	2	5,596,000	-	-	5,596,000
SB0398	Generally revise vaping laws	2	174,510	-	-	174,510
SB0399	Generally revise and simplify income taxes	2	4,866,000	-	147,417	5,013,417
Total			(18,995,414)	(279,575,369)	(539,012)	(299,109,795)

Bills appropriated in SB 191 are not shown on the bill list. SB 72 and HB 233 were appropriated in HB 2 and therefore do not show on the bill list.