Representative Sinrud

01/21/05

Impact of Depositing Lottery Revenues in Teacher Retirement Accounts on County Retirement Mills

County	Lottery Gross Sales	County % of Total	Lottery Allocation of Transfer by County	Fiscal 2004 Taxable Value	Retirement Mills 04	Property Taxes 04	Property Tax as percent of Property + GTB	New Property Revenue Requirements	State Savings in GTB	New Mills	Mill Change
Statewide	$ 36,745,717		$8,115,602	$1,779,929,986	36.43	$73,263,091		$67,345,739	-$2,198,250	33.28	(3.14)
1 Silver Bow	$ 1,705,272	4.64%	$376,624	48,172,935	38.32	1,845,987	66%	1,597,071	(127,707)	33.15	(5.17)
2 Cascade	$ 4,030,148	10.97%	$890,092	109,296,050	37.33	4,080,022	58%	3,560,534	(370,605)	32.58	(4.75)
3 Yellowstone	$ 5,810,072	15.81%	$1,283,203	215,714,493	52.2	11,260,297	70%	10,363,625	(386,532)	48.04	(4.16)
4 Missoula	$ 3,432,695	9.34%	$758,140	167,138,567	47.49	7,937,411	79%	7,340,589	(161,318)	43.92	(3.57)
5 Lewis & Clark	$ 2,598,054	7.07%	$573,802	88,021,310	46.31	4,076,267	63%	3,711,973	(209,509)	42.17	(4.14)
6 Gallatin	$ 2,133,664	5.81%	$471,238	155,348,908	46.73	7,259,454	100%	6,788,217	(0)	43.70	(3.03)
7 Flathead	$ 3,112,611	8.47%	$687,446	161,120,866	40.67	6,552,786	82%	5,987,880	(122,541)	37.16	(3.51)
8 Fergus	$ 430,004	1.17%	$94,970	21,454,024	46.85	1,005,121	76%	933,197	(23,046)	43.50	(3.35)
9 Powder River	$ 59,462	0.16%	$13,133	4,005,441	34.66	138,829	78%	128,646	(2,950)	32.12	(2.54)
10 Carbon	$ 648,448	1.76%	$143,215	24,558,032	44.04	1,081,536	100%	938,321	(0)	38.21	(5.83)
11 Phillips	$ 259,345	0.71%	$57,279	13,990,306	26.03	364,168	100%	306,889	(0)	21.94	(4.09)
12 Hill	$ 899,611	2.45%	$198,687	26,715,209	43.47	1,161,310	65%	1,033,012	(70,389)	38.67	(4.80)
13 Ravalli	$ 1,067,410	2.90%	$235,747	59,048,019	30.35	1,792,107	53%	1,668,170	(111,809)	28.25	(2.10)
14 Custer	$ 701,016	1.91%	$154,825	14,165,809	41.46	587,314	56%	500,599	(68,109)	35.34	(6.12)
15 Lake	$ 821,108	2.23%	$181,349	52,286,175	46.78	2,445,947	80%	2,300,935	(36,337)	44.01	(2.77)
16 Dawson	$ 387,790	1.06%	$85,647	14,916,594	46.68	696,307	75%	631,773	(21,113)	42.35	(4.33)
17 Roosevelt	$ 606,884	1.65%	$134,036	24,804,168	62	1,537,858	71%	1,443,207	(39,384)	58.18	(3.82)
18 Beaverhead	$ 278,078	0.76%	$61,416	15,666,949	43.98	689,032	85%	636,577	(8,961)	40.63	(3.35)
19 Chouteau	$ 117,035	0.32%	$25,848	19,830,203	33.81	670,459	100%	644,611	(0)	32.51	(1.30)
20 Valley	$ 256,776	0.70%	$56,711	24,735,295	35.7	883,050	100%	826,339	0	33.41	(2.29)
21 Toole	$ 244,232	0.66%	$53,941	13,384,935	32.61	436,483	100%	382,542	(0)	28.58	(4.03)
22 Big Horn	$ 464,845	1.27%	$102,665	19,071,825	34.11	650,540	61%	587,527	(39,652)	30.81	(3.30)
23 Musselshell	$ 147,750	0.40%	$32,632	6,560,315	52.29	343,039	68%	320,690	(10,283)	48.88	(3.41)
24 Blaine	$ 229,664	0.63%	$50,723	11,440,546	42	480,503	55%	452,675	(22,895)	39.57	(2.43)
25 Madison	$ 193,156	0.53%	$42,660	33,984,838	22	747,666	100%	705,006	0	20.74	(1.26)
26 Pondera	$ 175,937	0.48%	$38,857	12,059,213	55.08	664,221	71%	636,646	(11,282)	52.79	(2.29)
27 Richland	$ 557,873	1.52%	$123,211	16,188,641	28.48	461,052	60%	386,773	(48,932)	23.89	(4.59)
28 Powell	$ 195,440	0.53%	$43,165	11,351,918	48.15	546,595	83%	510,904	(7,473)	45.01	(3.14)
29 Rosebud	$ 340,476	0.93%	$75,197	84,867,600	19.63	1,665,951	100%	1,590,754	(0)	18.74	(0.89)
30 Deer Lodge	$ 442,323	1.20%	$97,691	9,488,865	34.63	328,599	45%	284,703	(53,794)	30.00	(4.63)
31 Teton	$ 155,529	0.42%	$34,350	13,848,086	48.26	668,309	78%	642,362	(8,404)	46.39	(1.87)
32 Stillwater	$ 363,692	0.99%	$80,324	28,823,824	34.93	1,006,816	100%	926,492	0	32.14	(2.79)
33 Treasure	$ 18,880	0.05%	$4,170	3,932,398	29.56	116,242	100%	112,072	0	28.50	(1.06)
34 Sheridan	$ 211,311	0.58%	$46,670	8,171,431	25.66	209,679	60%	181,688	(18,679)	22.23	(3.43)
35 Sanders	$ 331,616	0.90%	$73,240	27,424,990	43.59	1,195,455	100%	1,122,215	(0)	40.92	(2.67)
36 Judith Basin	$ 63,764	0.17%	$14,083	10,173,410	35.62	362,377	100%	348,294	0	34.24	(1.38)
37 Daniels	$ 62,036	0.17%	$13,701	4,696,384	37.53	176,255	63%	167,562	(5,008)	35.68	(1.85)
38 Glacier	$ 310,514	0.85%	$68,580	16,987,474	62.19	1,056,451	42%	1,027,858	(39,987)	60.51	(1.68)
39 Fallon	$ 160,183	0.44%	$35,378	11,782,989	0	-	100%	-	(35,378)	-	-
40 Sweet Grass	$ 98,292	0.27%	$21,709	14,688,014	37.02	543,750	100%	522,042	0	35.54	(1.48)
41 McCone	$ 40,847	0.11%	$9,021	5,820,916	23.12	134,580	100%	125,558	0	21.57	(1.55)
42 Carter			$0	10,269,939	14.07	144,498	100%	144,498	-	14.07	-
43 Broadwater	$ 184,444	0.50%	$40,736	9,483,820	56.95	540,104	85%	505,645	(6,277)	53.32	(3.63)
44 Wheatland	$ 54,697	0.15%	$12,080	9,001,462	28.31	254,831	100%	242,751	0	26.97	(1.34)
45 Prairie	$ 34,677	0.09%	$7,659	3,326,183	26.28	87,412	100%	79,753	0	23.98	(2.30)
46 Granite	$ 108,135	0.29%	$23,883	8,714,458	33.66	293,329	100%	269,446	0	30.92	(2.74)
47 Meagher	$ 50,076	0.14%	$11,060	7,524,936	29.65	223,114	100%	212,055	0	28.18	(1.47)
48 Liberty	$ 67,123	0.18%	$14,825	6,723,172	25.62	172,248	100%	157,423	0	23.41	(2.21)
49 Park	$ 603,735	1.64%	$133,340	30,353,419	48.45	1,470,623	98%	1,340,543	(3,259)	44.16	(4.29)
50 Garfield	$ 22,006	0.06%	$4,860	4,645,076	29.76	138,237	100%	133,377	0	28.71	(1.05)
51 Jefferson	$ 366,110	1.00%	$80,859	21,178,415	38.71	819,816	82%	753,284	(14,326)	35.57	(3.14)
52 Wibaux	$ 111,523	0.30%	$24,631	3,045,370	14.31	43,579	87%	22,254	(3,305)	7.31	(7.00)
53 Golden Valley	$ 28,778	0.08%	$6,356	4,919,186	34.12	167,843	100%	161,487	(0)	32.83	(1.29)
54 Mineral	$ 166,273	0.45%	$36,723	8,054,255	35.83	288,584	63%	265,606	(13,745)	32.98	(2.85)
55 Petroleum	$ 6,756	0.02%	$1,492	1,557,603	56.41	87,864	100%	86,372	0	55.45	(0.96)
56 Lincoln	$ 777,541	2.12%	$171,726	25,394,727	26.43	671,183	45%	594,718	(95,262)	23.42	(3.01)

EXHIBIT 5
DATE 2-17-05
HB 523