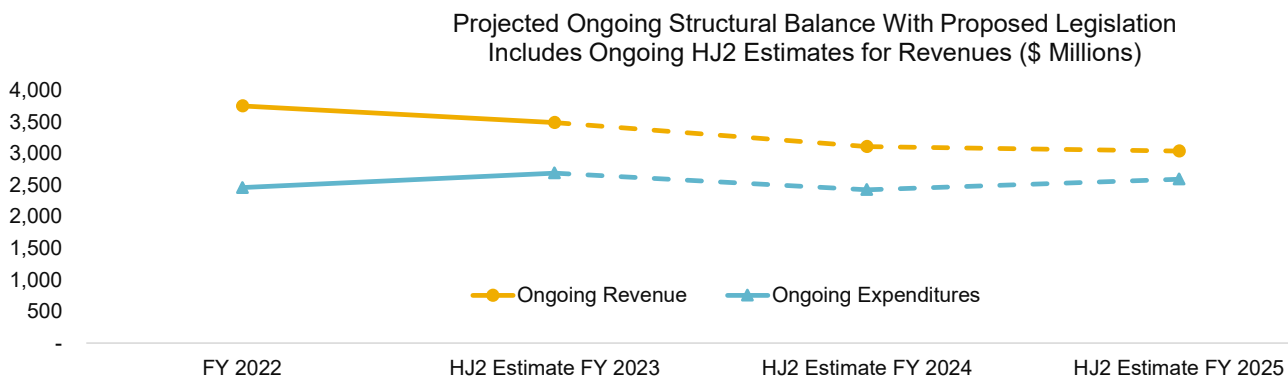


General Fund Balance Sheet
Includes HJ 2 Revenue Forecasts
(\$ Millions)

	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	\$1,854.4	\$1,628.0	\$1,714.1
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	(522.0)	(693.4)
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)	(122.2)	(101.2)
Total Funds Available	4,598.1	5,553.3	4,693.8	4,702.2
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	2,062.8	2,133.0
Provider Rates - Corrections, Ongoing			1.8	1.8
HB 2 Language Appropriations		2.0	(10.3)	(10.6)
HB 1 Feed Bill (includes estimates for 2025 session)	2.2	12.1	4.2	14.3
Proposed New Ongoing Bills		0.0	28.8	108.4
Previous Approp Bills	10.8	15.0		
Reversions		(8.1)	(8.6)	(9.0)
Ongoing Expenditures	2,461.3	2,692.2	2,428.7	2,594.4
One-Time-Only (OTO)				
HB 2 Agency Budgets (inc. RMT rate holiday)	18.6	14.8	9.0	8.7
HB 2 Language Appropriations OTO			(0.2)	(0.2)
HB 2 Provider Rates - Corrections, OTO			(1.8)	(1.8)
HB 2 Enhanced COVID 6.2% FMAP Estimated Savings**		(62.8)		
Proposed New OTO Bills		745.5	544.0	413.4
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	3,925.3	2,979.7	3,014.5
Accounting Adjustments				
	4.3			
Ending Fund Balance	\$1,854.4	\$1,628.0	\$1,714.1	\$1,687.7
Structural Balance	\$1,294.4	\$797.9	\$684.7	\$448.3

Most of HB 15 BASE Aid is in HB 2, so will not show on the bill list. SB 29 and HB 226 interact, so SB 29 has been removed as a duplicate from the bill list per status sheet rule #10. HB 2 language contains contingent and coordination language between multiple bills and HB 2, the status is reflected in the balance sheet. Medicaid redeterminations will begin on April 1, 2023, and the 6.2 percentage-point FMAP increase will be phased-out beginning with 5 percentage-point increase for April - June 2023.



Detail of General Fund Legislative Action

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
1st House						
HB0220	Create select committee on energy resource planning and acquisition	2	-	(85,000)	-	(85,000)
HB0390	Provide for homestead exemption for primary residences	4	(16,230,000)	-	(2,408,968)	(18,638,968)
HB0449	Provide for certified pediatric complex care assistant services	2	-	-	(269,984)	(269,984)
HB0496	Provide for health care preceptor individual income tax credit	4	(57,000)	-	-	(57,000)
HB0597	Generally revising laws related to reallocation of 911 fees	4	-	-	-	-
HB0648	Provide for the best beginnings scholarship program	4	-	(20,000,000)	-	(20,000,000)
HB0674	Revise firearm laws to create an enhanced concealed carry permit	7	-	-	-	-
HB0709	Create and share publicly a district court/judge performance indicator display	4	-	-	(156,292)	(156,292)
HB0791	Generally revise drug crime sentences	3	-	-	(320,440)	(320,440)
HB0817	Provide for capital projects	1	-	(176,560)	-	(176,560)
HB0818	Generally revise laws related to funding for school facilities			(20,848,100)		(20,848,100)
HB0820	Provide property tax exemption for employer-provided housing	4	(514,000)	-	(169,464)	(683,464)
HB0821	Appropriate money to dept. of ag for weed control	1	-	(500,000)	-	(500,000)
SB0122	Revise cigar tax based on a fixed amount per cigar	1	(1,404,000)	-	-	(1,404,000)
SB0145	Provide for local distribution of lodging tax revenue	1	(122,644,353)	-	-	(122,644,353)
SB0246	Revise corporate income tax water's-edge election laws	1	(2,743,000)	-	-	(2,743,000)
SB0253	Revise contractor's gross receipts tax	3	(8,696,646)	-	-	(8,696,646)
SB0506	Increase and repeal termination of Montana charitable endowment tax credit	1	(571,000)	-	-	(571,000)
SB0507	Generally revise tax laws	1	-	-	(110,230)	(110,230)
SB0510	Provide property tax incentives for alternative fuel production	1	(750,000)	-	(47,000)	(797,000)
2nd House						
HB0016	Revise laws relating to child abuse and neglect proceedings	9	-	(750,000)	-	(750,000)
HB0019	Revising laws related to Indian affairs and economic development	38	-	(1)	(116,022)	(116,023)
HB0029	Revise laws related to involuntary commitment of people with dementia or TBI	2	-	(39,775)	(2,531,882)	(2,571,657)
HB0036	Revising school funding laws related to enrollment increases	9	-	-	(359,984)	(359,984)
HB0037	Generally revise child abuse and neglect laws	4	-	-	(1,868,242)	(1,868,242)
HB0038	Generally revise theft laws to enumerate theft of a light vehicle	1	860,000	-	(754,349)	105,651
HB0045	Provide oversight and standard for community benefits/charity care	0	-	-	(143,223)	(143,223)
HB0060	An act providing for an annual fee on electric vehicles registered in the state	1	-	-	(3,718)	(3,718)
HB0082	Create Montana national guard enlistment incentive program	1	-	(250,000)	-	(250,000)
HB0091	Revise laws related to public library state aid	9	-	(1,084,226)	-	(1,084,226)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
HB0110	Making interim budget committees permanent	4	-	-	-	-
HB0114	Revise timelines for water right permit and change process	1	-	(1,242,324)	(26,930)	(1,269,254)
HB0117	Generally revise working retiree laws under TRS	0	-	-	(257,188)	(257,188)
HB0136	Adopt Montana Revised Unclaimed Property Act	2	-	-	70,000	70,000
HB0140	Establishing modernization and risk analysis committee	32	-	-	(17,679)	(17,679)
HB0147	Enhance Medicaid rates for certain children's mental health services	1	-	-	(338,814)	(338,814)
HB0163	Revise and extend Missing Indigenous Persons Task Force	0	-	(255,162)	-	(255,162)
HB0171	Revise education laws related to residential treatment facilities	0	-	-	(3,651,445)	(3,651,445)
HB0174	Requiring certain costs paid to detention centers to be based on actual costs	9	-	-	(3,003,208)	(3,003,208)
HB0188	Extend funding to Coal Board	2	(4,059,000)	-	-	(4,059,000)
HB0189	Revise property tax assistance program	9	(2,494,000)	-	(285,480)	(2,779,480)
HB0190	Provide for a state government performance and results act	2	-	-	(427,842)	(427,842)
HB0223	Expanding the disabled veteran property tax assistance program	8	(747,000)	-	(124,734)	(871,734)
HB0224	Revise vehicle registration law regarding military personnel	1	(59,800)	-	-	(59,800)
HB0225	Establish adoption tax credit	8	(3,100,000)	-	-	(3,100,000)
HB0226	Generally revise pension laws	2	(11,360,644)	(300,000,000)	(1,846,849)	(313,207,493)
HB0245	Revise tax credit for trades education and training	4	(1,638,600)	-	-	(1,638,600)
HB0257	Revise education laws related to advanced opportunities program	0	-	(8,000,000)	-	(8,000,000)
HB0262	Revise local government financial reporting and audit requirements	4	-	-	-	-
HB0264	Establish decennial veterans' long term care needs study	11	-	(40,000)	-	(40,000)
HB0270	Extend sunset on natural resource operation funding	2	-	-	-	-
HB0274	Revise civil air patrol funding	2	-	(90,000)	-	(90,000)
HB0276	Establish a farm to food bank grant program	10	-	(1,000,000)	-	(1,000,000)
HB0297	Revise video gambling machine taxes to allow a deduction for negative income	2	(804,000)	-	-	(804,000)
HB0304	Require Marijuana producer and processor facility air and odor filtration	11	(317,252)	-	-	(317,252)
HB0314	Revise compensation for members of boards, commissions, and councils	3	-	-	(40,776)	(40,776)
HB0325	Revise eligibility for disabled veteran property tax assistance program	8	(135,000)	-	(8,000)	(143,000)
HB0333	Generally revise motorized recreation laws	1	(60,795)	-	(1,718)	(62,513)
HB0345	Exclusion from federal taxable income for medical savings accounts	11	(1,404,000)	-	-	(1,404,000)
HB0346	Revise the tribal computer programming scholarship program	6	-	(96,000)	-	(96,000)
HB0349	Establish obscenity filter requirements for electronic devices	2	-	-	(379,824)	(379,824)
HB0355	Appropriate funds for local government infrastructure projects	0	(7,697,714)	(267,000,000)	(931,064)	(275,628,778)
HB0362	Revise laws related to the crisis intervention team training program	9	(600,000)	-	-	(600,000)
HB0364	Allow for independent subdivision reviews for past due applications	9	-	-	(239,776)	(239,776)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
HB0374	Create offense for failure to yield to an emergency vehicle	7	10,790	-	-	10,790
HB0377	Create a 250th commission for Montana	4	-	(177,557)	-	(177,557)
HB0381	Revise laws related to methamphetamine contamination	7	-	-	(183,750)	(183,750)
HB0394	Require examination of creation of state-tribal education accord schools	4	-	-	(7,500)	(7,500)
HB0396	Require school trustees to admit resident children on a part-time basis	11	-	-	(4,177,331)	(4,177,331)
HB0398	Define recidivism for executive branch and judicial branch reporting	10	-	-	(539,016)	(539,016)
HB0402	Revise elector registration laws	9	-	-	(75,000)	(75,000)
HB0408	Revise student scholarship organization and innovative education tax credits	9	(5,200,000)	-	-	(5,200,000)
HB0426	Revising laws relating to inmates approaching parole eligibility or discharge	2	-	-	(432,516)	(432,516)
HB0427	Revise military affairs laws regarding worker's compensation	0	-	-	(6,000)	(6,000)
HB0439	Create a GVW fee for electric vehicles and hybrids being permanently registered	9	-	-	(1,718)	(1,718)
HB0457	Criminalize use of date rape drugs	3	-	-	(180,000)	(180,000)
HB0482	Provide access to education and supports for children aging out of foster care	6	-	-	(171,763)	(171,763)
HB0500	Eliminating youth court fees, costs, and certain fines and financial obligations	3	-	-	(438,170)	(438,170)
HB0519	Authorize digital drivers licenses through a mobile application	9	(1,320)	-	(700,000)	(701,320)
HB0520	Interim study of private ponds	3	-	(100,000)	-	(100,000)
HB0541	Require interest on criminal restitution and fines	9	-	-	-	-
HB0544	Provide requirements for coverage of abortion under Medicaid and CHIP	3	-	-	(372,434)	(372,434)
HB0546	Authorize additional funding for coal trust loan program for housing	3	(42,938)	-	-	(42,938)
HB0555	Revise laws related to counsel for children in abuse and neglect cases	1	-	-	(31,428)	(31,428)
HB0569	Generally revise pension laws	2	(3,608,449)	(91,559,045)	(1,981,217)	(97,148,711)
HB0580	Impose reporting requirements for state agencies and departments	10	-	-	(9,404)	(9,404)
HB0587	Generally revise school finance laws related to property taxes	1	(861,583,414)	-	(36,458,256)	(898,041,670)
HB0588	Revise TEACH Act incentives to increase starting teacher salary	1	-	-	(209,361)	(209,361)
HB0655	Require medicaid coverage of home births attended by midwives	10	-	-	(17,227)	(17,227)
HB0657	Generally revise laws related to child and family ombudsman	11	-	-	(451,002)	(451,002)
HB0680	Generally revise laws related to criminal acts	11	-	-	(240,330)	(240,330)
HB0707	Allow certain elementary districts to create new high school district	11	-	-	(5,970,742)	(5,970,742)
HB0722	Generally revise district courts budget presentation in budget	11	-	-	(141,273)	(141,273)
HB0735	Generally revise DNA collection and testing laws	11	-	-	(30,838)	(30,838)
HB0740	Revise laws relating to out-of-state placement of youth with mental health needs	3	-	-	(263,166)	(263,166)
HB0743	Revising laws related to incest	3	-	-	(480,661)	(480,661)
HB0758	Require insurance coverage of continuous glucose monitoring supplies	1	(8,534,725)	-	(247,192,720)	(255,727,445)
SB0003	Revise forest land taxation laws	4	(292,000)	-	(18,500)	(310,500)

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
SB0011	Generally revise criminal justice system laws	2	-	-	(1,412,592)	(1,412,592)
SB0019	Generally revise disorderly conduct sentencing laws	1	-	-	(191,700)	(191,700)
SB0028	Provide funding for conservation districts	0	(3,036,000)	-	-	(3,036,000)
SB0054	Revise centrally assessed property appraisals	4	(874,000)	-	(55,200)	(929,200)
SB0070	Revise the Quality Educator Loan Assistance Program	2	-	-	(176,300)	(176,300)
SB0089	Create pretrial diversion pilot program	1	-	-	(543,900)	(543,900)
SB0093	Generally revising ballot issues	11	93,000	-	-	93,000
SB0094	Generally revise laws related to recovery residences	1	-	-	(593,418)	(593,418)
SB0095	Generally revise theft laws	1	27,200	-	(1,385,902)	(1,358,702)
SB0104	Exempt retired military pensions from state income tax	1	(5,181,000)	-	-	(5,181,000)
SB0119	Provide tribal property tax exemption to tribal members	3	(680)	-	(40)	(720)
SB0127	Require Montana to provide funding for enforcement of PL280	0	-	-	(10,936,005)	(10,936,005)
SB0132	Revise agricultural education laws	7	-	-	(517,080)	(517,080)
SB0142	Provide oversight of local impact fee laws	2	-	-	-	-
SB0148	Revise laws regarding legal representation of children	7	-	-	(815,180)	(815,180)
SB0163	Establish volunteer program in child protective services	7	-	-	-	-
SB0168	Revise lottery laws relating to sales agent commissions	3	(155,000)	-	-	(155,000)
SB0182	Create task force on a court system for dependency and neglect cases	1	-	-	(81,031)	(81,031)
SB0198	Revise laws related to behavioral health peer support specialists	11	-	-	(29,361)	(29,361)
SB0221	Allow USS Montana crew to apply for license plates	4	23,664	-	-	23,664
SB0224	Require court report on district court case numbers and substitutions	11	-	-	(52,000)	(52,000)
SB0229	Reimburse counties for actual witness costs	3	-	(500,000)	-	(500,000)
SB0264	Revise airport all-beverage license laws	1	800	-	-	800
SB0282	Revise laws related to area agencies on aging	1	-	-	(143,700)	(143,700)
SB0284	Requiring report of drugs taken by or prescribed to a victim of suicide	1	-	-	(90,563)	(90,563)
SB0303	Revise withholding penalties for certain taxes	3	1,785,000	-	-	1,785,000
SB0352	Create task force to modify and improve the child protective services system	1	-	-	(84,825)	(84,825)
SB0364	Establish limits on hospital-related charges	9	-	-	(529,346)	(529,346)
SB0450	Personal Freedom /Right of Conscience Act related to immunizations and drugs	9	-	-	(420,075)	(420,075)
SB0485	Raising hourly rate of legislator compensation	3	-	-	(1,044,836)	(1,044,836)
Ret-1st Hse						-
HB0112	Generally revise human trafficking laws	8	-	-	(713,263)	(713,263)
HB0185	Increase appropriation to MSU Fire Service Training School	4	-	(324,304)	-	(324,304)
Enrolling						-

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
HB0013	State Employee Pay Plan and revising laws governing state employees	2	(1,953,788)	(99,529,502)	-	(101,483,290)
HB0018	Establish missing persons response team training grant program	1	-	(61,000)	-	(61,000)
HB0079	Create sexual assault response network program and committee	2	-	-	(280,038)	(280,038)
HB0096	Include agency liquor stores in the Department of Revenue's premises review	1	(23,635)	-	-	(23,635)
HB0097	Generally revise laws related to alcohol	1	10,000	-	-	10,000
HB0106	Revise laws related to federal mitigation funding	4	-	-	-	-
HB0221	Revise income tax rates for net-long term capital gains	4	3,314,000	-	-	3,314,000
SB0013	Revise DUI laws related to admissible tests for presence of drugs	1	-	-	(20,000)	(20,000)
LAW						
HB0003	Supplemental Appropriations Bill	8	-	(12,607,026)	-	(12,607,026)
HB0015	Implement K-12 Inflation	18	-	-	(12,213)	(12,213)
HB0048	Generally revise alcohol laws, including storage depots	8	10,400	-	-	10,400
HB0068	Generally revise laws related to beer and wine licenses	8	9,000	-	-	9,000
HB0111	Revise laws related to assignment of counsel at public expense	18	-	-	39,240	39,240
HB0192	Use surplus revenue for income tax and property tax refunds and payment of bonds	11	(15,943,726)	(480,000,000)	-	(495,943,726)
HB0212	Increase business equipment tax exemption	11	(2,333,000)	(8,414,000)	(2,889,568)	(13,636,568)
HB0222	Provide rebates of property taxes paid on a principal residence	11	(5,990,089)	(283,167,000)	(976,026)	(290,133,115)
HB0251	Provide budget stability through investment and liability reduction	11	(254,094,616)	(92,238,792)	-	(346,333,408)
HB0267	Create SAFER account for federal highway grants	11	(3,774,528)	(100,000,000)	-	(103,774,528)
SB0080	Authorize investment authority for retained interest	29	(16,123)	-	-	(16,123)
SB0121	Reduce top marginal income tax rate and increase EITC	11	(190,484,122)	-	-	(190,484,122)
SB0124	Revise corporate income tax apportionment	11	4,884,000	-	-	4,884,000
Governor						
SB0020	Generally revise laws related to alcohol	8	(6,000)	-	-	(6,000)
Conference						
HB0260	Revise laws regarding legislative special counsel	4	-	-	(809,516)	(809,516)
Total			(1,540,189,103)	(1,790,135,374)	(346,316,886)	(3,676,641,363)
<u>BASE Aid Bills Assumed as Appropriated</u>						
HB0036	Revising school funding laws related to enrollment increases		-	(359,984)	359,984	-
HB0212	Increase business equipment tax exemption		-	(2,745,568)	2,745,568	-
HB0396	Require school trustees to admit resident children on a part-time basis		-	(4,177,331)	4,177,331	-
HB0587	Generally revise school finance laws related to property taxes	1	-	(36,458,256)	36,458,256	-
HB0588	Revise TEACH Act incentives to increase starting teacher salary	1	-	(209,361)	209,361	-

Status	Short Description of Proposed Legislation	Days in Comm.	Revenue	Appropriation	Potential	Total
HB0707	Allow certain elementary districts to create new high school district			(5,970,742)	5,970,742	-
Grand Total			(1,540,189,103)	(1,840,056,616)	(296,395,644)	(3,676,641,363)

Changes Since the Previous Status Sheet

(\$ Millions)

Ending Fund Balance 3-24-2023		\$1,687.7
Ending Fund Balance 3-17-2023		\$1,892.4
	Difference	(\$204.6)

Revenues

HB0038 Generally revise theft laws to enumerate theft of a light vehicle		0.9
HB0189 Revise property tax assistance program		(0.3)
HB0251 Provide budget stability through investment and liability reduction		19.9
HB0390 Provide for homestead exemption for primary residences		(16.2)
HB0496 Provide for health care preceptor individual income tax credit		(0.1)
HB0546 Authorize additional funding for coal trust loan program for housing		(0.1)
HB0587 Generally revise school finance laws related to property taxes		(861.6)
HB0758 Require insurance coverage of continuous glucose monitoring supplies		(8.5)
HB0820 Provide property tax exemption for employer-provided housing		(0.5)
SB0104 Exempt retired military pensions from state income tax		(5.2)
SB0122 Revise cigar tax based on a fixed amount per cigar		(1.4)
SB0145 Provide for local distribution of lodging tax revenue		(122.6)
SB0246 Revise corporate income tax water's-edge election laws		(2.7)
SB0253 Revise contractor's gross receipts tax		(8.7)
SB0303 Revise withholding penalties for certain taxes		(3.3)
SB0506 Increase and repeal termination of Montana charitable endowment tax credit		(0.6)
SB0510 Provide property tax incentives for alternative fuel production		(0.8)
<u>Total Revenue Changes</u>		<u>(\$1,011.9)</u>

Expenditures

HB0002 Language Appropriations (includes contingency language with bills)		885.7
HB0013 State Employee Pay Plan and revising laws governing state employees		0.4
HB0220 Create select committee on energy resource planning and acquisition		(0.1)
HB0587 Generally revise school finance laws related to property taxes		(36.5)
HB0588 Revise TEACH Act incentives to increase starting teacher salary		(0.2)
HB0648 Provide for the best beginnings scholarship program		(20.0)
HB0817 Provide for capital projects		(0.2)
HB0818 Generally revise laws related to funding for school facilities		(20.8)
HB0821 Appropriate money to dept. of ag for weed control		(0.5)
SB0229 Reimburse counties for actual witness costs		(0.5)
<u>Total Expenditure Changes</u>		<u>807.2</u>

<u>Total All Changes</u>		<u>(\$204.6)</u>
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