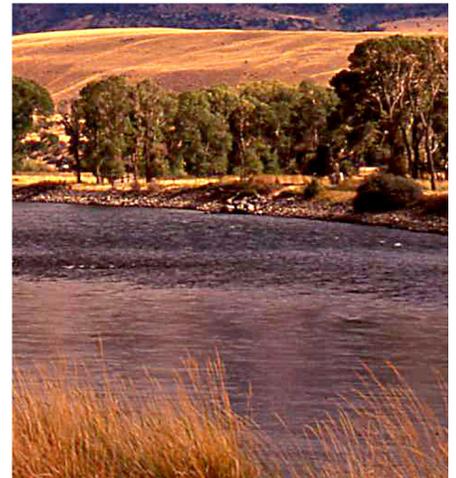
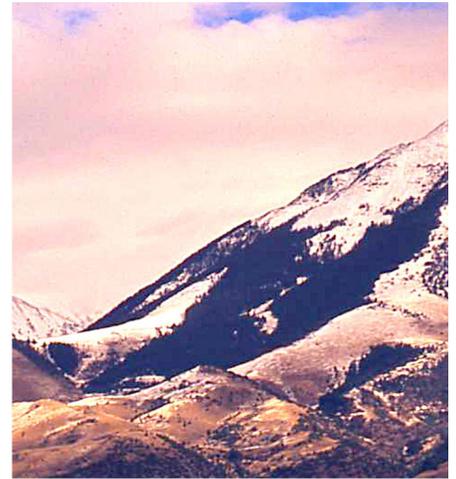


TRANSFERS TO LOCAL GOVERNMENT BIENNIAL REPORT - THE MONTANA DEPARTMENT OF REVENUE



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Transfers to Local Government

The Department of Revenue is responsible for allocating certain revenue from the state to local governments. This includes revenue from natural resources and the Entitlement Share Payment. The summary table below describes the distributions.

Revenue Source	Share Provision	Share Cycle	FY2013 Shared Amount	FY2014 Shared Amount
Oil and natural gas production tax (15-36-332, MCA)	Local governments receive approximately half of all oil and natural gas production tax received by the state. The percentage for each county is based on the allocations under the pre-2003 mill-based system. The county share of the revenue is distributed between elementary retirement funds, high school retirement funds, countywide transportation funds, school districts, community colleges, and county governments.	August 1, November 1, February 1, May 1	\$98,020,060	\$107,510,755
Federal mineral royalties (17-3-240, MCA)	Twenty five percent of the money received by the state for federal mineral royalties is dedicated to local governments. Distribution to eligible counties is based on the proportion that the total amount of revenue generated by mineral extraction in an eligible county bears to the total amount of money received by the state.	August 15	\$10,771,868	\$11,050,277
Coal Gross Proceeds Tax (15-23-703, MCA)	The revenue is proportionally distributed to the taxing jurisdictions in which production occurred based on the total number of mills levied in fiscal year 1990.	May 31, November 30	\$10,373,501	\$10,043,732
Bentonite Tax (15-39-110, MCA)	The tax is distributed according to a statutory formula that distributes the tax among state and local entities.	October 1, April 1	\$1,089,843	\$708,586
Metalliferous Mines License Tax (15-37-117, MCA)	Metalliferous mines license tax is distributed to various entities including 25% to the counties in which the mine is located or a county experiencing fiscal impacts from the mine, as indicated by an economic impact study.	60 days following August 15 and March 31	\$4,082,730	\$3,686,516
Fort Peck Tribes Oil and Natural Gas Production Tax Agreement (see: Fort Peck Tribes and State of MT Oil and Natural Gas Production Tax Agreement)	The tribes receive 50 percent of oil and gas production taxes each quarter on new oil and new natural gas production on the reservation, over which both the state and the tribes have taxation authority. The state collects the taxes and remits the tribe's share to it.	August 1, November 1, February 1, May 1	\$0	\$0
Entitlement Share Payment (15-1-121, MCA)	Local governments receive an annual payment from the state as a reimbursement due to permanent reductions in local revenue.	September, December, March, June	\$107,271,752	\$110,754,443

The next two tables show total combined revenue distributed within the county. Not all of this revenue stays at the county level. Natural resource revenue is shared with schools, cities, and towns. Over 50 percent of the Entitlement Share Payment shown below is distributed to cities within that county.

Transfers to Local Government

Shared Revenue by County, Fiscal Year 2014

County	Oil and Natural Gas Tax	Oil and Gas Resource Account	Coal Gross Proceeds Tax	Federal Mineral Royalties	Bentonite Tax	Metalliferous Mines License Tax	Entitlement Share Payments	Total Shared Revenue
Beaverhead	\$0	\$0	\$0	\$16,658	\$0	\$0	\$999,856	\$1,016,514
Big Horn	\$234,280	\$13,494	\$5,615,368	\$3,497,845	\$0	\$0	\$824,549	\$10,185,537
Blaine	\$1,554,683	\$75,597	\$0	\$82,511	\$0	\$0	\$661,061	\$2,373,853
Broadwater	\$0	\$0	\$0	\$382	\$0	\$1,557	\$701,628	\$703,566
Carbon	\$1,948,139	\$61,570	\$0	\$303,610	\$115,868	\$0	\$1,180,804	\$3,609,992
Carter	\$101,173	\$36,396	\$0	\$37,556	\$592,718	\$0	\$251,607	\$1,019,451
Cascade	\$0	\$0	\$0	\$0	\$0	\$0	\$8,373,854	\$8,373,854
Chouteau	\$120,050	\$5,132	\$0	\$5,399	\$0	\$0	\$1,075,979	\$1,206,560
Custer	\$7,993	\$371	\$0	\$1,306	\$0	\$0	\$1,612,998	\$1,622,668
Daniels	\$1,634	\$0	\$0	\$2,999	\$0	\$0	\$509,547	\$514,180
Dawson	\$3,171,768	\$115,338	\$0	\$319,938	\$0	\$0	\$1,841,214	\$5,448,259
Deer Lodge	\$0	\$0	\$0	\$0	\$0	\$0	\$1,307,395	\$1,307,395
Fallon	\$18,359,163	\$686,572	\$0	\$1,376,504	\$0	\$0	\$658,346	\$21,080,584
Fergus	\$3,716	\$127	\$0	\$3,479	\$0	\$0	\$1,341,465	\$1,348,787
Flathead	\$0	\$0	\$0	\$1,017	\$0	\$0	\$8,316,737	\$8,317,754
Gallatin	\$0	\$0	\$0	\$44	\$0	\$0	\$7,694,094	\$7,694,137
Garfield	\$46,578	\$1,746	\$0	\$14,552	\$0	\$0	\$286,135	\$349,010
Glacier	\$1,976,627	\$63,214	\$0	\$5,490	\$0	\$0	\$1,233,238	\$3,278,569
Golden Valley	\$23,231	\$800	\$0	\$3,425	\$0	\$0	\$91,728	\$119,185
Granite	\$0	\$0	\$0	\$0	\$0	\$0	\$491,686	\$491,686
Hill	\$748,095	\$31,117	\$0	\$5,693	\$0	\$0	\$2,046,257	\$2,831,161
Jefferson	\$0	\$0	\$0	\$0	\$0	\$465,824	\$1,151,655	\$1,617,478
Judith Basin	\$0	\$0	\$0	\$0	\$0	\$0	\$413,466	\$413,466
Lake	\$0	\$0	\$0	\$0	\$0	\$0	\$1,960,268	\$1,960,268
Lewis & Clark	\$0	\$0	\$0	\$2,824	\$0	\$899	\$6,067,746	\$6,071,468
Liberty	\$738,900	\$25,790	\$0	\$6,380	\$0	\$0	\$518,621	\$1,289,691
Lincoln	\$0	\$0	\$0	\$0	\$0	\$527	\$1,639,422	\$1,639,950
Madison	\$0	\$0	\$0	\$1,303	\$0	\$8,542	\$961,641	\$971,486
McCone	\$23,634	\$777	\$0	\$402,890	\$0	\$0	\$434,501	\$861,802
Meagher	\$0	\$0	\$0	\$0	\$0	\$0	\$282,783	\$282,783
Mineral	\$0	\$0	\$0	\$0	\$0	\$0	\$556,937	\$556,937
Missoula	\$0	\$0	\$0	\$0	\$0	\$0	\$12,119,013	\$12,119,013
Musselshell	\$782,786	\$24,324	\$1,189,676	\$1,269,881	\$0	\$0	\$468,431	\$3,735,099
Park	\$0	\$0	\$0	\$0	\$0	\$0	\$1,775,779	\$1,775,779
Petroleum	\$77,044	\$3,349	\$0	\$12,421	\$0	\$0	\$89,067	\$181,881
Phillips	\$1,726,523	\$73,706	\$0	\$193,767	\$0	\$0	\$581,454	\$2,575,450
Pondera	\$469,962	\$19,099	\$0	\$4,184	\$0	\$0	\$878,340	\$1,371,584
Powder River	\$2,366,869	\$62,568	\$0	\$304,845	\$0	\$0	\$478,273	\$3,212,555
Powell	\$0	\$0	\$0	\$0	\$0	\$0	\$638,186	\$638,186
Prairie	\$239,022	\$10,231	\$0	\$74,177	\$0	\$0	\$271,131	\$594,560
Ravalli	\$0	\$0	\$0	\$0	\$0	\$0	\$2,750,826	\$2,750,826
Richland	\$50,630,025	\$2,321,944	\$175,048	\$375,000	\$0	\$0	\$1,396,921	\$54,898,937
Roosevelt	\$10,637,132	\$615,070	\$0	\$61,579	\$0	\$0	\$1,146,652	\$12,460,433
Rosebud	\$986,692	\$38,943	\$2,845,322	\$1,749,778	\$0	\$0	\$3,733,744	\$9,354,479
Sanders	\$0	\$0	\$0	\$0	\$0	\$0	\$1,622,740	\$1,622,740
Sheridan	\$4,828,495	\$184,978	\$0	\$130,038	\$0	\$0	\$934,084	\$6,077,595
Silver Bow	\$0	\$0	\$0	\$0	\$0	\$1,323,627	\$4,505,967	\$5,829,594
Stillwater	\$143,228	\$8,639	\$0	\$19,995	\$0	\$825,097	\$1,278,706	\$2,275,664
Sweet Grass	\$7,136	\$155	\$0	\$1,063	\$0	\$1,060,444	\$521,622	\$1,590,421
Teton	\$186,767	\$8,685	\$0	\$322	\$0	\$0	\$815,188	\$1,010,962
Toole	\$1,692,763	\$80,312	\$0	\$53,025	\$0	\$0	\$1,124,403	\$2,950,502
Treasure	\$0	\$0	\$0	\$389,184	\$0	\$0	\$147,034	\$536,218
Valley	\$726,933	\$26,593	\$0	\$12,772	\$0	\$0	\$809,093	\$1,575,391
Wheatland	\$0	\$0	\$0	\$214	\$0	\$0	\$323,193	\$323,407
Wibaux	\$2,883,568	\$92,732	\$0	\$305,484	\$0	\$0	\$390,994	\$3,672,778
Yellowstone	\$66,146	\$2,368	\$530,104	\$746	\$0	\$0	\$16,466,384	\$17,065,749
Total	\$107,510,755	\$4,691,738	\$10,355,518	\$11,050,277	\$708,586	\$3,686,516	\$110,754,443	\$248,757,834

Transfers to Local Government

Shared Revenue by County, Fiscal Year 2013

County	<u>Oil and Natural Gas Tax</u>	<u>Oil and Gas Resource Account</u>	<u>Coal Gross Proceeds Tax</u>	<u>Federal Mineral Royalties</u>	<u>Bentonite Tax</u>	<u>Metalliferous Mines License Tax</u>	<u>Entitlement Share Payments</u>	<u>Total Shared Revenue</u>
Beaverhead	\$0	\$0	\$0	\$18,378	\$0	\$0	\$968,185	\$986,563
Big Horn	\$419,340	\$21,369	\$5,929,563	\$4,093,023	\$0	\$0	\$797,205	\$11,260,500
Blaine	\$1,775,005	\$75,054	\$0	\$107,306	\$0	\$0	\$640,164	\$2,597,529
Broadwater	\$0	\$0	\$0	\$591	\$0	\$15,356	\$680,002	\$695,948
Carbon	\$1,822,723	\$55,915	\$0	\$332,071	\$173,511	\$0	\$1,143,627	\$3,527,847
Carter	\$73,613	\$2,961	\$0	\$45,632	\$916,332	\$0	\$244,008	\$1,282,547
Cascade	\$0	\$0	\$0	\$0	\$0	\$0	\$8,095,976	\$8,095,976
Chouteau	\$127,467	\$5,353	\$0	\$9,573	\$0	\$0	\$1,043,487	\$1,185,879
Custer	\$7,527	\$355	\$0	\$1,311	\$0	\$0	\$1,560,708	\$1,569,902
Daniels	\$12,494	\$0	\$0	\$28,472	\$0	\$0	\$494,127	\$535,093
Dawson	\$2,631,545	\$118,782	\$0	\$304,355	\$0	\$0	\$1,784,572	\$4,839,254
Deer Lodge	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266,242	\$1,266,242
Fallon	\$16,944,549	\$654,935	\$0	\$1,739,585	\$0	\$0	\$638,073	\$19,977,142
Fergus	\$3,591	\$105	\$0	\$4,552	\$0	\$0	\$1,298,169	\$1,306,418
Flathead	\$0	\$0	\$0	\$0	\$0	\$0	\$8,063,593	\$8,063,593
Gallatin	\$0	\$0	\$0	\$103	\$0	\$0	\$7,448,457	\$7,448,559
Garfield	\$42,136	\$1,796	\$0	\$18,165	\$0	\$0	\$277,625	\$339,722
Glacier	\$1,708,668	\$60,762	\$0	\$6,644	\$0	\$0	\$1,194,414	\$2,970,488
Golden Valley	\$22,524	\$756	\$0	\$3,087	\$0	\$0	\$88,915	\$115,283
Granite	\$0	\$0	\$0	\$0	\$0	\$1,978	\$476,682	\$478,660
Hill	\$803,507	\$29,795	\$0	\$8,976	\$0	\$0	\$1,980,311	\$2,822,589
Jefferson	\$0	\$0	\$0	\$0	\$0	\$704,836	\$1,116,903	\$1,821,738
Judith Basin	\$0	\$0	\$0	\$0	\$0	\$0	\$401,062	\$401,062
Lake	\$0	\$0	\$0	\$0	\$0	\$0	\$1,899,144	\$1,899,144
Lewis & Clark	\$0	\$0	\$0	\$3,092	\$0	\$107,087	\$5,871,188	\$5,981,367
Liberty	\$802,235	\$26,417	\$0	\$18,763	\$0	\$0	\$503,034	\$1,350,450
Lincoln	\$0	\$0	\$0	\$0	\$0	\$114,475	\$1,588,338	\$1,702,813
Madison	\$0	\$0	\$0	\$1,314	\$0	\$8,159	\$932,515	\$941,987
McCone	\$23,990	\$905	\$0	\$518	\$0	\$0	\$421,498	\$446,912
Meagher	\$0	\$0	\$0	\$0	\$0	\$823	\$273,941	\$274,764
Mineral	\$0	\$0	\$0	\$0	\$0	\$0	\$539,698	\$539,698
Missoula	\$0	\$0	\$0	\$0	\$0	\$0	\$11,747,887	\$11,747,887
Musselshell	\$635,473	\$65,991	\$824,540	\$0	\$0	\$0	\$453,574	\$1,979,578
Park	\$0	\$0	\$0	\$29	\$0	\$0	\$1,719,782	\$1,719,811
Petroleum	\$71,507	\$3,227	\$0	\$40,864	\$0	\$0	\$86,376	\$201,974
Phillips	\$1,200,487	\$48,615	\$0	\$364,351	\$0	\$0	\$563,162	\$2,176,614
Pondera	\$454,812	\$20,982	\$0	\$8,299	\$0	\$0	\$851,107	\$1,335,201
Powder River	\$2,061,207	\$44,064	\$0	\$251,997	\$0	\$0	\$464,022	\$2,821,290
Powell	\$0	\$0	\$0	\$0	\$0	\$722	\$617,678	\$618,401
Prairie	\$202,752	\$7,845	\$0	\$94,662	\$0	\$0	\$262,866	\$568,126
Ravalli	\$0	\$0	\$0	\$0	\$0	\$0	\$2,664,900	\$2,664,900
Richland	\$45,210,248	\$1,943,287	\$191,782	\$625,872	\$0	\$0	\$1,352,332	\$49,323,520
Roosevelt	\$9,375,857	\$562,388	\$0	\$43,460	\$0	\$0	\$1,110,299	\$11,092,003
Rosebud	\$990,975	\$44,390	\$2,897,513	\$1,699,394	\$0	\$0	\$3,619,581	\$9,251,854
Sanders	\$0	\$0	\$0	\$0	\$0	\$0	\$1,572,828	\$1,572,828
Sheridan	\$5,130,706	\$224,412	\$0	\$25,125	\$0	\$0	\$905,489	\$6,285,732
Silver Bow	\$0	\$0	\$0	\$0	\$0	\$1,429,401	\$4,373,401	\$5,802,803
Stillwater	\$157,342	\$9,186	\$0	\$14,928	\$0	\$826,306	\$1,239,585	\$2,247,347
Sweet Grass	\$7,905	\$156	\$0	\$0	\$0	\$877,994	\$505,534	\$1,391,589
Teton	\$189,807	\$8,206	\$0	\$329	\$0	\$0	\$790,070	\$988,412
Toole	\$1,561,235	\$61,930	\$0	\$64,795	\$0	\$0	\$1,089,317	\$2,777,277
Treasure	\$0	\$0	\$0	\$385,583	\$0	\$0	\$142,618	\$528,201
Valley	\$619,208	\$25,726	\$0	\$27,514	\$0	\$0	\$783,047	\$1,455,495
Wheatland	\$0	\$0	\$0	\$215	\$0	\$0	\$313,051	\$313,266
Wibaux	\$2,879,878	\$90,304	\$0	\$378,362	\$0	\$0	\$379,180	\$3,727,724
Yellowstone	\$49,744	\$1,543	\$75,498	\$577	\$0	\$0	\$15,932,203	\$16,059,565
Total	\$98,020,060	\$4,217,512	\$9,918,895	\$10,771,868	\$1,089,843	\$4,087,136	\$107,271,752	\$235,377,067

Oil and Natural Gas Revenue

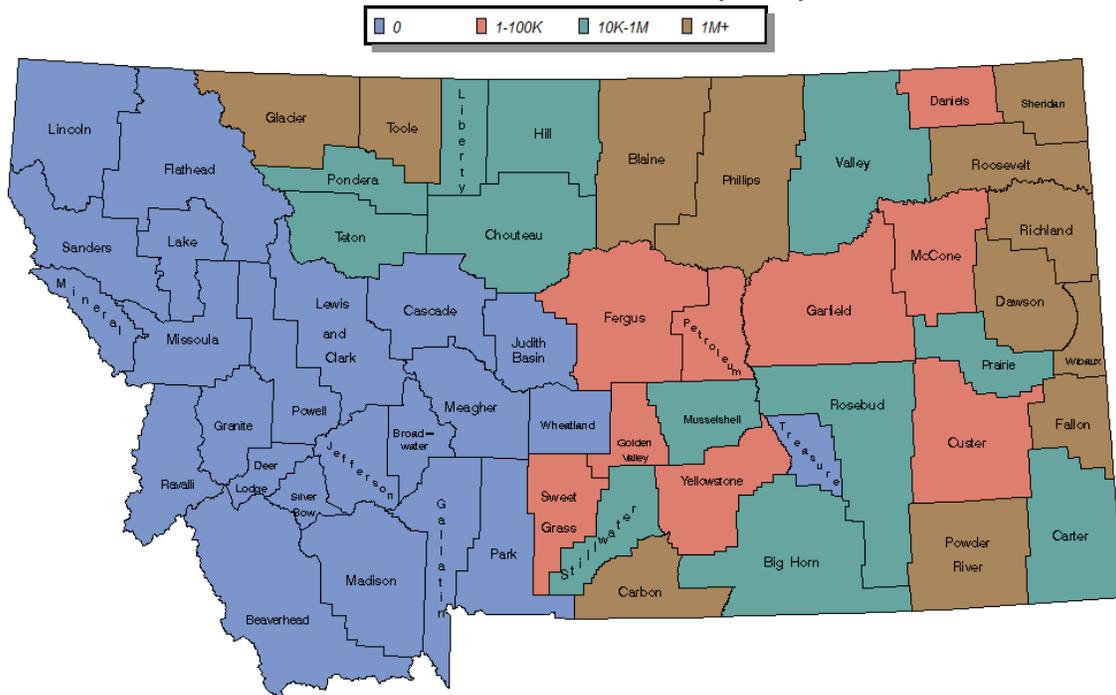
Over time, the legislature has converted natural resource taxation from a system where state and local taxing jurisdictions taxed mineral production and local revenues were based on property tax mill levies to a system where only the state taxes production and revenue is shared between the state and local jurisdictions in fixed proportions.

Oil and Natural Gas Production

Each county receives a fixed percentage of tax revenue from oil and natural gas production in the county. The percentage is based on the allocation under the pre-2003 system which distributed revenue based on mill levies. In FY 2014, the average share was 47.17 percent. Within each county, revenue is allocated to school districts, county-wide school funds, and the county in proportions based on pre-2003 distributions (15-36-332, MCA).

Shared revenue from oil and natural gas production is shown in the following figure. The map shows that all of the oil and gas revenue is generated in the eastern and central portion of the state as none of the counties on the western border receive revenue from oil and natural gas production. Richland County receives more than twice as much revenue as any other county at \$51 million for FY 2014.

FY2014 Oil and Gas Shared Revenue by County



Oil and Gas Resource Distribution Account

In addition to production tax revenue from oil and gas production, counties, cities, and towns receive revenue from the oil and gas natural resource distribution account (90-6-1001, MCA). The Board of Oil and Gas Conservation sets the rate for the oil and gas production privilege and license tax to fund their operations with the rate between 0.08 and 0.3 percent (15-36-304(7)(b), MCA). If the Board of Oil and Gas Conservation sets the rate at less than 0.3 percent, the difference goes to the oil and gas distribution account for the oil and gas natural resource account. The current rate of the privilege and license tax and the oil and gas natural resource tax combined is 0.27 percent. The oil and gas natural resource tax, or remaining portion, is distributed to counties based on county oil and gas production. The county keeps one-third and gives two-thirds to incorporated cities and towns within the county. If there is more than one, the city and town allocation is distributed according to population (15-36-332(7), MCA).

The following two tables show the distribution of oil and gas production revenue by county and the distribution of the oil and gas natural resource distribution account by county over the past four years.

Oil and Natural Gas Revenue

Oil and Natural Gas Distribution				
County	FY 2011	FY 2012	FY 2013	FY 2014
Beaverhead	\$0	\$0	\$0	\$0
Big Horn	\$1,191,327	\$91,452	\$419,340	\$234,280
Blaine	\$2,236,049	\$444,734	\$1,775,005	\$1,554,683
Broadwater	\$0	\$0	\$0	\$0
Carbon	\$1,980,476	\$411,807	\$1,822,723	\$1,948,139
Carter	\$0	\$20,965	\$73,613	\$101,173
Cascade	\$0	\$0	\$0	\$0
Chouteau	\$206,068	\$11,680	\$127,467	\$120,050
Custer	\$10,681	\$993	\$7,527	\$7,993
Daniels	\$14,473	\$4,210	\$12,494	\$1,634
Dawson	\$1,673,420	\$440,501	\$2,631,545	\$3,171,768
Deer Lodge	\$0	\$0	\$0	\$0
Fallon	\$21,198,799	\$4,372,644	\$16,944,549	\$18,359,163
Fergus	\$5,806	\$566	\$3,591	\$3,716
Flathead	\$0	\$0	\$0	\$0
Gallatin	\$0	\$0	\$0	\$0
Garfield	\$31,856	\$13,287	\$42,136	\$46,578
Glacier	\$1,962,630	\$416,847	\$1,708,668	\$1,976,627
Golden Valley	\$52,938	\$3,238	\$22,524	\$23,231
Granite	\$0	\$0	\$0	\$0
Hill	\$1,077,587	\$82,243	\$803,507	\$748,095
Jefferson	\$0	\$0	\$0	\$0
Judith Basin	\$0	\$0	\$0	\$0
Lake	\$0	\$0	\$0	\$0
Lewis & Clark	\$0	\$0	\$0	\$0
Liberty	\$929,775	\$194,156	\$802,235	\$738,900
Lincoln	\$0	\$0	\$0	\$0
Madison	\$0	\$0	\$0	\$0
McCone	\$16,954	\$653	\$23,990	\$23,634
Meagher	\$0	\$0	\$0	\$0
Mineral	\$0	\$0	\$0	\$0
Missoula	\$0	\$0	\$0	\$0
Musselshell	\$593,657	\$802,923	\$635,473	\$782,786
Park	\$0	\$0	\$0	\$0
Petroleum	\$68,075	\$69,648	\$71,507	\$77,044
Phillips	\$2,200,739	\$1,526,985	\$1,200,487	\$1,726,523
Pondera	\$469,800	\$518,406	\$454,812	\$469,962
Powder River	\$2,419,907	\$2,341,170	\$2,061,207	\$2,366,869
Powell	\$0	\$0	\$0	\$0
Prairie	\$207,143	\$197,152	\$202,752	\$239,022
Ravalli	\$0	\$0	\$0	\$0
Richland	\$46,044,791	\$43,660,871	\$45,210,248	\$50,630,025
Roosevelt	\$4,069,324	\$6,303,674	\$9,375,857	\$10,637,132
Rosebud	\$893,893	\$0	\$990,975	\$986,692
Sanders	\$0	\$0	\$0	\$0
Sheridan	\$5,053,685	\$5,161,457	\$5,130,706	\$4,828,495
Silver Bow	\$0	\$0	\$0	\$0
Stillwater	\$63,094	\$50,709	\$157,342	\$143,228
Sweet Grass	\$44,712	\$13,917	\$7,905	\$7,136
Teton	\$183,874	\$203,291	\$189,807	\$186,767
Toole	\$1,996,205	\$1,965,452	\$1,561,235	\$1,692,763
Treasure	\$0	\$0	\$0	\$0
Valley	\$608,659	\$666,395	\$619,208	\$726,933
Wheatland	\$0	\$0	\$0	\$0
Wibaux	\$3,448,796	\$3,278,348	\$2,879,878	\$2,883,568
Yellowstone	\$50,166	\$32,827	\$49,744	\$66,146
Total	\$101,005,359	\$73,303,199	\$98,020,060	\$107,510,755

Oil and Gas Natural Resource Distribution Account

Oil and Gas Natural Resource Distribution Account				
County	FY 2011	FY 2012	FY 2013	FY 2014
Beaverhead	\$0	\$0	\$0	\$0
Big Horn	\$51,975	\$33,325	\$21,369	\$13,494
Blaine	\$90,875	\$78,748	\$75,054	\$75,597
Broadwater	\$0	\$0	\$0	\$0
Carbon	\$54,825	\$56,341	\$55,915	\$61,570
Carter	\$4,432	\$2,895	\$2,961	\$36,396
Cascade	\$0	\$0	\$0	\$0
Chouteau	\$6,422	\$5,170	\$5,353	\$5,132
Custer	\$153	\$231	\$355	\$371
Daniels	\$0	\$0	\$0	\$0
Dawson	\$50,917	\$89,104	\$118,782	\$115,338
Deer Lodge	\$0	\$0	\$0	\$0
Fallon	\$593,165	\$727,312	\$654,935	\$686,572
Fergus	\$198,789	\$156	\$105	\$127
Flathead	\$0	\$0	\$0	\$0
Gallatin	\$0	\$0	\$0	\$0
Garfield	\$946	\$2,533	\$1,796	\$1,746
Glacier	\$47,601	\$64,457	\$60,762	\$63,214
Golden Valley	\$15,790	\$738	\$756	\$800
Granite	\$0	\$0	\$0	\$0
Hill	\$35,781	\$33,878	\$29,795	\$31,117
Jefferson	\$0	\$0	\$0	\$0
Judith Basin	\$0	\$0	\$0	\$0
Lake	\$0	\$0	\$0	\$0
Lewis & Clark	\$0	\$0	\$0	\$0
Liberty	\$31,302	\$34,325	\$26,417	\$25,790
Lincoln	\$0	\$0	\$0	\$0
Madison	\$0	\$0	\$0	\$0
McCone	\$7,587	\$558	\$905	\$777
Meagher	\$0	\$0	\$0	\$0
Mineral	\$0	\$0	\$0	\$0
Missoula	\$0	\$0	\$0	\$0
Musselshell	\$17,477	\$24,278	\$65,991	\$24,324
Park	\$0	\$0	\$0	\$0
Petroleum	\$2,755	\$3,752	\$3,227	\$3,349
Phillips	\$83,097	\$62,785	\$48,615	\$73,706
Pondera	\$17,976	\$19,596	\$20,982	\$19,099
Powder River	\$53,951	\$52,039	\$44,064	\$62,568
Powell	\$0	\$0	\$0	\$0
Prairie	\$8,535	\$8,050	\$7,845	\$10,231
Ravalli	\$0	\$0	\$0	\$0
Richland	\$1,781,894	\$1,709,083	\$1,943,287	\$2,321,944
Roosevelt	\$182,789	\$354,561	\$562,388	\$615,070
Rosebud	\$33,351	\$37,016	\$44,390	\$38,943
Sanders	\$0	\$0	\$0	\$0
Sheridan	\$186,846	\$182,112	\$224,412	\$184,978
Silver Bow	\$0	\$0	\$0	\$0
Stillwater	\$7,467	\$4,399	\$9,186	\$8,639
Sweet Grass	\$180	\$173	\$156	\$155
Teton	\$7,856	\$8,415	\$8,206	\$8,685
Toole	\$68,864	\$69,206	\$61,930	\$80,312
Treasure	\$0	\$0	\$0	\$0
Valley	\$23,775	\$26,167	\$25,726	\$26,593
Wheatland	\$0	\$0	\$0	\$0
Wibaux	\$107,581	\$86,823	\$90,304	\$92,732
Yellowstone	\$2,157	\$1,133	\$1,543	\$2,368
Total	\$3,777,115	\$3,779,359	\$4,217,512	\$4,691,738

Coal Gross Proceeds and Bentonite

Coal Gross Proceeds

All of the revenue from coal gross proceeds is distributed to local governments. It is allocated to the taxing jurisdictions in which production occurred based on the number of mills levied in FY 1990 (15-23-703, MCA). Therefore, coal gross proceeds is currently distributed to five counties.

Coal Gross Proceeds Distribution				
County	FY 2011	FY 2012	FY 2013	FY 2014
Big Horn	\$5,152,488	\$5,595,612	\$5,929,563	\$5,615,368
Musselshell	\$252,545	\$1,927,513	\$824,540	\$1,189,676
Richland	\$173,086	\$186,990	\$191,782	\$175,048
Rosebud	\$2,463,077	\$2,954,035	\$2,897,513	\$2,845,322
Yellowstone	\$98,323	\$75,498	\$530,104	\$218,318
Total	\$8,139,519	\$10,739,648	\$10,373,501	\$10,043,732

Bentonite Revenue

Tax revenue from bentonite production is distributed according to a statutory formula (15-39-110, MCA). Distribution is currently to two counties, Carbon and Carter.

Bentonite Distribution				
County	FY 2011	FY 2012	FY 2013	FY 2014
Carbon	\$186,778	\$293,084	\$173,511	\$115,868
Carter	\$1,337,123	\$1,249,541	\$916,332	\$592,718
Total	\$1,523,902	\$1,542,625	\$1,089,843	\$708,586

Federal Mineral Royalties

Twenty-five percent of the revenue received by the state for federal mineral royalties is given to local governments. It is distributed based on mineral production in each county (17-3-240, MCA).

Metalliferous Mines License Tax

The metalliferous mines license tax is distributed to various entities including 25 percent to the counties in which the mine is located or a county experiencing fiscal impacts from the mine, as indicated by an economic impact study (15-37-117, MCA).

Distribution for federal mineral royalties and metalliferous mines are on the following two pages.

Fort Peck Tribes Oil and Natural Gas Production Tax Agreement

There is also an agreement between the state of Montana and the Fort Peck tribe to share the oil and natural gas tax revenue the state collects equally between the state and the tribe on new oil and new natural gas production on the reservation, over which both the state and the tribes have taxation authority. More than half of the ownership must be held by a tribal member. No revenue has yet been distributed to the tribe. New oil and natural gas production is production from wells drilled on or after March 25, 2008.

Federal Mineral Royalties

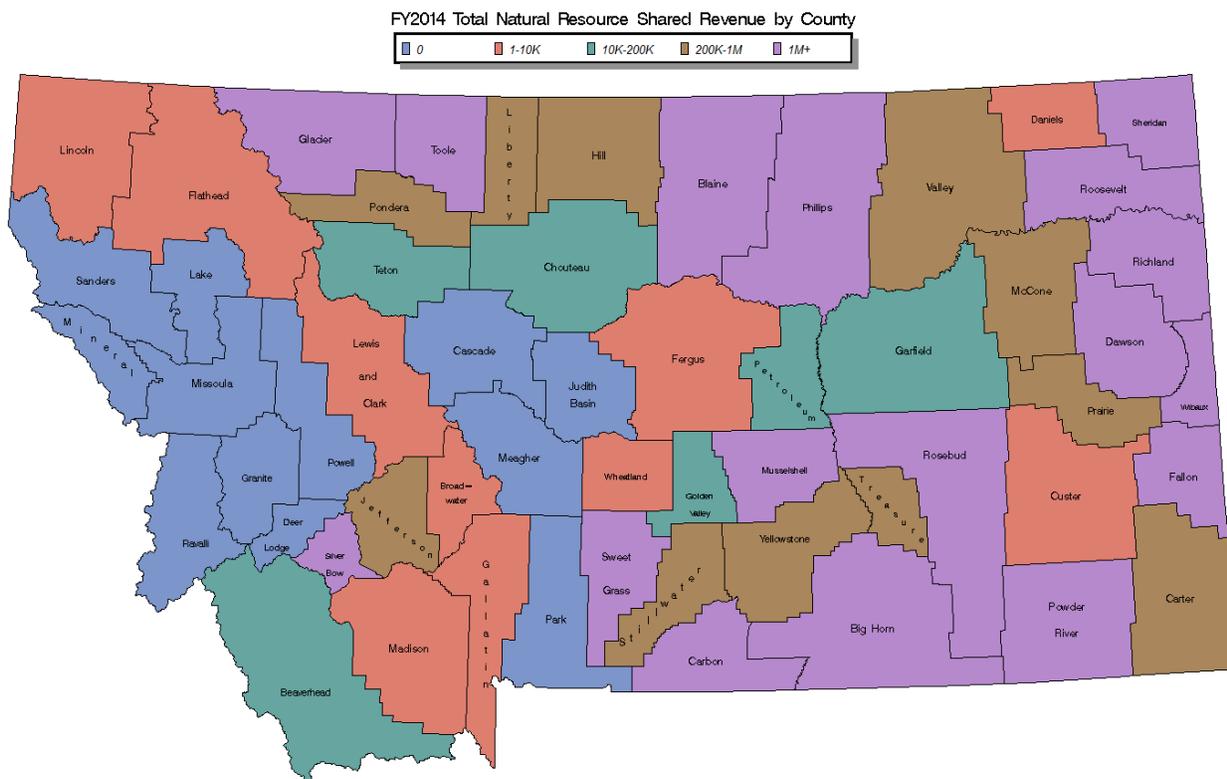
Federal Mineral Royalties Distribution				
County	FY 2011	FY 2012	FY 2013	FY 2014
Beaverhead	\$20,567	\$15,692	\$18,378	\$16,658
Big Horn	\$3,774,313	\$4,521,429	\$4,093,023	\$3,497,845
Blaine	\$141,084	\$133,020	\$107,306	\$82,511
Broadwater	\$5,984	\$5,665	\$591	\$382
Carbon	\$276,068	\$278,729	\$332,071	\$303,610
Carter	\$57,611	\$47,253	\$45,632	\$37,556
Cascade	\$0	\$0	\$0	\$0
Chouteau	\$12,984	\$21,083	\$9,573	\$5,399
Custer	\$4,242	\$950	\$1,311	\$1,306
Daniels	\$3,250	\$1,616	\$28,472	\$2,999
Dawson	\$268,253	\$300,875	\$304,355	\$319,938
Deer Lodge	\$0	\$0	\$0	\$0
Fallon	\$1,581,681	\$1,615,724	\$1,739,585	\$1,376,504
Fergus	\$5,441	\$4,136	\$4,552	\$3,479
Flathead	\$0	\$0	\$0	\$1,017
Gallatin	\$45	\$2,942	\$103	\$44
Garfield	\$11,577	\$21,200	\$18,165	\$14,552
Glacier	\$6,020	\$5,951	\$6,644	\$5,490
Golden Valley	\$3,089	\$3,059	\$3,087	\$3,425
Granite	\$0	\$0	\$0	\$0
Hill	\$20,516	\$11,730	\$8,976	\$5,693
Jefferson	\$0	\$0	\$0	\$0
Judith Basin	\$0	\$0	\$0	\$0
Lake	\$0	\$0	\$0	\$0
Lewis & Clark	\$2,360	\$2,542	\$3,092	\$2,824
Liberty	\$11,718	\$12,548	\$18,763	\$6,380
Lincoln	\$0	\$0	\$0	\$0
Madison	\$3,040	\$1,320	\$1,314	\$1,303
McCone	\$599	\$2,531	\$518	\$402,890
Meagher	\$2,534	\$627	\$0	\$0
Mineral	\$0	\$0	\$0	\$0
Missoula	\$0	\$0	\$0	\$0
Musselshell	\$14,416	\$33,496	\$0	\$1,269,881
Park	\$0	\$29	\$29	\$0
Petroleum	\$30,120	\$24,405	\$40,864	\$12,421
Phillips	\$503,633	\$452,789	\$364,351	\$193,767
Pondera	\$7,596	\$7,641	\$8,299	\$4,184
Powder River	\$153,571	\$157,099	\$251,997	\$304,845
Powell	\$0	\$0	\$0	\$0
Prairie	\$77,069	\$92,317	\$94,662	\$74,177
Ravalli	\$0	\$0	\$0	\$0
Richland	\$531,829	\$328,331	\$625,872	\$375,000
Roosevelt	\$52,454	\$11,925	\$43,460	\$61,579
Rosebud	\$3,018,451	\$1,999,439	\$1,699,394	\$1,749,778
Sanders	\$0	\$0	\$0	\$0
Sheridan	\$13,798	\$13,452	\$25,125	\$130,038
Silver Bow	\$0	\$0	\$0	\$0
Stillwater	\$3,685	\$3,363	\$14,928	\$19,995
Sweet Grass	\$2,765	\$1,351	\$0	\$1,063
Teton	\$304	\$269	\$329	\$322
Toole	\$81,048	\$59,377	\$64,795	\$53,025
Treasure	\$415,852	\$365,609	\$385,583	\$389,184
Valley	\$38,705	\$36,443	\$27,514	\$12,772
Wheatland	\$144	\$173	\$215	\$214
Wibaux	\$317,256	\$390,071	\$378,362	\$305,484
Yellowstone	\$929	\$810	\$577	\$746
Total	\$11,476,602	\$10,989,011	\$10,771,868	\$11,050,277

Metalliferous Mines

Metalliferous Mines Distribution				
County	FY 2011	FY 2012	FY 2013	FY 2014
Beaverhead	\$0	\$0	\$0	\$0
Big Horn	\$0	\$0	\$0	\$0
Blaine	\$0	\$0	\$0	\$0
Broadwater	\$0	\$17,536	\$15,356	\$1,557
Carbon	\$0	\$0	\$0	\$0
Carter	\$0	\$0	\$0	\$0
Cascade	\$0	\$0	\$0	\$0
Chouteau	\$0	\$0	\$0	\$0
Custer	\$0	\$0	\$0	\$0
Daniels	\$0	\$0	\$0	\$0
Dawson	\$0	\$0	\$0	\$0
Deer Lodge	\$0	\$0	\$0	\$0
Fallon	\$0	\$0	\$0	\$0
Fergus	\$0	\$0	\$0	\$0
Flathead	\$0	\$0	\$0	\$0
Gallatin	\$0	\$0	\$0	\$0
Garfield	\$0	\$0	\$0	\$0
Glacier	\$0	\$0	\$0	\$0
Golden Valley	\$0	\$0	\$0	\$0
Granite	\$1,307	\$3,286	\$1,978	\$0
Hill	\$0	\$0	\$0	\$0
Jefferson	\$82,773	\$476,898	\$704,836	\$465,824
Judith Basin	\$0	\$0	\$0	\$0
Lake	\$0	\$0	\$0	\$0
Lewis & Clark	\$35,301	\$125,572	\$107,087	\$899
Liberty	\$0	\$0	\$0	\$0
Lincoln	\$237,831	\$306,483	\$114,475	\$527
Madison	\$2,064	\$13,510	\$8,159	\$8,542
McCone	\$0	\$0	\$0	\$0
Meagher	\$0	\$0	\$823	\$0
Mineral	\$0	\$0	\$0	\$0
Missoula	\$0	\$0	\$0	\$0
Musselshell	\$0	\$0	\$0	\$0
Park	\$0	\$0	\$0	\$0
Petroleum	\$0	\$0	\$0	\$0
Phillips	\$0	\$0	\$0	\$0
Pondera	\$0	\$0	\$0	\$0
Powder River	\$0	\$0	\$0	\$0
Powell	\$0	\$0	\$722	\$0
Prairie	\$0	\$0	\$0	\$0
Ravalli	\$0	\$598	\$0	\$0
Richland	\$0	\$0	\$0	\$0
Roosevelt	\$0	\$0	\$0	\$0
Rosebud	\$0	\$0	\$0	\$0
Sanders	\$0	\$0	\$0	\$0
Sheridan	\$0	\$0	\$0	\$0
Silver Bow	\$1,848,191	\$1,586,011	\$1,429,401	\$1,323,627
Stillwater	\$948,955	\$974,100	\$826,306	\$825,097
Sweet Grass	\$739,424	\$894,168	\$877,994	\$1,060,444
Teton	\$0	\$0	\$0	\$0
Toole	\$0	\$0	\$0	\$0
Treasure	\$0	\$0	\$0	\$0
Valley	\$0	\$0	\$0	\$0
Wheatland	\$0	\$0	\$0	\$0
Wibaux	\$0	\$0	\$0	\$0
Yellowstone	\$0	\$0	\$0	\$0
Total	\$3,895,846	\$4,398,162	\$4,087,136	\$3,686,516

Natural Resource Revenue

The following map shows total natural resource revenue shared with local governments for FY 2014.



Entitlement Share Payments

Entitlement Share Payment

The Entitlement Share Payment is an annual payment from the state to local governments to provide funding for loss of revenue due to specific legislative action. It was enacted in the 2001 Legislature with HB 124. As described in law:

15-1-121(1), MCA – “each local government is entitled to an annual amount that is the replacement for revenue received by local governments for diminishment of property tax base and various earmarked fees and other revenue that [...] were consolidated to provide aggregation of certain reimbursements, fees, tax collections, and other revenue in the state treasury with each local government’s share.”

Prior to FY 2002, revenue from motor vehicle fees, gaming, taxes on alcohol, financial institutions tax, and a variety of other revenue sources were collected by and/or shared with local governments. After FY 2002, this revenue was distributed to the state. During this time the state also assumed the full costs of public assistance and district courts. Prior to this, local governments shared in this cost. The sum of the gain and loss to each specific local government was the basis of their Entitlement Share Payment.

A growth rate is applied to the Entitlement Share Payments every year. There is a different growth rate applied based on if the local government is a county, city or town, or consolidated local government. Tax increment financing districts (TIFs) also receive an Entitlement Share Payment, but a growth rate is not applied.

The formula that determines the growth rate is set in statute 15-1-121(4), MCA and is based on three years of revenue from vehicle, boat, and aircraft fees, gaming revenue, beer, wine, and liquor revenue, individual income tax, and corporate income tax. The maximum growth rate is 1.03 for counties, 1.0325 for consolidated local governments, and 1.035 for cities and towns.

The growth rates are not applied to each local government’s individual Entitlement Share Payment. Instead, the county growth rate is applied to the sum of all of the counties’ Entitlement Share Payments; the city/town growth rate is applied to the sum of all of the cities’/towns’ Entitlement Share Payments; the consolidated local governments’ growth rate is applied to the sum of all of the consolidated local government Entitlement Share Payments. Fifty percent of the total growth is then distributed to each individual local government based on population and the other fifty percent is distributed based on the previous year’s Entitlement Share Payment.

Historically, legislative changes have also changed the amount distributed to Entitlement Share Payments. The two most recent changes were both due to lowering the tax rate on business equipment (SB 372 in 2011 and SB 96 in 2013). Both of these bills reimbursed local governments for the loss in taxable value by requiring the Department of Revenue to add the estimated loss in revenue to the Entitlement Share Payments.

In the current year, FY 2015, total Entitlement Share Payments are \$126,587,340. The following tables show the current distribution (FY 2015) and the previous three years of payments to each local government.

County Entitlement Share Payment

County Entitlement Share Payment				
County	FY 2012	FY 2013	FY 2014	FY 2015
Beaverhead	\$389,800	\$443,093	\$456,385	\$562,125
Big Horn	\$60,833	\$106,321	\$109,511	\$208,941
Blaine	\$234,449	\$301,585	\$310,633	\$454,640
Broadwater	\$393,458	\$434,840	\$447,886	\$534,116
Carbon	\$521,056	\$569,910	\$587,008	\$682,496
Carter	\$159,541	\$188,324	\$193,973	\$256,067
Cascade	\$650,593	\$883,266	\$909,764	\$1,358,375
Chouteau	\$658,053	\$793,794	\$817,608	\$1,059,952
Custer	\$370,167	\$466,917	\$480,924	\$659,694
Daniels	\$278,444	\$374,967	\$386,216	\$518,227
Dawson	\$1,052,303	\$1,163,524	\$1,198,430	\$1,421,565
Fallon	\$303,441	\$411,782	\$424,136	\$540,714
Fergus	\$314,552	\$428,057	\$440,898	\$629,664
Flathead	\$3,544,976	\$3,842,249	\$3,957,517	\$4,619,442
Gallatin	\$2,295,828	\$2,558,877	\$2,635,643	\$3,113,516
Garfield	\$182,667	\$241,286	\$248,525	\$327,310
Glacier	\$523,269	\$595,988	\$613,868	\$768,928
Golden Valley	\$52,533	\$59,736	\$61,528	\$80,357
Granite	\$299,315	\$336,009	\$346,090	\$411,488
Hill	\$543,661	\$673,082	\$693,275	\$944,578
Jefferson	\$748,336	\$805,514	\$829,679	\$949,217
Judith Basin	\$300,779	\$326,673	\$336,473	\$392,648
Lake	\$883,136	\$977,746	\$1,007,078	\$1,139,119
Lewis and Clark	\$1,610,314	\$1,786,737	\$1,840,340	\$2,229,412
Liberty	\$307,266	\$403,838	\$415,953	\$560,083
Lincoln	\$770,361	\$823,372	\$848,073	\$1,002,407
Madison	\$647,583	\$702,302	\$723,371	\$849,483
McCone	\$268,195	\$349,799	\$360,293	\$501,016
Meagher	\$128,239	\$149,259	\$153,737	\$197,718
Mineral	\$312,016	\$330,164	\$340,069	\$390,019
Missoula	\$3,803,290	\$4,172,296	\$4,297,465	\$5,022,870
Musselshell	\$168,768	\$203,621	\$209,730	\$296,331
Park	\$606,895	\$649,133	\$668,607	\$763,715
Petroleum	\$51,595	\$66,472	\$68,467	\$92,787
Phillips	\$253,978	\$283,720	\$292,231	\$364,288
Pondera	\$410,818	\$511,195	\$526,531	\$703,662
Powder River	\$341,371	\$397,929	\$409,866	\$480,477
Powell	\$190,363	\$222,196	\$228,861	\$288,362
Prairie	\$152,718	\$187,218	\$192,834	\$256,932
Ravalli	\$1,298,321	\$1,384,894	\$1,426,441	\$1,608,276
Richland	\$427,763	\$548,516	\$564,971	\$846,743
Roosevelt	\$361,894	\$501,456	\$516,500	\$820,878
Rosebud	\$2,492,980	\$2,504,560	\$2,579,697	\$2,663,223
Sanders	\$1,000,160	\$1,027,402	\$1,058,224	\$1,132,177
Sheridan	\$464,960	\$619,490	\$638,074	\$856,267
Stillwater	\$815,279	\$852,942	\$878,530	\$995,116
Sweet Grass	\$290,698	\$321,109	\$330,742	\$396,201
Teton	\$435,195	\$506,947	\$522,155	\$660,019
Toole	\$526,043	\$607,994	\$626,234	\$780,713
Treasure	\$102,094	\$115,120	\$118,573	\$147,486
Valley	\$193,484	\$272,047	\$280,209	\$411,945
Wheatland	\$142,955	\$163,001	\$167,892	\$199,371
Wibaux	\$271,415	\$291,472	\$300,216	\$343,676
Yellowstone	\$2,526,307	\$3,002,324	\$3,092,394	\$4,080,584
Total	\$36,134,507	\$40,942,066	\$42,170,328	\$51,575,417

City/Town Entitlement Share Payment

City/Town Entitlement Share Payment					
County	City/Town	FY 2012	FY 2013	FY 2014	FY 2015
Beaverhead	Dillon	\$494,528	\$503,566	\$521,190	\$552,981
Beaverhead	Lima	\$21,420	\$21,527	\$22,280	\$23,364
Big Horn	Hardin	\$662,384	\$667,523	\$690,887	\$721,474
Big Horn	Lodge Grass	\$22,574	\$22,583	\$23,374	\$24,826
Blaine	Chinook	\$206,134	\$209,548	\$216,882	\$228,697
Blaine	Harlem	\$127,132	\$129,030	\$133,546	\$142,618
Broadwater	Townsend	\$243,947	\$245,161	\$253,742	\$264,486
Carbon	Bearcreek	\$4,663	\$4,666	\$4,830	\$5,090
Carbon	Bridger	\$157,050	\$158,702	\$164,257	\$170,414
Carbon	Fromberg	\$30,456	\$30,467	\$31,534	\$33,118
Carbon	Joliet	\$40,899	\$41,167	\$42,608	\$45,215
Carbon	Red Lodge	\$335,367	\$338,714	\$350,569	\$366,479
Carter	Ekalaka	\$54,947	\$55,684	\$57,633	\$61,839
Cascade	Belt	\$95,816	\$96,812	\$100,200	\$105,022
Cascade	Cascade	\$73,862	\$73,978	\$76,567	\$79,740
Cascade	Great Falls	\$6,813,382	\$7,006,636	\$7,251,868	\$7,819,768
Cascade	Neihart	\$4,853	\$4,865	\$5,036	\$5,244
Chouteau	Big Sandy	\$59,922	\$60,428	\$62,543	\$66,698
Chouteau	Fort Benton	\$167,884	\$170,310	\$176,271	\$187,821
Chouteau	Geraldine	\$17,090	\$17,211	\$17,813	\$19,144
Custer	Ismay	\$1,076	\$1,116	\$1,155	\$1,356
Custer	Miles City	\$1,072,511	\$1,092,675	\$1,130,918	\$1,206,652
Daniels	Flaxville	\$6,232	\$6,247	\$6,466	\$6,843
Daniels	Scobey	\$109,529	\$112,913	\$116,865	\$128,011
Dawson	Glendive	\$597,381	\$609,990	\$631,339	\$685,646
Dawson	Richey	\$10,840	\$11,058	\$11,445	\$13,276
Fallon	Baker	\$202,859	\$213,532	\$221,006	\$241,115
Fallon	Plevna	\$12,632	\$12,758	\$13,205	\$14,091
Fergus	Denton	\$27,250	\$27,779	\$28,751	\$30,860
Fergus	Grass Range	\$9,421	\$9,470	\$9,801	\$10,304
Fergus	Lewistown	\$791,597	\$806,016	\$834,226	\$883,541
Fergus	Moore	\$13,038	\$14,807	\$15,325	\$18,415
Fergus	Winifred	\$11,857	\$12,041	\$12,462	\$13,523
Flathead	Columbia Falls	\$598,661	\$606,419	\$627,644	\$666,137
Flathead	Kalispell	\$2,542,580	\$2,616,519	\$2,708,097	\$2,919,000
Flathead	Whitefish	\$702,833	\$716,384	\$741,457	\$785,300
Gallatin	Belgrade	\$638,253	\$652,831	\$675,680	\$725,182
Gallatin	Bozeman	\$3,492,979	\$3,634,949	\$3,762,172	\$4,089,350
Gallatin	Manhattan	\$136,489	\$138,517	\$143,365	\$154,336
Gallatin	Three Forks	\$148,263	\$149,792	\$155,035	\$164,286
Gallatin	West Yellowstone	\$242,036	\$248,785	\$257,492	\$272,706
Garfield	Jordan	\$35,722	\$36,338	\$37,610	\$40,843
Glacier	Browning	\$55,771	\$56,842	\$58,831	\$63,272
Glacier	Cut Bank	\$535,114	\$541,584	\$560,539	\$591,125
Golden Valley	Lavina	\$8,256	\$8,275	\$8,565	\$9,157
Golden Valley	Ryegate	\$20,796	\$20,904	\$21,635	\$22,696
Granite	Drummond	\$34,887	\$35,274	\$36,508	\$38,717
Granite	Philipsburg	\$104,677	\$105,399	\$109,088	\$114,587
Hill	Havre	\$1,281,576	\$1,298,451	\$1,343,897	\$1,416,533
Hill	Hingham	\$8,344	\$8,778	\$9,085	\$10,193
Jefferson	Boulder	\$142,978	\$144,791	\$149,858	\$157,286
Jefferson	Whitehall	\$156,275	\$157,684	\$163,203	\$170,713
Judith Basin	Hobson	\$24,789	\$24,927	\$25,799	\$27,008
Judith Basin	Stanford	\$48,941	\$49,463	\$51,194	\$54,034
Lake	Polson	\$562,124	\$568,988	\$588,903	\$619,669
Lake	Ronan	\$287,947	\$292,526	\$302,764	\$317,552
Lake	St. Ignatius	\$46,240	\$46,803	\$48,442	\$52,107
Lewis and Clark	East Helena	\$502,524	\$512,836	\$530,785	\$567,253
Lewis and Clark	Helena	\$3,474,415	\$3,571,614	\$3,696,621	\$3,973,134
Liberty	Chester	\$98,865	\$99,196	\$102,668	\$107,188
Lincoln	Eureka	\$107,231	\$108,822	\$112,631	\$119,967
Lincoln	Libby	\$480,403	\$484,835	\$501,804	\$523,810
Lincoln	Rexford	\$15,723	\$15,723	\$16,273	\$16,873
Lincoln	Troy	\$143,663	\$144,427	\$149,482	\$155,603

City/Town Entitlement Share Payment

City/Town Entitlement Share Payment (Continued)					
County	City/Town	FY 2012	FY 2013	FY 2014	FY 2015
Madison	Ennis	\$119,301	\$120,722	\$124,948	\$132,251
Madison	Sheridan	\$50,434	\$50,971	\$52,755	\$56,230
Madison	Twin Bridges	\$34,817	\$35,048	\$36,274	\$38,398
Madison	Virginia City	\$23,428	\$23,472	\$24,293	\$25,143
McCone	Circle	\$69,642	\$71,699	\$74,209	\$83,503
Meagher	White Sulphur Springs	\$123,478	\$124,682	\$129,046	\$135,864
Mineral	Alberton	\$56,257	\$56,477	\$58,454	\$60,721
Mineral	Superior	\$151,806	\$153,057	\$158,414	\$166,024
Missoula	Missoula	\$6,740,000	\$7,027,365	\$7,273,323	\$7,975,811
Musselshell	Melstone	\$8,703	\$10,564	\$10,934	\$12,129
Musselshell	Roundup	\$237,722	\$239,389	\$247,767	\$258,883
Park	Clyde Park	\$36,255	\$36,320	\$37,591	\$39,086
Park	Livingston	\$989,409	\$1,007,199	\$1,042,451	\$1,107,361
Petroleum	Winnett	\$19,552	\$19,904	\$20,601	\$24,888
Phillips	Dodson	\$13,365	\$13,383	\$13,852	\$14,558
Phillips	Malta	\$244,903	\$247,137	\$255,786	\$270,145
Phillips	Saco	\$18,731	\$18,922	\$19,584	\$21,205
Pondera	Conrad	\$294,969	\$300,298	\$310,808	\$329,980
Pondera	Valier	\$37,412	\$39,614	\$41,001	\$44,834
Powder River	Broadus	\$65,483	\$66,094	\$68,407	\$71,901
Powell	Deer Lodge	\$393,413	\$395,483	\$409,325	\$426,584
Prairie	Terry	\$74,911	\$75,648	\$78,296	\$83,412
Ravalli	Darby	\$139,463	\$139,916	\$144,814	\$149,950
Ravalli	Hamilton	\$918,074	\$933,841	\$966,525	\$1,016,886
Ravalli	Pinesdale	\$28,603	\$29,019	\$30,035	\$32,956
Ravalli	Stevensville	\$162,178	\$165,199	\$170,981	\$181,513
Richland	Fairview	\$114,418	\$116,070	\$120,132	\$126,556
Richland	Sidney	\$673,472	\$687,746	\$711,817	\$766,354
Roosevelt	Bainville	\$42,950	\$43,031	\$44,537	\$46,696
Roosevelt	Brockton	\$11,477	\$11,477	\$11,879	\$12,664
Roosevelt	Culbertson	\$93,978	\$94,807	\$98,125	\$103,373
Roosevelt	Froid	\$18,231	\$19,307	\$19,983	\$22,141
Roosevelt	Poplar	\$114,918	\$116,419	\$120,493	\$126,708
Roosevelt	Wolf Point	\$319,822	\$323,802	\$335,135	\$355,772
Rosebud	Colstrip	\$831,877	\$832,353	\$861,486	\$882,271
Rosebud	Forsyth	\$278,390	\$282,668	\$292,561	\$311,007
Sanders	Hot Springs	\$40,186	\$40,704	\$42,129	\$44,916
Sanders	Plains	\$201,441	\$203,068	\$210,175	\$219,032
Sanders	Thompson Falls	\$299,322	\$301,654	\$312,212	\$324,324
Sheridan	Medicine Lake	\$20,965	\$21,193	\$21,934	\$23,370
Sheridan	Outlook	\$3,992	\$4,039	\$4,181	\$4,472
Sheridan	Plentywood	\$234,459	\$240,956	\$249,389	\$269,586
Sheridan	Westby	\$19,497	\$19,812	\$20,505	\$22,233
Silver Bow	Walkerville	\$28,845	\$28,923	\$29,936	\$31,884
Stillwater	Columbus	\$377,049	\$386,643	\$400,176	\$430,688
Sweet Grass	Big Timber	\$180,392	\$184,425	\$190,880	\$204,829
Teton	Choteau	\$154,491	\$155,349	\$160,786	\$169,293
Teton	Dutton	\$43,134	\$43,324	\$44,840	\$47,029
Teton	Fairfield	\$83,202	\$84,451	\$87,407	\$93,551
Toole	Kevin	\$18,435	\$18,516	\$19,164	\$20,493
Toole	Shelby	\$425,036	\$434,304	\$449,505	\$481,521
Toole	Sunburst	\$28,294	\$28,502	\$29,500	\$31,690
Treasure	Hysham	\$27,053	\$27,498	\$28,461	\$30,832
Valley	Fort Peck	\$13,199	\$13,217	\$13,680	\$14,495
Valley	Glasgow	\$446,602	\$457,533	\$473,547	\$511,088
Valley	Nashua	\$29,807	\$29,933	\$30,981	\$32,955
Valley	Opheim	\$9,637	\$10,316	\$10,677	\$11,531
Wheatland	Harlowton	\$135,994	\$138,021	\$142,851	\$150,276
Wheatland	Judith Gap	\$11,963	\$12,029	\$12,450	\$13,259
Wibaux	Wibaux	\$87,289	\$87,707	\$90,777	\$95,488
Yellowstone	Billings	\$11,511,266	\$11,861,688	\$12,276,847	\$13,236,893
Yellowstone	Broadview	\$24,504	\$24,586	\$25,447	\$26,616
Yellowstone	Laurel	\$784,547	\$802,623	\$830,715	\$883,478
Total		\$57,972,332	\$59,477,777	\$61,559,499	\$66,062,865

Consolidated Government and TIF Entitlement Share Payment

Consolidated Government Entitlement Share Payment				
Consolidated Government	FY 2012	FY 2013	FY 2014	FY 2015
Deer Lodge	\$1,223,912	\$1,266,242	\$1,307,395	\$1,433,924
Silver Bow	\$3,878,476	\$4,047,812	\$4,179,365	\$4,614,939
Total	\$5,102,388	\$5,314,054	\$5,486,760	\$6,048,863

Tax Increment Financing Entitlement Share Payment					
County	TIF	FY 2012	FY 2013	FY 2014	FY 2015
Big Horn	Hardin Industrial Infrastructure	\$0	\$777	\$777	\$777
Cascade	International Malting Plant	\$0	\$0	\$0	\$3,517
Cascade	Great Falls Urban Renewal	\$0	\$0	\$0	\$2,245
Cascade	Great Falls International Airport	\$0	\$0	\$0	\$23
Cascade	Manchester Exit Industrial	\$0	\$0	\$0	\$1,856
Cascade	Montana Milling Industrial	\$0	\$0	\$0	\$2,648
Cascade	West Bank Urban Renewal	\$0	\$0	\$0	\$4,684
Cascade	International Milling	\$0	\$30,418	\$30,418	\$0
Chouteau	1 TIFD	\$0	\$1,744	\$1,744	\$6,075
Deer Lodge	TIF District 1	\$2,833	\$0	\$0	\$0
Deer Lodge	TIF District 2	\$2,813	\$0	\$0	\$0
Gallatin	Bozeman Downtown	\$31,158	\$45,437	\$45,437	\$56,050
Gallatin	North-East Urban Renewal	\$0	\$201	\$201	\$1,353
Gallatin	North 7th Urban Renewal	\$0	\$19,067	\$19,067	\$37,926
Jefferson	16RT	\$0	\$8,914	\$8,914	\$36,612
Flathead	Old School Technology	\$0	\$724	\$724	\$3,057
Flathead	Kalispell B	\$4,638	\$14,831	\$14,831	\$42,671
Flathead	Kalispell C	\$37,231	\$95,142	\$95,142	\$243,128
Flathead	Whitefish	\$148,194	\$171,325	\$171,325	\$248,865
Lake	Polson	\$0	\$13,081	\$13,081	\$13,081
Lincoln	Lincoln Industrial (4)	\$0	\$5,503	\$5,503	\$22,733
Lincoln	Riverside	\$0	\$5,656	\$5,656	\$8,147
Missoula	Airport Industrial (20-3A)	\$0	\$73,016	\$73,016	\$150,568
Missoula	Urban Renewal District III (1-1D)	\$0	\$121,116	\$121,116	\$277,850
Missoula	Technology District (20-3E)	\$0	\$9,329	\$9,329	\$15,365
Missoula	Urban Renewal District II (1-1C)	\$250,279	\$283,040	\$283,040	\$400,286
Missoula	Urban Renewal District II (4-1C)	\$30,009	\$34,248	\$34,248	\$42,305
Missoula	Front Street URD (1-1F)	\$0	\$22,983	\$22,983	\$53,975
Missoula	River Front URD (1-1R)	\$0	\$4,494	\$4,494	\$9,316
Missoula	Bonner Mill Industrial District	\$0	\$0	\$0	\$13,986
Park	West End Industrial	\$0	\$13,189	\$13,189	\$13,189
Park	Livingston Urban Renewal	\$0	\$13,942	\$13,942	\$40,967
Ravalli	North Stevensville Industrial	\$0	\$12,030	\$12,030	\$21,710
Silver Bow	Ramsey TIFD	\$0	\$30,457	\$30,457	\$140,482
Silver Bow	Uptown TIFD	\$255,421	\$265,056	\$265,056	\$289,038
Silver Bow	Eastside TIFD	\$0	\$1,153	\$1,153	\$8,840
Yellowstone	North 27th Street	\$0	\$17,934	\$17,934	\$76,855
Yellowstone	East Billings	\$0	\$51,081	\$51,081	\$146,654
Yellowstone	South Billings Blvd	\$0	\$105,178	\$105,178	\$256,218
Yellowstone	Laurel	\$0	\$18,597	\$18,597	\$72,175
Yellowstone	Expanded North 27th Street	\$0	\$48,190	\$48,190	\$134,966
Total		\$762,576	\$1,537,855	\$1,537,855	\$2,900,195

Because the past four years had significant changes to the Entitlement Share Payments, the following pages show the calculations for the annual reimbursements.

FY 2015 Entitlement Share Payment

The growth rate for FY 2015 was 3 percent for counties, 3.5 percent for cities, and 3.25 percent for consolidated governments. SB 96 added a total of \$8.1 million to county payments, \$2.3 million to cities and towns, \$0.4 million to consolidated local governments, and \$1.4 million to TIFs.

Calculation of FY 2015 Annual Payment Amount for Counties								
	<u>FY2014</u> <u>Entitlement</u> <u>Share Payment</u>		<u>FY2015</u> <u>Share</u> <u>of Growth</u>		<u>Class 8</u> <u>Reimbursement</u> <u>(SB 96, 2013)</u>		<u>FY2015</u> <u>Entitlement</u> <u>Share Payment</u>	<u>FY2015</u> <u>Quarterly</u> <u>Payment</u>
Beaverhead	\$456,385	+	\$12,929	+	\$92,811	=	\$562,125	/4= \$140,531
Big Horn	\$109,511	+	\$10,136	+	\$89,294	=	\$208,941	/4= \$52,235
Blaine	\$310,633	+	\$8,960	+	\$135,047	=	\$454,640	/4= \$113,660
Broadwater	\$447,886	+	\$10,425	+	\$75,805	=	\$534,116	/4= \$133,529
Carbon	\$587,008	+	\$15,539	+	\$79,950	=	\$682,496	/4= \$170,624
Carter	\$193,973	+	\$3,674	+	\$58,419	=	\$256,067	/4= \$64,017
Cascade	\$909,764	+	\$67,298	+	\$381,312	=	\$1,358,375	/4= \$339,594
Chouteau	\$817,608	+	\$16,073	+	\$226,271	=	\$1,059,952	/4= \$264,988
Custer	\$480,924	+	\$14,997	+	\$163,773	=	\$659,694	/4= \$164,924
Daniels	\$386,216	+	\$6,960	+	\$125,051	=	\$518,227	/4= \$129,557
Dawson	\$1,198,430	+	\$24,127	+	\$199,008	=	\$1,421,565	/4= \$355,391
Fallon	\$424,136	+	\$8,367	+	\$108,211	=	\$540,714	/4= \$135,179
Fergus	\$440,898	+	\$14,103	+	\$174,662	=	\$629,664	/4= \$157,416
Flathead	\$3,957,517	+	\$119,972	+	\$541,953	=	\$4,619,442	/4= \$1,154,860
Gallatin	\$2,635,643	+	\$101,220	+	\$376,653	=	\$3,113,516	/4= \$778,379
Garfield	\$248,525	+	\$4,568	+	\$74,217	=	\$327,310	/4= \$81,827
Glacier	\$613,868	+	\$18,155	+	\$136,905	=	\$768,928	/4= \$192,232
Golden Valley	\$61,528	+	\$1,482	+	\$17,346	=	\$80,357	/4= \$20,089
Granite	\$346,090	+	\$7,235	+	\$58,164	=	\$411,488	/4= \$102,872
Hill	\$693,275	+	\$21,189	+	\$230,115	=	\$944,578	/4= \$236,145
Jefferson	\$829,679	+	\$19,942	+	\$99,595	=	\$949,217	/4= \$237,304
Judith Basin	\$336,473	+	\$6,360	+	\$49,815	=	\$392,648	/4= \$98,162
Lake	\$1,007,078	+	\$34,003	+	\$98,038	=	\$1,139,119	/4= \$284,780
Lewis and Clark	\$1,840,340	+	\$70,156	+	\$318,917	=	\$2,229,412	/4= \$557,353
Liberty	\$415,953	+	\$7,782	+	\$136,348	=	\$560,083	/4= \$140,021
Lincoln	\$848,073	+	\$25,394	+	\$128,940	=	\$1,002,407	/4= \$250,602
Madison	\$723,371	+	\$15,873	+	\$110,239	=	\$849,483	/4= \$212,371
McCone	\$360,293	+	\$6,517	+	\$134,206	=	\$501,016	/4= \$125,254
Meagher	\$153,737	+	\$3,568	+	\$40,413	=	\$197,718	/4= \$49,429
Mineral	\$340,069	+	\$7,885	+	\$42,065	=	\$390,019	/4= \$97,505
Missoula	\$4,297,465	+	\$137,275	+	\$588,131	=	\$5,022,870	/4= \$1,255,718
Musselshell	\$209,730	+	\$6,161	+	\$80,441	=	\$296,331	/4= \$74,083
Park	\$668,607	+	\$20,242	+	\$74,867	=	\$763,715	/4= \$190,929
Petroleum	\$68,467	+	\$1,357	+	\$22,964	=	\$92,787	/4= \$23,197
Phillips	\$292,231	+	\$7,105	+	\$64,951	=	\$364,288	/4= \$91,072
Pondera	\$526,531	+	\$11,943	+	\$165,188	=	\$703,662	/4= \$175,915
Powder River	\$409,866	+	\$7,286	+	\$63,325	=	\$480,477	/4= \$120,119
Powell	\$228,861	+	\$7,987	+	\$51,513	=	\$288,362	/4= \$72,090
Prairie	\$192,834	+	\$3,660	+	\$60,437	=	\$256,932	/4= \$64,233
Ravalli	\$1,426,441	+	\$47,982	+	\$133,853	=	\$1,608,276	/4= \$402,069
Richland	\$564,971	+	\$15,778	+	\$265,994	=	\$846,743	/4= \$211,686
Roosevelt	\$516,500	+	\$14,993	+	\$289,386	=	\$820,878	/4= \$205,220
Rosebud	\$2,579,697	+	\$44,771	+	\$38,755	=	\$2,663,223	/4= \$665,806
Sanders	\$1,058,224	+	\$23,273	+	\$50,679	=	\$1,132,177	/4= \$283,044
Sheridan	\$638,074	+	\$11,960	+	\$206,233	=	\$856,267	/4= \$214,067
Stillwater	\$878,530	+	\$19,246	+	\$97,340	=	\$995,116	/4= \$248,779
Sweet Grass	\$330,742	+	\$7,351	+	\$58,109	=	\$396,201	/4= \$99,050
Teton	\$522,155	+	\$11,782	+	\$126,082	=	\$660,019	/4= \$165,005
Toole	\$626,234	+	\$12,740	+	\$141,739	=	\$780,713	/4= \$195,178
Treasure	\$118,573	+	\$2,234	+	\$26,678	=	\$147,486	/4= \$36,871
Valley	\$280,209	+	\$9,172	+	\$122,565	=	\$411,945	/4= \$102,986
Wheatland	\$167,892	+	\$3,908	+	\$27,571	=	\$199,371	/4= \$49,843
Wibaux	\$300,216	+	\$5,233	+	\$38,226	=	\$343,676	/4= \$85,919
Yellowstone	\$3,092,394	+	\$146,782	+	\$841,409	=	\$4,080,584	/4= \$1,020,146
Totals	\$42,170,328		\$1,265,110		\$8,139,979		\$51,575,417	\$12,893,854

FY 2015 Entitlement Share Payment

Calculation of FY 2015 Annual Payment Amount for Cities

County	City	FY2014 Entitlement Share Payment	FY2015 Share of Growth	Class 8 Reimbursement (SB 96, 2013)	FY2015 Entitlement Share Payment	FY2015 Quarterly Payment
Beaverhead	Dillon	\$521,190 +	\$18,053 +	\$13,738 =	\$552,981 /4=	\$138,245
Beaverhead	Lima	\$22,280 +	\$868 +	\$215 =	\$23,364 /4=	\$5,841
Big Horn	Hardin	\$690,887 +	\$19,987 +	\$10,600 =	\$721,474 /4=	\$180,368
Big Horn	Lodge Grass	\$23,374 +	\$1,324 +	\$128 =	\$24,826 /4=	\$6,206
Blaine	Chinook	\$216,882 +	\$6,393 +	\$5,422 =	\$228,697 /4=	\$57,174
Blaine	Harlem	\$133,546 +	\$4,090 +	\$4,982 =	\$142,618 /4=	\$35,655
Broadwater	Townsend	\$253,742 +	\$8,573 +	\$2,171 =	\$264,486 /4=	\$66,121
Carbon	Bearcreek	\$4,830 +	\$256 +	\$4 =	\$5,090 /4=	\$1,272
Carbon	Bridger	\$164,257 +	\$4,416 +	\$1,741 =	\$170,414 /4=	\$42,603
Carbon	Fromberg	\$31,534 +	\$1,485 +	\$99 =	\$33,118 /4=	\$8,280
Carbon	Joliet	\$42,608 +	\$2,118 +	\$490 =	\$45,215 /4=	\$11,304
Carbon	Red Lodge	\$350,569 +	\$10,790 +	\$5,120 =	\$366,479 /4=	\$91,620
Carter	Ekalaka	\$57,633 +	\$1,735 +	\$2,471 =	\$61,839 /4=	\$15,460
Cascade	Belt	\$100,200 +	\$3,036 +	\$1,785 =	\$105,022 /4=	\$26,255
Cascade	Cascade	\$76,567 +	\$2,832 +	\$340 =	\$79,740 /4=	\$19,935
Cascade	Great Falls	\$7,251,868 +	\$252,558 +	\$315,341 =	\$7,819,768 /4=	\$1,954,942
Cascade	Neihart	\$5,036 +	\$196 +	\$12 =	\$5,244 /4=	\$1,311
Chouteau	Big Sandy	\$62,543 +	\$2,375 +	\$1,780 =	\$66,698 /4=	\$16,675
Chouteau	Fort Benton	\$176,271 +	\$6,205 +	\$5,344 =	\$187,821 /4=	\$46,955
Chouteau	Geraldine	\$17,813 +	\$877 +	\$454 =	\$19,144 /4=	\$4,786
Custer	Ismay	\$1,155 +	\$65 +	\$136 =	\$1,356 /4=	\$339
Custer	Miles City	\$1,130,918 +	\$38,095 +	\$37,639 =	\$1,206,652 /4=	\$301,663
Daniels	Flaxville	\$6,466 +	\$268 +	\$110 =	\$6,843 /4=	\$1,711
Daniels	Scobey	\$116,865 +	\$4,270 +	\$6,875 =	\$128,011 /4=	\$32,003
Dawson	Glendive	\$631,339 +	\$22,402 +	\$31,904 =	\$685,646 /4=	\$171,412
Dawson	Richey	\$11,445 +	\$586 +	\$1,246 =	\$13,276 /4=	\$3,319
Fallon	Baker	\$221,006 +	\$7,837 +	\$12,272 =	\$241,115 /4=	\$60,279
Fallon	Plevna	\$13,205 +	\$616 +	\$269 =	\$14,091 /4=	\$3,523
Fergus	Denton	\$28,751 +	\$1,037 +	\$1,072 =	\$30,860 /4=	\$7,715
Fergus	Grass Range	\$9,801 +	\$396 +	\$107 =	\$10,304 /4=	\$2,576
Fergus	Lewistown	\$834,226 +	\$27,094 +	\$22,221 =	\$883,541 /4=	\$220,885
Fergus	Moore	\$15,325 +	\$673 +	\$2,417 =	\$18,415 /4=	\$4,604
Fergus	Winifred	\$12,462 +	\$652 +	\$409 =	\$13,523 /4=	\$3,381
Flathead	Columbia Falls	\$627,644 +	\$21,137 +	\$17,355 =	\$666,137 /4=	\$166,534
Flathead	Kalispell	\$2,708,097 +	\$91,791 +	\$119,112 =	\$2,919,000 /4=	\$729,750
Flathead	Whitefish	\$741,457 +	\$27,052 +	\$16,791 =	\$785,300 /4=	\$196,325
Gallatin	Belgrade	\$675,680 +	\$27,957 +	\$21,545 =	\$725,182 /4=	\$181,296
Gallatin	Bozeman	\$3,762,172 +	\$150,225 +	\$176,953 =	\$4,089,350 /4=	\$1,022,337
Gallatin	Manhattan	\$143,365 +	\$5,828 +	\$5,142 =	\$154,336 /4=	\$38,584
Gallatin	Three Forks	\$155,035 +	\$6,744 +	\$2,506 =	\$164,286 /4=	\$41,071
Gallatin	West Yellowstone	\$257,492 +	\$7,303 +	\$7,911 =	\$272,706 /4=	\$68,176
Garfield	Jordan	\$37,610 +	\$1,465 +	\$1,768 =	\$40,843 /4=	\$10,211
Glacier	Browning	\$58,831 +	\$3,221 +	\$1,220 =	\$63,272 /4=	\$15,818
Glacier	Cut Bank	\$560,539 +	\$16,133 +	\$14,453 =	\$591,125 /4=	\$147,781
Golden Valley	Lavina	\$8,565 +	\$531 +	\$61 =	\$9,157 /4=	\$2,289
Golden Valley	Ryegate	\$21,635 +	\$893 +	\$168 =	\$22,696 /4=	\$5,674
Granite	Drummond	\$36,508 +	\$1,335 +	\$873 =	\$38,717 /4=	\$9,679
Granite	Philipsburg	\$109,088 +	\$3,709 +	\$1,791 =	\$114,587 /4=	\$28,647
Hill	Havre	\$1,343,897 +	\$44,204 +	\$28,432 =	\$1,416,533 /4=	\$354,133
Hill	Hingham	\$9,085 +	\$419 +	\$689 =	\$10,193 /4=	\$2,548
Jefferson	Boulder	\$149,858 +	\$5,150 +	\$2,278 =	\$157,286 /4=	\$39,322
Jefferson	Whitehall	\$163,203 +	\$5,136 +	\$2,374 =	\$170,713 /4=	\$42,678
Judith Basin	Hobson	\$25,799 +	\$917 +	\$291 =	\$27,008 /4=	\$6,752
Judith Basin	Stanford	\$51,194 +	\$1,730 +	\$1,110 =	\$54,034 /4=	\$13,508
Lake	Polson	\$588,903 +	\$20,053 +	\$10,713 =	\$619,669 /4=	\$154,917
Lake	Ronan	\$302,764 +	\$9,355 +	\$5,434 =	\$317,552 /4=	\$79,388
Lake	St. Ignatius	\$48,442 +	\$2,651 +	\$1,014 =	\$52,107 /4=	\$13,027
Lewis & Clark	East Helena	\$530,785 +	\$13,633 +	\$22,834 =	\$567,253 /4=	\$141,813
Lewis & Clark	Helena	\$3,696,621 +	\$127,348 +	\$149,165 =	\$3,973,134 /4=	\$993,283
Liberty	Chester	\$102,668 +	\$3,624 +	\$896 =	\$107,188 /4=	\$26,797
Lincoln	Eureka	\$112,631 +	\$4,302 +	\$3,035 =	\$119,967 /4=	\$29,992
Lincoln	Libby	\$501,804 +	\$14,479 +	\$7,527 =	\$523,810 /4=	\$130,952
Lincoln	Rexford	\$16,273 +	\$600 +	\$0 =	\$16,873 /4=	\$4,218
Lincoln	Troy	\$149,482 +	\$4,642 +	\$1,479 =	\$155,603 /4=	\$38,901

FY 2015 Entitlement Share Payment

Calculation of FY 2015 Annual Payment Amount for Cities (Continued)

County	City	FY2014 Entitlement Share Payment	FY2015 Share of Growth	Class 8 Reimbursement (SB 96, 2013)	FY2015 Entitlement Share Payment	FY2015 Quarterly Payment
Madison	Ennis	\$124,948 +	\$3,990 +	\$3,313 =	\$132,251 /4=	\$33,063
Madison	Sheridan	\$52,755 +	\$2,299 +	\$1,175 =	\$56,230 /4=	\$14,057
Madison	Twin Bridges	\$36,274 +	\$1,441 +	\$682 =	\$38,398 /4=	\$9,599
Madison	Virginia City	\$24,293 +	\$838 +	\$11 =	\$25,143 /4=	\$6,286
McCone	Circle	\$74,209 +	\$2,605 +	\$6,689 =	\$83,503 /4=	\$20,876
Meagher	White Sulphur Springs	\$129,046 +	\$4,312 +	\$2,506 =	\$135,864 /4=	\$33,966
Mineral	Alberton	\$58,454 +	\$1,929 +	\$338 =	\$60,721 /4=	\$15,180
Mineral	Superior	\$158,414 +	\$4,574 +	\$3,036 =	\$166,024 /4=	\$41,506
Missoula	Missoula	\$7,273,323 +	\$273,620 +	\$428,868 =	\$7,975,811 /4=	\$1,993,953
Musselshell	Melstone	\$10,934 +	\$414 +	\$781 =	\$12,129 /4=	\$3,032
Musselshell	Roundup	\$247,767 +	\$8,272 +	\$2,844 =	\$258,883 /4=	\$64,721
Park	Clyde Park	\$37,591 +	\$1,282 +	\$213 =	\$39,086 /4=	\$9,771
Park	Livingston	\$1,042,451 +	\$33,350 +	\$31,560 =	\$1,107,361 /4=	\$276,840
Petroleum	Winnett	\$20,601 +	\$771 +	\$3,516 =	\$24,888 /4=	\$6,222
Phillips	Dodson	\$13,852 +	\$499 +	\$208 =	\$14,558 /4=	\$3,640
Phillips	Malta	\$255,786 +	\$8,641 +	\$5,719 =	\$270,145 /4=	\$67,536
Phillips	Saco	\$19,584 +	\$758 +	\$863 =	\$21,205 /4=	\$5,301
Pondera	Conrad	\$310,808 +	\$10,948 +	\$8,224 =	\$329,980 /4=	\$82,495
Pondera	Valier	\$41,001 +	\$1,804 +	\$2,030 =	\$44,834 /4=	\$11,209
Powder River	Broadus	\$68,407 +	\$2,201 +	\$1,293 =	\$71,901 /4=	\$17,975
Powell	Deer Lodge	\$409,325 +	\$13,701 +	\$3,559 =	\$426,584 /4=	\$106,646
Prairie	Terry	\$78,296 +	\$2,653 +	\$2,462 =	\$83,412 /4=	\$20,853
Ravalli	Darby	\$144,814 +	\$4,086 +	\$1,051 =	\$149,950 /4=	\$37,488
Ravalli	Hamilton	\$966,525 +	\$26,560 +	\$23,801 =	\$1,016,886 /4=	\$254,222
Ravalli	Pinesdale	\$30,035 +	\$2,478 +	\$443 =	\$32,956 /4=	\$8,239
Ravalli	Stevensville	\$170,981 +	\$6,974 +	\$3,557 =	\$181,513 /4=	\$45,378
Richland	Fairview	\$120,132 +	\$4,099 +	\$2,325 =	\$126,556 /4=	\$31,639
Richland	Sidney	\$711,817 +	\$25,695 +	\$28,842 =	\$766,354 /4=	\$191,588
Roosevelt	Bainville	\$44,537 +	\$1,393 +	\$765 =	\$46,696 /4=	\$11,674
Roosevelt	Brockton	\$11,879 +	\$786 +	\$0 =	\$12,664 /4=	\$3,166
Roosevelt	Culbertson	\$98,125 +	\$3,366 +	\$1,882 =	\$103,373 /4=	\$25,843
Roosevelt	Froid	\$19,983 +	\$765 +	\$1,393 =	\$22,141 /4=	\$5,535
Roosevelt	Poplar	\$120,493 +	\$3,927 +	\$2,287 =	\$126,708 /4=	\$31,677
Roosevelt	Wolf Point	\$335,135 +	\$11,765 +	\$8,872 =	\$355,772 /4=	\$88,943
Rosebud	Colstrip	\$861,486 +	\$19,975 +	\$810 =	\$882,271 /4=	\$220,568
Rosebud	Forsyth	\$292,561 +	\$9,089 +	\$9,357 =	\$311,007 /4=	\$77,752
Sanders	Hot Springs	\$42,129 +	\$1,904 +	\$883 =	\$44,916 /4=	\$11,229
Sanders	Plains	\$210,175 +	\$5,931 +	\$2,926 =	\$219,032 /4=	\$54,758
Sanders	Thompson Falls	\$312,212 +	\$8,296 +	\$3,816 =	\$324,324 /4=	\$81,081
Sheridan	Medicine Lake	\$21,934 +	\$898 +	\$538 =	\$23,370 /4=	\$5,843
Sheridan	Outlook	\$4,181 +	\$183 +	\$108 =	\$4,472 /4=	\$1,118
Sheridan	Plentywood	\$249,389 +	\$8,393 +	\$11,804 =	\$269,586 /4=	\$67,397
Sheridan	Westby	\$20,505 +	\$748 +	\$979 =	\$22,233 /4=	\$5,558
Silver Bow	Walkerville	\$29,936 +	\$1,940 +	\$8 =	\$31,884 /4=	\$7,971
Stillwater	Columbus	\$400,176 +	\$11,216 +	\$19,296 =	\$430,688 /4=	\$107,672
Sweet Grass	Big Timber	\$190,880 +	\$6,840 +	\$7,109 =	\$204,829 /4=	\$51,207
Teton	Choteau	\$160,786 +	\$6,400 +	\$2,107 =	\$169,293 /4=	\$42,323
Teton	Dutton	\$44,840 +	\$1,449 +	\$740 =	\$47,029 /4=	\$11,757
Teton	Fairfield	\$87,407 +	\$3,056 +	\$3,088 =	\$93,551 /4=	\$23,388
Toole	Kevin	\$19,164 +	\$644 +	\$684 =	\$20,493 /4=	\$5,123
Toole	Shelby	\$449,505 +	\$14,840 +	\$17,176 =	\$481,521 /4=	\$120,380
Toole	Sunburst	\$29,500 +	\$1,291 +	\$899 =	\$31,690 /4=	\$7,922
Treasure	Hysham	\$28,461 +	\$1,146 +	\$1,226 =	\$30,832 /4=	\$7,708
Valley	Fort Peck	\$13,680 +	\$769 +	\$46 =	\$14,495 /4=	\$3,624
Valley	Glasgow	\$473,547 +	\$15,430 +	\$22,111 =	\$511,088 /4=	\$127,772
Valley	Nashua	\$30,981 +	\$1,171 +	\$804 =	\$32,955 /4=	\$8,239
Valley	Opheim	\$10,677 +	\$375 +	\$479 =	\$11,531 /4=	\$2,883
Wheatland	Harlowton	\$142,851 +	\$4,598 +	\$2,827 =	\$150,276 /4=	\$37,569
Wheatland	Judith Gap	\$12,450 +	\$476 +	\$333 =	\$13,259 /4=	\$3,315
Wibaux	Wibaux	\$90,777 +	\$2,969 +	\$1,742 =	\$95,488 /4=	\$23,872
Yellowstone	Billings	\$12,276,847 +	\$445,731 +	\$514,315 =	\$13,236,893 /4=	\$3,309,223
Yellowstone	Broadview	\$25,447 +	\$869 +	\$301 =	\$26,616 /4=	\$6,654
Yellowstone	Laurel	\$830,715 +	\$29,433 +	\$23,329 =	\$883,478 /4=	\$220,869
Total		\$61,559,499	\$2,154,582	\$2,348,783	\$66,062,865	\$16,515,716

FY 2015 Entitlement Share Payment

Calculation of FY 2015 Annual Payment Amount for Consolidated Governments

<u>Consolidated Government</u>	<u>FY2014 Entitlement Share Payment</u>		<u>FY2015 Share of Growth</u>		<u>Class 8 Reimbursement (SB 96, 2013)</u>		<u>FY2015 Entitlement Share Payment</u>		<u>FY2015 Quarterly Payment</u>
Deer Lodge	\$1,307,395	+	\$40,507	+	\$86,023	=	\$1,433,924	/4=	\$358,481
Silver Bow	\$4,179,365	+	\$137,813	+	\$297,760	=	\$4,614,939	/4=	\$1,153,735
Total	\$5,486,760		\$178,320		\$383,783		\$6,048,863		\$1,512,216

Calculation of FY 2015 Annual Payment Amount for TIFs

<u>County</u>	<u>TIF Name</u>	<u>Entitlement Share Payment 15-1-121(8)(b), MCA</u>	<u>Class 8 Reimbursement (SB 372, 2011)</u>	<u>Class 8 Reimbursement (SB 96, 2013)</u>	<u>FY2015 Entitlement Share Payment</u>	<u>FY2015 Semiannual Payment</u>
Big Horn	Hardin Industrial Infrastructure	\$0	\$777	\$0	\$777	\$389
Cascade	International Malting Plant	\$0	\$0	\$3,517	\$3,517	\$1,758
Cascade	Great Falls Urban Renewal	\$0	\$0	\$2,245	\$2,245	\$1,123
Cascade	Great Falls International Airport	\$0	\$0	\$23	\$23	\$11
Cascade	Manchester Exit Industrial	\$0	\$0	\$1,856	\$1,856	\$928
Cascade	Montana Milling Industrial	\$0	\$0	\$2,648	\$2,648	\$1,324
Cascade	West Bank Urban Renewal	\$0	\$0	\$4,684	\$4,684	\$2,342
Chouteau	1 TIFD	\$0	\$1,744	\$4,331	\$6,075	\$3,037
Gallatin	Bozeman Downtown	\$31,158	\$14,279	\$10,614	\$56,050	\$28,025
Gallatin	North-East Urban Renewal	\$0	\$201	\$1,152	\$1,353	\$677
Gallatin	North 7th Urban Renewal	\$0	\$19,067	\$18,859	\$37,926	\$18,963
Jefferson	16RT	\$0	\$8,914	\$27,697	\$36,612	\$18,306
Flathead	Old School Technology	\$0	\$724	\$2,333	\$3,057	\$1,528
Flathead	Kalispell B	\$4,638	\$10,193	\$27,840	\$42,671	\$21,336
Flathead	Kalispell C	\$37,231	\$57,911	\$147,985	\$243,128	\$121,564
Flathead	Whitefish	\$148,194	\$23,131	\$77,540	\$248,865	\$124,432
Lake	Polson	\$0	\$13,081	\$0	\$13,081	\$6,541
Lincoln	Lincoln Industrial (4)	\$0	\$5,503	\$17,229	\$22,733	\$11,366
Lincoln	Riverside	\$0	\$5,656	\$2,492	\$8,147	\$4,074
Missoula	Airport industrial (20-3A)	\$0	\$73,016	\$77,552	\$150,568	\$75,284
Missoula	Urban Renewal District III (1-1D)	\$0	\$121,116	\$156,734	\$277,850	\$138,925
Missoula	Technology District (20-3E)	\$0	\$9,329	\$6,036	\$15,365	\$7,682
Missoula	Urban Renewal District II (1-1C)	\$225,251	\$57,789	\$117,246	\$400,286	\$200,143
Missoula	Urban Renewal District II (4-1C)	\$30,009	\$4,239	\$8,058	\$42,305	\$21,153
Missoula	Front Street URD (1-1F)	\$0	\$22,983	\$30,992	\$53,975	\$26,987
Missoula	River Front URD (1-1R)	\$0	\$4,494	\$4,822	\$9,316	\$4,658
Missoula	Bonner Mill Industrial District	\$0	\$0	\$13,986	\$13,986	\$6,993
Park	West End Industrial	\$0	\$13,189	\$0	\$13,189	\$6,595
Park	Livingston Urban Renewal	\$0	\$13,942	\$27,025	\$40,967	\$20,483
Ravalli	North Stevensville Industrial	\$0	\$12,030	\$9,681	\$21,710	\$10,855
Silver Bow	Ramsey TIFD	\$0	\$30,457	\$110,025	\$140,482	\$70,241
Silver Bow	Uptown TIFD	\$255,421	\$9,635	\$23,982	\$289,038	\$144,519
Silver Bow	Eastside TIFD	\$0	\$1,153	\$7,687	\$8,840	\$4,420
Yellowstone	North 27th Street	\$0	\$17,934	\$58,920	\$76,855	\$38,427
Yellowstone	East Billings	\$0	\$51,081	\$95,573	\$146,654	\$73,327
Yellowstone	South Billings Blvd	\$0	\$105,178	\$151,040	\$256,218	\$128,109
Yellowstone	Laurel	\$0	\$18,597	\$53,578	\$72,175	\$36,088
Yellowstone	Expanded North 27th Street	\$0	\$48,190	\$86,775	\$134,966	\$67,483
Total		\$731,902	\$775,535	\$1,392,758	\$2,900,195	\$1,450,097

FY 2014 Entitlement Share Payment

The growth rate for FY 2014 was 3 percent for counties, 3.5 percent for cities and towns, and 3.25 percent for consolidated local governments. In addition, there was a one-time payment sent to each local government as part of SB 96 reimbursements. This total one-time payment was approximately \$7.7 million. This is not shown in the following tables, but a summary table of the one-time payment is at the end of this section.

Calculation of FY 2014 Payment Amount for Counties						
	FY2013 Entitlement Share Payment		FY2014 Share of Growth		FY2014 Entitlement Share Payment	FY2014 Quarterly Payment
Beaverhead	\$443,093	+	\$13,293	=	\$456,385	/4= \$114,096
Big Horn	\$106,321	+	\$3,190	=	\$109,511	/4= \$27,378
Blaine	\$301,585	+	\$9,048	=	\$310,633	/4= \$77,658
Broadwater	\$434,840	+	\$13,045	=	\$447,886	/4= \$111,971
Carbon	\$569,910	+	\$17,097	=	\$587,008	/4= \$146,752
Carter	\$188,324	+	\$5,650	=	\$193,973	/4= \$48,493
Cascade	\$883,266	+	\$26,498	=	\$909,764	/4= \$227,441
Chouteau	\$793,794	+	\$23,814	=	\$817,608	/4= \$204,402
Custer	\$466,917	+	\$14,008	=	\$480,924	/4= \$120,231
Daniels	\$374,967	+	\$11,249	=	\$386,216	/4= \$96,554
Dawson	\$1,163,524	+	\$34,906	=	\$1,198,430	/4= \$299,607
Fallon	\$411,782	+	\$12,353	=	\$424,136	/4= \$106,034
Fergus	\$428,057	+	\$12,842	=	\$440,898	/4= \$110,225
Flathead	\$3,842,249	+	\$115,267	=	\$3,957,517	/4= \$989,379
Gallatin	\$2,558,877	+	\$76,766	=	\$2,635,643	/4= \$658,911
Garfield	\$241,286	+	\$7,239	=	\$248,525	/4= \$62,131
Glacier	\$595,988	+	\$17,880	=	\$613,868	/4= \$153,467
Golden Valley	\$59,736	+	\$1,792	=	\$61,528	/4= \$15,382
Granite	\$336,009	+	\$10,080	=	\$346,090	/4= \$86,522
Hill	\$673,082	+	\$20,192	=	\$693,275	/4= \$173,319
Jefferson	\$805,514	+	\$24,165	=	\$829,679	/4= \$207,420
Judith Basin	\$326,673	+	\$9,800	=	\$336,473	/4= \$84,118
Lake	\$977,746	+	\$29,332	=	\$1,007,078	/4= \$251,770
Lewis and Clark	\$1,786,737	+	\$53,602	=	\$1,840,340	/4= \$460,085
Liberty	\$403,838	+	\$12,115	=	\$415,953	/4= \$103,988
Lincoln	\$823,372	+	\$24,701	=	\$848,073	/4= \$212,018
Madison	\$702,302	+	\$21,069	=	\$723,371	/4= \$180,843
McCone	\$349,799	+	\$10,494	=	\$360,293	/4= \$90,073
Meagher	\$149,259	+	\$4,478	=	\$153,737	/4= \$38,434
Mineral	\$330,164	+	\$9,905	=	\$340,069	/4= \$85,017
Missoula	\$4,172,296	+	\$125,169	=	\$4,297,465	/4= \$1,074,366
Musselshell	\$203,621	+	\$6,109	=	\$209,730	/4= \$52,432
Park	\$649,133	+	\$19,474	=	\$668,607	/4= \$167,152
Petroleum	\$66,472	+	\$1,994	=	\$68,467	/4= \$17,117
Phillips	\$283,720	+	\$8,512	=	\$292,231	/4= \$73,058
Pondera	\$511,195	+	\$15,336	=	\$526,531	/4= \$131,633
Powder River	\$397,929	+	\$11,938	=	\$409,866	/4= \$102,467
Powell	\$222,196	+	\$6,666	=	\$228,861	/4= \$57,215
Prairie	\$187,218	+	\$5,617	=	\$192,834	/4= \$48,209
Ravalli	\$1,384,894	+	\$41,547	=	\$1,426,441	/4= \$356,610
Richland	\$548,516	+	\$16,455	=	\$564,971	/4= \$141,243
Roosevelt	\$501,456	+	\$15,044	=	\$516,500	/4= \$129,125
Rosebud	\$2,504,560	+	\$75,137	=	\$2,579,697	/4= \$644,924
Sanders	\$1,027,402	+	\$30,822	=	\$1,058,224	/4= \$264,556
Sheridan	\$619,490	+	\$18,585	=	\$638,074	/4= \$159,519
Stillwater	\$852,942	+	\$25,588	=	\$878,530	/4= \$219,632
Sweet Grass	\$321,109	+	\$9,633	=	\$330,742	/4= \$82,685
Teton	\$506,947	+	\$15,208	=	\$522,155	/4= \$130,539
Toole	\$607,994	+	\$18,240	=	\$626,234	/4= \$156,558
Treasure	\$115,120	+	\$3,454	=	\$118,573	/4= \$29,643
Valley	\$272,047	+	\$8,161	=	\$280,209	/4= \$70,052
Wheatland	\$163,001	+	\$4,890	=	\$167,892	/4= \$41,973
Wibaux	\$291,472	+	\$8,744	=	\$300,216	/4= \$75,054
Yellowstone	\$3,002,324	+	\$90,070	=	\$3,092,394	/4= \$773,098
Total	\$40,942,066		\$1,228,262		\$42,170,328	\$10,542,582

FY 2014 Entitlement Share Payment

Calculation of FY 2014 Annual Payment Amount for Cities

<u>County</u>	<u>City</u>	<u>FY2013</u> <u>Entitlement</u> <u>Share Payment</u>		<u>FY2014</u> <u>Share</u> <u>of Growth</u>		<u>FY2014</u> <u>Entitlement</u> <u>Share Payment</u>		<u>FY2014</u> <u>Quarterly</u> <u>Payment</u>
Beaverhead	Dillon	\$503,566	+	\$17,625	=	\$521,190	/4=	\$130,298
Beaverhead	Lima	\$21,527	+	\$753	=	\$22,280	/4=	\$5,570
Big Horn	Hardin	\$667,523	+	\$23,363	=	\$690,887	/4=	\$172,722
Big Horn	Lodge Grass	\$22,583	+	\$790	=	\$23,374	/4=	\$5,843
Blaine	Chinook	\$209,548	+	\$7,334	=	\$216,882	/4=	\$54,221
Blaine	Harlem	\$129,030	+	\$4,516	=	\$133,546	/4=	\$33,387
Broadwater	Townsend	\$245,161	+	\$8,581	=	\$253,742	/4=	\$63,435
Carbon	Bearcreek	\$4,666	+	\$163	=	\$4,830	/4=	\$1,207
Carbon	Bridger	\$158,702	+	\$5,555	=	\$164,257	/4=	\$41,064
Carbon	Fromberg	\$30,467	+	\$1,066	=	\$31,534	/4=	\$7,883
Carbon	Joliet	\$41,167	+	\$1,441	=	\$42,608	/4=	\$10,652
Carbon	Red Lodge	\$338,714	+	\$11,855	=	\$350,569	/4=	\$87,642
Carter	Ekalaka	\$55,684	+	\$1,949	=	\$57,633	/4=	\$14,408
Cascade	Belt	\$96,812	+	\$3,388	=	\$100,200	/4=	\$25,050
Cascade	Cascade	\$73,978	+	\$2,589	=	\$76,567	/4=	\$19,142
Cascade	Great Falls	\$7,006,636	+	\$245,232	=	\$7,251,868	/4=	\$1,812,967
Cascade	Neihart	\$4,865	+	\$170	=	\$5,036	/4=	\$1,259
Chouteau	Big Sandy	\$60,428	+	\$2,115	=	\$62,543	/4=	\$15,636
Chouteau	Fort Benton	\$170,310	+	\$5,961	=	\$176,271	/4=	\$44,068
Chouteau	Geraldine	\$17,211	+	\$602	=	\$17,813	/4=	\$4,453
Custer	Ismay	\$1,116	+	\$39	=	\$1,155	/4=	\$289
Custer	Miles City	\$1,092,675	+	\$38,244	=	\$1,130,918	/4=	\$282,730
Daniels	Flaxville	\$6,247	+	\$219	=	\$6,466	/4=	\$1,616
Daniels	Scobey	\$112,913	+	\$3,952	=	\$116,865	/4=	\$29,216
Dawson	Glendive	\$609,990	+	\$21,350	=	\$631,339	/4=	\$157,835
Dawson	Richey	\$11,058	+	\$387	=	\$11,445	/4=	\$2,861
Fallon	Baker	\$213,532	+	\$7,474	=	\$221,006	/4=	\$55,251
Fallon	Plevna	\$12,758	+	\$447	=	\$13,205	/4=	\$3,301
Fergus	Denton	\$27,779	+	\$972	=	\$28,751	/4=	\$7,188
Fergus	Grass Range	\$9,470	+	\$331	=	\$9,801	/4=	\$2,450
Fergus	Lewistown	\$806,016	+	\$28,211	=	\$834,226	/4=	\$208,557
Fergus	Moore	\$14,807	+	\$518	=	\$15,325	/4=	\$3,831
Fergus	Winifred	\$12,041	+	\$421	=	\$12,462	/4=	\$3,116
Flathead	Columbia Falls	\$606,419	+	\$21,225	=	\$627,644	/4=	\$156,911
Flathead	Kalispell	\$2,616,519	+	\$91,578	=	\$2,708,097	/4=	\$677,024
Flathead	Whitefish	\$716,384	+	\$25,073	=	\$741,457	/4=	\$185,364
Gallatin	Belgrade	\$652,831	+	\$22,849	=	\$675,680	/4=	\$168,920
Gallatin	Bozeman	\$3,634,949	+	\$127,223	=	\$3,762,172	/4=	\$940,543
Gallatin	Manhattan	\$138,517	+	\$4,848	=	\$143,365	/4=	\$35,841
Gallatin	Three Forks	\$149,792	+	\$5,243	=	\$155,035	/4=	\$38,759
Gallatin	West Yellowstone	\$248,785	+	\$8,707	=	\$257,492	/4=	\$64,373
Garfield	Jordan	\$36,338	+	\$1,272	=	\$37,610	/4=	\$9,403
Glacier	Browning	\$56,842	+	\$1,989	=	\$58,831	/4=	\$14,708
Glacier	Cut Bank	\$541,584	+	\$18,955	=	\$560,539	/4=	\$140,135
Golden Valley	Lavina	\$8,275	+	\$290	=	\$8,565	/4=	\$2,141
Golden Valley	Ryegate	\$20,904	+	\$732	=	\$21,635	/4=	\$5,409
Granite	Drummond	\$35,274	+	\$1,235	=	\$36,508	/4=	\$9,127
Granite	Philipsburg	\$105,399	+	\$3,689	=	\$109,088	/4=	\$27,272
Hill	Havre	\$1,298,451	+	\$45,446	=	\$1,343,897	/4=	\$335,974
Hill	Hingham	\$8,778	+	\$307	=	\$9,085	/4=	\$2,271
Jefferson	Boulder	\$144,791	+	\$5,068	=	\$149,858	/4=	\$37,465
Jefferson	Whitehall	\$157,684	+	\$5,519	=	\$163,203	/4=	\$40,801
Judith Basin	Hobson	\$24,927	+	\$872	=	\$25,799	/4=	\$6,450
Judith Basin	Stanford	\$49,463	+	\$1,731	=	\$51,194	/4=	\$12,798
Lake	Polson	\$568,988	+	\$19,915	=	\$588,903	/4=	\$147,226
Lake	Ronan	\$292,526	+	\$10,238	=	\$302,764	/4=	\$75,691
Lake	St. Ignatius	\$46,803	+	\$1,638	=	\$48,442	/4=	\$12,110
Lewis & Clark	East Helena	\$512,836	+	\$17,949	=	\$530,785	/4=	\$132,696
Lewis & Clark	Helena	\$3,571,614	+	\$125,006	=	\$3,696,621	/4=	\$924,155
Liberty	Chester	\$99,196	+	\$3,472	=	\$102,668	/4=	\$25,667
Lincoln	Eureka	\$108,822	+	\$3,809	=	\$112,631	/4=	\$28,158
Lincoln	Libby	\$484,835	+	\$16,969	=	\$501,804	/4=	\$125,451
Lincoln	Rexford	\$15,723	+	\$550	=	\$16,273	/4=	\$4,068
Lincoln	Troy	\$144,427	+	\$5,055	=	\$149,482	/4=	\$37,371

FY 2014 Entitlement Share Payment

Calculation of FY 2014 Annual Payment Amount for Cities (Continued)

<u>County</u>	<u>City</u>	<u>FY2013 Entitlement Share Payment</u>	<u>FY2014 Share of Growth</u>	<u>FY2014 Entitlement Share Payment</u>	<u>FY2014 Quarterly Payment</u>
Madison	Ennis	\$120,722 +	\$4,225 =	\$124,948 /4=	\$31,237
Madison	Sheridan	\$50,971 +	\$1,784 =	\$52,755 /4=	\$13,189
Madison	Twin Bridges	\$35,048 +	\$1,227 =	\$36,274 /4=	\$9,069
Madison	Virginia City	\$23,472 +	\$822 =	\$24,293 /4=	\$6,073
McCone	Circle	\$71,699 +	\$2,509 =	\$74,209 /4=	\$18,552
Meagher	White Sulphur Springs	\$124,682 +	\$4,364 =	\$129,046 /4=	\$32,262
Mineral	Alberton	\$56,477 +	\$1,977 =	\$58,454 /4=	\$14,613
Mineral	Superior	\$153,057 +	\$5,357 =	\$158,414 /4=	\$39,604
Missoula	Missoula	\$7,027,365 +	\$245,958 =	\$7,273,323 /4=	\$1,818,331
Musselshell	Melstone	\$10,564 +	\$370 =	\$10,934 /4=	\$2,734
Musselshell	Roundup	\$239,389 +	\$8,379 =	\$247,767 /4=	\$61,942
Park	Clyde Park	\$36,320 +	\$1,271 =	\$37,591 /4=	\$9,398
Park	Livingston	\$1,007,199 +	\$35,252 =	\$1,042,451 /4=	\$260,613
Petroleum	Winnett	\$19,904 +	\$697 =	\$20,601 /4=	\$5,150
Phillips	Dodson	\$13,383 +	\$468 =	\$13,852 /4=	\$3,463
Phillips	Malta	\$247,137 +	\$8,650 =	\$255,786 /4=	\$63,947
Phillips	Saco	\$18,922 +	\$662 =	\$19,584 /4=	\$4,896
Pondera	Conrad	\$300,298 +	\$10,510 =	\$310,808 /4=	\$77,702
Pondera	Valier	\$39,614 +	\$1,386 =	\$41,001 /4=	\$10,250
Powder River	Broadus	\$66,094 +	\$2,313 =	\$68,407 /4=	\$17,102
Powell	Deer Lodge	\$395,483 +	\$13,842 =	\$409,325 /4=	\$102,331
Prairie	Terry	\$75,648 +	\$2,648 =	\$78,296 /4=	\$19,574
Ravalli	Darby	\$139,916 +	\$4,897 =	\$144,814 /4=	\$36,203
Ravalli	Hamilton	\$933,841 +	\$32,684 =	\$966,525 /4=	\$241,631
Ravalli	Pinesdale	\$29,019 +	\$1,016 =	\$30,035 /4=	\$7,509
Ravalli	Stevensville	\$165,199 +	\$5,782 =	\$170,981 /4=	\$42,745
Richland	Fairview	\$116,070 +	\$4,062 =	\$120,132 /4=	\$30,033
Richland	Sidney	\$687,746 +	\$24,071 =	\$711,817 /4=	\$177,954
Roosevelt	Bainville	\$43,031 +	\$1,506 =	\$44,537 /4=	\$11,134
Roosevelt	Brockton	\$11,477 +	\$402 =	\$11,879 /4=	\$2,970
Roosevelt	Culbertson	\$94,807 +	\$3,318 =	\$98,125 /4=	\$24,531
Roosevelt	Froid	\$19,307 +	\$676 =	\$19,983 /4=	\$4,996
Roosevelt	Poplar	\$116,419 +	\$4,075 =	\$120,493 /4=	\$30,123
Roosevelt	Wolf Point	\$323,802 +	\$11,333 =	\$335,135 /4=	\$83,784
Rosebud	Colstrip	\$832,353 +	\$29,132 =	\$861,486 /4=	\$215,371
Rosebud	Forsyth	\$282,668 +	\$9,893 =	\$292,561 /4=	\$73,140
Sanders	Hot Springs	\$40,704 +	\$1,425 =	\$42,129 /4=	\$10,532
Sanders	Plains	\$203,068 +	\$7,107 =	\$210,175 /4=	\$52,544
Sanders	Thompson Falls	\$301,654 +	\$10,558 =	\$312,212 /4=	\$78,053
Sheridan	Medicine Lake	\$21,193 +	\$742 =	\$21,934 /4=	\$5,484
Sheridan	Outlook	\$4,039 +	\$141 =	\$4,181 /4=	\$1,045
Sheridan	Plentywood	\$240,956 +	\$8,433 =	\$249,389 /4=	\$62,347
Sheridan	Westby	\$19,812 +	\$693 =	\$20,505 /4=	\$5,126
Silver Bow	Walkerville	\$28,923 +	\$1,012 =	\$29,936 /4=	\$7,484
Stillwater	Columbus	\$386,643 +	\$13,533 =	\$400,176 /4=	\$100,044
Sweet Grass	Big Timber	\$184,425 +	\$6,455 =	\$190,880 /4=	\$47,720
Teton	Choteau	\$155,349 +	\$5,437 =	\$160,786 /4=	\$40,196
Teton	Dutton	\$43,324 +	\$1,516 =	\$44,840 /4=	\$11,210
Teton	Fairfield	\$84,451 +	\$2,956 =	\$87,407 /4=	\$21,852
Toole	Kevin	\$18,516 +	\$648 =	\$19,164 /4=	\$4,791
Toole	Shelby	\$434,304 +	\$15,201 =	\$449,505 /4=	\$112,376
Toole	Sunburst	\$28,502 +	\$998 =	\$29,500 /4=	\$7,375
Treasure	Hysham	\$27,498 +	\$962 =	\$28,461 /4=	\$7,115
Valley	Fort Peck	\$13,217 +	\$463 =	\$13,680 /4=	\$3,420
Valley	Glasgow	\$457,533 +	\$16,014 =	\$473,547 /4=	\$118,387
Valley	Nashua	\$29,933 +	\$1,048 =	\$30,981 /4=	\$7,745
Valley	Opheim	\$10,316 +	\$361 =	\$10,677 /4=	\$2,669
Wheatland	Harlowton	\$138,021 +	\$4,831 =	\$142,851 /4=	\$35,713
Wheatland	Judith Gap	\$12,029 +	\$421 =	\$12,450 /4=	\$3,113
Wibaux	Wibaux	\$87,707 +	\$3,070 =	\$90,777 /4=	\$22,694
Yellowstone	Billings	\$11,861,688 +	\$415,159 =	\$12,276,847 /4=	\$3,069,212
Yellowstone	Broadview	\$24,586 +	\$861 =	\$25,447 /4=	\$6,362
Yellowstone	Laurel	\$802,623 +	\$28,092 =	\$830,715 /4=	\$207,679
Total		\$59,477,777	\$2,081,722	\$61,559,499	\$15,389,875

FY 2014 Entitlement Share Payment

Calculation of FY 2014 Annual Payment Amount for Consolidated Governments

<u>Consolidated Government</u>	<u>FY2013 Entitlement Share Payment</u>		<u>FY2014 Share of Growth</u>		<u>FY2014 Entitlement Share Payment</u>		<u>FY2014 Quarterly Payment</u>
Deer Lodge	\$1,266,242	+	\$41,153	=	\$1,307,395	/4=	\$326,849
Silver Bow	\$4,047,812	+	\$131,554	=	\$4,179,365	/4=	\$1,044,841
Total	\$5,314,054		\$172,707		\$5,486,760		\$1,371,690

Calculation of FY 2014 Annual Payment Amount for TIFs

<u>County</u>	<u>TIF Name</u>	<u>Entitlement Share Payment 15-1-121(8)(b), MCA</u>		<u>Class 8 Reimbursement (SB 372, 2011)</u>		<u>FY2014 Entitlement Share Payment</u>		<u>FY2014 Semiannual Payment</u>
Big Horn	Hardin Industrial Infrastructure	\$0	+	\$777	=	\$777	/2=	\$389
Cascade	International Milling	\$0	+	\$30,418	=	\$30,418	/2=	\$15,209
Chouteau	1 TIFD	\$0	+	\$1,744	=	\$1,744	/2=	\$872
Gallatin	Bozeman Downtown	\$31,158	+	\$14,279	=	\$45,437	/2=	\$22,718
Gallatin	North-East Urban Renewal	\$0	+	\$201	=	\$201	/2=	\$101
Gallatin	North 7th Urban Renewal	\$0	+	\$19,067	=	\$19,067	/2=	\$9,534
Jefferson	16RT	\$0	+	\$8,914	=	\$8,914	/2=	\$4,457
Flathead	Old School Technology	\$0	+	\$724	=	\$724	/2=	\$362
Flathead	Kalispell B	\$4,638	+	\$10,193	=	\$14,831	/2=	\$7,416
Flathead	Kalispell C	\$37,231	+	\$57,911	=	\$95,142	/2=	\$47,571
Flathead	Whitefish	\$148,194	+	\$23,131	=	\$171,325	/2=	\$85,662
Lake	Polson	\$0	+	\$13,081	=	\$13,081	/2=	\$6,541
Lincoln	Lincoln Industrial (4)	\$0	+	\$5,503	=	\$5,503	/2=	\$2,752
Lincoln	Riverside	\$0	+	\$5,656	=	\$5,656	/2=	\$2,828
Missoula	Airport Industrial (20-3A)	\$0	+	\$73,016	=	\$73,016	/2=	\$36,508
Missoula	Urban Renewal District III (1-1D)	\$0	+	\$121,116	=	\$121,116	/2=	\$60,558
Missoula	Technology District (20-3E)	\$0	+	\$9,329	=	\$9,329	/2=	\$4,665
Missoula	Urban Renewal District II (1-1C)	\$225,251	+	\$57,789	=	\$283,040	/2=	\$141,520
Missoula	Urban Renewal District II (4-1C)	\$30,009	+	\$4,239	=	\$34,248	/2=	\$17,124
Missoula	Front Street URD (1-1F)	\$0	+	\$22,983	=	\$22,983	/2=	\$11,491
Missoula	River Front URD (1-1R)	\$0	+	\$4,494	=	\$4,494	/2=	\$2,247
Park	West End Industrial	\$0	+	\$13,189	=	\$13,189	/2=	\$6,595
Park	Livingston Urban Renewal	\$0	+	\$13,942	=	\$13,942	/2=	\$6,971
Ravalli	North Stevensville Industrial	\$0	+	\$12,030	=	\$12,030	/2=	\$6,015
Silver Bow	Ramsey TIFD	\$0	+	\$30,457	=	\$30,457	/2=	\$15,229
Silver Bow	Uptown TIFD	\$255,421	+	\$9,635	=	\$265,056	/2=	\$132,528
Silver Bow	Eastside TIFD	\$0	+	\$1,153	=	\$1,153	/2=	\$576
Yellowstone	North 27th Street	\$0	+	\$17,934	=	\$17,934	/2=	\$8,967
Yellowstone	East Billings	\$0	+	\$51,081	=	\$51,081	/2=	\$25,541
Yellowstone	South Billings Blvd	\$0	+	\$105,178	=	\$105,178	/2=	\$52,589
Yellowstone	Laurel	\$0	+	\$18,597	=	\$18,597	/2=	\$9,299
Yellowstone	Expanded North 27th Street	\$0	+	\$48,190	=	\$48,190	/2=	\$24,095
Total		\$756,930		\$805,953		\$1,537,855		\$768,928

FY 2013 Entitlement Share Payment

No growth was applied for FY 2013 due to HB 495 (2011). Approximately \$4.8 million was added to counties, \$1.5 million was added to cities, \$0.2 million was added to consolidated governments, and \$0.8 million was added to TIFs as a result of SB 372 (2011). SB 372 allocated a one-time payment to local governments in FY 2013 that was meant as a reimbursement for FY 2012. This total payment was approximately \$4.9 million. It is not included in the tables below, but a summary table of the payments is at the end of this section.

Calculation of FY 2013 Annual Payment Amount for Counties									
	FY2012 Entitlement Share Payment		FY2013 Share of Growth		Class 8 Reimbursement (SB 372, 2011)		FY2013 Entitlement Share Payment		FY2013 Quarterly Payment
Beaverhead	\$389,800	+	\$0	+	\$53,293	=	\$443,093	/4=	\$110,773
Big Horn	\$60,833	+	\$0	+	\$45,488	=	\$106,321	/4=	\$26,580
Blaine	\$234,449	+	\$0	+	\$67,137	=	\$301,585	/4=	\$75,396
Broadwater	\$393,458	+	\$0	+	\$41,383	=	\$434,840	/4=	\$108,710
Carbon	\$521,056	+	\$0	+	\$48,855	=	\$569,910	/4=	\$142,478
Carter	\$159,541	+	\$0	+	\$28,782	=	\$188,324	/4=	\$47,081
Cascade	\$650,593	+	\$0	+	\$232,673	=	\$883,266	/4=	\$220,817
Chouteau	\$658,053	+	\$0	+	\$135,741	=	\$793,794	/4=	\$198,449
Custer	\$370,167	+	\$0	+	\$96,750	=	\$466,917	/4=	\$116,729
Daniels	\$278,444	+	\$0	+	\$96,524	=	\$374,967	/4=	\$93,742
Dawson	\$1,052,303	+	\$0	+	\$111,221	=	\$1,163,524	/4=	\$290,881
Fallon	\$303,441	+	\$0	+	\$108,341	=	\$411,782	/4=	\$102,946
Fergus	\$314,552	+	\$0	+	\$113,504	=	\$428,057	/4=	\$107,014
Flathead	\$3,544,976	+	\$0	+	\$297,274	=	\$3,842,249	/4=	\$960,562
Gallatin	\$2,295,828	+	\$0	+	\$263,049	=	\$2,558,877	/4=	\$639,719
Garfield	\$182,667	+	\$0	+	\$58,619	=	\$241,286	/4=	\$60,322
Glacier	\$523,269	+	\$0	+	\$72,719	=	\$595,988	/4=	\$148,997
Golden Valley	\$52,533	+	\$0	+	\$7,203	=	\$59,736	/4=	\$14,934
Granite	\$299,315	+	\$0	+	\$36,694	=	\$336,009	/4=	\$84,002
Hill	\$543,661	+	\$0	+	\$129,422	=	\$673,082	/4=	\$168,271
Jefferson	\$748,336	+	\$0	+	\$57,178	=	\$805,514	/4=	\$201,378
Judith Basin	\$300,779	+	\$0	+	\$25,893	=	\$326,673	/4=	\$81,668
Lake	\$883,136	+	\$0	+	\$94,610	=	\$977,746	/4=	\$244,436
Lewis and Clark	\$1,610,314	+	\$0	+	\$176,424	=	\$1,786,737	/4=	\$446,684
Liberty	\$307,266	+	\$0	+	\$96,571	=	\$403,838	/4=	\$100,959
Lincoln	\$770,361	+	\$0	+	\$53,011	=	\$823,372	/4=	\$205,843
Madison	\$647,583	+	\$0	+	\$54,719	=	\$702,302	/4=	\$175,576
McCone	\$268,195	+	\$0	+	\$81,604	=	\$349,799	/4=	\$87,450
Meagher	\$128,239	+	\$0	+	\$21,021	=	\$149,259	/4=	\$37,315
Mineral	\$312,016	+	\$0	+	\$18,148	=	\$330,164	/4=	\$82,541
Missoula	\$3,803,290	+	\$0	+	\$369,006	=	\$4,172,296	/4=	\$1,043,074
Musselshell	\$168,768	+	\$0	+	\$34,853	=	\$203,621	/4=	\$50,905
Park	\$606,895	+	\$0	+	\$42,237	=	\$649,133	/4=	\$162,283
Petroleum	\$51,595	+	\$0	+	\$14,877	=	\$66,472	/4=	\$16,618
Phillips	\$253,978	+	\$0	+	\$29,742	=	\$283,720	/4=	\$70,930
Pondera	\$410,818	+	\$0	+	\$100,377	=	\$511,195	/4=	\$127,799
Powder River	\$341,371	+	\$0	+	\$56,558	=	\$397,929	/4=	\$99,482
Powell	\$190,363	+	\$0	+	\$31,833	=	\$222,196	/4=	\$55,549
Prairie	\$152,718	+	\$0	+	\$34,500	=	\$187,218	/4=	\$46,804
Ravalli	\$1,298,321	+	\$0	+	\$86,574	=	\$1,384,894	/4=	\$346,224
Richland	\$427,763	+	\$0	+	\$120,752	=	\$548,516	/4=	\$137,129
Roosevelt	\$361,894	+	\$0	+	\$139,562	=	\$501,456	/4=	\$125,364
Rosebud	\$2,492,980	+	\$0	+	\$11,580	=	\$2,504,560	/4=	\$626,140
Sanders	\$1,000,160	+	\$0	+	\$27,242	=	\$1,027,402	/4=	\$256,851
Sheridan	\$464,960	+	\$0	+	\$154,529	=	\$619,490	/4=	\$154,872
Stillwater	\$815,279	+	\$0	+	\$37,662	=	\$852,942	/4=	\$213,235
Sweet Grass	\$290,698	+	\$0	+	\$30,411	=	\$321,109	/4=	\$80,277
Teton	\$435,195	+	\$0	+	\$71,751	=	\$506,947	/4=	\$126,737
Toole	\$526,043	+	\$0	+	\$81,952	=	\$607,994	/4=	\$151,999
Treasure	\$102,094	+	\$0	+	\$13,026	=	\$115,120	/4=	\$28,780
Valley	\$193,484	+	\$0	+	\$78,563	=	\$272,047	/4=	\$68,012
Wheatland	\$142,955	+	\$0	+	\$20,046	=	\$163,001	/4=	\$40,750
Wibaux	\$271,415	+	\$0	+	\$20,057	=	\$291,472	/4=	\$72,868
Yellowstone	\$2,526,307	+	\$0	+	\$476,017	=	\$3,002,324	/4=	\$750,581
Total	\$36,134,507		\$0		\$4,807,560		\$40,942,066		\$10,235,517

FY 2013 Entitlement Share Payment

Calculation of FY 2013 Annual Payment Amount for Cities

County	City	FY2012 Entitlement Share Payment		FY2013 Share of Growth		Class 8 Reimbursement (SB 372, 2011)		FY2013 Entitlement Share Payment		FY2013 Quarterly Payment
Beaverhead	Dillon	\$494,528	+	\$0	+	\$9,038	=	\$503,566	/4=	\$125,891
Beaverhead	Lima	\$21,420	+	\$0	+	\$107	=	\$21,527	/4=	\$5,382
Big Horn	Hardin	\$662,384	+	\$0	+	\$5,139	=	\$667,523	/4=	\$166,881
Big Horn	Lodge Grass	\$22,574	+	\$0	+	\$9	=	\$22,583	/4=	\$5,646
Blaine	Chinook	\$206,134	+	\$0	+	\$3,414	=	\$209,548	/4=	\$52,387
Blaine	Harlem	\$127,132	+	\$0	+	\$1,898	=	\$129,030	/4=	\$32,258
Broadwater	Townsend	\$243,947	+	\$0	+	\$1,214	=	\$245,161	/4=	\$61,290
Carbon	Bearcreek	\$4,663	+	\$0	+	\$3	=	\$4,666	/4=	\$1,167
Carbon	Bridger	\$157,050	+	\$0	+	\$1,652	=	\$158,702	/4=	\$39,676
Carbon	Fromberg	\$30,456	+	\$0	+	\$11	=	\$30,467	/4=	\$7,617
Carbon	Joliet	\$40,899	+	\$0	+	\$268	=	\$41,167	/4=	\$10,292
Carbon	Red Lodge	\$335,367	+	\$0	+	\$3,346	=	\$338,714	/4=	\$84,678
Carter	Ekalaka	\$54,947	+	\$0	+	\$737	=	\$55,684	/4=	\$13,921
Cascade	Belt	\$95,816	+	\$0	+	\$996	=	\$96,812	/4=	\$24,203
Cascade	Cascade	\$73,862	+	\$0	+	\$116	=	\$73,978	/4=	\$18,495
Cascade	Great Falls	\$6,813,382	+	\$0	+	\$193,254	=	\$7,006,636	/4=	\$1,751,659
Cascade	Neihart	\$4,853	+	\$0	+	\$12	=	\$4,865	/4=	\$1,216
Chouteau	Big Sandy	\$59,922	+	\$0	+	\$506	=	\$60,428	/4=	\$15,107
Chouteau	Fort Benton	\$167,884	+	\$0	+	\$2,427	=	\$170,310	/4=	\$42,578
Chouteau	Geraldine	\$17,090	+	\$0	+	\$121	=	\$17,211	/4=	\$4,303
Custer	Ismay	\$1,076	+	\$0	+	\$40	=	\$1,116	/4=	\$279
Custer	Miles City	\$1,072,511	+	\$0	+	\$20,164	=	\$1,092,675	/4=	\$273,169
Daniels	Flaxville	\$6,232	+	\$0	+	\$15	=	\$6,247	/4=	\$1,562
Daniels	Scobey	\$109,529	+	\$0	+	\$3,384	=	\$112,913	/4=	\$28,228
Dawson	Glendive	\$597,381	+	\$0	+	\$12,609	=	\$609,990	/4=	\$152,497
Dawson	Richey	\$10,840	+	\$0	+	\$218	=	\$11,058	/4=	\$2,764
Fallon	Baker	\$202,859	+	\$0	+	\$10,673	=	\$213,532	/4=	\$53,383
Fallon	Plevna	\$12,632	+	\$0	+	\$126	=	\$12,758	/4=	\$3,190
Fergus	Denton	\$27,250	+	\$0	+	\$529	=	\$27,779	/4=	\$6,945
Fergus	Grass Range	\$9,421	+	\$0	+	\$48	=	\$9,470	/4=	\$2,367
Fergus	Lewistown	\$791,597	+	\$0	+	\$14,419	=	\$806,016	/4=	\$201,504
Fergus	Moore	\$13,038	+	\$0	+	\$1,769	=	\$14,807	/4=	\$3,702
Fergus	Winifred	\$11,857	+	\$0	+	\$184	=	\$12,041	/4=	\$3,010
Flathead	Columbia Falls	\$598,661	+	\$0	+	\$7,759	=	\$606,419	/4=	\$151,605
Flathead	Kalispell	\$2,542,580	+	\$0	+	\$73,939	=	\$2,616,519	/4=	\$654,130
Flathead	Whitefish	\$702,833	+	\$0	+	\$13,550	=	\$716,384	/4=	\$179,096
Gallatin	Belgrade	\$638,253	+	\$0	+	\$14,579	=	\$652,831	/4=	\$163,208
Gallatin	Bozeman	\$3,492,979	+	\$0	+	\$141,970	=	\$3,634,949	/4=	\$908,737
Gallatin	Manhattan	\$136,489	+	\$0	+	\$2,029	=	\$138,517	/4=	\$34,629
Gallatin	Three Forks	\$148,263	+	\$0	+	\$1,529	=	\$149,792	/4=	\$37,448
Gallatin	West Yellowstone	\$242,036	+	\$0	+	\$6,749	=	\$248,785	/4=	\$62,196
Garfield	Jordan	\$35,722	+	\$0	+	\$616	=	\$36,338	/4=	\$9,085
Glacier	Browning	\$55,771	+	\$0	+	\$1,071	=	\$56,842	/4=	\$14,210
Glacier	Cut Bank	\$535,114	+	\$0	+	\$6,469	=	\$541,584	/4=	\$135,396
Golden Valley	Lavina	\$8,256	+	\$0	+	\$19	=	\$8,275	/4=	\$2,069
Golden Valley	Ryegate	\$20,796	+	\$0	+	\$108	=	\$20,904	/4=	\$5,226
Granite	Drummond	\$34,887	+	\$0	+	\$387	=	\$35,274	/4=	\$8,818
Granite	Philipsburg	\$104,677	+	\$0	+	\$721	=	\$105,399	/4=	\$26,350
Hill	Havre	\$1,281,576	+	\$0	+	\$16,875	=	\$1,298,451	/4=	\$324,613
Hill	Hingham	\$8,344	+	\$0	+	\$434	=	\$8,778	/4=	\$2,194
Jefferson	Boulder	\$142,978	+	\$0	+	\$1,812	=	\$144,791	/4=	\$36,198
Jefferson	Whitehall	\$156,275	+	\$0	+	\$1,409	=	\$157,684	/4=	\$39,421
Judith Basin	Hobson	\$24,789	+	\$0	+	\$138	=	\$24,927	/4=	\$6,232
Judith Basin	Stanford	\$48,941	+	\$0	+	\$521	=	\$49,463	/4=	\$12,366
Lake	Polson	\$562,124	+	\$0	+	\$6,864	=	\$568,988	/4=	\$142,247
Lake	Ronan	\$287,947	+	\$0	+	\$4,579	=	\$292,526	/4=	\$73,131
Lake	St. Ignatius	\$46,240	+	\$0	+	\$564	=	\$46,803	/4=	\$11,701
Lewis & Clark	East Helena	\$502,524	+	\$0	+	\$10,312	=	\$512,836	/4=	\$128,209
Lewis & Clark	Helena	\$3,474,415	+	\$0	+	\$97,200	=	\$3,571,614	/4=	\$892,904
Liberty	Chester	\$98,865	+	\$0	+	\$332	=	\$99,196	/4=	\$24,799
Lincoln	Eureka	\$107,231	+	\$0	+	\$1,591	=	\$108,822	/4=	\$27,205
Lincoln	Libby	\$480,403	+	\$0	+	\$4,432	=	\$484,835	/4=	\$121,209
Lincoln	Rexford	\$15,723	+	\$0	+	\$0	=	\$15,723	/4=	\$3,931
Lincoln	Troy	\$143,663	+	\$0	+	\$764	=	\$144,427	/4=	\$36,107

FY 2013 Entitlement Share Payment

Calculation of FY 2013 Annual Payment Amount for Cities (Continued)

County	City	FY2012 Entitlement Share Payment	FY2013 Share of Growth	Class 8 Reimbursement (SB 372, 2011)	FY2013 Entitlement Share Payment	FY2013 Quarterly Payment
Madison	Ennis	\$119,301	+	\$0	+	\$1,422 = \$120,722 /4= \$30,181
Madison	Sheridan	\$50,434	+	\$0	+	\$537 = \$50,971 /4= \$12,743
Madison	Twin Bridges	\$34,817	+	\$0	+	\$231 = \$35,048 /4= \$8,762
Madison	Virginia City	\$23,428	+	\$0	+	\$43 = \$23,471 /4= \$5,868
McCone	Circle	\$69,642	+	\$0	+	\$2,058 = \$71,699 /4= \$17,925
Meagher	White Sulphur Springs	\$123,478	+	\$0	+	\$1,204 = \$124,682 /4= \$31,171
Mineral	Alberton	\$56,257	+	\$0	+	\$220 = \$56,477 /4= \$14,119
Mineral	Superior	\$151,806	+	\$0	+	\$1,251 = \$153,057 /4= \$38,264
Missoula	Missoula	\$6,740,000	+	\$0	+	\$287,365 = \$7,027,365 /4= \$1,756,841
Musselshell	Melstone	\$8,703	+	\$0	+	\$1,862 = \$10,564 /4= \$2,641
Musselshell	Roundup	\$237,722	+	\$0	+	\$1,667 = \$239,389 /4= \$59,847
Park	Clyde Park	\$36,255	+	\$0	+	\$65 = \$36,320 /4= \$9,080
Park	Livingston	\$989,409	+	\$0	+	\$17,790 = \$1,007,199 /4= \$251,800
Petroleum	Winnett	\$19,552	+	\$0	+	\$352 = \$19,904 /4= \$4,976
Phillips	Dodson	\$13,365	+	\$0	+	\$18 = \$13,383 /4= \$3,346
Phillips	Malta	\$244,903	+	\$0	+	\$2,234 = \$247,137 /4= \$61,784
Phillips	Saco	\$18,731	+	\$0	+	\$191 = \$18,922 /4= \$4,730
Pondera	Conrad	\$294,969	+	\$0	+	\$5,329 = \$300,298 /4= \$75,074
Pondera	Valier	\$37,412	+	\$0	+	\$2,202 = \$39,614 /4= \$9,904
Powder River	Broadus	\$65,483	+	\$0	+	\$611 = \$66,094 /4= \$16,523
Powell	Deer Lodge	\$393,413	+	\$0	+	\$2,069 = \$395,483 /4= \$98,871
Prairie	Terry	\$74,911	+	\$0	+	\$737 = \$75,648 /4= \$18,912
Ravalli	Darby	\$139,463	+	\$0	+	\$454 = \$139,916 /4= \$34,979
Ravalli	Hamilton	\$918,074	+	\$0	+	\$15,767 = \$933,841 /4= \$233,460
Ravalli	Pinesdale	\$28,603	+	\$0	+	\$416 = \$29,019 /4= \$7,255
Ravalli	Stevensville	\$162,178	+	\$0	+	\$3,021 = \$165,199 /4= \$41,300
Richland	Fairview	\$114,418	+	\$0	+	\$1,651 = \$116,070 /4= \$29,017
Richland	Sidney	\$673,472	+	\$0	+	\$14,274 = \$687,746 /4= \$171,937
Roosevelt	Bainville	\$42,950	+	\$0	+	\$81 = \$43,031 /4= \$10,758
Roosevelt	Brockton	\$11,477	+	\$0	+	\$0 = \$11,477 /4= \$2,869
Roosevelt	Culbertson	\$93,978	+	\$0	+	\$829 = \$94,807 /4= \$23,702
Roosevelt	Froid	\$18,231	+	\$0	+	\$1,076 = \$19,307 /4= \$4,827
Roosevelt	Poplar	\$114,918	+	\$0	+	\$1,500 = \$116,419 /4= \$29,105
Roosevelt	Wolf Point	\$319,822	+	\$0	+	\$3,979 = \$323,802 /4= \$80,950
Rosebud	Colstrip	\$831,877	+	\$0	+	\$477 = \$832,353 /4= \$208,088
Rosebud	Forsyth	\$278,390	+	\$0	+	\$4,278 = \$282,668 /4= \$70,667
Sanders	Hot Springs	\$40,186	+	\$0	+	\$518 = \$40,704 /4= \$10,176
Sanders	Plains	\$201,441	+	\$0	+	\$1,628 = \$203,068 /4= \$50,767
Sanders	Thompson Falls	\$299,322	+	\$0	+	\$2,332 = \$301,654 /4= \$75,413
Sheridan	Medicine Lake	\$20,965	+	\$0	+	\$227 = \$21,193 /4= \$5,298
Sheridan	Outlook	\$3,992	+	\$0	+	\$48 = \$4,039 /4= \$1,010
Sheridan	Plentywood	\$234,459	+	\$0	+	\$6,497 = \$240,956 /4= \$60,239
Sheridan	Westby	\$19,497	+	\$0	+	\$315 = \$19,812 /4= \$4,953
Silver Bow	Walkerville	\$28,845	+	\$0	+	\$78 = \$28,923 /4= \$7,231
Stillwater	Columbus	\$377,049	+	\$0	+	\$9,594 = \$386,643 /4= \$96,661
Sweet Grass	Big Timber	\$180,392	+	\$0	+	\$4,033 = \$184,425 /4= \$46,106
Teton	Choteau	\$154,491	+	\$0	+	\$858 = \$155,349 /4= \$38,837
Teton	Dutton	\$43,134	+	\$0	+	\$189 = \$43,324 /4= \$10,831
Teton	Fairfield	\$83,202	+	\$0	+	\$1,250 = \$84,451 /4= \$21,113
Toole	Kevin	\$18,435	+	\$0	+	\$81 = \$18,516 /4= \$4,629
Toole	Shelby	\$425,036	+	\$0	+	\$9,269 = \$434,304 /4= \$108,576
Toole	Sunburst	\$28,294	+	\$0	+	\$208 = \$28,502 /4= \$7,126
Treasure	Hysham	\$27,053	+	\$0	+	\$445 = \$27,498 /4= \$6,875
Valley	Fort Peck	\$13,199	+	\$0	+	\$18 = \$13,217 /4= \$3,304
Valley	Glasgow	\$446,602	+	\$0	+	\$10,931 = \$457,533 /4= \$114,383
Valley	Nashua	\$29,807	+	\$0	+	\$126 = \$29,933 /4= \$7,483
Valley	Opheim	\$9,637	+	\$0	+	\$679 = \$10,316 /4= \$2,579
Wheatland	Harlowton	\$135,994	+	\$0	+	\$2,027 = \$138,021 /4= \$34,505
Wheatland	Judith Gap	\$11,963	+	\$0	+	\$67 = \$12,029 /4= \$3,007
Wibaux	Wibaux	\$87,289	+	\$0	+	\$419 = \$87,707 /4= \$21,927
Yellowstone	Billings	\$11,511,266	+	\$0	+	\$350,422 = \$11,861,688 /4= \$2,965,422
Yellowstone	Broadview	\$24,504	+	\$0	+	\$82 = \$24,586 /4= \$6,147
Yellowstone	Laurel	\$784,547	+	\$0	+	\$18,077 = \$802,623 /4= \$200,656
Total		\$57,972,332	\$0	\$1,505,446	\$59,477,777	\$14,869,444

FY 2013 Entitlement Share Payment

Calculation of FY 2013 Annual Payment Amount for Consolidated Governments

<u>Consolidated Government</u>	<u>FY2012 Entitlement Share Payment</u>		<u>FY2013 Share of Growth</u>		<u>Class 8 Reimbursement (SB 372, 2011)</u>		<u>FY2013 Entitlement Share Payment</u>		<u>FY2013 Quarterly Payment</u>
Deer Lodge	\$1,223,912	+	\$0	+	\$42,330	=	\$1,266,242	/4=	\$316,560
Silver Bow	\$3,878,476	+	\$0	+	\$169,336	=	\$4,047,812	/4=	\$1,011,953
Total	\$5,102,388		\$0		\$211,666		\$5,314,054		\$1,328,513

Calculation of FY 2013 Annual Payment Amount for TIFs

<u>County</u>	<u>TIF Name</u>	<u>Entitlement Share Payment 15-1-121(8)(b), MCA</u>		<u>Class 8 Reimbursement (SB 372, 2011)</u>		<u>FY2013 Entitlement Share Payment</u>		<u>FY2013 Semiannual Payment</u>
Big Horn	Hardin Industrial Infrastructure	\$0	+	\$777	=	\$777	/2=	\$389
Cascade	International Milling	\$0	+	\$30,418	=	\$30,418	/2=	\$15,209
Chouteau	1 TIFD	\$0	+	\$1,744	=	\$1,744	/2=	\$872
Gallatin	Bozeman Downtown	\$31,158	+	\$14,279	=	\$45,437	/2=	\$22,718
Gallatin	North-East Urban Renewal	\$0	+	\$201	=	\$201	/2=	\$101
Gallatin	North 7th Urban Renewal	\$0	+	\$19,067	=	\$19,067	/2=	\$9,534
Jefferson	16RT	\$0	+	\$8,914	=	\$8,914	/2=	\$4,457
Flathead	Old School Technology	\$0	+	\$724	=	\$724	/2=	\$362
Flathead	Kalispell B	\$4,638	+	\$10,193	=	\$14,831	/2=	\$7,416
Flathead	Kalispell C	\$37,231	+	\$57,911	=	\$95,142	/2=	\$47,571
Flathead	Whitefish	\$148,194	+	\$23,131	=	\$171,325	/2=	\$85,662
Lake	Polson	\$0	+	\$13,081	=	\$13,081	/2=	\$6,541
Lincoln	Lincoln Industrial (4)	\$0	+	\$5,503	=	\$5,503	/2=	\$2,752
Lincoln	Riverside	\$0	+	\$5,656	=	\$5,656	/2=	\$2,828
Missoula	Airport Industrial (20-3A)	\$0	+	\$73,016	=	\$73,016	/2=	\$36,508
Missoula	Urban Renewal District III (1-1D)	\$0	+	\$121,116	=	\$121,116	/2=	\$60,558
Missoula	Technology District (20-3E)	\$0	+	\$9,329	=	\$9,329	/2=	\$4,665
Missoula	Urban Renewal District II (1-1C)	\$225,251	+	\$57,789	=	\$283,040	/2=	\$141,520
Missoula	Urban Renewal District II (4-1C)	\$30,009	+	\$4,239	=	\$34,248	/2=	\$17,124
Missoula	Front Street URD (1-1F)	\$0	+	\$22,983	=	\$22,983	/2=	\$11,491
Missoula	River Front URD (1-1R)	\$0	+	\$4,494	=	\$4,494	/2=	\$2,247
Park	West End Industrial	\$0	+	\$13,189	=	\$13,189	/2=	\$6,595
Park	Livingston Urban Renewal	\$0	+	\$13,942	=	\$13,942	/2=	\$6,971
Ravalli	North Stevensville Industrial	\$0	+	\$12,030	=	\$12,030	/2=	\$6,015
Silver Bow	Ramsey TIFD	\$0	+	\$30,457	=	\$30,457	/2=	\$15,229
Silver Bow	Uptown TIFD	\$255,421	+	\$9,635	=	\$265,056	/2=	\$132,528
Silver Bow	Eastside TIFD	\$0	+	\$1,153	=	\$1,153	/2=	\$576
Yellowstone	North 27th Street	\$0	+	\$17,934	=	\$17,934	/2=	\$8,967
Yellowstone	East Billings	\$0	+	\$51,081	=	\$51,081	/2=	\$25,541
Yellowstone	South Billings Blvd	\$0	+	\$105,178	=	\$105,178	/2=	\$52,589
Yellowstone	Laurel	\$0	+	\$18,597	=	\$18,597	/2=	\$9,299
Yellowstone	Expanded North 27th Street	\$0	+	\$48,190	=	\$48,190	/2=	\$24,095
Total		\$731,902		\$805,953		\$1,537,855		\$768,928

FY 2012 Entitlement Share Payment

Again in FY 2012, there was no growth rate applied as a result of HB 495 in the 2011 legislative session. Therefore, FY 2012 payments were the same as FY 2011 payments.

Calculation of FY 2012 Annual Payment Amount for Counties						
	FY2011 Entitlement Share Payment		FY2012 Share of Growth		FY2012 Entitlement Share Payment	FY2012 Quarterly Payment
Beaverhead	\$389,800	+	\$0	=	\$389,800	/4= \$97,450
Big Horn	\$60,833	+	\$0	=	\$60,833	/4= \$15,208
Blaine	\$234,449	+	\$0	=	\$234,449	/4= \$58,612
Broadwater	\$393,458	+	\$0	=	\$393,458	/4= \$98,364
Carbon	\$521,056	+	\$0	=	\$521,056	/4= \$130,264
Carter	\$159,541	+	\$0	=	\$159,541	/4= \$39,885
Cascade	\$650,593	+	\$0	=	\$650,593	/4= \$162,648
Chouteau	\$658,053	+	\$0	=	\$658,053	/4= \$164,513
Custer	\$370,167	+	\$0	=	\$370,167	/4= \$92,542
Daniels	\$278,444	+	\$0	=	\$278,444	/4= \$69,611
Dawson	\$1,052,303	+	\$0	=	\$1,052,303	/4= \$263,076
Fallon	\$303,441	+	\$0	=	\$303,441	/4= \$75,860
Fergus	\$314,552	+	\$0	=	\$314,552	/4= \$78,638
Flathead	\$3,544,976	+	\$0	=	\$3,544,976	/4= \$886,244
Gallatin	\$2,295,828	+	\$0	=	\$2,295,828	/4= \$573,957
Garfield	\$182,667	+	\$0	=	\$182,667	/4= \$45,667
Glacier	\$523,269	+	\$0	=	\$523,269	/4= \$130,817
Golden Valley	\$52,533	+	\$0	=	\$52,533	/4= \$13,133
Granite	\$299,315	+	\$0	=	\$299,315	/4= \$74,829
Hill	\$543,661	+	\$0	=	\$543,661	/4= \$135,915
Jefferson	\$748,336	+	\$0	=	\$748,336	/4= \$187,084
Judith Basin	\$300,779	+	\$0	=	\$300,779	/4= \$75,195
Lake	\$883,136	+	\$0	=	\$883,136	/4= \$220,784
Lewis and Clark	\$1,610,314	+	\$0	=	\$1,610,314	/4= \$402,578
Liberty	\$307,266	+	\$0	=	\$307,266	/4= \$76,817
Lincoln	\$770,361	+	\$0	=	\$770,361	/4= \$192,590
Madison	\$647,583	+	\$0	=	\$647,583	/4= \$161,896
McCone	\$268,195	+	\$0	=	\$268,195	/4= \$67,049
Meagher	\$128,239	+	\$0	=	\$128,239	/4= \$32,060
Mineral	\$312,016	+	\$0	=	\$312,016	/4= \$78,004
Missoula	\$3,803,290	+	\$0	=	\$3,803,290	/4= \$950,822
Musselshell	\$168,768	+	\$0	=	\$168,768	/4= \$42,192
Park	\$606,895	+	\$0	=	\$606,895	/4= \$151,724
Petroleum	\$51,595	+	\$0	=	\$51,595	/4= \$12,899
Phillips	\$253,978	+	\$0	=	\$253,978	/4= \$63,494
Pondera	\$410,818	+	\$0	=	\$410,818	/4= \$102,704
Powder River	\$341,371	+	\$0	=	\$341,371	/4= \$85,343
Powell	\$190,363	+	\$0	=	\$190,363	/4= \$47,591
Prairie	\$152,718	+	\$0	=	\$152,718	/4= \$38,179
Ravalli	\$1,298,321	+	\$0	=	\$1,298,321	/4= \$324,580
Richland	\$427,763	+	\$0	=	\$427,763	/4= \$106,941
Roosevelt	\$361,894	+	\$0	=	\$361,894	/4= \$90,474
Rosebud	\$2,492,980	+	\$0	=	\$2,492,980	/4= \$623,245
Sanders	\$1,000,160	+	\$0	=	\$1,000,160	/4= \$250,040
Sheridan	\$464,960	+	\$0	=	\$464,960	/4= \$116,240
Stillwater	\$815,279	+	\$0	=	\$815,279	/4= \$203,820
Sweet Grass	\$290,698	+	\$0	=	\$290,698	/4= \$72,674
Teton	\$435,195	+	\$0	=	\$435,195	/4= \$108,799
Toole	\$526,043	+	\$0	=	\$526,043	/4= \$131,511
Treasure	\$102,094	+	\$0	=	\$102,094	/4= \$25,523
Valley	\$193,484	+	\$0	=	\$193,484	/4= \$48,371
Wheatland	\$142,955	+	\$0	=	\$142,955	/4= \$35,739
Wibaux	\$271,415	+	\$0	=	\$271,415	/4= \$67,854
Yellowstone	\$2,526,307	+	\$0	=	\$2,526,307	/4= \$631,577
Total	\$36,134,507		\$0		\$36,134,507	\$9,033,627

FY 2012 Entitlement Share Payment

Calculation of FY 2012 Annual Payment Amount for Cities							
County	City	FY2011 Entitlement Share Payment		FY2012 Share of Growth		FY2012 Entitlement Share Payment	FY2012 Quarterly Payment
Beaverhead	Dillon	\$494,528	+	\$0	=	\$494,528	/4= \$123,632
Beaverhead	Lima	\$21,420	+	\$0	=	\$21,420	/4= \$5,355
Big Horn	Hardin	\$662,384	+	\$0	=	\$662,384	/4= \$165,596
Big Horn	Lodge Grass	\$22,574	+	\$0	=	\$22,574	/4= \$5,643
Blaine	Chinook	\$206,134	+	\$0	=	\$206,134	/4= \$51,533
Blaine	Harlem	\$127,132	+	\$0	=	\$127,132	/4= \$31,783
Broadwater	Townsend	\$243,947	+	\$0	=	\$243,947	/4= \$60,987
Carbon	Bearcreek	\$4,663	+	\$0	=	\$4,663	/4= \$1,166
Carbon	Bridger	\$157,050	+	\$0	=	\$157,050	/4= \$39,263
Carbon	Fromberg	\$30,456	+	\$0	=	\$30,456	/4= \$7,614
Carbon	Joliet	\$40,899	+	\$0	=	\$40,899	/4= \$10,225
Carbon	Red Lodge	\$335,367	+	\$0	=	\$335,367	/4= \$83,842
Carter	Ekalaka	\$54,947	+	\$0	=	\$54,947	/4= \$13,737
Cascade	Belt	\$95,816	+	\$0	=	\$95,816	/4= \$23,954
Cascade	Cascade	\$73,862	+	\$0	=	\$73,862	/4= \$18,465
Cascade	Great Falls	\$6,813,382	+	\$0	=	\$6,813,382	/4= \$1,703,346
Cascade	Neihart	\$4,853	+	\$0	=	\$4,853	/4= \$1,213
Chouteau	Big Sandy	\$59,922	+	\$0	=	\$59,922	/4= \$14,981
Chouteau	Fort Benton	\$167,884	+	\$0	=	\$167,884	/4= \$41,971
Chouteau	Geraldine	\$17,090	+	\$0	=	\$17,090	/4= \$4,273
Custer	Ismay	\$1,076	+	\$0	=	\$1,076	/4= \$269
Custer	Miles City	\$1,072,511	+	\$0	=	\$1,072,511	/4= \$268,128
Daniels	Flaxville	\$6,232	+	\$0	=	\$6,232	/4= \$1,558
Daniels	Scobey	\$109,529	+	\$0	=	\$109,529	/4= \$27,382
Dawson	Glendive	\$597,381	+	\$0	=	\$597,381	/4= \$149,345
Dawson	Richey	\$10,840	+	\$0	=	\$10,840	/4= \$2,710
Fallon	Baker	\$202,859	+	\$0	=	\$202,859	/4= \$50,715
Fallon	Plevna	\$12,632	+	\$0	=	\$12,632	/4= \$3,158
Fergus	Denton	\$27,250	+	\$0	=	\$27,250	/4= \$6,812
Fergus	Grass Range	\$9,421	+	\$0	=	\$9,421	/4= \$2,355
Fergus	Lewistown	\$791,597	+	\$0	=	\$791,597	/4= \$197,899
Fergus	Moore	\$13,038	+	\$0	=	\$13,038	/4= \$3,259
Fergus	Winifred	\$11,857	+	\$0	=	\$11,857	/4= \$2,964
Flathead	Columbia Falls	\$598,661	+	\$0	=	\$598,661	/4= \$149,665
Flathead	Kalispell	\$2,542,580	+	\$0	=	\$2,542,580	/4= \$635,645
Flathead	Whitefish	\$702,833	+	\$0	=	\$702,833	/4= \$175,708
Gallatin	Belgrade	\$638,253	+	\$0	=	\$638,253	/4= \$159,563
Gallatin	Bozeman	\$3,492,979	+	\$0	=	\$3,492,979	/4= \$873,245
Gallatin	Manhattan	\$136,489	+	\$0	=	\$136,489	/4= \$34,122
Gallatin	Three Forks	\$148,263	+	\$0	=	\$148,263	/4= \$37,066
Gallatin	West Yellowstone	\$242,036	+	\$0	=	\$242,036	/4= \$60,509
Garfield	Jordan	\$35,722	+	\$0	=	\$35,722	/4= \$8,931
Glacier	Browning	\$55,771	+	\$0	=	\$55,771	/4= \$13,943
Glacier	Cut Bank	\$535,114	+	\$0	=	\$535,114	/4= \$133,779
Golden Valley	Lavina	\$8,256	+	\$0	=	\$8,256	/4= \$2,064
Golden Valley	Ryegate	\$20,796	+	\$0	=	\$20,796	/4= \$5,199
Granite	Drummond	\$34,887	+	\$0	=	\$34,887	/4= \$8,722
Granite	Philipsburg	\$104,677	+	\$0	=	\$104,677	/4= \$26,169
Hill	Havre	\$1,281,576	+	\$0	=	\$1,281,576	/4= \$320,394
Hill	Hingham	\$8,344	+	\$0	=	\$8,344	/4= \$2,086
Jefferson	Boulder	\$142,978	+	\$0	=	\$142,978	/4= \$35,745
Jefferson	Whitehall	\$156,275	+	\$0	=	\$156,275	/4= \$39,069
Judith Basin	Hobson	\$24,789	+	\$0	=	\$24,789	/4= \$6,197
Judith Basin	Stanford	\$48,941	+	\$0	=	\$48,941	/4= \$12,235
Lake	Polson	\$562,124	+	\$0	=	\$562,124	/4= \$140,531
Lake	Ronan	\$287,947	+	\$0	=	\$287,947	/4= \$71,987
Lake	St. Ignatius	\$46,240	+	\$0	=	\$46,240	/4= \$11,560
Lewis & Clark	East Helena	\$502,524	+	\$0	=	\$502,524	/4= \$125,631
Lewis & Clark	Helena	\$3,474,415	+	\$0	=	\$3,474,415	/4= \$868,604
Liberty	Chester	\$98,865	+	\$0	=	\$98,865	/4= \$24,716
Lincoln	Eureka	\$107,231	+	\$0	=	\$107,231	/4= \$26,808
Lincoln	Libby	\$480,403	+	\$0	=	\$480,403	/4= \$120,101
Lincoln	Rexford	\$15,723	+	\$0	=	\$15,723	/4= \$3,931
Lincoln	Troy	\$143,663	+	\$0	=	\$143,663	/4= \$35,916

FY 2012 Entitlement Share Payment

Calculation of FY 2012 Annual Payment Amount for Cities (Continued)							
County	City	FY2011 Entitlement Share Payment		FY2012 Share of Growth		FY2012 Entitlement Share Payment	FY2012 Quarterly Payment
Madison	Ennis	\$119,301	+	\$0	=	\$119,301	/4= \$29,825
Madison	Sheridan	\$50,434	+	\$0	=	\$50,434	/4= \$12,609
Madison	Twin Bridges	\$34,817	+	\$0	=	\$34,817	/4= \$8,704
Madison	Virginia City	\$23,428	+	\$0	=	\$23,428	/4= \$5,857
McCone	Circle	\$69,642	+	\$0	=	\$69,642	/4= \$17,410
Meagher	White Sulphur Springs	\$123,478	+	\$0	=	\$123,478	/4= \$30,870
Mineral	Alberton	\$56,257	+	\$0	=	\$56,257	/4= \$14,064
Mineral	Superior	\$151,806	+	\$0	=	\$151,806	/4= \$37,952
Missoula	Missoula	\$6,740,000	+	\$0	=	\$6,740,000	/4= \$1,685,000
Musselshell	Melstone	\$8,703	+	\$0	=	\$8,703	/4= \$2,176
Musselshell	Roundup	\$237,722	+	\$0	=	\$237,722	/4= \$59,430
Park	Clyde Park	\$36,255	+	\$0	=	\$36,255	/4= \$9,064
Park	Livingston	\$989,409	+	\$0	=	\$989,409	/4= \$247,352
Petroleum	Winnett	\$19,552	+	\$0	=	\$19,552	/4= \$4,888
Phillips	Dodson	\$13,365	+	\$0	=	\$13,365	/4= \$3,341
Phillips	Malta	\$244,903	+	\$0	=	\$244,903	/4= \$61,226
Phillips	Saco	\$18,731	+	\$0	=	\$18,731	/4= \$4,683
Pondera	Conrad	\$294,969	+	\$0	=	\$294,969	/4= \$73,742
Pondera	Valier	\$37,412	+	\$0	=	\$37,412	/4= \$9,353
Powder River	Broadus	\$65,483	+	\$0	=	\$65,483	/4= \$16,371
Powell	Deer Lodge	\$393,413	+	\$0	=	\$393,413	/4= \$98,353
Prairie	Terry	\$74,911	+	\$0	=	\$74,911	/4= \$18,728
Ravalli	Darby	\$139,463	+	\$0	=	\$139,463	/4= \$34,866
Ravalli	Hamilton	\$918,074	+	\$0	=	\$918,074	/4= \$229,519
Ravalli	Pinesdale	\$28,603	+	\$0	=	\$28,603	/4= \$7,151
Ravalli	Stevensville	\$162,178	+	\$0	=	\$162,178	/4= \$40,545
Richland	Fairview	\$114,418	+	\$0	=	\$114,418	/4= \$28,605
Richland	Sidney	\$673,472	+	\$0	=	\$673,472	/4= \$168,368
Roosevelt	Bainville	\$42,950	+	\$0	=	\$42,950	/4= \$10,738
Roosevelt	Brockton	\$11,477	+	\$0	=	\$11,477	/4= \$2,869
Roosevelt	Culbertson	\$93,978	+	\$0	=	\$93,978	/4= \$23,494
Roosevelt	Froid	\$18,231	+	\$0	=	\$18,231	/4= \$4,558
Roosevelt	Poplar	\$114,918	+	\$0	=	\$114,918	/4= \$28,730
Roosevelt	Wolf Point	\$319,822	+	\$0	=	\$319,822	/4= \$79,956
Rosebud	Colstrip	\$831,877	+	\$0	=	\$831,877	/4= \$207,969
Rosebud	Forsyth	\$278,390	+	\$0	=	\$278,390	/4= \$69,597
Sanders	Hot Springs	\$40,186	+	\$0	=	\$40,186	/4= \$10,047
Sanders	Plains	\$201,441	+	\$0	=	\$201,441	/4= \$50,360
Sanders	Thompson Falls	\$299,322	+	\$0	=	\$299,322	/4= \$74,830
Sheridan	Medicine Lake	\$20,965	+	\$0	=	\$20,965	/4= \$5,241
Sheridan	Outlook	\$3,992	+	\$0	=	\$3,992	/4= \$998
Sheridan	Plentywood	\$234,459	+	\$0	=	\$234,459	/4= \$58,615
Sheridan	Westby	\$19,497	+	\$0	=	\$19,497	/4= \$4,874
Silver Bow	Walkerville	\$28,845	+	\$0	=	\$28,845	/4= \$7,211
Stillwater	Columbus	\$377,049	+	\$0	=	\$377,049	/4= \$94,262
Sweet Grass	Big Timber	\$180,392	+	\$0	=	\$180,392	/4= \$45,098
Teton	Choteau	\$154,491	+	\$0	=	\$154,491	/4= \$38,623
Teton	Dutton	\$43,134	+	\$0	=	\$43,134	/4= \$10,784
Teton	Fairfield	\$83,202	+	\$0	=	\$83,202	/4= \$20,800
Toole	Kevin	\$18,435	+	\$0	=	\$18,435	/4= \$4,609
Toole	Shelby	\$425,036	+	\$0	=	\$425,036	/4= \$106,259
Toole	Sunburst	\$28,294	+	\$0	=	\$28,294	/4= \$7,074
Treasure	Hysham	\$27,053	+	\$0	=	\$27,053	/4= \$6,763
Valley	Fort Peck	\$13,199	+	\$0	=	\$13,199	/4= \$3,300
Valley	Glasgow	\$446,602	+	\$0	=	\$446,602	/4= \$111,651
Valley	Nashua	\$29,807	+	\$0	=	\$29,807	/4= \$7,452
Valley	Opheim	\$9,637	+	\$0	=	\$9,637	/4= \$2,409
Wheatland	Harlowton	\$135,994	+	\$0	=	\$135,994	/4= \$33,999
Wheatland	Judith Gap	\$11,963	+	\$0	=	\$11,963	/4= \$2,991
Wibaux	Wibaux	\$87,289	+	\$0	=	\$87,289	/4= \$21,822
Yellowstone	Billings	\$11,511,266	+	\$0	=	\$11,511,266	/4= \$2,877,816
Yellowstone	Broadview	\$24,504	+	\$0	=	\$24,504	/4= \$6,126
Yellowstone	Laurel	\$784,547	+	\$0	=	\$784,547	/4= \$196,137
Total		\$57,972,332		\$0		\$57,972,332	\$14,493,083

FY 2012 Entitlement Share Payment

Calculation of FY 2012 Annual Payment Amount for Consolidated Governments

<u>Consolidated Government</u>	<u>FY2011 Entitlement Share Payment</u>		<u>FY2012 Share of Growth</u>		<u>FY2012 Entitlement Share Payment</u>		<u>FY2012 Quarterly Payment</u>
Deer Lodge	\$1,223,912	+	\$0	=	\$1,223,912	/4=	\$305,978
Silver Bow	\$3,878,476	+	\$0	=	\$3,878,476	/4=	\$969,619
Total	\$5,102,388		\$0		\$5,102,388		\$1,275,597

Calculation of FY 2012 Annual Payment Amount for TIFs

<u>County</u>	<u>TIF Name</u>	<u>Entitlement Share Payment 15-1-121(8)(b), MCA</u>		<u>FY2012 Semiannual Payment</u>
Deer Lodge	TIF District 1	\$2,833	/2=	\$1,417
Deer Lodge	TIF District 2	\$2,813	/2=	\$1,407
Flathead	Kalispell B	\$4,638	/2=	\$2,319
Flathead	Kalispell C	\$37,231	/2=	\$18,616
Flathead	Whitefish	\$148,194	/2=	\$74,097
Gallatin	Bozeman Downtown	\$31,158	/2=	\$15,579
Missoula	Urban Renewal District II (1-1C)	\$250,279	/2=	\$125,140
Missoula	Urban Renewal District II (4-1C)	\$30,009	/2=	\$15,005
Silver Bow	Uptown TIFD	\$255,421	/2=	\$127,711
Total		\$762,576		\$381,288

One-Time Reimbursement Payments

The final four tables show the effects of the one-time payments due to SB 372 and SB 96. Because of the timing set in the legislation, SB 372 was sent to local governments in FY 2013 as a reimbursement for the legislature's reduction of the taxable value of some personal property in FY 2012. SB 96 was sent to local governments in FY 2014 as a reimbursement for the legislature's reduction of the taxable value of some personal property in FY 2014.

One-Time Payments to Counties		
County	FY2013 (SB372, 2011)	FY2014 (SB96, 2013)
Beaverhead	\$27,627	\$45,391
Big Horn	\$25,448	\$39,500
Blaine	\$27,323	\$57,499
Broadwater	\$13,522	\$19,857
Carbon	\$25,281	\$37,128
Carter	\$13,192	\$27,541
Cascade	\$141,828	\$207,138
Chouteau	\$48,779	\$80,480
Custer	\$69,387	\$109,147
Daniels	\$28,511	\$46,994
Dawson	\$66,582	\$106,554
Fallon	\$26,316	\$40,102
Fergus	\$92,446	\$139,756
Flathead	\$235,325	\$374,912
Gallatin	\$205,957	\$285,934
Garfield	\$29,925	\$38,075
Glacier	\$38,917	\$68,760
Golden Valley	\$4,285	\$8,780
Granite	\$14,504	\$20,024
Hill	\$60,787	\$97,195
Jefferson	\$28,765	\$29,216
Judith Basin	\$13,301	\$24,240
Lake	\$46,030	\$53,418
Lewis and Clark	\$130,055	\$207,892
Liberty	\$25,430	\$44,271
Lincoln	\$37,982	\$66,943
Madison	\$34,644	\$63,254
McCone	\$39,825	\$74,881
Meagher	\$9,435	\$22,640
Mineral	\$13,041	\$23,540
Missoula	\$310,861	\$457,335
Musselshell	\$25,841	\$44,142
Park	\$23,327	\$42,285
Petroleum	\$6,597	\$10,806
Phillips	\$13,134	\$30,707
Pondera	\$47,642	\$66,446
Powder River	\$13,893	\$23,820
Powell	\$17,092	\$20,310
Prairie	\$19,238	\$24,820
Ravalli	\$63,053	\$91,671
Richland	\$66,109	\$175,034
Roosevelt	\$76,259	\$149,144
Rosebud	\$5,819	\$15,481
Sanders	\$17,828	\$24,234
Sheridan	\$69,414	\$107,726
Stillwater	\$20,076	\$52,822
Sweet Grass	\$9,174	\$17,905
Teton	\$44,568	\$74,357
Toole	\$46,876	\$74,795
Treasure	\$5,891	\$7,955
Valley	\$29,462	\$44,164
Wheatland	\$15,798	\$19,287
Wibaux	\$7,327	\$16,139
Yellowstone	\$363,461	\$553,463
Total	\$2,893,191	\$4,605,910

One-Time Reimbursement Payments

One-Time Payments to Cities/Towns			
County	City	FY2013 (SB372, 2011)	FY2014 (SB96, 2013)
Beaverhead	Dillon	\$7,666	\$11,606
Beaverhead	Lima	\$107	\$180
Big Horn	Hardin	\$3,765	\$7,608
Big Horn	Lodge Grass	\$9	\$19
Blaine	Chinook	\$2,168	\$3,551
Blaine	Harlem	\$755	\$2,007
Broadwater	Townsend	\$471	\$1,176
Carbon	Bearcreek	\$3	\$4
Carbon	Bridger	\$943	\$1,102
Carbon	Fromberg	\$11	\$17
Carbon	Joliet	\$268	\$490
Carbon	Red Lodge	\$2,552	\$3,981
Carter	Ekalaka	\$363	\$1,517
Cascade	Belt	\$910	\$1,485
Cascade	Cascade	\$116	\$171
Cascade	Great Falls	\$133,367	\$191,541
Cascade	Neihart	\$12	\$12
Chouteau	Big Sandy	\$199	\$709
Chouteau	Fort Benton	\$559	\$2,214
Chouteau	Geraldine	\$57	\$264
Custer	Ismay	\$0	\$0
Custer	Miles City	\$16,039	\$31,175
Daniels	Flaxville	\$15	\$27
Daniels	Scobey	\$1,136	\$3,871
Dawson	Glendive	\$10,928	\$19,940
Dawson	Richey	\$59	\$1,163
Fallon	Baker	\$4,007	\$4,113
Fallon	Plevna	\$126	\$184
Fergus	Denton	\$328	\$762
Fergus	Grass Range	\$48	\$107
Fergus	Lewistown	\$13,508	\$20,278
Fergus	Moore	\$296	\$708
Fergus	Winifred	\$181	\$400
Flathead	Columbia Falls	\$6,272	\$9,727
Flathead	Kalispell	\$69,988	\$111,564
Flathead	Whitefish	\$11,510	\$14,557
Gallatin	Belgrade	\$13,277	\$20,080
Gallatin	Bozeman	\$116,398	\$155,304
Gallatin	Manhattan	\$1,749	\$2,918
Gallatin	Three Forks	\$1,319	\$2,355
Gallatin	West Yellowstone	\$4,859	\$7,082
Garfield	Jordan	\$153	\$686
Glacier	Browning	\$810	\$922
Glacier	Cut Bank	\$3,089	\$6,549
Golden Valley	Lavina	\$19	\$61
Golden Valley	Ryegate	\$36	\$93
Granite	Drummond	\$368	\$484
Granite	Philipsburg	\$423	\$1,321
Hill	Havre	\$13,749	\$23,399
Hill	Hingham	\$351	\$431
Jefferson	Boulder	\$1,514	\$1,851
Jefferson	Whitehall	\$1,230	\$1,996
Judith Basin	Hobson	\$138	\$291
Judith Basin	Stanford	\$198	\$393
Lake	Polson	\$4,806	\$6,133
Lake	Ronan	\$2,203	\$3,817
Lake	St. Ignatius	\$283	\$421
Lewis & Clark	East Helena	\$2,518	\$3,857
Lewis & Clark	Helena	\$81,716	\$109,653
Liberty	Chester	\$206	\$626
Lincoln	Eureka	\$1,221	\$2,375
Lincoln	Libby	\$3,357	\$5,399
Lincoln	Troy	\$598	\$828

One-Time Reimbursement Payments

One-Time Payments to Cities/Towns			
County	City	FY2013	FY2014
		(SB372, 2011)	(SB96, 2013)
Madison	Ennis	\$765	\$2,508
Madison	Sheridan	\$376	\$822
Madison	Twin Bridges	\$181	\$476
Madison	Virginia City	\$40	\$11
McCone	Circle	\$1,648	\$4,982
Meagher	White Sulphur Springs	\$670	\$1,310
Mineral	Alberton	\$220	\$338
Mineral	Superior	\$1,028	\$1,999
Missoula	Missoula	\$255,192	\$372,629
Musselshell	Melstone	\$1,799	\$781
Musselshell	Roundup	\$1,003	\$1,457
Park	Clyde Park	\$65	\$213
Park	Livingston	\$15,129	\$22,355
Petroleum	Winnett	\$237	\$3,243
Phillips	Dodson	\$18	\$33
Phillips	Malta	\$810	\$2,403
Phillips	Saco	\$26	\$299
Pondera	Conrad	\$3,013	\$4,855
Pondera	Valier	\$1,837	\$1,458
Powder River	Broadus	\$447	\$901
Powell	Deer Lodge	\$1,527	\$2,744
Prairie	Terry	\$250	\$847
Ravalli	Darby	\$319	\$768
Ravalli	Hamilton	\$11,140	\$13,481
Ravalli	Pinesdale	\$416	\$443
Ravalli	Stevensville	\$858	\$1,998
Richland	Fairview	\$555	\$941
Richland	Sidney	\$7,373	\$16,415
Roosevelt	Bainville	\$81	\$171
Roosevelt	Brockton	\$0	\$0
Roosevelt	Culbertson	\$449	\$902
Roosevelt	Froid	\$59	\$211
Roosevelt	Poplar	\$691	\$813
Roosevelt	Wolf Point	\$2,404	\$5,769
Rosebud	Colstrip	\$440	\$594
Rosebud	Forsyth	\$2,758	\$4,213
Sanders	Hot Springs	\$108	\$149
Sanders	Plains	\$1,289	\$1,968
Sanders	Thompson Falls	\$1,312	\$1,938
Sheridan	Medicine Lake	\$48	\$75
Sheridan	Outlook	\$1	\$3
Sheridan	Plentywood	\$2,239	\$4,454
Sheridan	Westby	\$61	\$201
Silver Bow	Walkerville	\$78	\$8
Stillwater	Columbus	\$4,104	\$5,686
Sweet Grass	Big Timber	\$1,032	\$3,176
Teton	Choteau	\$659	\$1,526
Teton	Dutton	\$25	\$68
Teton	Fairfield	\$623	\$1,911
Toole	Kevin	\$81	\$249
Toole	Shelby	\$6,658	\$12,791
Toole	Sunburst	\$195	\$415
Treasure	Hysham	\$124	\$239
Valley	Fort Peck	\$18	\$46
Valley	Glasgow	\$8,346	\$16,023
Valley	Nashua	\$69	\$119
Valley	Opheim	\$40	\$44
Wheatland	Hartowton	\$1,606	\$2,118
Wheatland	Judith Gap	\$39	\$103
Wibaux	Wibaux	\$242	\$631
Yellowstone	Billings	\$301,993	\$426,659
Yellowstone	Broadview	\$80	\$151
Yellowstone	Laurel	\$14,039	\$18,879
Total		\$1,204,264	\$1,780,571

One-Time Reimbursement Payments

One-Time Payments to Consolidated Governments		
<u>Consolidated Government</u>	<u>FY2013</u> <u>(SB372, 2011)</u>	<u>FY2014</u> <u>(SB96, 2013)</u>
Deer Lodge	\$39,517	\$74,862
Silver Bow	\$123,296	\$179,201
Total	\$162,813	\$254,064

One-Time Payments to TIFs			
<u>County</u>	<u>TIF Name</u>	<u>FY2013</u> <u>(SB372, 2011)</u>	<u>FY2014</u> <u>(SB96, 2013)</u>
Big Horn	Hardin Industrial Infrastructure	\$520	\$0
Cascade	Great Falls Urban Renewal	\$0	\$532
Cascade	Great Falls International Airport	\$0	\$23
Cascade	West Bank Urban Renewal	\$0	\$13
Chouteau	1 TIFD	\$31	\$394
Flathead	Old School Technology	\$724	\$2,333
Flathead	Kalispell B	\$10,005	\$27,840
Flathead	Kalispell C	\$56,306	\$139,022
Flathead	Whitefish	\$14,963	\$69,040
Jefferson	Sunlight Industrial District	\$0	\$811
Lake	Polson	\$8,005	\$0
Lincoln	Lincoln Industrial (4)	\$1,019	\$0
Lincoln	Riverside	\$4,193	\$0
Missoula	Airport Industrial (20-3A)	\$73,016	\$77,552
Missoula	Urban Renewal District III (1-1D)	\$113,142	\$146,914
Missoula	Technology District (20-3E)	\$9,329	\$6,036
Missoula	Urban Renewal District II (1-1C)	\$42,176	\$66,092
Missoula	Urban Renewal District II (4-1C)	\$4,239	\$8,058
Missoula	Front Street URD (1-1F)	\$17,624	\$26,533
Missoula	River Front URD (1-1R)	\$69	\$1,603
Missoula	Bonner Mill Industrial District	\$0	\$13,986
Park	West End Industrial	\$13,189	\$0
Park	Livingston Urban Renewal	\$8,003	\$19,350
Ravalli	North Stevensville Industrial	\$777	\$2,433
Silver Bow	Ramsey TIFD	\$127	\$17,116
Silver Bow	Uptown TIFD	\$8,382	\$20,342
Silver Bow	Eastside TIFD	\$0	\$5,929
Yellowstone	North 27th Street	\$8,974	\$27,220
Yellowstone	East Billings	\$50,394	\$93,778
Yellowstone	South Billings Boulevard	\$84,990	\$134,989
Yellowstone	Laurel	\$17,146	\$49,110
Yellowstone	Expanded North 27th Street	\$46,957	\$81,972
Total		\$594,299	\$1,039,018