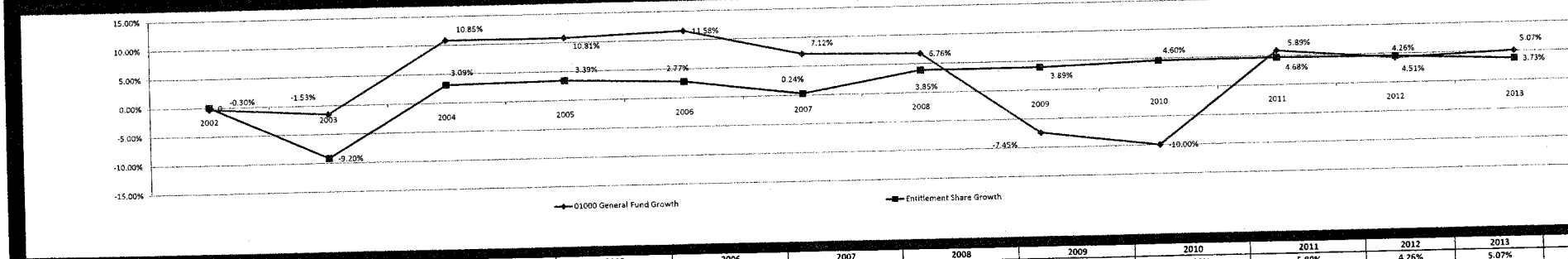
HISTORICAL ANALYSIS STATE GENERAL FUND AND ENTITLEMENT SHARE GROWTH

	ACTUAL										ESTIMATED		
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Fund Name													
01000 General Fund	1,269,472,000	1,265,713,000	1,246,381,000	1,381,565,000	1,530,949,000	1,708,166,000	1,829,872,000	1,953,540,000	1,807,968,000	1,627,145,000	1,723,035,000	1,796,475,000	1,887,554,000
	2001 Growth over 2000	2002 Growth over 2001	2003 Growth over 2002	2004 Growth over 2003	2005 Growth over 2004	2006 Growth over 2005	2007 Growth over 2006	2008 Growth over 2007	2009 Growth over 2008	2010 Growth over 2009	2011 Growth over 2010	2012 Growth over 2011	2013 Growth over 2012
GROWTH IN DOLLARS													
01000 General Fund	81,482,758	(3,759,000)	(19,332,000)	135,184,000	149,384,000	177,217,000	121,706,000	123,668,000	(145,572,000)	(180,823,000)	95,890,000	73,440,000	91,079,000
	2001 Growth over 2000	2002 Growth over 2001	2003 Growth over 2002	2004 Growth over 2003	2005 Growth over 2004	2006 Growth over 2005	2007 Growth over 2006	2008 Growth over 2007	2009 Growth over 2008	2010 Growth over 2009	2011 Growth over 2010	2012 Growth over 2011	2013 Growth over 2012
GROWTH IN PERCENT													
01000 General Fund	6.96%	-0.30%	-1.53%	10.85%	10.81%	11.58%	7.12%	6.76%	-7.45%	-10.00%	5.89%	4.26%	5.07%
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Entitlement Share History * Does not include TIFD													
Entitlement Share Payment		84,239,511	76,488,502	78,850,426	81,523,762	83,779,587	83,983,138	87,213,753	90,607,079	94,776,645	99,209,226	103,687,488	107,550,169
	2001	2002	2003 Growth over 2002	2004 Growth over 2003	2005 Growth over 2004	2006 Growth over 2005	2007 Growth over 2006	2008 Growth over 2007	2009 Growth over 2008	2010 Growth over 2009	2011 Growth over 2010	2012 Growth over 2011	2013 Growth over 2012
Year to Year Growth Percent													
Entitlement Share Growth		0	-9.20%	3.09%	3.39%	2.77%	0.24%	3.85%	3.89%	4.60%	4.68%	4.51%	3.73%
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Growth Comparison													
Entitlement Share to General Fund Percentage Difference		0.30%	-7.67%	-7.76%	-7.42%	-8.81%	-6.88%	-2.91%	11.34%	14.60%	-1.22%	0.25%	-1.34%
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
WHAT IF - Entitlement Grew at the same rate as the General Fund		84,239,511	82,952,870	91,950,039	101,892,289	113,686,964	121,787,105	130,017,827	120,329,285	108,294,613	114,676,570	119,564,368	125,626,130
Hypothetical Entitlement Share Payments		84,239,511	76,488,502	78,850,426	81,523,762	83,779,587	83,983,138	87,213,753	90,607,079	94,776,645	99,209,226	103,687,488	107,550,169
Actual Entitlement Share Payments		0	6,464,368	13,099,613	20,368,527	29,907,377	37,803,967	42,804,074	29,722,206	13,517,968	15,467,344	15,876,880	18,075,961
Difference		0	6,464,368	19,563,981	39,932,509	69,839,886	107,643,853	150,447,927	180,170,133	193,688,101	209,155,445	225,032,326	243,108,287
Cumulative Difference													

** Prepared By Harold Blattie, Executive Director, Montana Association of Counties - February 7, 2011

HISTORICAL ANALYSIS STATE GENERAL FUND AND ENTITLEMENT SHARE GROWTH



	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	AVG
01000 General Fund Growth	-0.30%	-1.53%	10.85%	10.81%	11.58%	7.12%	6.76%	-7.45%	-10.00%	5.89%	4.26%	5.07%	3.59%
Entitlement Share Growth	0	-9.20%	3.09%	3.39%	2.77%	0.24%	3.85%	3.89%	4.60%	4.68%	4.51%	3.73%	2.13%
DIFFERENCE	0.30%	-7.67%	-7.76%	-7.42%	-8.81%	-6.88%	-2.91%	11.34%	14.60%	-1.22%	0.25%	-1.34%	-1.46%

EXHIBIT 2
DATE 03-9-2011
HB 495

COMAPRISON OF ENTITLEMENT SHARE ADJUSTMENT LEGISLATION				
	CURRENT LAW	House Bill 56	House Bill 495 (Introduced)	House Bill 495 (Amended)
FY - 11 Payment	Current Law	Current Law	Current Law	Current Law
FY - 12 Growth Factor	4.96%	0.76%	0%	0%
FY -13 Growth Factor	4.09%	0.76%	0%	0%
FY -14 and therafter	Current formula based upon four-year moving average of Montana Gross State Product.	0.76%	Revert back to the current formula which would include recession years. What the actual growth would be cannot be calculated because all of the data will not be available until 2012 but it will be SIGNIFICANTLY LOWER than the historic growth rates.	Implement new formula. Projected growth for FY-14 and 15 is 2.05% and 2.24% respectivly. That is only an estimate provided by the Legislative Fiscal Division.
Growth Limit Down	No limit down but realistically would never go below zero.	No limit down because it is being set at .76% permanently	No limit down but realistically would never go below zero.	Cannot go below zero
Growth Limit Increase	No limit	No limit up because it is being set at .76% permanently	No limit	Limited at 3.0% for counties, 3.25% for consolidted governments and 3.5% for cities. Closely correlates with the current 54%, 62% and 70% adjustment. (this has not yet been finalized and would ONLY apply to the growth if the limit is reached)
Statutory Appropriation Status	Continues as a statutory appropriation	Continues as a statutory appropriation	Tied to HB 317 that terminates the statutory appropriation status after 2013. The Entitlement Share would then be subject to Legislative Appropriation so would be pro-rated if the Legislature did not fund at 100%	Statutory Appropriation status would be retained and the termination would be removed from HB 317

EXHIBIT 3
DATE 3-8-2011
HB 495