

**OFFICE OF THE GOVERNOR
BUDGET AND PROGRAM PLANNING
STATE OF MONTANA**



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M E M O R A N D U M

TO: Legislative Finance Committee
 FROM: Ryan Evans, Assistant Budget Director, Office of Budget and Program Planning
 DATE: March 3, 2024
 SUBJECT: HB 251 Report for FY 2024 Q2

HB 251, passed by the 2023 Legislature, requires OBPP to submit a report to the Legislative Finance Committee pursuant to 5-11-210, MCA, that identifies the amount and type of debt payoff or other expenditure from the Debt and Liability Free fund for the previous quarter.

Below is a report from SABHRS detailing expenditures - by account - from the Debt and Liability Free fund.

OBPP Program	Subclass	Fund	Acct Lvl 2	APPROP Budget	FY 2023 Q4 Actuals Amt	FY 2024 Q2 Actuals Amt	Total Actuals Amt
04 OFC BUDGET & PROGRAM PLANNING				143,000,000	130,523,300	5,590,767	136,114,067
095S3 DEBT & LIABILITY FREE				143,000,000	130,523,300	5,590,767	136,114,067
02300 Debt and Liability Free				143,000,000	130,523,300	5,590,767	136,114,067
62000 Operating Expenses				-	-	-	0
62100 Other Services				-	19,000	8,734	27,734
68000 Transfers-out				-	-	-	0
68100 Fund transfers				-	130,500,300	5,580,983	136,081,283
69000 Debt Service				-	-	-	0
69100 Bonds				-	4,000	1,050	5,050
ALL All Accounts Rollup				143,000,000	-	-	0
Grand Total				143,000,000	130,523,300	5,590,767	136,114,067

If you have questions, please contact Ryan Evans at (406) 444-3163 or RyanEvans@mt.gov or Jason Harlow at (406) 444-9848 or Jason.harlow2@mt.gov

Thank you.