

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Ada County: Special Purpose Taxing Districts								
Ambulance:								
Ada County Ambulance	5,902,820.00	25,501.39	1.000	25,501.39	2.061%	6.673%	42,113.15	67,614.54
Cemetery:								
Dry Creek Cemetery	164,938.00	171.81	1.000	171.81	0.058%	0.186%	1,176.74	1,348.55
Fairview Cemetery	1,770.96	36.38	1.000	36.38	0.001%	0.002%	12.63	49.01
Joplin Cemetery	35,653.00	171.02	1.000	171.02	0.012%	0.040%	254.36	425.38
Kuna Cemetery	158,100.00	703.47	1.000	703.47	0.055%	0.179%	1,127.95	1,831.42
Melba Cemetery	3,072.72	44.59	1.000	44.59	0.001%	0.003%	21.92	66.51
Meridian Cemetery	597,141.00	1,599.84	1.000	1,599.84	0.208%	0.675%	4,260.25	5,860.09
Star Cemetery	122,155.00	654.92	1.000	654.92	0.043%	0.138%	871.50	1,526.42
Pest Control:								
Ada Pest Extermination	747,928.00	3,417.97	1.000	3,417.97	0.261%	0.846%	5,336.04	8,754.01
Fire:								
Eagle Fire	7,214,785.75	8,417.80	1.000	8,417.80	2.519%	8.156%	51,473.36	59,891.16
Kuna Fire	1,594,021.92	6,563.87	1.000	6,563.87	0.556%	1.802%	11,372.42	17,936.29
Melba Fire	21,360.84	386.98	1.000	386.98	0.007%	0.024%	152.40	539.38
Meridian Fire	2,517,368.00	7,645.79	1.000	7,645.79	0.879%	2.846%	17,959.98	25,605.77
North Ada Search & Rescue	4,495,997.00	26,836.81	1.000	26,836.81	1.569%	5.083%	32,076.37	58,913.18
Star Fire	1,728,709.24	1,740.32	1.000	1,740.32	0.603%	1.954%	12,333.34	14,073.66
Whitney Fire	4,351,371.00	17,204.61	1.000	17,204.61	1.519%	4.919%	31,044.55	48,249.16

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

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Flood Control:								
Flood Control #10	314,326.32	546.06	1.000	546.06	0.110%	0.355%	2,242.53	2,788.59
Highway:								
Ada Highway	46,879,066.00	206,869.23	1.000	206,869.23	16.364%	52.996%	334,455.25	541,324.48
Library:								
Ada County Library	2,759,604.00	8,172.48	1.000	8,172.48	0.963%	3.120%	19,688.20	27,860.68
Kuna Library	787,945.76	3,022.23	1.000	3,022.23	0.275%	0.891%	5,621.53	8,643.76
Meridian Library	5,205,524.00	8,165.74	1.000	8,165.74	1.817%	5.885%	37,138.44	45,304.18
Mosquito Abatement:								
S.W. Ada Mosquito Abatement	1,328,212.00	1,605.85	1.000	1,605.85	0.464%	1.502%	9,476.04	11,081.89
Recreation:								
Western Ada Recreation	995,670.00	1,753.97	1.000	1,753.97	0.348%	1.126%	7,103.54	8,857.51
Sewer:								
Aldape Heights Sewer	-	-	1.000	-		0.000%	-	-
Owyhee Sewer	-	-	1.000	-		0.000%	-	-
West Boise Sewer	-	12,075.04	1.000	12,075.04		0.000%	-	12,075.04

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Sewer & Water:								
Eagle Sewer & Water	126,577.00	280.99	1.000	280.99	0.044%	0.143%	903.06	1,184.05
Meridian Sewer & Water	-	-	1.000	-		0.000%	-	-
Star Sewer & Water	403,582.41	294.06	1.000	294.06	0.141%	0.456%	2,879.32	3,173.38
Water:								
Warms Springs Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	88,457,699.92	343,883.22	1.000	343,883.22	30.879%	100.000%	631,094.87	974,978.09

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Adams County: Special Purpose Taxing Districts								
Ambulance:								
Council Valley Ambulance	91,671.00	1,448.98	1.000	1,448.98	0.032%	14.824%	654.02	2,103.00
Cemetery:								
Bear Creek Cemetery	3,522.00	27.99	1.000	27.99	0.001%	0.570%	25.13	53.12
Council Valley Cemetery	26,811.00	583.49	1.000	583.49	0.009%	4.336%	191.28	774.77
Indian Valley Cemetery	4,750.00	228.21	1.000	228.21	0.002%	0.768%	33.89	262.10
Meadows Valley Cemetery	17,568.00	556.63	1.000	556.63	0.006%	2.841%	125.34	681.97
Fire:								
Council Valley Fire	75,097.00	648.18	1.000	648.18	0.026%	12.144%	535.78	1,183.96
Indian Valley Fire	28,819.00	358.28	1.000	358.28	0.010%	4.660%	205.61	563.89
Meadow Valley Fire	195,763.00	2,171.19	1.000	2,171.19	0.068%	31.657%	1,396.66	3,567.85
Flood Control:								
Flood Control #3 Adams County	6,736.50	137.04	1.000	137.04	0.002%	1.089%	48.06	185.10
Library:								
Council Valley Library	69,537.00	1,775.85	1.000	1,775.85	0.024%	11.245%	496.11	2,271.96
Meadows Valley Library	98,105.00	-	1.000	-	0.034%	15.865%	699.92	699.92
SPTD Total:	618,379.50	7,935.84	1.000	7,935.84	0.216%	100.000%	4,411.80	12,347.64

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July 11, 2018								
Bannock County: Special Purpose Taxing Districts								
Ambulance:								
Bannock County Ambulance	1,873,623.00	7,621.66	1.000	7,621.66	0.654%	51.759%	13,367.22	20,988.88
Cemetery:								
Arimo Cemetery	18,067.00	324.55	1.000	324.55	0.006%	0.499%	128.90	453.45
Inkom Cemetery	22,600.00	250.73	1.000	250.73	0.008%	0.624%	161.24	411.97
Lava Cemetery	18,851.23	203.33	1.000	203.33	0.007%	0.521%	134.49	337.82
Marsh Valley Cemetery	26,466.00	404.13	1.000	404.13	0.009%	0.731%	188.82	592.95
McCammon Cemetery	27,392.00	241.16	1.000	241.16	0.010%	0.757%	195.43	436.59
Swan Lake Cemetery	3,917.00	65.47	1.000	65.47	0.001%	0.108%	27.95	93.42
Fire:								
Arimo Fire	9,601.00	90.01	1.000	90.01	0.003%	0.265%	68.50	158.51
Downey Fire	53,385.00	249.01	1.000	249.01	0.019%	1.475%	380.87	629.88
Jackson Creek Fire	34,061.00	139.05	1.000	139.05	0.012%	0.941%	243.01	382.06
Lava Fire	127,927.00	310.38	1.000	310.38	0.045%	3.534%	912.69	1,223.07
McCammon Fire	13,400.00	118.77	1.000	118.77	0.005%	0.370%	95.60	214.37
North Bannock Fire	159,183.00	1,165.92	1.000	1,165.92	0.056%	4.397%	1,135.68	2,301.60
Pocatello Valley Fire	131,418.00	994.93	1.000	994.93	0.046%	3.630%	937.59	1,932.52
Highway:								
Downey Swan Lake Highway	63,515.43	861.86	1.000	861.86	0.022%	1.755%	453.15	1,315.01
Library:								
Portneuf Library	618,618.00	4,383.04	1.000	4,383.04	0.216%	17.089%	4,413.48	8,796.52
South Bannock Library	417,869.00	2,035.14	1.000	2,035.14	0.146%	11.544%	2,981.25	5,016.39
SPTD Total:	3,619,893.66	19,459.14	1.000	19,459.14	1.264%	100.000%	25,825.87	45,285.01

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Bear Lake County: Special Purpose Taxing Districts								
Cemetery:								
Bennington Cemetery	3,902.00	70.23	1.000	70.23	0.001%	0.355%	27.84	98.07
Bern Cemetery	4,107.00	63.16	1.000	63.16	0.001%	0.374%	29.30	92.46
Bloomington Cemetery	4,021.00	121.07	1.000	121.07	0.001%	0.366%	28.69	149.76
Dingle Cemetery	5,418.00	142.18	1.000	142.18	0.002%	0.493%	38.65	180.83
Fish Haven Cemetery	11,421.00	128.63	1.000	128.63	0.004%	1.039%	81.48	210.11
Geneva Cemetery	6,511.00	127.74	1.000	127.74	0.002%	0.592%	46.45	174.19
Lanark Cemetery	3,192.00	58.96	1.000	58.96	0.001%	0.290%	22.77	81.73
Liberty Cemetery	5,239.00	116.78	1.000	116.78	0.002%	0.477%	37.38	154.16
Ovid Cemetery	3,730.00	94.67	1.000	94.67	0.001%	0.339%	26.61	121.28
St. Charles Cemetery	8,314.00	146.79	1.000	146.79	0.003%	0.756%	59.32	206.11
Wardboro Cemetery	2,350.00	53.07	1.000	53.07	0.001%	0.214%	16.77	69.84
Fire:								
Bailey Creek Fire	3,555.72	95.52	1.000	95.52	0.001%	0.323%	25.37	120.89
Bear Lake County Fire	529,268.00	3,585.46	1.000	3,585.46	0.185%	48.144%	3,776.03	7,361.49
Flood Control:								
Flood Control #12	-	-	1.000	-		0.000%	-	-
Library:								
Bear Lake Library	297,345.00	5,448.38	1.000	5,448.38	0.104%	27.047%	2,121.38	7,569.76
Mosquito Abatement:								
Bear River Mosquito Abatement	100,416.00	2,735.46	1.000	2,735.46	0.035%	9.134%	716.41	3,451.87

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Sewer:										
Fish Haven Sewer	110,559.00	-	1.000	-	0.039%	10.057%	788.78	788.78		
SPTD Total:	1,099,348.72	12,988.10	1.000	12,988.10	0.384%	100.000%	7,843.23	20,831.33		
Total withheld due to LSO non-compliance:										
Total paid to County less withheld amount:								20,831.33		

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Benewah County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	32,662.08	494.16	1.000	494.16	0.011%	4.202%	233.03	727.19
Gateway Fire	173,240.00	1,872.48	1.000	1,872.48	0.060%	22.286%	1,235.97	3,108.45
St. Marie Fire	286,801.80	1,844.22	1.000	1,844.22	0.100%	36.895%	2,046.17	3,890.39
Tensed Fire	16,993.00	341.79	1.000	341.79	0.006%	2.186%	121.24	463.03
Highway:								
Plummer-Gateway Highway	99,906.00	1,344.46	1.000	1,344.46	0.035%	12.852%	712.76	2,057.22
Library:								
Benewah Library	167,744.00	996.89	1.000	996.89	0.059%	21.579%	1,196.76	2,193.65
Water:								
Fernwood Water	-	-	1.000	-		0.000%	-	-
Watershed:								
Rock Creek Watershed	-	-	1.000	-		0.000%	-	-
Upper Sheep Creek Watershed	-	-	1.000	-		0.000%	-	-
Upper Hangman Watershed	-	-	1.000	-		0.000%	-	-
Upper Moctilene Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	777,346.88	6,894.00	1.000	6,894.00	0.271%	100.000%	5,545.93	12,439.93

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Bingham County: Special Purpose Taxing Districts								
Ambulance:								
Bingham County Ambulance	841,973.00	9,065.36	1.000	9,065.36	0.294%	24.292%	6,006.99	15,072.35
Cemetery:								
Aberdeen Cemetery	33,851.00	853.40	1.000	853.40	0.012%	0.977%	241.51	1,094.91
Basalt-Goshen-Firth Cemetery	32,337.00	666.90	1.000	666.90	0.011%	0.933%	230.71	897.61
Groveland Cemetery	63,996.00	887.84	1.000	887.84	0.022%	1.846%	456.58	1,344.42
Moreland Cemetery	16,466.00	549.35	1.000	549.35	0.006%	0.475%	117.48	666.83
Riverside-Thomas Cemetery	45,755.00	957.63	1.000	957.63	0.016%	1.320%	326.43	1,284.06
Riverview Cemetery (Bingham)	4,238.00	103.85	1.000	103.85	0.001%	0.122%	30.24	134.09
Shelley Cemetery	76,918.00	1,503.44	1.000	1,503.44	0.027%	2.219%	548.77	2,052.21
Springfield Sterling Cemetery	8,038.00	221.02	1.000	221.02	0.003%	0.232%	57.35	278.37
Taylor Cemetery	16,489.72	156.26	1.000	156.26	0.006%	0.476%	117.64	273.90
Woodville Cemetery	3,484.44	49.21	1.000	49.21	0.001%	0.101%	24.86	74.07
Fire:								
Aberdeen Springfield Fire	82,499.00	2,805.54	1.000	2,805.54	0.029%	2.380%	588.58	3,394.12
Blackfoot Snake River Fire	801,795.00	18,367.59	1.000	18,367.59	0.280%	23.133%	5,720.36	24,087.95
Shelley Fire	403,781.00	4,215.43	1.000	4,215.43	0.141%	11.650%	2,880.75	7,096.18
Flood Control:								
Flood Control #1	3,476.41	34.83	1.000	34.83	0.001%	0.100%	24.80	59.63
Flood Control #7	8,496.00	123.67	1.000	123.67	0.003%	0.245%	60.61	184.28

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Library:								
Aberdeen Library	169,006.00	-	1.000	-	0.059%	4.876%	1,205.76	1,205.76
Blackfoot Library	265,679.00	3,343.11	1.000	3,343.11	0.093%	7.665%	1,895.47	5,238.58
North Bingham Library	355,626.00	4,322.45	1.000	4,322.45	0.124%	10.260%	2,537.19	6,859.64
Snake River Library	218,110.00	3,871.64	1.000	3,871.64	0.076%	6.293%	1,556.09	5,427.73
Sewer and Water:								
Greenfield S&W	-	-	1.000	-		0.000%	-	-
Groveland S&W	-	-	1.000	-		0.000%	-	-
Moreland S&W	13,969.00	-	1.000	-	0.005%	0.403%	99.66	99.66
Springfield S&W	-	-	1.000	-		0.000%	-	-
Woodinville S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	3,465,983.57	52,098.52	1.000	52,098.52	1.210%	100.000%	24,727.83	76,826.35
							Total withheld due to LSO non-compliance:	
							76,826.35	
							Total paid to County less withheld amount:	
							76,826.35	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Blaine County: Special Purpose Taxing Districts								
Ambulance:								
Blaine County Ambulance	2,075,044.00	3,992.74	1.000	3,992.74	0.724%	29.933%	14,804.25	18,796.99
Cemetery:								
Bellevue Cemetery	23,026.00	222.80	1.000	222.80	0.008%	0.332%	164.28	387.08
Carey Cemetery	14,845.00	407.23	1.000	407.23	0.005%	0.214%	105.91	513.14
Hailey Cemetery	270,279.00	924.51	1.000	924.51	0.094%	3.899%	1,928.29	2,852.80
Ketchum Cemetery	55,955.00	191.87	1.000	191.87	0.020%	0.807%	399.21	591.08
Picabo Cemetery	13,067.00	92.14	1.000	92.14	0.005%	0.188%	93.23	185.37
Fire:								
Carey Fire	116,602.00	254.35	1.000	254.35	0.041%	1.682%	831.89	1,086.24
Ketchum Fire	397,189.00	1,618.69	1.000	1,618.69	0.139%	5.730%	2,833.72	4,452.41
Minidoka County Fire	6,038.68	32.51	1.000	32.51	0.002%	0.087%	43.08	75.59
West Magic Fire	10,349.26	31.32	1.000	31.32	0.004%	0.149%	73.84	105.16
Wood River Fire	990,081.00	3,439.22	1.000	3,439.22	0.346%	14.282%	7,063.67	10,502.89
Flood Control:								
Carey Flood Control #2	4,535.00	12.82	1.000	12.82	0.002%	0.065%	32.35	45.17
Big Wood Flood Control #9	41,622.00	278.23	1.000	278.23	0.015%	0.600%	296.95	575.18
Library:								
Little Wood River Library	28,696.00	548.30	1.000	548.30	0.010%	0.414%	204.73	753.03
Recreation:								
Blaine County Recreation	1,333,973.00	5,244.45	1.000	5,244.45	0.466%	19.243%	9,517.15	14,761.60

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		2,043,799.72			For Quarter Ending:			Jun/30/2018
SPTD Statewide Distribution:		3,999,469.55			SPTD Total Statewide Property Tax			286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Sewer and Water:								
Sun Valley S&W	1,550,948.00	3,575.29	1.000	3,575.29	0.541%	22.373%	11,065.13	14,640.42
SPTD Total:	6,932,249.94	20,866.47	1.000	20,866.47	2.420%	100.000%	49,457.68	70,324.15
Total withheld due to LSO non-compliance:								
Total paid to County less withheld amount:								70,324.15

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Boise County: Special Purpose Taxing Districts								
Ambulance:								
East Boise Ambulance	124,750.00	893.60	1.000	893.60	0.044%	13.912%	890.02	1,783.62
Cemetery:								
Pioneer Cemetery	10,847.00	184.25	1.000	184.25	0.004%	1.210%	77.39	261.64
Fire:								
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	5.15	5.15
Horseshoe Bend Fire	61,239.00	481.29	1.000	481.29	0.021%	6.829%	436.91	918.20
Placerville Fire	27,928.00	198.55	1.000	198.55	0.010%	3.114%	199.25	397.80
Hospital:								
Garden Valley Hospital	142,486.00	1,015.74	1.000	1,015.74	0.050%	15.890%	1,016.56	2,032.30
Horseshoe Bend Hospital	49,342.00	444.17	1.000	444.17	0.017%	5.502%	352.03	796.20
Library:								
Boise Basin Library	200,804.00	2,238.17	1.000	2,238.17	0.070%	22.393%	1,432.61	3,670.78
Garden Valley Library	209,196.00	939.40	1.000	939.40	0.073%	23.329%	1,492.50	2,431.90
Horseshoe Bend Library	70,137.00	1,063.12	1.000	1,063.12	0.024%	7.821%	500.39	1,563.51
Recreation:								
Garden Valley Recreation	-	-	1.000	-		0.000%	-	-
Water:								
Moores Creek Rim Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	896,729.00	7,458.29	1.000	7,458.29	0.313%	100.000%	6,402.81	13,861.10

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Bonner County: Special Purpose Taxing Districts								
Cemetery:								
West Bonner Cemetery	65,547.00	2,007.60	1.000	2,007.60	0.023%	0.647%	467.64	2,475.24
Fire:								
Coolin-Cavanaugh Bay Fire	111,204.00	326.99	1.000	326.99	0.039%	1.097%	793.38	1,120.37
N. of the Narrows Fire	106,698.00	-	1.000	-	0.037%	1.053%	761.23	761.23
North Side Fire	457,638.00	1,297.22	1.000	1,297.22	0.160%	4.515%	3,264.99	4,562.21
Sagle Fire	1,264,001.00	2,256.28	1.000	2,256.28	0.441%	12.470%	9,017.92	11,274.20
Schweitzer Fire	315,387.00	715.72	1.000	715.72	0.110%	3.111%	2,250.11	2,965.83
Spirit Lake Fire	334,727.50	252.85	1.000	252.85	0.117%	3.302%	2,388.07	2,640.92
Timberlake Fire (Bnr/Koot)	43,385.15	-	1.000	-	0.015%	0.428%	309.53	309.53
West Pend Oreille Fire	231,962.00	390.54	1.000	390.54	0.081%	2.288%	1,654.92	2,045.46
West Priest Lake Fire	67,978.00	331.75	1.000	331.75	0.024%	0.671%	484.99	816.74
West Side Fire	240,795.00	604.23	1.000	604.23	0.084%	2.376%	1,717.94	2,322.17

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 11, 2018								
Highway:								
Sandpoint Highway	1,710,235.00	4,077.65	1.000	4,077.65	0.597%	16.872%	12,201.55	16,279.20
Hospital:								
Pend Oreille Hospital	1,148,710.00	8,761.74	1.000	8,761.74	0.401%	11.333%	8,195.39	16,957.13
Library:								
East Bonner Library	2,964,707.00	11,791.68	1.000	11,791.68	1.035%	29.248%	21,151.50	32,943.18
Priest Lake Library	166,137.00	-	1.000	-	0.058%	1.639%	1,185.28	1,185.28
West Bonner Library	592,888.00	-	1.000	-	0.207%	5.849%	4,229.92	4,229.92
Recreation:								
Selkirk Recreation	235,373.00	-	1.000	-	0.082%	2.322%	1,679.25	1,679.25
Sewer:								
Bottle Bay Sewer	28,159.00	103.18	1.000	103.18	0.010%	0.278%	200.90	304.08
Coolin Sewer	-	-	1.000	-		0.000%	-	-
Ellisport Sewer	1,178.00	-	1.000	-	0.000%	0.012%	8.40	8.40
Pinto Point Sewer	-	-	1.000	-		0.000%	-	-
S. Pend Oreille Sewer	-	-	1.000	-		0.000%	-	-
Swan Shores Sewer	-	-	1.000	-		0.000%	-	-
Trestle Creek Sewer	-	10.21	1.000	10.21		0.000%	-	10.21

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax			286,469,511	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Sewer and Water:								
Bayview S&W	-	-	1.000	-		0.000%	-	-
Diamond Park Paradise Point S&W	-	-	1.000	-		0.000%	-	-
Garfield Bay S&W	-	-	1.000	-		0.000%	-	-
Granite Reeder S&W	26,764.00	95.16	1.000	95.16	0.009%	0.264%	190.95	286.11
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-
Kootenai Ponderay S&W	3,981.00	-	1.000	-	0.001%	0.039%	28.40	28.40
Outlet Bay S&W	-	-	1.000	-		0.000%	-	-
Sagle Valley S&W	-	-	1.000	-		0.000%	-	-
Southside S&W	-	-	1.000	-		0.000%	-	-
Tamarack S&W	-	-	1.000	-		0.000%	-	-
West Bonner S&W	18,901.00	72.33	1.000	72.33	0.007%	0.186%	134.85	207.18
Water:								
Laclede Water	-	15.20	1.000	15.20		0.000%	-	15.20
SPTD Total:	10,136,355.65	33,110.33	1.000	33,110.33	3.538%	100.000%	72,317.11	105,427.44

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Bonneville County: Special Purpose Taxing Districts								
Ambulance:								
Bonneville County Ambulance	2,682,392.00	12,146.60	1.000	12,146.60	0.936%	42.337%	19,137.33	31,283.93
Cemetery:								
Ammon Cemetery	109,055.00	429.84	1.000	429.84	0.038%	1.721%	778.05	1,207.89
Central Cemetery #2	20,802.17	175.00	1.000	175.00	0.007%	0.328%	148.41	323.41
Freedom Cemetery	1,255.60	18.55	1.000	18.55	0.000%	0.020%	8.96	27.51
Iona Cemetery	86,139.00	358.00	1.000	358.00	0.030%	1.360%	614.55	972.55
Lincoln Cemetery	12,215.00	-	1.000	-	0.004%	0.193%	87.15	87.15
Milo Cemetery	9,875.00	125.06	1.000	125.06	0.003%	0.156%	70.45	195.51
New Sweden Cemetery	9,842.00	78.17	1.000	78.17	0.003%	0.155%	70.22	148.39
Shelton Cemetery #4	16,503.40	190.97	1.000	190.97	0.006%	0.260%	117.74	308.71
Taylor Cemetery	46,932.28	226.54	1.000	226.54	0.016%	0.741%	334.84	561.38
Ucon Cemetery	29,528.00	439.34	1.000	439.34	0.010%	0.466%	210.67	650.01
Woodville Cemetery	6,194.56	18.71	1.000	18.71	0.002%	0.098%	44.19	62.90
Fire:								
Bonneville Alpine Fire	10,284.00	126.81	1.000	126.81	0.004%	0.162%	73.37	200.18
Fire #1 - Bonneville	2,991,654.00	21,130.98	1.000	21,130.98	1.044%	47.218%	21,343.74	42,474.72
Greater Swan Valley Fire	190,257.00	814.15	1.000	814.15	0.066%	3.003%	1,357.38	2,171.53
Jefferson Central Fire	68,113.45	283.02	1.000	283.02	0.024%	1.075%	485.95	768.97
Flood Control:								
Flood Control #1	37,743.88	199.35	1.000	199.35	0.013%	0.596%	269.28	468.63

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Mosquito Abatement:								
Jefferson Mosquito Abatement	6,991.70	38.02	1.000	38.02	0.002%	0.110%	49.88	87.90
Sewer:								
Iona Bonneville Sewer	-	-	1.000	-		0.000%	-	-
Watershed:								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	6,335,778.04	36,799.11	1.000	36,799.11	2.212%	100.000%	45,202.16	82,001.27

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83							Note: Calculations may not agree due to rounding.	
SPTD Statewide Excess Distribution:		2,043,799.72							For Quarter Ending: Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55							SPTD Total Statewide Property Tax 286,469,511	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
Boundary County: Special Purpose Taxing Districts										
Library:										
Boundary Library	345,870.00	4,416.94	1.000	4,416.94	0.121%	100.000%	2,467.59	6,884.53		
Mosquito Abatement:										
Boundary Mosquito Abatement	-	169.12	1.000	169.12		0.000%	-			
Water:										
Cabinet Mountain Water	-	-	1.000	-		0.000%	-	-		
Three Mile Water	-	-	1.000	-		0.000%	-	-		
SPTD Total:	345,870.00	4,586.06	1.000	4,586.06	0.121%	100.000%	2,467.59	7,053.65		
								Total withheld due to LSO non-compliance:		169.12
								Total paid to County less withheld amount:		6,884.53

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
				For Quarter Ending:		Jun/30/2018		
				SPTD Total Statewide Property Tax		286,469,511		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Butte County: Special Purpose Taxing Districts								
Cemetery:								
Butte County Cemetery	46,436.00	1,407.09	1.000	1,407.09	0.016%	8.053%	331.29	1,738.38
Fire:								
Lost River Fire	25,851.00	1,242.36	1.000	1,242.36	0.009%	4.483%	184.43	1,426.79
Hospital:								
Lost River Hospital	375,587.68	7,565.96	1.000	7,565.96	0.131%	65.137%	2,679.59	10,245.55
Library:								
Butte-Lost River Library	123,448.00	3,639.26	1.000	3,639.26	0.043%	21.409%	880.73	4,519.99
Watershed:								
Little Lost River Watershed	5,287.00	320.16	1.000	320.16	0.002%	0.917%	37.72	357.88
SPTD Total:	576,609.68	14,174.83	1.000	14,174.83	0.201%	100.000%	4,113.76	18,288.59

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2018 SPTD Total Statewide Property Tax: 286,469,511				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Camas County: Special Purpose Taxing Districts								
Cemetery:								
Camas Cemetery	4,193.00	154.04	1.000	154.04	0.001%	3.824%	29.91	183.95
Fire:								
West Magic Fire	6,616.74	163.57	1.000	163.57	0.002%	6.034%	47.21	210.78
Library:								
Camas Library	88,359.00	1,137.27	1.000	1,137.27	0.031%	80.576%	630.38	1,767.65
Mosquito Abatement:								
Camas Mosquito Abatement	10,490.00	429.04	1.000	429.04	0.004%	9.566%	74.84	503.88
SPTD Total:	109,658.74	1,883.92	1.000	1,883.92	0.038%	100.000%	782.34	2,666.26

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Canyon County: Special Purpose Taxing Districts								
Ambulance:								
Canyon County Ambulance	2,520,146.00	19,152.93	1.000	19,152.93	0.880%	8.354%	17,979.79	37,132.72
Cemetery:								
Fairview Cemetery	57,261.04	136.80	1.000	136.80	0.020%	0.190%	408.53	545.33
Greenleaf Cemetery	18,977.00	159.52	1.000	159.52	0.007%	0.063%	135.39	294.91
Kuna Cemetery	11,900.00	95.25	1.000	95.25	0.004%	0.039%	84.90	180.15
Lower Boise Cemetery	21,308.00	187.08	1.000	187.08	0.007%	0.071%	152.02	339.10
Melba Cemetery	18,875.28	186.39	1.000	186.39	0.007%	0.063%	134.66	321.05
Middletown Cemetery	44,425.00	197.36	1.000	197.36	0.016%	0.147%	316.94	514.30
Parma Cemetery	33,561.00	337.39	1.000	337.39	0.012%	0.111%	239.44	576.83
Rosewell Cemetery	19,505.00	271.87	1.000	271.87	0.007%	0.065%	139.16	411.03
Wilder Cemetery	57,699.00	578.54	1.000	578.54	0.020%	0.191%	411.65	990.19
Extermination:								
Canyon Pest Extermination	218,378.00	3,458.45	1.000	3,458.45	0.076%	0.724%	1,558.00	5,016.45
Melba Gopher	11,853.00	126.58	1.000	126.58	0.004%	0.039%	84.56	211.14

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Fire:								
Caldwell Fire	1,866,173.00	9,239.37	1.000	9,239.37	0.651%	6.186%	13,314.08	22,553.45
Homedale Fire	99,527.68	642.80	1.000	642.80	0.035%	0.330%	710.07	1,352.87
Kuna Fire	101,746.08	1,040.77	1.000	1,040.77	0.036%	0.337%	725.90	1,766.67
Marsing Fire	204,316.84	655.44	1.000	655.44	0.071%	0.677%	1,457.68	2,113.12
Melba Fire	104,291.16	1,589.15	1.000	1,589.15	0.036%	0.346%	744.06	2,333.21
Middleton Fire	1,722,170.01	3,191.62	1.000	3,191.62	0.601%	5.709%	12,286.71	15,478.33
Nampa Fire	2,576,773.00	20,503.23	1.000	20,503.23	0.899%	8.542%	18,383.80	38,887.03
Parma Fire	513,005.04	3,012.14	1.000	3,012.14	0.179%	1.701%	3,660.00	6,672.14
Star Fire	379,472.76	1,257.28	1.000	1,257.28	0.132%	1.258%	2,707.32	3,964.60
Upper Deer Flat Fire	201,073.00	463.11	1.000	463.11	0.070%	0.667%	1,434.54	1,897.65
Wilder Fire	484,958.00	1,248.77	1.000	1,248.77	0.169%	1.608%	3,459.89	4,708.66
Flood Control:								
Flood Control #10	42,862.68	163.18	1.000	163.18	0.015%	0.142%	305.80	468.98
Flood Control #11	48,414.00	297.70	1.000	297.70	0.017%	0.160%	345.41	643.11
Highway:								
Canyon Highway #4	5,345,801.00	31,711.66	1.000	31,711.66	1.866%	17.721%	38,139.23	69,850.89
Golden Gate Highway #3	1,132,129.00	6,583.36	1.000	6,583.36	0.395%	3.753%	8,077.10	14,660.46
Nampa Highway #1	7,629,167.00	34,749.10	1.000	34,749.10	2.663%	25.290%	54,429.74	89,178.84
Notus Parma Highway #2	816,438.00	8,303.11	1.000	8,303.11	0.285%	2.706%	5,824.81	14,127.92

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Library:								
Kuna Library	128,270.24	810.05	1.000	810.05	0.045%	0.425%	915.13	1,725.18
Lizard Butte Library	65,765.84	194.90	1.000	194.90	0.023%	0.218%	469.19	664.09
Wilder Library	148,672.00	564.24	1.000	564.24	0.052%	0.493%	1,060.69	1,624.93
Abatement:								
Canyon County Abatement	2,904,054.00	1,861.54	1.000	1,861.54	1.014%	9.627%	20,718.77	22,580.31
Recreation:								
Greater Middleton Area Recreation	618,080.00	-	1.000	-	0.216%	2.049%	4,409.65	4,409.65
Sewer and Water:								
Star Sewer and Water	-	-	1.000	-	0.001%	0.000%	29.08	29.08
SPTD Total:	30,167,048.65	152,970.68	1.000	152,970.68	10.531%	100.000%	215,253.69	368,224.37

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Caribou County: Special Purpose Taxing Districts								
Cemetery:								
Bancroft Cemetery	9,779.00	302.00	1.000	302.00	0.003%	4.224%	69.76	371.76
Central Cemetery	7,995.00	115.99	1.000	115.99	0.003%	3.454%	57.04	173.03
Fairview Cemetery	88,142.00	2,014.67	1.000	2,014.67	0.031%	38.077%	628.84	2,643.51
Freedom Cemetery	1,883.40	34.93	1.000	34.93	0.001%	0.814%	13.44	48.37
Grace Cemetery	27,011.00	681.84	1.000	681.84	0.009%	11.669%	192.71	874.55
Lago Cemetery	3,305.00	153.09	1.000	153.09	0.001%	1.428%	23.58	176.67
Lava Cemetery	3.77	1.96	1.000	1.96	0.000%	0.002%	0.03	1.99
Lund Cemetery	3,563.00	34.10	1.000	34.10	0.001%	1.539%	25.42	59.52
Thatcher Cemetery	5,404.19	99.53	1.000	99.53	0.002%	2.335%	38.56	138.09
Turner Cemetery	4,936.00	104.12	1.000	104.12	0.002%	2.132%	35.22	139.34
Fire:								
Bailey Creek Fire	1,673.28	68.72	1.000	68.72	0.001%	0.723%	11.94	80.66
Freedom Fire	4,936.00	66.48	1.000	66.48	0.002%	2.132%	35.22	101.70
Flood Control:								
Flood Control #8	-	-	1.000	-	0.000%	-	-	-
Library:								
Grace Library	72,853.00	1,743.97	1.000	1,743.97	0.025%	31.472%	519.77	2,263.74
SPTD Total:	231,484.64	5,421.40	1.000	5,421.40	0.081%	100.000%	1,651.53	7,072.93

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55		For Quarter Ending:			Jun/30/2018	
				SPTD Total Statewide Property Tax			286,469,511	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 11, 2018								
Cassia County: Special Purpose Taxing Districts								
Cemetery:								
Albion Cemetery	6,074.00	203.38	1.000	203.38	0.002%	0.189%	43.33	246.71
Declo Cemetery	12,695.00	398.44	1.000	398.44	0.004%	0.395%	90.57	489.01
Oakley Valley Cemetery	20,759.00	635.33	1.000	635.33	0.007%	0.647%	148.10	783.43
Pella Cemetery	-	-	1.000	-		0.000%	-	-
Sublet Cemetery	1,325.00	-	1.000	-	0.000%	0.041%	9.45	9.45
Valley View Cemetery	14,563.00	259.71	1.000	259.71	0.005%	0.454%	103.90	363.61
View Cemetery	8,098.00	264.13	1.000	264.13	0.003%	0.252%	57.77	321.90
Fire:								
Albion Fire	22,480.00	480.99	1.000	480.99	0.008%	0.700%	160.38	641.37
Minidoka Fire (annexed into Cnty 200)	30,193.40	-	1.000	-	0.011%	0.940%	215.41	215.41
North Cassia Fire	337,765.00	3,651.96	1.000	3,651.96	0.118%	10.520%	2,409.75	6,061.71
Oakley Fire	54,925.00	1,357.68	1.000	1,357.68	0.019%	1.711%	391.86	1,749.54
Raft River Fire	23,136.00	789.79	1.000	789.79	0.008%	0.721%	165.06	954.85
Rock Creek Fire (annexed 2003)	15,624.00	-	1.000	-	0.005%	0.487%	111.47	111.47
Flood Control:								
Goose Creek Flood Control #16	58,336.00	2,263.44	1.000	2,263.44	0.020%	1.817%	416.19	2,679.63
Raft River Flood Control #15	48,239.00	1,522.89	1.000	1,522.89	0.017%	1.502%	344.16	1,867.05

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax			286,469,511	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Highway:								
Albion Highway	7,431.00	-	1.000	-	0.003%	0.231%	53.01	53.01
Burley Highway	1,883,991.00	45,681.33	1.000	45,681.33	0.658%	58.678%	13,441.20	59,122.53
Murtaugh Highway	21,400.90	710.61	1.000	710.61	0.007%	0.667%	152.68	863.29
Oakley Highway	266,501.00	7,781.50	1.000	7,781.50	0.093%	8.300%	1,901.34	9,682.84
Raft River Highway	277,355.00	7,289.72	1.000	7,289.72	0.097%	8.638%	1,978.75	9,268.47
Library								
Oakley Library	20,682.00	719.85	1.000	719.85	0.007%	0.644%	147.55	867.40
Recreation:								
Almo Recreation	2,971.00	106.66	1.000	106.66	0.001%	0.093%	21.20	127.86
Oakley Recreation	76,168.00	630.19	1.000	630.19	0.027%	2.372%	543.42	1,173.61
SPTD Total:	3,210,712.30	74,747.60	1.000	74,747.60	1.121%	100.000%	22,906.55	97,654.15

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax			286,469,511	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Clark County: Special Purpose Taxing Districts								
Cemetery:								
Clark County Cemetery	13,730.00	1,298.05	1.000	1,298.05	0.005%	15.488%	97.96	1,396.01
Library:								
Clark County Library	74,922.00	1,258.09	1.000	1,258.09	0.026%	84.512%	534.53	1,792.62
SPTD Total:	88,652.00	2,556.14	1.000	2,556.14	0.031%	100.000%	632.49	3,188.63

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Clearwater County: Special Purpose Taxing Districts								
Ambulance:								
Clearwater County Ambulance	125,883.00	4,304.75	1.000	4,304.75	0.044%	11.221%	898.10	5,202.85
Auditorium:								
Fraser Community Center	5,238.00	-	1.000	-	0.002%	0.467%	37.37	37.37
Cemetery:								
Elk River Cemetery	6,954.00	1,361.78	1.000	1,361.78	0.002%	0.620%	49.61	1,411.39
Fraser Cemetery	2,227.00	114.80	1.000	114.80	0.001%	0.199%	15.89	130.69
Gilbert Cemetery	1,237.00	55.26	1.000	55.26	0.000%	0.110%	8.83	64.09
North Clearwater Cemetery	4,963.17	160.73	1.000	160.73	0.002%	0.442%	35.41	196.14
Orofino (Riverside) Cemetery	55,955.00	1,892.45	1.000	1,892.45	0.020%	4.988%	399.21	2,291.66
Pierce Cemetery	4,639.00	167.09	1.000	167.09	0.002%	0.414%	33.10	200.19
Sanders Cemetery	9,553.00	439.94	1.000	439.94	0.003%	0.852%	68.16	508.10
Southwick Cemetery	2,336.85	132.76	1.000	132.76	0.001%	0.208%	16.67	149.43
Weippe Cemetery	3,243.00	127.26	1.000	127.26	0.001%	0.289%	23.14	150.40
Weseman Cemetery	3,115.00	111.98	1.000	111.98	0.001%	0.278%	22.22	134.20
Fire:								
Big Canyon	945.52	-	1.000	-	0.000%	0.084%	6.75	6.75
Evergreen Fire	12,652.00	311.34	1.000	311.34	0.004%	1.128%	90.26	401.60
Grangemont Volunteer Fire	8,564.00	-	1.000	-	0.003%	0.763%	61.10	61.10
Greer Fire	8,003.00	-	1.000	-	0.003%	0.713%	57.10	57.10
Orofino Fire	33,771.00	1,395.52	1.000	1,395.52	0.012%	3.010%	240.94	1,636.46
Sunnyside Fire	20,082.96	521.99	1.000	521.99	0.007%	1.790%	143.28	665.27
Twin Ridge Fire	71,844.00	619.28	1.000	619.28	0.025%	6.404%	512.55	1,131.83
Weippe Fire	21,410.00	1,205.70	1.000	1,205.70	0.007%	1.908%	152.75	1,358.45

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Highway:								
Clearwater Highway	132,819.00	13,760.92	1.000	13,760.92	0.046%	11.839%	947.59	14,708.51
Library:								
Clearwater Library	280,757.00	10,545.08	1.000	10,545.08	0.098%	25.026%	2,003.04	12,548.12
Elk River Library	55,039.00	4,156.58	1.000	4,156.58	0.019%	4.906%	392.67	4,549.25
Pierce Library	70,351.00	5,197.99	1.000	5,197.99	0.025%	6.271%	501.91	5,699.90
Recreation:								
Clearwater West Recreation	1,124.00	53.63	1.000	53.63	0.000%	0.100%	8.02	61.65
Dworshak Recreation	73,851.00	2,923.41	1.000	2,923.41	0.026%	6.583%	526.89	3,450.30
Elk River Recreation	28,001.00	2,830.78	1.000	2,830.78	0.010%	2.496%	199.77	3,030.55
Pierce Recreation	60,348.00	5,150.31	1.000	5,150.31	0.021%	5.379%	430.55	5,580.86
Weippe Fraser Recreation	13,198.00	448.08	1.000	448.08	0.005%	1.176%	94.16	542.24
Sewer and Water:								
Ahsahka S&W	-	-	1.000	-		0.000%	-	-
Judgetown S&W	3,778.00	33.81	1.000	33.81	0.001%	0.337%	26.95	60.76
Orofino Creek Whiskey Creek S&W	-	246.57	1.000	246.57		0.000%	-	246.57
Pleasant Acres S&W	-	-	1.000	-		0.000%	-	-
Riverside Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,121,882.50	58,269.79	1.000	58,269.79	0.392%	100.000%	8,003.99	66,273.78

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Custer County: Special Purpose Taxing Districts								
Ambulance:								
South Custer Ambulance	44,151.00	1,005.18	1.000	1,005.18	0.015%	3.381%	314.99	1,320.17
Cemetery:								
Big Lost River Cemetery	22,454.00	1,171.04	1.000	1,171.04	0.008%	1.719%	160.20	1,331.24
Challis Cemetery	31,833.00	821.10	1.000	821.10	0.011%	2.438%	227.11	1,048.21
Fire:								
North Custer Fire	150,180.12	1,752.61	1.000	1,752.61	0.052%	11.500%	1,071.45	2,824.06
Sawtooth Valley Fire	112,820.00	2,566.39	1.000	2,566.39	0.039%	8.639%	804.90	3,371.29
South Custer Fire	102,990.00	3,213.67	1.000	3,213.67	0.036%	7.886%	734.78	3,948.45
Highway:								
Lost River Highway	114,512.00	5,957.95	1.000	5,957.95	0.040%	8.768%	816.98	6,774.93
Hospital:								
Lost River Hospital	333,068.32	7,228.95	1.000	7,228.95	0.116%	25.504%	2,376.26	9,605.21
North Custer Hospital	98,569.00	10,349.77	1.000	10,349.77	0.034%	7.548%	703.22	11,052.99
Salmon River Clinic	154,171.00	5,712.68	1.000	5,712.68	0.054%	11.805%	1,099.92	6,812.60
Library:								
Mackay Library	41,421.00	1,262.56	1.000	1,262.56	0.014%	3.172%	295.52	1,558.08
Stanley Community Library	58,314.00	1,543.85	1.000	1,543.85	0.020%	4.465%	416.04	1,959.89
Mosquito Abatement:								
Battle Ground Mosquito Abatement	17,794.00	335.86	1.000	335.86	0.006%	1.363%	126.95	462.81
Mackay Mosquito Abatement	23,681.00	550.95	1.000	550.95	0.008%	1.813%	168.95	719.90
SPTD Total:	1,305,958.44	43,472.56	1.000	43,472.56	0.456%	100.000%	9,317.27	52,789.83

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Elmore County: Special Purpose Taxing Districts								
Fire:								
Atlanta Fire	19,194.00	-	1.000	-	0.007%	0.522%	136.94	136.94
Grandview Fire	45,514.80	464.68	1.000	464.68	0.016%	1.237%	324.72	789.40
King Hill Fire	64,318.00	3,042.63	1.000	3,042.63	0.022%	1.748%	458.87	3,501.50
Mountain Home Fire	187,267.00	1,609.44	1.000	1,609.44	0.065%	5.089%	1,336.05	2,945.49
Highway:								
Atlanta Highway	31,608.00	-	1.000	-	0.011%	0.859%	225.51	225.51
Glenns Ferry Highway	511,062.00	7,568.78	1.000	7,568.78	0.178%	13.889%	3,646.14	11,214.92
Mountain Home Highway	1,020,393.00	8,797.34	1.000	8,797.34	0.356%	27.732%	7,279.91	16,077.25
Hospital:								
Elmore Medical Center	1,279,557.00	12,795.01	1.000	12,795.01	0.447%	34.775%	9,128.89	21,923.90
Library:								
Prairie Library	922.00	9.68	1.000	9.68	0.000%	0.025%	6.58	16.26
Recreation:								
Eastern Elmore Recreation	131,958.00	729.47	1.000	729.47	0.046%	3.586%	941.45	1,670.92
Western Elmore Recreation	387,714.00	-	1.000	-	0.135%	10.537%	2,766.11	2,766.11
Sewer:								
West Side Sewer	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	3,679,507.80	35,017.03	1.000	35,017.03	1.284%	100.000%	26,251.17	61,268.20

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55		For Quarter Ending:			Jun/30/2018	
				SPTD Total Statewide Property Tax			286,469,511	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 11, 2018								
Franklin County: Special Purpose Taxing Districts								
Cemetery:								
Cleveland Cemetery	3,284.00	66.68	1.000	66.68	0.001%	0.270%	23.43	90.11
Clifton Cemetery	8,861.00	194.30	1.000	194.30	0.003%	0.729%	63.22	257.52
Dayton Cemetery	9,825.00	233.95	1.000	233.95	0.003%	0.809%	70.09	304.04
Fairview-Franklin Cemetery	2,557.00	81.63	1.000	81.63	0.001%	0.210%	18.24	99.87
Franklin Cemetery	10,729.00	261.37	1.000	261.37	0.004%	0.883%	76.55	337.92
Mapleton Cemetery	9,077.00	105.92	1.000	105.92	0.003%	0.747%	64.76	170.68
Mink Creek Cemetery	5,377.00	117.47	1.000	117.47	0.002%	0.443%	38.36	155.83
Preston Cemetery	42,510.00	1,076.21	1.000	1,076.21	0.015%	3.499%	303.29	1,379.50
Riverdale Cemetery	3,605.00	76.10	1.000	76.10	0.001%	0.297%	25.72	101.82
Thatcher Cemetery	1,998.81	26.29	1.000	26.29	0.001%	0.165%	14.26	40.55
Treasureton Cemetery	1,799.00	41.53	1.000	41.53	0.001%	0.148%	12.83	54.36
Weston Cemetery	7,531.00	150.60	1.000	150.60	0.003%	0.620%	53.73	204.33
Whitney Cemetery	8,895.00	166.42	1.000	166.42	0.003%	0.732%	63.46	229.88
Fire:								
Franklin County Fire	824,160.00	-	1.000	-	0.288%	67.837%	5,879.90	5,879.90
Highway:								
Downey Swan Lake Highway	641.57	20.03	1.000	20.03	0.000%	0.053%	4.58	24.61
Library:								
Franklin County Library	274,058.00	1,767.02	1.000	1,767.02	0.096%	22.558%	1,955.25	3,722.27
Water:								
Fairview Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,214,908.38	4,385.52	1.000	4,385.52	0.424%	100.000%	8,667.67	13,053.19

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Fremont County: Special Purpose Taxing Districts								
Ambulance:								
Fremont Ambulance	333,847.00	4,971.87	1.000	4,971.87	0.117%	16.180%	2,381.81	7,353.68
Cemetery:								
North Fremont Cemetery	49,339.00	600.58	1.000	600.58	0.017%	2.391%	352.01	952.59
Parker Cemetery	28,465.00	373.39	1.000	373.39	0.010%	1.380%	203.07	576.46
Riverview Cemetery (Fremont)	22,695.00	508.19	1.000	508.19	0.008%	1.100%	161.92	670.11
Squirrel Cemetery	12,067.00	90.20	1.000	90.20	0.004%	0.585%	86.09	176.29
Teton-Newdale Cemetery	11,276.88	137.76	1.000	137.76	0.004%	0.547%	80.45	218.21
Wilford Cemetery	36,433.00	410.92	1.000	410.92	0.013%	1.766%	259.93	670.85
Fire:								
Hamer Fire	3,430.32	107.60	1.000	107.60	0.001%	0.166%	24.47	132.07
Island Park Fire	209,545.00	1,517.18	1.000	1,517.18	0.073%	10.156%	1,494.99	3,012.17
North Fremont Fire	145,954.00	1,222.64	1.000	1,222.64	0.051%	7.074%	1,041.29	2,263.93
South Fremont Fire	444,166.00	3,972.86	1.000	3,972.86	0.155%	21.527%	3,168.88	7,141.74
Hospital:								
North Fremont Hospital	332,172.00	2,594.37	1.000	2,594.37	0.116%	16.099%	2,369.86	4,964.23
Library:								
Fremont County Library	423,701.00	1,652.62	1.000	1,652.62	0.148%	20.535%	3,022.86	4,675.48
Sugar-Salem Library	10,220.16	254.03	1.000	254.03	0.004%	0.495%	72.92	326.95
SPTD Total:	2,063,311.36	18,414.21	1.000	18,414.21	0.720%	100.000%	14,720.55	33,134.76

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 11, 2018								
Gem County: Special Purpose Taxing Districts								
Cemetery:								
Ola Cemetery	1,912.00	240.68	1.000	240.68	0.001%	0.197%	13.64	254.32
Sweet-Montour Cemetery	7,322.00	256.99	1.000	256.99	0.003%	0.753%	52.24	309.23
Fire:								
Eagle Fire (Annexed 2011)		-	1.000	-	0.000%	0.000%	5.15	5.15
Gem County Fire #1	325,425.00	6,913.46	1.000	6,913.46	0.114%	33.484%	2,321.73	9,235.19
Gem County Fire #2	41,616.00	1,362.48	1.000	1,362.48	0.015%	4.282%	296.91	1,659.39
Middleton Fire	53,262.99	218.20	1.000	218.20	0.019%	5.480%	380.00	598.20
Library:								
Ola Library	1,466.00	22.00	1.000	22.00	0.001%	0.151%	10.46	32.46
Mosquito Abatement:								
Gem Mosquito Abatement	540,872.00	10,744.59	1.000	10,744.59	0.189%	55.652%	3,858.82	14,603.41
Recreation:								
Gem Recreation	-	-	1.000	-		0.000%	-	-
Sewer:								
Letha Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	971,875.99	19,758.40	1.000	19,758.40	0.340%	100.000%	6,938.95	26,697.35

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 11, 2018								
Gooding County: Special Purpose Taxing Districts								
Cemetery:								
Gooding Cemetery	81,724.00	1,609.16	1.000	1,609.16	0.029%	3.806%	583.06	2,192.22
Hagerman Cemetery	41,958.00	510.00	1.000	510.00	0.015%	1.954%	299.35	809.35
Wendell Cemetery	74,894.00	1,524.51	1.000	1,524.51	0.026%	3.488%	534.33	2,058.84
Fire:								
Bliss Fire	34,836.30	1,097.67	1.000	1,097.67	0.012%	1.622%	248.54	1,346.21
Gooding Fire	151,964.00	3,231.84	1.000	3,231.84	0.053%	7.077%	1,084.18	4,316.02
Hagerman Fire	144,772.81	2,868.88	1.000	2,868.88	0.051%	6.743%	1,032.86	3,901.74
Wendell Fire	172,665.00	3,174.83	1.000	3,174.83	0.060%	8.042%	1,231.86	4,406.69
Highway:								
Bliss Highway #2	102,326.00	1,635.38	1.000	1,635.38	0.036%	4.766%	730.04	2,365.42
Gooding Highway #1	425,844.00	7,857.87	1.000	7,857.87	0.149%	19.833%	3,038.16	10,896.03
Hagerman Highway #3	167,218.00	3,274.35	1.000	3,274.35	0.058%	7.788%	1,193.01	4,467.36
Wendell Highway #6	294,536.00	5,772.57	1.000	5,772.57	0.103%	13.717%	2,101.35	7,873.92
West Point Highway #4	139,318.00	2,149.22	1.000	2,149.22	0.049%	6.488%	993.96	3,143.18
Hospital:								
Gooding County Hospital	22,162.00	10,220.61	1.000	10,220.61	0.008%	1.032%	158.11	10,378.72
Recreation:								
Gooding County Recreation	167,651.00	2,042.43	1.000	2,042.43	0.059%	7.808%	1,196.10	3,238.53
Wendell Recreation	125,295.00	2,607.79	1.000	2,607.79	0.044%	5.835%	893.90	3,501.69
SPTD Total:	2,147,164.11	49,577.11	1.000	49,577.11	0.750%	100.000%	15,318.81	64,895.92

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		2,043,799.72							
SPTD Statewide Distribution:		3,999,469.55		For Quarter Ending:			Jun/30/2018		
					SPTD Total Statewide Property Tax			286,469,511	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
Idaho County: Special Purpose Taxing Districts									
Cemetery:									
Clearwater Cemetery	684.00	146.67	1.000	146.67	0.000%	0.062%	4.88	151.55	
Cottonwood Cemetery	25,082.00	1,141.48	1.000	1,141.48	0.009%	2.264%	178.95	1,320.43	
Ferdinand Cemetery	2,333.00	102.97	1.000	102.97	0.001%	0.211%	16.64	119.61	
Grangeville Cemetery	174,202.00	5,599.99	1.000	5,599.99	0.061%	15.721%	1,242.82	6,842.81	
Kamiah Cemetery	4,614.35	175.88	1.000	175.88	0.002%	0.416%	32.92	208.80	
Keuterville Cemetery	1,460.00	93.45	1.000	93.45	0.001%	0.132%	10.42	103.87	
Pine Grove Cemetery	12,956.00	623.08	1.000	623.08	0.005%	1.169%	92.43	715.51	
Riggins Cemetery	9,689.00	536.57	1.000	536.57	0.003%	0.874%	69.13	605.70	
Whitebird Cemetery	15,666.00	765.71	1.000	765.71	0.005%	1.414%	111.77	877.48	
Winona Cemetery	2,238.00	110.07	1.000	110.07	0.001%	0.202%	15.97	126.04	
Woodland Cemetery	2,272.00	109.54	1.000	109.54	0.001%	0.205%	16.21	125.75	
Fire:									
Cottonwood Fire	33,552.00	875.53	1.000	875.53	0.012%	3.028%	239.37	1,114.90	
Grangeville Fire	42,293.00	930.87	1.000	930.87	0.015%	3.817%	301.74	1,232.61	
Kamiah Fire	37,649.64	1,603.86	1.000	1,603.86	0.013%	3.398%	268.61	1,872.47	
Flood Control:									
Whitebird Flood Control #6	1,889.00	57.22	1.000	57.22	0.001%	0.170%	13.48	70.70	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Highway:								
Cottonwood Highway	29,515.00	1,496.89	1.000	1,496.89	0.010%	2.664%	210.57	1,707.46
Deer Creek Highway	-	60.95	1.000	60.95		0.000%	-	60.95
Doumecq Highway	-	31.99	1.000	31.99		0.000%	-	31.99
Fenn Highway	-	-	1.000	-		0.000%	-	-
Ferdinand Highway	37,389.00	1,673.80	1.000	1,673.80	0.013%	3.374%	266.75	-
Grangeville Highway	68,969.00	-	1.000	-	0.024%	6.224%	492.06	492.06
Greencreek Highway	14,928.00	759.89	1.000	759.89	0.005%	1.347%	106.50	866.39
Keuterville Highway	15,451.00	1,087.80	1.000	1,087.80	0.005%	1.394%	110.23	-
Kidder-Harris Highway	8,125.00	168.26	1.000	168.26	0.003%	0.733%	57.97	226.23
Union Independent Highway	-	-	1.000	-		0.000%	-	-
Whitebird Highway	-	-	1.000	-		0.000%	-	-
Winona Highway	-	-	1.000	-		0.000%	-	-
Hospital:								
Syringa Hospital	461,904.00	13,252.06	1.000	13,252.06	0.161%	41.686%	3,295.42	16,547.48
Library:								
Prairie River Library	105,197.20	2,477.86	1.000	2,477.86	0.037%	9.494%	750.52	3,228.38
Sewer and Water								
Pineridge S&W	-	-	1.000	-		0.000%	-	-
Rapid River S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,108,058.19	33,882.39	1.000	33,882.39	0.387%	100.000%	7,905.36	41,787.75
Total withheld due to LSO non-compliance:							3,138.58	
Total paid to County less withheld amount:							38,649.17	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 11, 2018								
Jefferson County: Special Purpose Taxing Districts								
Ambulance:								
West Jefferson Ambulance	33,396.00	762.53	1.000	762.53	0.012%	1.566%	238.26	1,000.79
Cemetery:								
Central Cemetery #2	29,934.83	313.95	1.000	313.95	0.010%	1.404%	213.57	527.52
Lewisville Cemetery #5	8,740.00	266.45	1.000	266.45	0.003%	0.410%	62.36	328.81
Little Butte Cemetery #3	28,136.00	377.44	1.000	377.44	0.010%	1.320%	200.73	578.17
Pioneer Cemetery #1	118,952.00	1,469.33	1.000	1,469.33	0.042%	5.579%	848.66	2,317.99
Roberts Cemetery #6	31,423.00	561.64	1.000	561.64	0.011%	1.474%	224.19	785.83
Shelton Cemetery #4	21,876.60	241.17	1.000	241.17	0.008%	1.026%	156.08	397.25
West Jefferson Memorial Cemetery	20,503.00	291.05	1.000	291.05	0.007%	0.962%	146.28	437.33
Fire:								
Hamer Fire	39,448.68	1,022.22	1.000	1,022.22	0.014%	1.850%	281.44	1,303.66
Jefferson Central Fire	1,280,532.86	5,765.79	1.000	5,765.79	0.447%	60.060%	9,135.86	14,901.65
Roberts Fire	80,531.00	1,242.28	1.000	1,242.28	0.028%	3.777%	574.54	1,816.82
West Jefferson Fire	59,087.00	929.46	1.000	929.46	0.021%	2.771%	421.55	1,351.01
Flood Control:								
Flood Control #1	7,946.08	57.22	1.000	57.22	0.003%	0.373%	56.69	113.91
Flood Control #5	18,851.00	285.80	1.000	285.80	0.007%	0.884%	134.49	420.29
Levee District #1	-	638.73	1.000	638.73		0.000%	-	

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax			286,469,511	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Library:								
West Jefferson Library	169,804.00	2,470.76	1.000	2,470.76	0.059%	7.964%	1,211.46	3,682.22
Mosquito Abatement								
Jefferson Mosquito Abatement	132,842.30	4,500.41	1.000	4,500.41	0.046%	6.231%	947.76	5,448.17
Roberts Mosquito Abatement	50,069.00	591.06	1.000	591.06	0.017%	2.348%	357.21	948.27
Watershed:								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,132,073.35	21,787.29	1.000	21,787.29	0.744%	100.000%	15,211.13	36,998.42
							Total withheld due to LSO non-compliance:	638.73
							Total paid to County less withheld amount:	36,359.69

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax			286,469,511	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Jerome County: Special Purpose Taxing Districts								
Ambulance:								
Lifeline Ambulance	530,251.00	-	1.000	-	0.185%	9.420%	3,783.04	3,783.04
Cemetery:								
Hazelton Cemetery	14,555.00	195.21	1.000	195.21	0.005%	0.259%	103.84	299.05
Fire:								
First Segregation Fire	224,037.00	2,981.67	1.000	2,981.67	0.078%	3.980%	1,598.38	4,580.05
Jerome Fire #1	354,108.00	3,827.44	1.000	3,827.44	0.124%	6.291%	2,526.36	6,353.80
West End Fire	40,425.10	633.82	1.000	633.82	0.014%	0.718%	288.41	922.23
Highway:								
Hillsdale Highway	524,713.00	7,976.33	1.000	7,976.33	0.183%	9.322%	3,743.53	11,719.86
Jerome Highway #7	1,607,650.00	15,550.16	1.000	15,550.16	0.561%	28.560%	11,469.66	27,019.82
Junior College:								
Southern Idaho Junior College	1,563,123.03	24,956.83	1.000	24,956.83	0.546%	27.769%	11,151.98	36,108.81
Recreation:								
Jerome Recreation	630,594.00	6,524.76	1.000	6,524.76	0.220%	11.203%	4,498.92	11,023.68
Valley Recreation	139,488.00	1,022.05	1.000	1,022.05	0.049%	2.478%	995.17	2,017.22
Sewer and Water:								
Jerome S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	5,628,944.13	63,668.27	1.000	63,668.27	1.965%	100.000%	40,159.29	103,827.56

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 11, 2018								
Kootenai County: Special Purpose Taxing Districts								
Ambulance:								
Kootenai Ambulance	2,671,023.00	5,897.29	1.000	5,897.29	0.932%	4.897%	19,059.90	24,957.19
Fire:								
East Side Fire	624,244.00	840.97	1.000	840.97	0.218%	1.145%	4,453.63	5,294.60
Hauser Fire	186,337.00	272.71	1.000	272.71	0.065%	0.342%	1,329.41	1,602.12
Kootenai Fire & Rescue	8,388,995.00	17,130.62	1.000	17,130.62	2.928%	15.381%	59,850.69	76,981.31
Northern Lakes Fire	4,865,449.00	8,389.71	1.000	8,389.71	1.698%	8.921%	34,712.21	43,101.92
Mica Kidd Island Fire	341,074.00	-	1.000	-	0.119%	0.625%	2,433.35	2,433.35
Shoshone Fire #2	245,128.08	553.25	1.000	553.25	0.086%	0.449%	1,748.85	2,302.10
Spirit Lake Fire	334,727.50	366.41	1.000	366.41	0.117%	0.614%	2,388.07	2,754.48
St. Maries Fire	100,768.20	217.31	1.000	217.31	0.035%	0.185%	718.92	936.23
Timberlake Fire	824,317.85	-	1.000	-	0.288%	1.511%	5,881.03	5,881.03
Worley Fire	855,119.00	2,467.69	1.000	2,467.69	0.299%	1.568%	6,100.78	8,568.47
Flood Control:								
Flood Control #17	58,122.00	181.69	1.000	181.69	0.020%	0.107%	414.67	596.36
Highway:								
East Side Highway #3	1,345,442.00	6,277.88	1.000	6,277.88	0.470%	2.467%	9,598.98	15,876.86
Lakes Highway #2	5,562,798.00	15,193.53	1.000	15,193.53	1.942%	10.199%	39,687.37	54,880.90
Post Falls Highway #1	3,358,875.00	11,125.44	1.000	11,125.44	1.173%	6.158%	23,963.65	35,089.09
Worley Highway	2,466,126.00	11,562.17	1.000	11,562.17	0.861%	4.521%	17,594.40	29,156.57

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Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Hospital:								
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	3,144.05
Junior College:								
North Idaho Junior College	17,639,601.00	47,466.23	1.000	47,466.23	6.158%	32.341%	125,848.45	173,314.68
Library:								
Kootenai County Library	4,007,220.98	7,163.45	1.000	7,163.45	1.399%	7.347%	28,589.23	35,752.68
Kootenai County Library Bond	268,851.24	1,380.21	1.000	1,380.21	0.094%	0.493%	1,918.10	3,298.31
Sewer:								
Carlin Bay Recreational Sewer	-	-	1.000	-		0.000%	-	-
Cleland Bay Sewer	5,746.00	17.81	1.000	17.81	0.002%	0.011%	40.99	58.80
Kidd Island Sewer	42,265.00	94.88	1.000	94.88	0.015%	0.077%	301.54	396.42
Kingston Cataldo Sewer	1,205.24	16.40	1.000	16.40	0.000%	0.002%	8.60	25.00
Sewer and Water:								
Alpine Meadows S&W	-	-	1.000	-		0.000%	-	-
Bayview S&W	-	-	1.000	-		0.000%	-	-
Dry Acres S&W	-	-	1.000	-		0.000%	-	-
Green Ferry S&W	-	-	1.000	-		0.000%	-	-
Hackney S&W	-	-	1.000	-		0.000%	-	-
Hayden Lake Recreational S&W	78,041.00	211.92	1.000	211.92	0.027%	0.143%	556.78	768.70
Harborview Estates S/W (not eligible)	-	-	1.000	-		0.000%	-	-
Rocky Beach S&W	-	-	1.000	-		0.000%	-	-
Twin Lake Recreational S&W	-	-	1.000	-		0.000%	-	-
Windy Bay Sunup Bay S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	909.23	6.22	1.000	6.22	0.000%	0.002%	6.49	12.71
Kootenai Water #1	128,903.00	190.40	1.000	190.40	0.045%	0.236%	919.65	1,110.05
North Kootenai Water	-	-	1.000	-		0.000%	-	-

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SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax			286,469,511	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Ohio Match Road Water	-	-	1.000	-		0.000%	-	-
Pineview Estates Water	-	-	1.000	-		0.000%	-	-
Ross Point Water	-	-	1.000	-		0.000%	-	-
Royal Highlands Water	-	-	1.000	-		0.000%	-	-
Watershed:								
Hayden Lake Watershed	140,975.00	-	1.000	-	0.049%	0.258%	1,005.78	1,005.78
SPTD Total:	54,542,263.32	140,168.24	1.000	140,168.24	19.039%	100.000%	389,131.52	529,299.76

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Latah County: Special Purpose Taxing Districts								
Cemetery:								
Deary-Bovill Cemetery	10,217.00	157.85	1.000	157.85	0.004%	0.192%	72.89	230.74
Freeze Cemetery	10,075.00	57.51	1.000	57.51	0.004%	0.190%	71.88	129.39
Genesee Cemetery	9,316.80	137.92	1.000	137.92	0.003%	0.175%	66.47	204.39
Moscow Cemetery	261,672.00	2,191.08	1.000	2,191.08	0.091%	4.928%	1,866.88	4,057.96
Mountain View Cemetery	797.00	11.49	1.000	11.49	0.000%	0.015%	5.69	17.18
Nez-Tah Cemetery	8,137.98	133.76	1.000	133.76	0.003%	0.153%	58.06	191.82
Troy Cemetery	10,695.00	153.49	1.000	153.49	0.004%	0.201%	76.30	229.79
Viola-Rock Creek Cemetery	7,058.00	65.05	1.000	65.05	0.002%	0.133%	50.35	115.40
Woodfell Mendenhall Cemetery	15,560.00	290.27	1.000	290.27	0.005%	0.293%	111.01	401.28
Fire:								
Bovill Fire	23,839.00	127.14	1.000	127.14	0.008%	0.449%	170.08	297.22
Deary Fire	58,826.00	564.88	1.000	564.88	0.021%	1.108%	419.69	984.57
Genesee Fire	18,147.76	165.75	1.000	165.75	0.006%	0.342%	129.47	295.22
Moscow Fire	313,138.00	2,068.06	1.000	2,068.06	0.109%	5.897%	2,234.06	4,302.12
North Latah Fire	7,558.00	79.13	1.000	79.13	0.003%	0.142%	53.92	133.05
Palouse Valley Fire	145,315.00	1,082.51	1.000	1,082.51	0.051%	2.737%	1,036.74	2,119.25
Troy Fire	13,296.00	459.82	1.000	459.82	0.005%	0.250%	94.86	554.68
Highway:								
North Latah Highway	2,751,394.00	20,842.79	1.000	20,842.79	0.960%	51.814%	19,629.62	40,472.41
South Latah Highway	342,459.86	3,358.06	1.000	3,358.06	0.120%	6.449%	2,443.25	5,801.31
Library:								
Latah Library	1,285,928.00	10,669.70	1.000	10,669.70	0.449%	24.217%	9,174.35	19,844.05

1. Portion of tax and foregone amount within county.

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SPTD Statewide Distribution:		3,999,469.55						
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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Recreation:								
Deary Recreation (not eligible)	-	-	1.000	-		0.000%	-	-
J-K Recreation	16,682.00	393.44	1.000	393.44	0.006%	0.314%	119.02	512.46
Potlatch Recreation	-	-	1.000	-	0.000%	0.000%	-	-
Sewer:								
North Polk Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Hampton Princeton S&W	-	-	1.000	-		0.000%	-	-
Helmer S&W	-	-	1.000	-		0.000%	-	-
Hoodoo S&W	-	-	1.000	-		0.000%	-	-
N. Tomer Butte S&W	-	-	1.000	-		0.000%	-	-
Northpolk Extension S&W	-	-	1.000	-		0.000%	-	-
SE Moscow S&W	-	15.92	1.000	15.92		0.000%	-	15.92
Viola S&W	-	-	1.000	-		0.000%	-	-
Watershed:								
Deep Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	5,310,112.40	43,025.62	1.000	43,025.62	1.854%	100.000%	37,884.59	80,910.21

1. Portion of tax and foregone amount within county.

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Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Lemhi County: Special Purpose Taxing Districts								
Fire:								
Elk Bend Fire	28,343.00	913.04	1.000	913.04	0.010%	3.950%	202.21	1,115.25
Lemhi County Fire	291,631.00	5,070.03	1.000	5,070.03	0.102%	40.642%	2,080.62	7,150.65
North Custer Fire	11,303.88	375.29	1.000	375.29	0.004%	1.575%	80.65	455.94
North Fork Fire	51,574.00	1,046.95	1.000	1,046.95	0.018%	7.187%	367.95	1,414.90
Library:								
Lemhi Library	249,265.00	8,691.55	1.000	8,691.55	0.087%	34.737%	1,778.37	10,469.92
Sewer:								
Elk Bend Sewer	28,137.00	1,121.04	1.000	1,121.04	0.010%	3.921%	200.74	1,321.78
Valley View Heights Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Williams Lake S&W	45,317.00	3,168.15	1.000	3,168.15	0.016%	6.315%	323.31	3,491.46
Water:								
Arrowhead Water	11,997.00	361.06	1.000	361.06	0.004%	1.672%	85.59	446.65
Sunset Heights Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	717,567.88	20,747.11	1.000	20,747.11	0.250%	100.000%	5,119.44	25,866.55

1. Portion of tax and foregone amount within county.

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Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

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SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Lewis County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	3,030.24	352.31	1.000	352.31	0.001%	0.352%	21.62	373.93
Cemetery:								
Kamiah Cemetery	2,484.65	83.37	1.000	83.37	0.001%	0.288%	17.73	101.10
Nez Perce-Russell Cemetery	13,827.00	279.33	1.000	279.33	0.005%	1.604%	98.65	377.98
Reubens Cemetery	777.15	9.95	1.000	9.95	0.000%	0.090%	5.54	15.49
Fire:								
Kamiah Fire	7,171.36	124.46	1.000	124.46	0.003%	0.832%	51.16	175.62
Nez Perce Fire	21,372.00	124.71	1.000	124.71	0.007%	2.480%	152.48	277.19
Highway:								
Central Highway	222,896.00	4,381.89	1.000	4,381.89	0.078%	25.860%	1,590.23	3,406.96
Evergreen Highway	118,377.00	2,562.41	1.000	2,562.41	0.041%	13.734%	844.55	1,583.47
Kamiah Highway	64,951.00	1,120.08	1.000	1,120.08	0.023%	7.536%	463.39	1,278.27
North Highway	46,629.00	945.60	1.000	945.60	0.016%	5.410%	332.67	6,903.90
Prairie Highway	270,999.00	4,970.47	1.000	4,970.47	0.095%	31.441%	1,933.43	2,065.32
Library:								
Prairie River Library	89,417.62	1,427.38	1.000	1,427.38	0.031%	10.374%	637.94	22,531.35
SPTD Total:	861,932.02	16,381.96	1.000	16,381.96	0.301%	100.000%	6,149.39	22,531.35
							Total withheld due to LSO non-compliance:	5,972.12
							Total paid to County less withheld amount:	16,559.23

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 11, 2018								
Lincoln County: Special Purpose Taxing Districts								
Cemetery:								
Lincoln County Cemetery	60,291.00	1,688.41	1.000	1,688.41	0.021%	6.542%	430.14	2,118.55
Richfield Cemetery	9,731.00	581.95	1.000	581.95	0.003%	1.056%	69.43	651.38
Fire:								
Dietrich Fire	30,760.00	682.99	1.000	682.99	0.011%	3.338%	219.46	902.45
Richfield Fire	20,213.00	1,265.23	1.000	1,265.23	0.007%	2.193%	144.21	1,409.44
Shoshone City & Rural Fire	158,053.00	3,313.08	1.000	3,313.08	0.055%	17.151%	1,127.62	4,440.70
Highway:								
Dietrich Highway #5	82,196.00	2,604.35	1.000	2,604.35	0.029%	8.919%	586.42	3,190.77
Kimama Highway #6	57,714.00	1,507.04	1.000	1,507.04	0.020%	6.263%	411.76	1,918.80
Richfield Highway #4	81,515.00	4,383.59	1.000	4,383.59	0.028%	8.845%	581.56	4,965.15
Shoshone Highway #2	245,768.00	6,060.65	1.000	6,060.65	0.086%	26.669%	1,753.42	7,814.07
Library:								
Richfield Library	22,887.00	699.89	1.000	699.89	0.008%	2.484%	163.29	863.18
Recreation:								
Lincoln County Recreation	152,421.00	4,310.54	1.000	4,310.54	0.053%	16.540%	1,087.44	5,397.98
SPTD Total:	921,549.00	27,097.72	1.000	27,097.72	0.322%	100.000%	6,574.75	33,672.47

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Madison County: Special Purpose Taxing Districts								
Ambulance:								
Madison County Ambulance	736,065.00	2,875.09	1.000	2,875.09	0.257%	17.016%	5,251.41	8,126.50
Cemetery:								
Burton Cemetery	14,406.00	120.47	1.000	120.47	0.005%	0.333%	102.78	223.25
Plano Cemetery	12,313.00	148.58	1.000	148.58	0.004%	0.285%	87.85	236.43
Rexburg Cemetery	84,746.00	406.74	1.000	406.74	0.030%	1.959%	604.62	1,011.36
Sugar City Cemetery	21,342.00	138.34	1.000	138.34	0.007%	0.493%	152.26	290.60
Sutton Cemetery	20,716.00	188.85	1.000	188.85	0.007%	0.479%	147.80	336.65
Teton-Newdale Cemetery	18,399.12	133.88	1.000	133.88	0.006%	0.425%	131.27	265.15
Fire:								
Madison County Fire	732,987.00	5,343.66	1.000	5,343.66	0.256%	16.945%	5,229.43	10,573.09
Jefferson Central Fire	13,622.69	-	1.000	-	0.005%	0.315%	97.19	97.19
Flood Control:								
Flood Control #1	496.63	1.74	1.000	1.74	0.000%	0.011%	3.54	5.28
Library:								
Madison County Library	1,257,287.00	4,778.33	1.000	4,778.33	0.439%	29.065%	8,970.03	13,748.36
Sugar-Salem Library	74,947.84	368.70	1.000	368.70	0.026%	1.733%	534.71	903.41
Mosquito Abatement:								
Madison Mosquito Abatement	1,338,396.00	397.34	1.000	397.34	0.467%	30.940%	9,548.68	9,946.02
Sewer:								
Valley View Sub Sewer	-	-	1.000	-	0.000%	-	-	-
Watershed:								
Moody Creek Watershed	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	4,325,724.28	14,901.72	1.000	14,901.72	1.510%	100.000%	30,861.57	45,763.29

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Minidoka County: Special Purpose Taxing Districts								
Cemetery:								
Heyburn Cemetery #3	49,417.00	1,007.70	1.000	1,007.70	0.017%	1.833%	352.56	1,360.26
Paul Cemetery #2	103,302.00	1,866.73	1.000	1,866.73	0.036%	3.832%	737.00	2,603.73
Rupert-Acequia Cemetery #1	169,790.00	3,700.06	1.000	3,700.06	0.059%	6.298%	1,211.36	4,911.42
Fire:								
Minidoka County Fire	567,635.92	10,846.86	1.000	10,846.86	0.198%	21.056%	4,049.75	14,896.61
West End Fire	363,825.90	7,986.03	1.000	7,986.03	0.127%	13.496%	2,595.69	10,581.72
Highway:								
Minidoka Highway	1,440,257.00	35,531.75	1.000	35,531.75	0.503%	53.424%	10,275.42	45,807.17
Sewer:								
Wayside Sewer	1,664.00	25.95	1.000	25.95	0.001%	0.062%	11.87	37.82
SPTD Total:	2,695,891.82	60,965.08	1.000	60,965.08	0.941%	100.000%	19,233.65	80,198.73

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Nez Perce County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	9,595.76	125.78	1.000	125.78	0.003%	0.614%	68.46	194.24
Cemetery:								
Genesee Cemetery	3,631.60	77.75	1.000	77.75	0.001%	0.232%	25.91	103.66
Gifford Cemetery	3,939.00	79.05	1.000	79.05	0.001%	0.252%	28.10	107.15
Melrose Cemetery	1,872.00	37.76	1.000	37.76	0.001%	0.120%	13.36	51.12
Nez-Tah Cemetery	1,216.02	23.00	1.000	23.00	0.000%	0.078%	8.68	31.68
North Clearwater Cemetery	2,229.83	49.04	1.000	49.04	0.001%	0.143%	15.91	64.95
Potlatch Cemetery	888.00	39.67	1.000	39.67	0.000%	0.057%	6.34	46.01
Reubens Cemetery	949.85	18.30	1.000	18.30	0.000%	0.061%	6.78	25.08
Southwick Cemetery	548.15	20.34	1.000	20.34	0.000%	0.035%	3.91	24.25
Fire:								
Big Canyon Fire	22,692.48	135.44	1.000	135.44	0.008%	1.452%	161.90	297.34
Genesee Fire	6,376.24	116.28	1.000	116.28	0.002%	0.408%	45.49	161.77
Nez Perce County Fire	-	-	1.000	-	-	0.000%	-	-
Sunnyside Fire	7,810.04	-	1.000	-	0.003%	0.500%	55.72	55.72
Highway:								
South Latah Highway	21,859.14	367.78	1.000	367.78	0.008%	1.399%	155.95	523.73
Library:								
Prairie River Library	331,371.18	5,072.88	1.000	5,072.88	0.116%	21.203%	2,364.15	7,437.03

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Port:								
Port of Lewiston	874,475.00	22,888.34	1.000	22,888.34	0.305%	55.954%	6,238.88	29,127.22
Recreation:								
J-K Recreation	5,268.00	134.05	1.000	134.05	0.002%	0.337%	37.58	171.63
Sewer:								
Central Orchards Sewer	268,130.00	15,292.50	1.000	15,292.50	0.094%	17.156%	1,912.96	17,205.46
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-
Water:								
Waha Glen Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,562,852.29	44,477.96	1.000	44,477.96	0.546%	100.000%	11,150.08	55,628.04

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Oneida County: Special Purpose Taxing Districts								
Cemetery:								
Holbrook Cemetery	2,260.00	88.03	1.000	88.03	0.001%	0.847%	16.12	104.15
Pleasant View Cemetery	1,753.00	45.32	1.000	45.32	0.001%	0.657%	12.51	57.83
Samaria Cemetery	3,334.00	90.81	1.000	90.81	0.001%	1.249%	23.79	114.60
St. John Cemetery	6,804.00	228.51	1.000	228.51	0.002%	2.549%	48.54	277.05
Fire:								
Oneida County Fire	96,354.00	1,560.43	1.000	1,560.43	0.034%	36.099%	687.43	2,247.86
Library:								
Oneida County Library	145,265.00	4,078.99	1.000	4,078.99	0.051%	54.424%	1,036.38	5,115.37
Recreation:								
Holbrook Recreation	2,562.00	53.02	1.000	53.02	0.001%	0.960%	18.28	71.30
Samaria Recreation	8,582.00	168.09	1.000	168.09	0.003%	3.215%	61.23	229.32
SPTD Total:	266,914.00	6,313.20	1.000	6,313.20	0.093%	100.000%	1,904.28	8,217.48

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Owyhee County: Special Purpose Taxing Districts								
Cemetery:								
Bruneau Cemetery	12,678.00	530.68	1.000	530.68	0.004%	1.310%	90.45	621.13
Marsing-Homedale Cemetery	80,301.00	1,694.65	1.000	1,694.65	0.028%	8.299%	572.90	2,267.55
Owyhee-Pioneer Cemetery	2,515.00	95.42	1.000	95.42	0.001%	0.260%	17.94	113.36
Riverside Cemetery	5,086.00	279.28	1.000	279.28	0.002%	0.526%	36.29	315.57
Fire:								
Bruneau Fire	20,903.00	1,173.76	1.000	1,173.76	0.007%	2.160%	149.13	1,322.89
Grandview Fire	106,201.20	1,381.32	1.000	1,381.32	0.037%	10.976%	757.69	2,139.01
Homedale Fire	211,496.32	8,504.64	1.000	8,504.64	0.074%	21.858%	1,508.91	10,013.55
Marsing Fire	188,600.16	1,548.28	1.000	1,548.28	0.066%	19.491%	1,345.56	2,893.84
Murphy Reynolds Wilson Fire	46,960.00	1,277.11	1.000	1,277.11	0.016%	4.853%	335.03	1,612.14
Highway:								
Gem Highway	69,301.00	2,327.16	1.000	2,327.16	0.024%	7.162%	494.42	2,821.58
Homedale Highway	82,509.00	3,380.46	1.000	3,380.46	0.029%	8.527%	588.66	3,969.12
Three Creek Highway	19,044.00	1,860.06	1.000	1,860.06	0.007%	1.968%	135.87	1,995.93
Library:								
Bruneau Valley Library	13,891.00	484.94	1.000	484.94	0.005%	1.436%	99.10	584.04
Eastern Owyhee Library	39,669.00	2,860.82	1.000	2,860.82	0.014%	4.100%	283.02	3,143.84
Lizard Butte Library	68,450.16	943.74	1.000	943.74	0.024%	7.074%	488.35	1,432.09
Sewer and Water:								
Bruneau S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	967,604.84	28,342.32	1.000	28,342.32	0.338%	100.000%	6,903.32	35,245.64

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Payette County: Special Purpose Taxing Districts								
Ambulance:								
Payette County Ambulance	561,674.00	-	1.000	-	0.196%	19.075%	4,007.23	4,007.23
Cemetery:								
Parkview Cemetery	145,484.00	1,876.12	1.000	1,876.12	0.051%	4.941%	1,037.95	2,914.07
Riverside Cemetery	157,886.00	1,669.85	1.000	1,669.85	0.055%	5.362%	1,126.43	2,796.28
Extermination:								
Payette County Rodent Control	143,693.00	1,547.02	1.000	1,547.02	0.050%	4.880%	1,025.17	2,572.19
Fire:								
New Plymouth Fire	465,200.00	1,168.16	1.000	1,168.16	0.162%	15.799%	3,318.94	4,487.10
Parma Fire	199,501.96	509.76	1.000	509.76	0.070%	6.775%	1,423.32	1,933.08
Sand Hollow Fire	17,666.00	157.17	1.000	157.17	0.006%	0.600%	126.04	283.21
Highway:								
Highway #1	712,451.00	5,217.09	1.000	5,217.09	0.249%	24.196%	5,082.94	10,300.03
Abatement:								
Gem County Abatement	-	-	1.000	-		0.000%	-	-
Recreation:								
Payette County Recreation	540,991.00	5,436.00	1.000	5,436.00	0.189%	18.373%	3,859.67	9,295.67
Watershed:								
Succor Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,944,546.96	17,581.17	1.000	17,581.17	1.028%	100.000%	21,007.69	38,588.86

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Power County: Special Purpose Taxing Districts								
Ambulance:								
Power County Ambulance	238,659.00	2,069.31	1.000	2,069.31	0.083%	4.438%	1,702.70	3,772.01
Cemetery:								
Arbon Cemetery	-	-	1.000	-		0.000%	-	-
Falls View Cemetery	91,594.00	1,165.36	1.000	1,165.36	0.032%	1.703%	653.47	1,818.83
Rockland-Valley Vu Cemetery	20,282.00	543.50	1.000	543.50	0.007%	0.377%	144.70	688.20
Fire:								
American Falls Fire	55,321.00	787.46	1.000	787.46	0.019%	1.029%	394.68	1,182.14
Eastern Power County Fire	139,785.00	2,452.85	1.000	2,452.85	0.049%	2.600%	997.29	3,450.14
Rockland Fire	34,253.00	342.22	1.000	342.22	0.012%	0.637%	244.38	586.60
Highway:								
Power County Highway	2,588,485.00	34,729.50	1.000	34,729.50	0.904%	48.139%	18,467.36	53,196.86
Hospital:								
Harms Memorial Hospital	1,712,813.00	21,206.72	1.000	21,206.72	0.598%	31.854%	12,219.93	33,426.65
Library:								
American Falls Library	466,912.00	4,672.04	1.000	4,672.04	0.163%	8.683%	3,331.15	8,003.19
Rockland Library	29,052.00	767.96	1.000	767.96	0.010%	0.540%	207.27	975.23
SPTD Total:	5,377,156.00	68,736.92	1.000	68,736.92	1.877%	100.000%	38,362.93	107,099.85

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Shoshone County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	329.92	-	1.000	-	0.000%	0.016%	2.35	2.35
Shoshone County Fire #1	297,789.00	7,030.93	1.000	7,030.93	0.104%	14.294%	2,124.56	9,155.49
Shoshone Fire #2	776,238.92	15,825.08	1.000	15,825.08	0.271%	37.259%	5,538.03	21,363.11
Shoshone Fire #3	41,460.00	1,193.52	1.000	1,193.52	0.014%	1.990%	295.79	1,489.31
St. Joe Valley Fire	15,123.00	180.59	1.000	180.59	0.005%	0.726%	107.89	288.48
Highway:								
Clarkia Better Roads	73,000.00	-	1.000	-	0.025%	3.504%	520.81	520.81
Hospital:								
West Shoshone Hospital	723,784.00	17,152.31	1.000	17,152.31	0.253%	34.741%	5,163.78	22,316.09
Library:								
Clarkia Library	16,329.00	636.51	1.000	636.51	0.006%	0.784%	116.50	753.01
Kootenai Library	81,780.02	819.26	1.000	819.26	0.029%	3.925%	583.45	1,402.71
Kootenai Library Bond	5,486.76	-	1.000	-	0.002%	0.263%	39.14	39.14
Sewer:								
Calder Sewer	-	-	1.000	-		0.000%	-	-
Kingston Cataldo Sewer	28,925.76	409.47	1.000	409.47	0.010%	1.388%	206.37	615.84
S. Fork Cd'A River Sewer	-	-	1.000	-		0.000%	-	-

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Sewer and Water:								
Avery S&W	4,088.00	131.57	1.000	131.57	0.001%	0.196%	29.17	160.74
Clarkia S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	12,079.77	222.61	1.000	222.61	0.004%	0.580%	86.18	308.79
Central Shoshone Water	-	-	1.000	-		0.000%	-	-
E. Shoshone Water	-	-	1.000	-		0.000%	-	-
Kingston Water	6,930.00	126.14	1.000	126.14	0.002%	0.333%	49.44	175.58
Pinehurst Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,083,344.15	43,727.99	1.000	43,727.99	0.727%	100.000%	14,863.46	58,591.45

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Teton County: Special Purpose Taxing Districts								
Cemetery:								
Bates Cemetery	5,522.00	71.27	1.000	71.27	0.002%	0.163%	39.40	110.67
Cache Clawson Cemetery	22,498.00	321.07	1.000	321.07	0.008%	0.664%	160.51	481.58
Driggs Darby Cemetery	35,570.00	548.76	1.000	548.76	0.012%	1.050%	253.77	802.53
Felt Cemetery	-	40.83	1.000	40.83		0.000%	-	-
Haden Cemetery	8,256.00	152.29	1.000	152.29	0.003%	0.244%	58.90	211.19
Victor-Cedron Cemetery	99,989.00	269.05	1.000	269.05	0.035%	2.951%	713.37	982.42
Fire:								
Teton County Fire	2,748,633.00	16,286.63	1.000	16,286.63	0.959%	81.120%	19,609.93	35,896.56
Library:								
Valley of the Tetons Library	467,867.00	2,175.96	1.000	2,175.96	0.163%	13.808%	3,337.97	5,513.93
SPTD Total:	3,388,335.00	19,865.86	1.000	19,865.86	1.183%	100.000%	24,173.85	44,039.71
							Total withheld due to LSO non-compliance:	40.83
							Total paid to County less withheld amount:	43,998.88

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 11, 2018								
Twin Falls County: Special Purpose Taxing Districts								
Cemetery:								
West End Cemetery	85,611.00	2,203.64	1.000	2,203.64	0.030%	0.554%	610.79	2,814.43
Fire:								
Bliss Fire (Jt w/Gooding 2007)	3,878.70	-	1.000	-	0.001%	0.025%	27.67	27.67
Buhl Fire	491,688.00	4,853.65	1.000	4,853.65	0.172%	3.180%	3,507.92	8,361.57
Castleford Fire	103,330.00	972.36	1.000	972.36	0.036%	0.668%	737.19	1,709.55
Filer Fire	397,301.00	4,528.55	1.000	4,528.55	0.139%	2.569%	2,834.51	7,363.06
Hagerman Fire	14,318.19	112.56	1.000	112.56	0.005%	0.093%	102.15	214.71
Rock Creek Fire	765,576.00	4,686.73	1.000	4,686.73	0.267%	4.951%	5,461.96	10,148.69
Salmon Tract Fire	89,365.00	948.78	1.000	948.78	0.031%	0.578%	637.57	1,586.35
Twin Falls Fire	898,742.00	11,030.67	1.000	11,030.67	0.314%	5.812%	6,412.01	17,442.68
Highway:								
Buhl Highway	1,006,518.00	19,235.95	1.000	19,235.95	0.351%	6.509%	7,180.93	26,416.88
Filer Highway	462,987.00	6,942.97	1.000	6,942.97	0.162%	2.994%	3,303.15	10,246.12
Murtaugh Highway	192,608.10	2,821.94	1.000	2,821.94	0.067%	1.246%	1,374.14	4,196.08
Twin Falls Highway	4,843,690.00	54,214.70	1.000	54,214.70	1.691%	31.322%	34,556.96	88,771.66

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Junior College:								
Southern Idaho Junior College	5,880,319.97	101,418.93	1.000	101,418.93	2.053%	38.025%	41,952.71	143,371.64
Library:								
Hansen Library	46,768.00	431.59	1.000	431.59	0.016%	0.302%	333.66	765.25
Recreation:								
Castleford Recreation	51,720.00	-	1.000	-	0.045%	0.334%	368.99	368.99
Filer Recreation	129,756.00	2,195.39	1.000	2,195.39	0.018%	0.839%	925.74	3,121.13
Water:								
Rogerson Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	15,464,176.96	216,598.41	1.000	216,598.41	5.398%	100.000%	110,328.05	326,926.46

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72		For Quarter Ending:			Jun/30/2018	
SPTD Statewide Distribution:		3,999,469.55		SPTD Total Statewide Property Tax				286,469,511
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 11, 2018								
Valley County: Special Purpose Taxing Districts								
Cemetery:								
McCall Cemetery	34,950.00	189.80	1.000	189.80	0.012%	0.666%	249.35	439.15
Valley Center Cemetery	50,694.00	214.22	1.000	214.22	0.018%	0.966%	361.67	575.89
Fire:								
Cascade Fire	313,020.00	804.17	1.000	804.17	0.109%	5.966%	2,233.22	3,037.39
McCall Fire	1,597,885.00	2,693.64	1.000	2,693.64	0.558%	30.457%	11,400.00	14,093.64
Yellow Pine Fire	18,739.00	69.89	1.000	69.89	0.007%	0.357%	133.69	203.58
Hospital:								
Cascade Memorial Hospital	780,787.00	2,582.90	1.000	2,582.90	0.273%	14.882%	5,570.48	8,153.38
McCall Hospital	1,799,364.00	8,811.70	1.000	8,811.70	0.628%	34.297%	12,837.43	21,649.13
Mosquito Abatement:								
Edwards Mosquito Abatement	218,295.00	-	1.000	-	0.076%	4.161%	1,557.40	1,557.40
Recreation:								
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
North Lake S&W	202,863.00	245.11	1.000	245.11	0.071%	3.867%	1,447.31	1,692.42
Payette Lakes S&W	177,052.00	604.04	1.000	604.04	0.062%	3.375%	1,263.17	1,867.21
South Lake Recreational S&W	19,082.00	440.63	1.000	440.63	0.007%	0.364%	136.14	576.77
Water:								
Warm Lake Recreational Water	33,677.00	33.12	1.000	33.12	0.012%	0.642%	240.27	273.39
SPTD Total:	5,246,408.00	16,689.22	1.000	16,689.22	1.831%	100.000%	37,430.13	54,119.35

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

Special Purpose Taxing District (SPTD) Base and Excess Distribution (S-3)

Statewide Actual Base:		1,955,669.83		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		2,043,799.72						
SPTD Statewide Distribution:		3,999,469.55						
		For Quarter Ending:		Jun/30/2018				
		SPTD Total Statewide Property Tax		286,469,511				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts July 11, 2018	2017 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Washington County: Special Purpose Taxing Districts								
Ambulance:								
Weiser Ambulance	244,065.00	6,818.44	1.000	6,818.44	0.085%	18.158%	1,741.27	8,559.71
Cemetery:								
Midvale Cemetery	32,587.00	714.30	1.000	714.30	0.011%	2.424%	232.49	946.79
Salubria Cemetery	29,867.00	609.59	1.000	609.59	0.010%	2.222%	213.08	822.67
Extermination:								
Washington County Rodent Control	28,577.00	679.02	1.000	679.02	0.010%	2.126%	203.88	882.90
Fire:								
Cambridge Fire	33,853.00	643.35	1.000	643.35	0.012%	2.519%	241.52	884.87
Midvale Fire	43,494.00	1,002.30	1.000	1,002.30	0.015%	3.236%	310.31	1,312.61
Weiser Fire #1	235,509.00	5,652.89	1.000	5,652.89	0.082%	17.521%	1,680.22	7,333.11
Flood Control:								
Flood Control #3	8,233.50	122.90	1.000	122.90	0.003%	0.613%	58.74	181.64
Highway:								
Weiser Valley Highway	69,236.00	1,594.91	1.000	1,594.91	0.024%	5.151%	493.96	2,088.87
Hospital:								
Weiser Valley Hospital	538,741.00	5,143.67	1.000	5,143.67	0.188%	40.081%	3,843.61	8,987.28
Library:								
Cambridge Community Library	51,904.00	328.51	1.000	328.51	0.018%	3.862%	370.31	698.82
Midvale Library	28,061.00	673.23	1.000	673.23	0.010%	2.088%	200.20	873.43
SPTD Total:	1,344,127.50	23,983.11	1.000	23,983.11	0.469%	100%	9,589.59	33,572.70

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.