

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Ada County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Ada County Ambulance	5,548,618.00	25,501.39	1.000	25,501.39	2.042%	6.654%	39,121.50	64,622.89
<b>Cemetery:</b>								
Dry Creek Cemetery	155,363.00	171.81	1.000	171.81	0.057%	0.186%	1,095.41	1,267.22
Fairview Cemetery	1,593.42	36.38	1.000	36.38	0.001%	0.002%	11.23	47.61
Joplin Cemetery	34,206.00	171.02	1.000	171.02	0.013%	0.041%	241.18	412.20
Kuna Cemetery	142,059.36	703.47	1.000	703.47	0.052%	0.170%	1,001.61	1,705.08
Melba Cemetery	2,946.44	44.59	1.000	44.59	0.001%	0.004%	20.77	65.36
Meridian Cemetery	559,162.00	1,599.84	1.000	1,599.84	0.206%	0.671%	3,942.47	5,542.31
Star Cemetery	111,006.00	654.92	1.000	654.92	0.041%	0.133%	782.67	1,437.59
<b>Pest Control:</b>								
Ada Pest Extermination	707,029.00	3,417.97	1.000	3,417.97	0.260%	0.848%	4,985.03	8,403.00
<b>Fire:</b>								
Desert East Fire	-	-	1.000	-		0.000%	-	-
Eagle Fire	6,703,515.03	8,417.80	1.000	8,417.80	2.468%	8.039%	47,264.31	55,682.11
Kuna Fire	1,432,782.78	6,563.87	1.000	6,563.87	0.527%	1.718%	10,102.09	16,665.96
Melba Fire	20,446.58	386.98	1.000	386.98	0.008%	0.025%	144.16	531.14
Meridian Fire	2,161,905.00	7,645.79	1.000	7,645.79	0.796%	2.593%	15,242.89	22,888.68
North Ada Search & Rescue	4,330,287.00	26,836.81	1.000	26,836.81	1.594%	5.193%	30,531.45	57,368.26
Star Fire	1,576,783.74	1,740.32	1.000	1,740.32	0.580%	1.891%	11,117.39	12,857.71
Whitney Fire	4,139,539.00	17,204.61	1.000	17,204.61	1.524%	4.964%	29,186.54	46,391.15

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
<b>October 13, 2016</b>								
<b>Flood Control:</b>								
Flood Control #10	295,533.04	546.06	1.000	546.06	0.109%	0.354%	2,083.71	2,629.77
<b>Highway:</b>								
Ada Highway	44,635,341.00	206,869.23	1.000	206,869.23	16.430%	53.527%	314,709.35	521,578.58
<b>Library:</b>								
Ada County Library	2,612,753.00	8,172.48	1.000	8,172.48	0.962%	3.133%	18,421.67	26,594.15
Kuna Library	723,634.10	3,022.23	1.000	3,022.23	0.266%	0.868%	5,102.11	8,124.34
Meridian Library	4,832,827.00	8,165.74	1.000	8,165.74	1.779%	5.796%	34,074.69	42,240.43
<b>Mosquito Abatement:</b>								
S.W. Ada Mosquito Abatement	1,260,827.00	1,605.85	1.000	1,605.85	0.464%	1.512%	8,889.68	10,495.53
<b>Recreation:</b>								
Western Ada Recreation	934,375.00	1,753.97	1.000	1,753.97	0.344%	1.121%	6,587.97	8,341.94
<b>Sewer:</b>								
Aldape Heights Sewer	-	-	1.000	-	-	0.000%	-	-
Bench Sewer	-	749.57	1.000	749.57	-	0.000%	-	749.57
Owyhee Sewer	-	-	1.000	-	-	0.000%	-	-
West Boise Sewer	-	12,075.04	1.000	12,075.04	-	0.000%	-	12,075.04

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>		<b>Note: Calculations may not agree due to rounding.</b>				
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>						
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>						
				<b>For Quarter Ending:</b>		<b>Sep/30/2016</b>		
				<b>SPTD Total Statewide Property Tax</b>		<b>271,665,914</b>		
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>
<b>October 13, 2016</b>								
<b>Sewer &amp; Water:</b>								
Eagle Sewer & Water	117,829.00	280.99	1.000	280.99	0.043%	0.141%	830.77	1,111.76
Meridian Sewer & Water	-	-	1.000	-		0.000%	-	-
Star Sewer & Water	347,867.19	294.06	1.000	294.06	0.128%	0.417%	2,452.70	2,746.76
<b>Water:</b>								
Warms Springs Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>83,388,228.68</b>	<b>344,632.79</b>	<b>1.000</b>	<b>344,632.79</b>	<b>30.695%</b>	<b>100.000%</b>	<b>587,943.35</b>	<b>932,576.14</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts  October 13, 2016	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
<b>Adams County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Council Valley Ambulance	85,887.00	1,448.98	1.000	1,448.98	0.032%	14.158%	605.56	2,054.54
<b>Cemetery:</b>								
Bear Creek Cemetery	3,403.00	27.99	1.000	27.99	0.001%	0.561%	23.99	51.98
Council Valley Cemetery	25,889.00	583.49	1.000	583.49	0.010%	4.268%	182.53	766.02
Indian Valley Cemetery	4,586.00	228.21	1.000	228.21	0.002%	0.756%	32.33	260.54
Meadows Valley Cemetery	16,889.00	556.63	1.000	556.63	0.006%	2.784%	119.08	675.71
<b>Fire:</b>								
Council Valley Fire	72,620.00	648.18	1.000	648.18	0.027%	11.971%	512.02	1,160.20
Indian Valley Fire	28,499.00	358.28	1.000	358.28	0.010%	4.698%	200.94	559.22
Meadow Valley Fire	188,385.00	2,171.19	1.000	2,171.19	0.069%	31.054%	1,328.24	3,499.43
<b>Flood Control:</b>								
Flood Control #3 Adams County	6,508.80	137.04	1.000	137.04	0.002%	1.073%	45.89	182.93
<b>Library:</b>								
Council Valley Library	67,378.00	1,775.85	1.000	1,775.85	0.025%	11.107%	475.06	2,250.91
Meadows Valley Library	106,585.00	-	1.000	-	0.039%	17.570%	751.50	751.50
<b>SPTD Total:</b>	<b>606,629.80</b>	<b>7,935.84</b>	<b>1.000</b>	<b>7,935.84</b>	<b>0.223%</b>	<b>100.000%</b>	<b>4,277.14</b>	<b>12,212.98</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Bannock County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Bannock County Ambulance	1,805,336.00	7,621.66	1.000	7,621.66	0.665%	51.691%	12,728.84	20,350.50
<b>Cemetery:</b>								
Arimo Cemetery	17,418.00	324.55	1.000	324.55	0.006%	0.499%	122.81	447.36
Inkom Cemetery	21,817.00	250.73	1.000	250.73	0.008%	0.625%	153.82	404.55
Lava Cemetery	17,801.44	203.33	1.000	203.33	0.007%	0.510%	125.51	328.84
Marsh Valley Cemetery	24,270.00	404.13	1.000	404.13	0.009%	0.695%	171.12	575.25
McCammon Cemetery	27,392.00	241.16	1.000	241.16	0.010%	0.784%	193.13	434.29
Swan Lake Cemetery	3,815.00	65.47	1.000	65.47	0.001%	0.109%	26.90	92.37
<b>Fire:</b>								
Arimo Fire	9,323.00	90.01	1.000	90.01	0.003%	0.267%	65.73	155.74
Downey Fire	51,874.00	249.01	1.000	249.01	0.019%	1.485%	365.75	614.76
Jackson Creek Fire	33,112.00	139.05	1.000	139.05	0.012%	0.948%	233.46	372.51
Lava Fire	124,857.00	310.38	1.000	310.38	0.046%	3.575%	880.33	1,190.71
McCammon Fire	13,010.00	118.77	1.000	118.77	0.005%	0.373%	91.73	210.50
North Bannock Fire	152,852.00	1,165.92	1.000	1,165.92	0.056%	4.376%	1,077.71	2,243.63
Pocatello Valley Fire	128,444.00	994.93	1.000	994.93	0.047%	3.678%	905.62	1,900.55
<b>Highway:</b>								
Downey Swan Lake Highway	62,439.30	861.86	1.000	861.86	0.023%	1.788%	440.24	1,302.10
<b>Library:</b>								
Portneuf Library	592,768.00	4,383.04	1.000	4,383.04	0.218%	16.972%	4,179.41	8,562.45
South Bannock Library	406,053.00	2,035.14	1.000	2,035.14	0.149%	11.626%	2,862.95	4,898.09
<b>SPTD Total:</b>	<b>3,492,581.74</b>	<b>19,459.14</b>	<b>1.000</b>	<b>19,459.14</b>	<b>1.286%</b>	<b>100.000%</b>	<b>24,625.06</b>	<b>44,084.20</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Bear Lake County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Bennington Cemetery	3,759.00	70.23	1.000	70.23	0.001%	0.380%	26.50	96.73
Bern Cemetery	3,936.00	63.16	1.000	63.16	0.001%	0.397%	27.75	90.91
Bloomington Cemetery	3,859.00	121.07	1.000	121.07	0.001%	0.390%	27.21	148.28
Dingle Cemetery	5,251.00	142.18	1.000	142.18	0.002%	0.530%	37.02	179.20
Fish Haven Cemetery	10,811.00	128.63	1.000	128.63	0.004%	1.092%	76.22	204.85
Geneva Cemetery	6,133.00	127.74	1.000	127.74	0.002%	0.619%	43.24	170.98
Lanark Cemetery	3,099.00	58.96	1.000	58.96	0.001%	0.313%	21.85	80.81
Liberty Cemetery	5,258.00	116.78	1.000	116.78	0.002%	0.531%	37.07	153.85
Ovid Cemetery	3,587.00	94.67	1.000	94.67	0.001%	0.362%	25.29	119.96
St. Charles Cemetery	7,958.00	146.79	1.000	146.79	0.003%	0.803%	56.11	202.90
Wardboro Cemetery	2,276.00	53.07	1.000	53.07	0.001%	0.230%	16.05	69.12
<b>Fire:</b>								
Bailey Creek Fire	3,466.64	95.52	1.000	95.52	0.001%	0.350%	24.44	119.96
Bear Lake County Fire	523,844.00	3,585.46	1.000	3,585.46	0.193%	52.891%	3,693.45	7,278.91
<b>Flood Control:</b>								
Flood Control #12	-	-	1.000	-		0.000%	-	-
<b>Library:</b>								
Bear Lake Library	284,209.00	5,448.38	1.000	5,448.38	0.105%	28.696%	2,003.87	7,452.25
<b>Mosquito Abatement:</b>								
Bear River Mosquito Abatement	91,646.00	2,735.46	1.000	2,735.46	0.034%	9.253%	646.17	3,381.63
<b>Sewer:</b>								
Fish Haven Sewer	31,335.00	-	1.000	-	0.012%	3.164%	220.93	220.93
<b>SPTD Total:</b>	<b>990,427.64</b>	<b>12,988.10</b>	<b>1.000</b>	<b>12,988.10</b>	<b>0.365%</b>	<b>100.000%</b>	<b>6,983.17</b>	<b>19,971.27</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Benewah County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Fernwood Fire	31,385.97	494.16	1.000	494.16	0.012%	4.195%	221.29	715.45
Gateway Fire	166,945.00	1,872.48	1.000	1,872.48	0.061%	22.316%	1,177.07	3,049.55
St. Marie Fire	276,176.88	1,844.22	1.000	1,844.22	0.102%	36.917%	1,947.23	3,791.45
Tensed Fire	16,434.00	341.79	1.000	341.79	0.006%	2.197%	115.87	457.66
<b>Highway:</b>								
Plummer-Gateway Highway	95,710.00	1,344.46	1.000	1,344.46	0.035%	12.794%	674.82	2,019.28
<b>Library:</b>								
Benewah Library	161,460.00	996.89	1.000	996.89	0.059%	21.582%	1,138.40	2,135.29
<b>Water:</b>								
Fernwood Water	-	-	1.000	-	-	0.000%	-	-
<b>Watershed:</b>								
Rock Creek Watershed	-	-	1.000	-	-	0.000%	-	-
Sheep Creek Watershed	-	-	1.000	-	-	0.000%	-	-
Upper Hangman Watershed	-	-	1.000	-	-	0.000%	-	-
Upper Moctilene Watershed	-	-	1.000	-	-	0.000%	-	-
<b>SPTD Total:</b>	<b>748,111.85</b>	<b>6,894.00</b>	<b>1.000</b>	<b>6,894.00</b>	<b>0.275%</b>	<b>100.000%</b>	<b>5,274.68</b>	<b>12,168.68</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:				Sep/30/2016
				SPTD Total Statewide Property Tax				271,665,914
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Bingham County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Bingham County Ambulance	809,451.00	9,065.36	1.000	9,065.36	0.298%	24.232%	5,707.18	14,772.54
<b>Cemetery:</b>								
Aberdeen Cemetery	32,661.00	853.40	1.000	853.40	0.012%	0.978%	230.28	1,083.68
Basalt-Goshen-Firth Cemetery	31,076.00	666.90	1.000	666.90	0.011%	0.930%	219.11	886.01
Groveland Cemetery	61,634.00	887.84	1.000	887.84	0.023%	1.845%	434.56	1,322.40
Moreland Cemetery	15,756.00	549.35	1.000	549.35	0.006%	0.472%	111.09	660.44
Riverside-Thomas Cemetery	43,738.00	957.63	1.000	957.63	0.016%	1.309%	308.38	1,266.01
Riverview Cemetery (Bingham)	4,057.00	103.85	1.000	103.85	0.001%	0.121%	28.60	132.45
Shelley Cemetery	73,415.00	1,503.44	1.000	1,503.44	0.027%	2.198%	517.63	2,021.07
Springfield Sterling Cemetery	7,808.00	221.02	1.000	221.02	0.003%	0.234%	55.05	276.07
Taylor Cemetery	15,190.24	156.26	1.000	156.26	0.006%	0.455%	107.10	263.36
Woodville Cemetery	3,337.92	49.21	1.000	49.21	0.001%	0.100%	23.53	72.74
<b>Fire:</b>								
Aberdeen Springfield Fire	79,974.00	2,805.54	1.000	2,805.54	0.029%	2.394%	563.87	3,369.41
Blackfoot Snake River Fire	772,295.00	18,367.59	1.000	18,367.59	0.284%	23.120%	5,445.20	23,812.79
Shelley Fire	388,904.00	4,215.43	1.000	4,215.43	0.143%	11.642%	2,742.04	6,957.47
<b>Flood Control:</b>								
Flood Control #1	3,294.62	34.83	1.000	34.83	0.001%	0.099%	23.23	58.06
Flood Control #7	8,238.00	123.67	1.000	123.67	0.003%	0.247%	58.08	58.08

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11		For Quarter Ending: Sep/30/2016				
SPTD Statewide Distribution:		3,871,847.51		SPTD Total Statewide Property Tax 271,665,914				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Library:</b>								
Aberdeen Library	166,108.00	-	1.000	-	0.061%	4.973%	1,171.17	1,171.17
Blackfoot Library	261,708.00	3,343.11	1.000	3,343.11	0.096%	7.835%	1,845.22	5,188.33
North Bingham Library	339,310.00	4,322.45	1.000	4,322.45	0.125%	10.158%	2,392.36	6,714.81
Snake River Library	208,958.00	3,871.64	1.000	3,871.64	0.077%	6.255%	1,473.29	5,344.93
<b>Sewer and Water:</b>								
Greenfield S&W	-	-	1.000	-		0.000%	-	-
Groveland S&W	-	-	1.000	-		0.000%	-	-
Moreland S&W	13,532.00	-	1.000	-	0.005%	0.405%	95.41	-
Springfield S&W	-	-	1.000	-		0.000%	-	-
Woodinville S&W	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>3,340,445.78</b>	<b>52,098.52</b>	<b>1.000</b>	<b>52,098.52</b>	<b>1.230%</b>	<b>100.000%</b>	<b>23,552.38</b>	<b>75,650.90</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>277.16</b>
<b>Total paid to County less withheld amount:</b>								<b>75,373.74</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
				For Quarter Ending:		Sep/30/2016		
				SPTD Total Statewide Property Tax		271,665,914		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
<b>October 13, 2016</b>								
<b>Blaine County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Blaine County Ambulance	2,003,286.00	3,992.74	1.000	3,992.74	0.737%	29.842%	14,124.52	18,117.26
<b>Cemetery:</b>								
Bellevue Cemetery	22,360.00	222.80	1.000	222.80	0.008%	0.333%	157.65	380.45
Carey Cemetery	14,340.00	407.23	1.000	407.23	0.005%	0.214%	101.11	508.34
Hailey Cemetery	261,210.00	924.51	1.000	924.51	0.096%	3.891%	1,841.71	2,766.22
Ketchum Cemetery	54,050.00	191.87	1.000	191.87	0.020%	0.805%	381.09	572.96
Picabo Cemetery	12,602.00	92.14	1.000	92.14	0.005%	0.188%	88.85	180.99
<b>Fire:</b>								
Carey Fire	112,124.00	254.35	1.000	254.35	0.041%	1.670%	790.55	1,044.90
Ketchum Fire	383,607.00	1,618.69	1.000	1,618.69	0.141%	5.714%	2,704.69	4,323.38
Minidoka County Fire	5,789.58	32.51	1.000	32.51	0.002%	0.086%	40.82	73.33
West Magic Fire	10,047.31	31.32	1.000	31.32	0.004%	0.150%	70.84	102.16
Wood River Fire	961,999.00	3,439.22	1.000	3,439.22	0.354%	14.331%	6,782.74	10,221.96
<b>Flood Control:</b>								
Carey Flood Control #2	4,382.00	12.82	1.000	12.82	0.002%	0.065%	30.90	43.72
Big Wood Flood Control #9	41,665.00	278.23	1.000	278.23	0.015%	0.621%	293.77	572.00
<b>Library:</b>								
Little Wood River Library	27,681.00	548.30	1.000	548.30	0.010%	0.412%	195.17	743.47
<b>Recreation:</b>								
Blaine County Recreation	1,287,869.00	5,244.45	1.000	5,244.45	0.474%	19.185%	9,080.35	14,324.80
<b>Sewer and Water:</b>								
Carey S&W	-	-	1.000	-	0.000%	-	-	-
Sun Valley S&W	1,509,925.00	3,575.29	1.000	3,575.29	0.556%	22.493%	10,645.99	14,221.28
<b>SPTD Total:</b>	<b>6,712,936.89</b>	<b>20,866.47</b>	<b>1.000</b>	<b>20,866.47</b>	<b>2.471%</b>	<b>100.000%</b>	<b>47,330.75</b>	<b>68,197.22</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Boise County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
East Boise Ambulance	119,442.00	893.60	1.000	893.60	0.044%	13.834%	842.15	1,735.75
<b>Cemetery:</b>								
Pioneer Cemetery	10,108.00	184.25	1.000	184.25	0.004%	1.171%	71.27	255.52
<b>Fire:</b>								
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	4.73	4.73
Horseshoe Bend Fire	59,152.00	481.29	1.000	481.29	0.022%	6.851%	417.06	898.35
Placerville Fire	26,775.00	198.55	1.000	198.55	0.010%	3.101%	188.78	387.33
<b>Hospital:</b>								
Garden Valley Hospital	136,218.00	1,015.74	1.000	1,015.74	0.050%	15.777%	960.43	1,976.17
Horseshoe Bend Hospital	50,699.00	444.17	1.000	444.17	0.019%	5.872%	357.46	801.63
<b>Library:</b>								
Boise Basin Library	192,239.00	2,238.17	1.000	2,238.17	0.071%	22.265%	1,355.41	3,593.58
Garden Valley Library	200,988.00	939.40	1.000	939.40	0.074%	23.278%	1,417.10	2,356.50
Horseshoe Bend Library	67,799.00	1,063.12	1.000	1,063.12	0.025%	7.852%	478.03	1,541.15
<b>Recreation:</b>								
Garden Valley Recreation	-	-	1.000	-		0.000%	-	-
<b>Water:</b>								
Moore's Creek Rim Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>863,420.00</b>	<b>7,458.29</b>	<b>1.000</b>	<b>7,458.29</b>	<b>0.318%</b>	<b>100.000%</b>	<b>6,092.42</b>	<b>13,550.71</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11		For Quarter Ending: Sep/30/2016				
SPTD Statewide Distribution:		3,871,847.51		SPTD Total Statewide Property Tax 271,665,914				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Bonner County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
West Bonner Cemetery	53,346.00	2,007.60	1.000	2,007.60	0.020%	0.569%	376.13	2,383.73
<b>Fire:</b>								
Coolin-Cavanaugh Bay Fire	105,964.00	326.99	1.000	326.99	0.039%	1.130%	747.12	1,074.11
N. of the Narrows Fire	102,340.00	-	1.000	-	0.038%	1.091%	721.57	721.57
North Side Fire	438,163.00	1,297.22	1.000	1,297.22	0.161%	4.671%	3,089.34	4,386.56
Sagle Fire	1,197,556.00	2,256.28	1.000	2,256.28	0.441%	12.766%	8,443.58	10,699.86
Sam Owen Fire (est 2002)	-	-	1.000	-		0.000%	-	-
Schweitzer Fire	302,183.00	715.72	1.000	715.72	0.111%	3.221%	2,130.59	2,846.31
Southside Fire	-	-	1.000	-		0.000%	-	-
Spirit Lake Fire	318,785.00	252.85	1.000	252.85	0.117%	3.398%	2,247.65	2,500.50
Timberlake Fire (Bnr/Koot)	40,968.00	-	1.000	-	0.015%	0.437%	288.85	288.85
West Bonner Fire	-	67.42	1.000	67.42		0.000%	-	67.42
West Pend Oreille Fire	222,215.00	390.54	1.000	390.54	0.082%	2.369%	1,566.77	1,957.31
West Priest Lake Fire	65,369.00	264.33	1.000	264.33	0.024%	0.697%	460.90	725.23
West Side Fire	267,865.00	604.23	1.000	604.23	0.099%	2.855%	1,888.63	2,492.86

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:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,915,428.11							
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending: Sep/30/2016					
				SPTD Total Statewide Property Tax					271,665,914
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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	
<b>October 13, 2016</b>									
<b>Highway:</b>									
Sandpoint Highway	1,644,300.00	4,077.65	1.000	4,077.65	0.605%	17.528%	11,593.43	15,671.08	
<b>Hospital:</b>									
Pend Oreille Hospital	1,100,900.00	8,761.74	1.000	8,761.74	0.405%	11.736%	7,762.09	16,523.83	
<b>Library:</b>									
East Bonner Library	3,027,902.00	11,791.68	1.000	11,791.68	1.115%	32.278%	21,348.75	33,140.43	
Priest Lake Library	155,321.00	-	1.000	-	0.057%	1.656%	1,095.12	1,095.12	
West Bonner Library	32,947.00	-	1.000	-	0.012%	0.351%	232.30	232.30	
<b>Recreation:</b>									
Selkirk Recreation	227,896.00	-	1.000	-	0.084%	2.429%	1,606.82	1,606.82	
<b>Sewer:</b>									
Bottle Bay Sewer	27,284.00	103.18	1.000	103.18	0.010%	0.291%	192.37	295.55	
Coolin Sewer	-	-	1.000	-		0.000%	-	-	
Ellisport Sewer	630.00	-	1.000	-	0.000%	0.007%	4.44	4.44	
Fry Creek Sewer	-	-	1.000	-		0.000%	-	-	
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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11		For Quarter Ending: Sep/30/2016				
SPTD Statewide Distribution:		3,871,847.51		SPTD Total Statewide Property Tax 271,665,914				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Sewer and Water:</b>								
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	25,867.00	95.16	1.000	95.16	0.010%	0.276%	182.38	277.54
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-
Kootenai Ponderay S&W	3,838.00	-	1.000	-	0.001%	0.041%	27.06	27.06
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	19,105.00	72.33	1.000	72.33	0.007%	0.204%	134.70	207.03
<b>Water:</b>								
Laclede Water	-	15.20	1.000	15.20		0.000%	-	15.20
<b>SPTD Total:</b>	<b>9,380,744.00</b>	<b>33,110.33</b>	<b>1.000</b>	<b>33,110.33</b>	<b>3.453%</b>	<b>100.000%</b>	<b>66,140.59</b>	<b>99,250.92</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11		For Quarter Ending: Sep/30/2016				
SPTD Statewide Distribution:		3,871,847.51		SPTD Total Statewide Property Tax 271,665,914				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Bonneville County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Bonneville County Ambulance	2,553,416.00	12,146.60	1.000	12,146.60	0.940%	42.391%	18,003.31	30,149.91
<b>Cemetery:</b>								
Ammon Cemetery	103,420.00	429.84	1.000	429.84	0.038%	1.717%	729.18	1,159.02
Central Cemetery #2	19,649.25	175.00	1.000	175.00	0.007%	0.326%	138.54	313.54
Freedom Cemetery	1,205.40	18.55	1.000	18.55	0.000%	0.020%	8.50	27.05
Iona Cemetery	77,467.00	358.00	1.000	358.00	0.029%	1.286%	546.19	904.19
Lincoln Cemetery	10,037.00	-	1.000	-	0.004%	0.167%	70.77	70.77
Milo Cemetery	9,337.00	125.06	1.000	125.06	0.003%	0.155%	65.83	190.89
New Sweden Cemetery	9,322.00	78.17	1.000	78.17	0.003%	0.155%	65.73	143.90
Shelton Cemetery #4	15,650.28	190.97	1.000	190.97	0.006%	0.260%	110.35	301.32
Taylor Cemetery	43,233.76	226.54	1.000	226.54	0.016%	0.718%	304.83	531.37
Ucon Cemetery	27,586.00	439.34	1.000	439.34	0.010%	0.458%	194.50	633.84
Woodville Cemetery	5,934.08	18.71	1.000	18.71	0.002%	0.099%	41.84	60.55
<b>Fire:</b>								
Bonneville Alpine Fire	9,988.00	126.81	1.000	126.81	0.004%	0.166%	70.42	197.23
Fire #1 - Bonneville	2,848,532.00	21,130.98	1.000	21,130.98	1.049%	47.290%	20,084.07	41,215.05
Greater Swan Valley Fire	181,102.00	814.15	1.000	814.15	0.067%	3.007%	1,276.89	2,091.04
Jefferson Central Fire	65,223.05	283.02	1.000	283.02	0.024%	1.083%	459.87	742.89
<b>Flood Control:</b>								
Flood Control #1	35,770.16	199.35	1.000	199.35	0.013%	0.594%	252.20	451.55

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2016</b>
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>	<b>271,665,914</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
<b>October 13, 2016</b>										
<b>Mosquito Abatement:</b>										
Jefferson Mosquito Abatement	6,641.80	38.02	1.000	38.02	0.002%	0.110%	46.83	84.85		
<b>Sewer:</b>										
Iona Bonneville Sewer	-	-	1.000	-		0.000%	-	-		
<b>Watershed:</b>										
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-		
<b>SPTD Total:</b>	<b>6,023,514.78</b>	<b>36,799.11</b>	<b>1.000</b>	<b>36,799.11</b>	<b>2.217%</b>	<b>100.000%</b>	<b>42,469.85</b>	<b>79,268.96</b>		

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2016</b>
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>	<b>271,665,914</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
October 13, 2016										
<b>Boundary County: Special Purpose Taxing Districts</b>										
<b>Library:</b>										
Boundary Library	330,002.00	4,416.94	1.000	4,416.94	0.121%	100.000%	2,326.74	6,743.68		
<b>Mosquito Abatement:</b>										
Boundary Mosquito Abatement	-	169.12	1.000	169.12		0.000%	-			
<b>Water:</b>										
Cabinet Mountain Water	-	-	1.000	-		0.000%	-	-		
Three Mile Water	-	-	1.000	-		0.000%	-	-		
<b>SPTD Total:</b>	<b>330,002.00</b>	<b>4,586.06</b>	<b>1.000</b>	<b>4,586.06</b>	<b>0.121%</b>	<b>100.000%</b>	<b>2,326.74</b>	<b>6,912.80</b>		
<b>Total withheld due to LSO non-compliance:</b>								<b>169.12</b>		
<b>Total paid to County less withheld amount:</b>								<b>6,743.68</b>		

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Butte County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Butte County Cemetery	41,542.00	1,407.09	1.000	1,407.09	0.015%	7.050%	292.90	1,699.99
<b>Fire:</b>								
Lost River Fire	25,309.00	1,242.36	1.000	1,242.36	0.009%	4.295%	178.45	1,420.81
<b>Hospital:</b>								
Lost River Hospital	398,204.90	7,565.96	1.000	7,565.96	0.147%	67.574%	2,807.61	10,373.57
<b>Library:</b>								
Butte-Lost River Library	119,203.00	3,639.26	1.000	3,639.26	0.044%	20.228%	840.46	4,479.72
<b>Recreation:</b>								
Lost River Recreation	-	-	1.000	-		0.000%	-	-
<b>Watershed:</b>								
Little Lost River Watershed	5,029.00	320.16	1.000	320.16	0.002%	0.853%	35.46	355.62
<b>SPTD Total:</b>	<b>589,287.90</b>	<b>14,174.83</b>	<b>1.000</b>	<b>14,174.83</b>	<b>0.217%</b>	<b>100.000%</b>	<b>4,154.88</b>	<b>18,329.71</b>

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2016</b>
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>	<b>271,665,914</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
October 13, 2016										
<b>Camas County: Special Purpose Taxing Districts</b>										
<b>Cemetery:</b>										
Camas Cemetery	4,208.00	154.04	1.000	154.04	0.002%	3.836%	29.67			
<b>Fire:</b>										
West Magic Fire	6,423.69	163.57	1.000	163.57	0.002%	5.856%	45.29	208.86		
<b>Library:</b>										
Camas Library	88,858.00	1,137.27	1.000	1,137.27	0.033%	81.000%	626.51	1,763.78		
<b>Mosquito Abatement:</b>										
Camas Mosquito Abatement	10,212.00	429.04	1.000	429.04	0.004%	9.309%	72.00			
<b>SPTD Total:</b>	<b>109,701.69</b>	<b>1,883.92</b>	<b>1.000</b>	<b>1,883.92</b>	<b>0.040%</b>	<b>100.000%</b>	<b>773.47</b>	<b>2,657.39</b>		
								<b>Total withheld due to LSO non-compliance:</b>	<b>684.75</b>	
								<b>Total paid to County less withheld amount:</b>	<b>1,972.64</b>	

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Canyon County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Canyon County Ambulance	2,387,091.00	19,152.93	1.000	19,152.93	0.879%	8.378%	16,830.60	35,983.53
<b>Cemetery:</b>								
Fairview Cemetery	51,520.58	136.80	1.000	136.80	0.019%	0.181%	363.25	500.05
Greenleaf Cemetery	17,851.00	159.52	1.000	159.52	0.007%	0.063%	125.86	285.38
Kuna Cemetery	10,692.64	95.25	1.000	95.25	0.004%	0.038%	75.39	170.64
Lower Boise Cemetery	19,786.00	187.08	1.000	187.08	0.007%	0.069%	139.50	326.58
Melba Cemetery	18,099.56	186.39	1.000	186.39	0.007%	0.064%	127.61	314.00
Middletown Cemetery	41,496.00	197.36	1.000	197.36	0.015%	0.146%	292.57	489.93
Parma Cemetery	31,167.00	337.39	1.000	337.39	0.011%	0.109%	219.75	557.14
Rosewell Cemetery	17,421.00	271.87	1.000	271.87	0.006%	0.061%	122.83	394.70
Wilder Cemetery	53,339.00	578.54	1.000	578.54	0.020%	0.187%	376.08	954.62
<b>Extermination:</b>								
Canyon Pest Extermination	258,690.00	3,458.45	1.000	3,458.45	0.095%	0.908%	1,823.94	5,282.39
Melba Gopher	11,303.00	126.58	1.000	126.58	0.004%	0.040%	79.69	206.27

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11		For Quarter Ending:				Sep/30/2016
SPTD Statewide Distribution:		3,871,847.51		SPTD Total Statewide Property Tax				271,665,914
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
<b>October 13, 2016</b>								
<b>Fire:</b>								
Caldwell Fire	1,794,167.00	9,239.37	1.000	9,239.37	0.660%	6.297%	12,650.09	21,889.46
Homedale Fire	95,343.04	642.80	1.000	642.80	0.035%	0.335%	672.23	1,315.03
Kuna Fire	91,454.22	1,040.77	1.000	1,040.77	0.034%	0.321%	644.81	1,685.58
Marsing Fire	38,120.16	655.44	1.000	655.44	0.014%	0.134%	268.77	924.21
Melba Fire	99,827.42	1,589.15	1.000	1,589.15	0.037%	0.350%	703.85	2,293.00
Middleton Fire	1,656,524.29	3,191.62	1.000	3,191.62	0.610%	5.814%	11,679.61	14,871.23
Nampa Fire	2,422,352.00	20,503.23	1.000	20,503.23	0.892%	8.502%	17,079.22	37,582.45
Parma Fire	488,592.72	3,012.14	1.000	3,012.14	0.180%	1.715%	3,444.91	6,457.05
Star Fire	346,123.26	1,257.28	1.000	1,257.28	0.127%	1.215%	2,440.40	3,697.68
Upper Deer Flat Fire	190,631.00	463.11	1.000	463.11	0.070%	0.669%	1,344.08	1,807.19
Wilder Fire	454,044.00	1,248.77	1.000	1,248.77	0.167%	1.594%	3,201.32	4,450.09
<b>Flood Control:</b>								
Flood Control #10	40,299.96	163.18	1.000	163.18	0.015%	0.141%	284.14	447.32
Flood Control #11	46,840.00	297.70	1.000	297.70	0.017%	0.164%	330.25	627.95
<b>Highway:</b>								
Canyon Highway #4	5,025,605.00	31,711.66	1.000	31,711.66	1.850%	17.639%	35,433.91	67,145.57
Golden Gate Highway #3	1,045,200.00	6,583.36	1.000	6,583.36	0.385%	3.668%	7,369.37	13,952.73
Nampa Highway #1	7,217,641.00	34,749.10	1.000	34,749.10	2.657%	25.332%	50,889.24	85,638.34
Notus Parma Highway #2	781,189.00	8,303.11	1.000	8,303.11	0.288%	2.742%	5,507.91	13,811.02

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>		<b>Note: Calculations may not agree due to rounding.</b>				
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>						
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>						
				<b>For Quarter Ending:</b>		<b>Sep/30/2016</b>		
				<b>SPTD Total Statewide Property Tax</b>		<b>271,665,914</b>		
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>
<b>October 13, 2016</b>								
<b>Library:</b>								
Kuna Library	117,800.90	810.05	1.000	810.05	0.043%	0.413%	830.58	1,640.63
Lizard Butte Library	64,173.83	194.90	1.000	194.90	0.024%	0.225%	452.47	647.37
Wilder Library	162,774.00	564.24	1.000	564.24	0.060%	0.571%	1,147.67	1,711.91
<b>Abatement:</b>								
Canyon County Abatement	2,812,191.00	1,861.54	1.000	1,861.54	1.035%	9.870%	19,827.85	21,689.39
<b>Recreation:</b>								
Greater Middleton Area Recreation	582,554.00	-	1.000	-	0.214%	2.045%	4,107.40	4,107.40
<b>Sewer and Water:</b>								
Star Sewer and Water	-	-	1.000	-	0.001%	0.000%	24.77	24.77
<b>SPTD Total:</b>	<b>28,491,904.58</b>	<b>152,970.68</b>	<b>1.000</b>	<b>152,970.68</b>	<b>10.488%</b>	<b>100.000%</b>	<b>200,911.92</b>	<b>353,882.60</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11		For Quarter Ending:			Sep/30/2016	
SPTD Statewide Distribution:		3,871,847.51		SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Caribou County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Bancroft Cemetery	9,611.00	302.00	1.000	302.00	0.004%	4.120%	67.76	369.76
Central Cemetery	7,681.00	115.99	1.000	115.99	0.003%	3.293%	54.16	170.15
Fairview Cemetery	91,367.00	2,014.67	1.000	2,014.67	0.034%	39.170%	644.20	2,658.87
Freedom Cemetery	1,734.60	34.93	1.000	34.93	0.001%	0.744%	12.23	47.16
Grace Cemetery	26,386.00	681.84	1.000	681.84	0.010%	11.312%	186.04	867.88
Lago Cemetery	3,425.00	153.09	1.000	153.09	0.001%	1.468%	24.15	177.24
Lava Cemetery	3.56	1.96	1.000	1.96	0.000%	0.002%	0.03	1.99
Lund Cemetery	6,605.00	34.10	1.000	34.10	0.002%	2.832%	46.57	80.67
Thatcher Cemetery	5,250.89	99.53	1.000	99.53	0.002%	2.251%	37.02	136.55
Turner Cemetery	4,798.00	104.12	1.000	104.12	0.002%	2.057%	33.83	137.95
<b>Fire:</b>								
Bailey Creek Fire	1,631.36	68.72	1.000	68.72	0.001%	0.699%	11.50	80.22
Freedom Fire	4,518.00	66.48	1.000	66.48	0.002%	1.937%	31.85	98.33
<b>Flood Control:</b>								
Flood Control #8	-	-	1.000	-		0.000%	-	-
<b>Library:</b>								
Grace Library	70,246.00	1,743.97	1.000	1,743.97	0.026%	30.115%	495.28	2,239.25
<b>SPTD Total:</b>	<b>233,257.41</b>	<b>5,421.40</b>	<b>1.000</b>	<b>5,421.40</b>	<b>0.086%</b>	<b>100.000%</b>	<b>1,644.62</b>	<b>7,066.02</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Cassia County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Albion Cemetery	5,792.00	203.38	1.000	203.38	0.002%	0.195%	40.84	244.22
Declo Cemetery	12,188.00	398.44	1.000	398.44	0.004%	0.411%	85.93	484.37
Oakley Valley Cemetery	20,069.00	635.33	1.000	635.33	0.007%	0.676%	141.50	776.83
Pella Cemetery	-	-	1.000	-		0.000%	-	-
Sublet Cemetery	1,287.00	-	1.000	-	0.000%	0.043%	9.07	9.07
Valley View Cemetery	4,803.00	259.71	1.000	259.71	0.002%	0.162%	33.86	293.57
View Cemetery	7,831.00	264.13	1.000	264.13	0.003%	0.264%	55.21	319.34
<b>Fire:</b>								
Albion Fire	21,426.00	480.99	1.000	480.99	0.008%	0.722%	151.07	632.06
Minidoka Fire (annexed into Cnty 2002)	28,947.90	-	1.000	-	0.011%	0.976%	204.10	204.10
North Cassia Fire	322,519.00	3,651.96	1.000	3,651.96	0.119%	10.869%	2,273.98	5,925.94
Oakley Fire	53,091.00	1,357.68	1.000	1,357.68	0.020%	1.789%	374.33	1,732.01
Raft River Fire	21,707.00	789.79	1.000	789.79	0.008%	0.732%	153.05	942.84
Rock Creek Fire (annexed 2003)	14,819.10	-	1.000	-	0.005%	0.499%	104.48	104.48
<b>Flood Control:</b>								
Goose Creek Flood Control #16	-	2,263.44	1.000	2,263.44		0.000%	-	2,263.44
Raft River Flood Control #15	-	1,522.89	1.000	1,522.89		0.000%	-	1,522.89

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2016</b>
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>	<b>271,665,914</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
<b>October 13, 2016</b>										
<b>Highway:</b>										
Albion Highway	7,090.00	-	1.000	-	0.003%	0.239%	49.99	49.99		
Burley Highway	1,802,905.00	45,681.33	1.000	45,681.33	0.664%	60.756%	12,711.70	58,393.03		
Murtaugh Highway	20,622.90	710.61	1.000	710.61	0.008%	0.695%	145.41	856.02		
Oakley Highway	257,917.00	7,781.50	1.000	7,781.50	0.095%	8.692%	1,818.49	9,599.99		
Raft River Highway	267,737.00	7,289.72	1.000	7,289.72	0.099%	9.023%	1,887.73	9,177.45		
<b>Library</b>										
Oakley Library	20,001.00	719.85	1.000	719.85	0.007%	0.674%	141.02	860.87		
<b>Recreation:</b>										
Almo Recreation	2,872.00	106.66	1.000	106.66	0.001%	0.097%	20.25	126.91		
Oakley Recreation	73,808.00	630.19	1.000	630.19	0.027%	2.487%	520.40	1,150.59		
<b>SPTD Total:</b>	<b>2,967,432.90</b>	<b>74,747.60</b>	<b>1.000</b>	<b>74,747.60</b>	<b>1.092%</b>	<b>100.000%</b>	<b>20,922.41</b>	<b>95,670.01</b>		

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2016</b>
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>	<b>271,665,914</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
<b>October 13, 2016</b>										
<b>Clark County: Special Purpose Taxing Districts</b>										
<b>Cemetery:</b>										
Clark County Cemetery	13,292.00	1,298.05	1.000	1,298.05	0.005%	15.460%	93.72	1,391.77		
<b>Library:</b>										
Clark County Library	72,684.00	1,258.09	1.000	1,258.09	0.027%	84.540%	512.47	1,770.56		
<b>SPTD Total:</b>	<b>85,976.00</b>	<b>2,556.14</b>	<b>1.000</b>	<b>2,556.14</b>	<b>0.032%</b>	<b>100.000%</b>	<b>606.19</b>	<b>3,162.33</b>		

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
<b>Clearwater County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Clearwater County Ambulance	121,474.00	4,304.75	1.000	4,304.75	0.045%	11.203%	856.47	5,161.22
<b>Auditorium:</b>								
Fraser Community Center	4,986.00	-	1.000	-	0.002%	0.460%	35.15	35.15
<b>Cemetery:</b>								
Elk River Cemetery	6,743.00	1,361.78	1.000	1,361.78	0.002%	0.622%	47.54	1,409.32
Fraser Cemetery	2,152.00	114.80	1.000	114.80	0.001%	0.198%	15.17	129.97
Gilbert Cemetery	984.00	55.26	1.000	55.26	0.000%	0.091%	6.94	62.20
North Clearwater Cemetery	4,807.23	160.73	1.000	160.73	0.002%	0.443%	33.89	194.62
Orofino (Riverside) Cemetery	54,343.00	1,892.45	1.000	1,892.45	0.020%	5.012%	383.15	2,275.60
Pierce Cemetery	4,504.00	167.09	1.000	167.09	0.002%	0.415%	31.76	198.85
Sanders Cemetery	10,459.00	439.94	1.000	439.94	0.004%	0.965%	73.74	513.68
Southwick Cemetery	2,297.97	132.76	1.000	132.76	0.001%	0.212%	16.20	148.96
Weippe Cemetery	3,107.00	127.26	1.000	127.26	0.001%	0.287%	21.91	149.17
Weseman Cemetery	3,012.00	111.98	1.000	111.98	0.001%	0.278%	21.24	133.22
<b>Fire:</b>								
Big Canyon	909.60	-	1.000	-	0.000%	0.084%	6.41	6.41
Evergreen Fire	12,256.00	311.34	1.000	311.34	0.005%	1.130%	86.41	397.75
Grangemont Volunteer Fire	8,178.00	-	1.000	-	0.003%	0.754%	57.66	57.66
Greer Fire	7,785.00	-	1.000	-	0.003%	0.718%	54.89	54.89
Orofino Fire	32,610.00	1,395.52	1.000	1,395.52	0.012%	3.008%	229.92	1,625.44
Sunnyside Fire	19,927.46	521.99	1.000	521.99	0.007%	1.838%	140.50	662.49
Twin Ridge Fire	68,547.00	619.28	1.000	619.28	0.025%	6.322%	483.30	1,102.58
Weippe Fire	21,727.00	1,205.70	1.000	1,205.70	0.008%	2.004%	153.19	1,358.89

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
<b>October 13, 2016</b>								
<b>Highway:</b>								
Clearwater Highway	128,585.00	13,760.92	1.000	13,760.92	0.047%	11.859%	906.61	14,667.53
<b>Library:</b>								
Clearwater Library	270,737.00	10,545.08	1.000	10,545.08	0.100%	24.970%	1,908.88	12,453.96
Elk River Library	52,761.00	4,156.58	1.000	4,156.58	0.019%	4.866%	372.00	4,528.58
Pierce Library	67,066.00	5,197.99	1.000	5,197.99	0.025%	6.185%	472.86	5,670.85
<b>Recreation:</b>								
Clearwater West Recreation	1,091.00	53.63	1.000	53.63	0.000%	0.101%	7.69	61.32
Dworshak Recreation	71,007.00	2,923.41	1.000	2,923.41	0.026%	6.549%	500.65	3,424.06
Elk River Recreation	27,150.00	2,830.78	1.000	2,830.78	0.010%	2.504%	191.43	3,022.21
Pierce Recreation	58,540.00	5,150.31	1.000	5,150.31	0.022%	5.399%	412.75	5,563.06
Weippe Fraser Recreation	12,845.00	448.08	1.000	448.08	0.005%	1.185%	90.57	538.65
<b>Sewer and Water:</b>								
Ahsahka S&W	-	-	1.000	-		0.000%	-	-
Judgetown S&W	3,668.00	33.81	1.000	33.81	0.001%	0.338%	25.86	59.67
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%	-	-
<b>SPTD Total:</b>	<b>1,084,259.26</b>	<b>58,269.79</b>	<b>1.000</b>	<b>58,269.79</b>	<b>0.399%</b>	<b>100.000%</b>	<b>7,644.74</b>	<b>65,914.53</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:				Sep/30/2016
				SPTD Total Statewide Property Tax				271,665,914
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Custer County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
South Custer Ambulance	42,216.00	1,005.18	1.000	1,005.18	0.016%	3.290%	297.65	1,302.83
<b>Cemetery:</b>								
Big Lost River Cemetery	20,650.00	1,171.04	1.000	1,171.04	0.008%	1.609%	145.60	1,316.64
Challis Cemetery	30,766.00	821.10	1.000	821.10	0.011%	2.398%	216.92	1,038.02
<b>Fire:</b>								
North Custer Fire	145,417.59	1,752.61	1.000	1,752.61	0.054%	11.333%	1,025.29	2,777.90
Sawtooth Valley Fire	109,411.00	2,566.39	1.000	2,566.39	0.040%	8.527%	771.42	3,337.81
South Custer Fire	98,505.00	3,213.67	1.000	3,213.67	0.036%	7.677%	694.53	3,908.20
<b>Highway:</b>								
Lost River Highway	108,825.00	5,957.95	1.000	5,957.95	0.040%	8.482%	767.29	6,725.24
<b>Hospital:</b>								
Lost River Hospital	353,125.10	7,228.95	1.000	7,228.95	0.130%	27.522%	2,489.77	9,718.72
North Custer Hospital	95,347.00	10,349.77	1.000	10,349.77	0.035%	7.431%	672.26	11,022.03
Salmon River Clinic	147,116.00	5,712.68	1.000	5,712.68	0.054%	11.466%	1,037.27	6,749.95
<b>Library:</b>								
Mackay Library	39,380.00	1,262.56	1.000	1,262.56	0.014%	3.069%	277.66	1,540.22
Stanley Community Library	56,287.00	1,543.85	1.000	1,543.85	0.021%	4.387%	396.86	1,940.71
<b>Mosquito Abatement:</b>								
Battle Ground Mosquito Abatement	13,452.00	335.86	1.000	335.86	0.005%	1.048%	94.85	430.71
Mackay Mosquito Abatement	22,585.00	550.95	1.000	550.95	0.008%	1.760%	159.24	710.19
<b>SPTD Total:</b>	<b>1,283,082.69</b>	<b>43,472.56</b>	<b>1.000</b>	<b>43,472.56</b>	<b>0.472%</b>	<b>100.000%</b>	<b>9,046.61</b>	<b>52,519.17</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Elmore County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Atlanta Fire	18,551.00	-	1.000	-	0.007%	0.515%	130.80	130.80
Grandview Fire	37,597.50	464.68	1.000	464.68	0.014%	1.044%	265.09	729.77
King Hill Fire	61,611.00	3,042.63	1.000	3,042.63	0.023%	1.711%	434.40	3,477.03
Mountain Home Fire	179,290.00	1,609.44	1.000	1,609.44	0.066%	4.979%	1,264.12	2,873.56
<b>Highway:</b>								
Atlanta Highway	30,756.00	-	1.000	-	0.011%	0.854%	216.85	216.85
Glenns Ferry Highway	491,260.00	7,568.78	1.000	7,568.78	0.181%	13.643%	3,463.71	11,032.49
Mountain Home Highway	986,266.00	8,797.34	1.000	8,797.34	0.363%	27.391%	6,953.84	15,751.18
<b>Hospital:</b>								
Elmore Medical Center	1,238,747.00	12,795.01	1.000	12,795.01	0.456%	34.402%	8,734.00	21,529.01
<b>Library:</b>								
Prairie Library	880.00	9.68	1.000	9.68	0.000%	0.024%	6.20	15.88
<b>Recreation:</b>								
Eastern Elmore Recreation	127,889.00	729.47	1.000	729.47	0.047%	3.552%	901.70	1,631.17
Western Elmore Recreation	427,901.00	-	1.000	-	0.158%	11.884%	3,016.99	3,016.99
<b>Sewer:</b>								
West Side Sewer	-	-	1.000	-	-	0.000%	-	-
<b>SPTD Total:</b>	<b>3,600,748.50</b>	<b>35,017.03</b>	<b>1.000</b>	<b>35,017.03</b>	<b>1.325%</b>	<b>100.000%</b>	<b>25,387.70</b>	<b>60,404.73</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11		For Quarter Ending:				Sep/30/2016
SPTD Statewide Distribution:		3,871,847.51		SPTD Total Statewide Property Tax				271,665,914
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts <small>October 13, 2016</small>	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
<b>Franklin County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Cleveland Cemetery	3,157.00	66.68	1.000	66.68	0.001%	0.270%	22.26	88.94
Clifton Cemetery	8,579.00	194.30	1.000	194.30	0.003%	0.735%	60.49	254.79
Dayton Cemetery	9,458.00	233.95	1.000	233.95	0.003%	0.810%	66.69	300.64
Fairview-Franklin Cemetery	2,417.00	81.63	1.000	81.63	0.001%	0.207%	17.04	98.67
Franklin Cemetery	10,308.00	261.37	1.000	261.37	0.004%	0.883%	72.68	334.05
Mapleton Cemetery	8,574.00	105.92	1.000	105.92	0.003%	0.734%	60.45	166.37
Mink Creek Cemetery	5,217.00	117.47	1.000	117.47	0.002%	0.447%	36.78	154.25
Preston Cemetery	40,546.00	1,076.21	1.000	1,076.21	0.015%	3.472%	285.88	1,362.09
Riverdale Cemetery	3,436.00	76.10	1.000	76.10	0.001%	0.294%	24.23	100.33
Thatcher Cemetery	1,942.11	26.29	1.000	26.29	0.001%	0.166%	13.69	39.98
Treasureton Cemetery	1,738.00	41.53	1.000	41.53	0.001%	0.149%	12.25	53.78
Weston Cemetery	7,236.00	150.60	1.000	150.60	0.003%	0.620%	51.02	201.62
Whitney Cemetery	8,582.00	166.42	1.000	166.42	0.003%	0.735%	60.51	226.93
<b>Fire:</b>								
Franklin County Fire	793,497.00	-	1.000	-	0.292%	67.953%	5,594.69	5,594.69
<b>Highway:</b>								
Downey Swan Lake Highway	630.70	20.03	1.000	20.03	0.000%	0.054%	4.45	24.48
<b>Library:</b>								
Franklin County Library	262,401.00	1,767.02	1.000	1,767.02	0.097%	22.471%	1,850.10	3,617.12
<b>Water:</b>								
Fairview Water	-	-	1.000	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>1,167,718.81</b>	<b>4,385.52</b>	<b>1.000</b>	<b>4,385.52</b>	<b>0.430%</b>	<b>100.000%</b>	<b>8,233.21</b>	<b>12,618.73</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Fremont County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Fremont Ambulance	320,170.00	4,971.87	1.000	4,971.87	0.118%	16.219%	2,257.41	7,229.28
<b>Cemetery:</b>								
North Fremont Cemetery	47,089.00	600.58	1.000	600.58	0.017%	2.385%	332.01	932.59
Parker Cemetery	27,507.00	373.39	1.000	373.39	0.010%	1.393%	193.94	567.33
Riverview Cemetery (Fremont)	21,376.00	508.19	1.000	508.19	0.008%	1.083%	150.72	658.91
Squirrel Cemetery	11,343.00	90.20	1.000	90.20	0.004%	0.575%	79.98	170.18
Teton-Newdale Cemetery	10,827.72	137.76	1.000	137.76	0.004%	0.549%	76.34	214.10
Wilford Cemetery	34,954.00	410.92	1.000	410.92	0.013%	1.771%	246.45	657.37
<b>Fire:</b>								
Hamer Fire	3,319.60	107.60	1.000	107.60	0.001%	0.168%	23.41	131.01
Island Park Fire	201,729.00	1,517.18	1.000	1,517.18	0.074%	10.219%	1,422.33	2,939.51
North Fremont Fire	139,320.00	1,222.64	1.000	1,222.64	0.051%	7.058%	982.30	2,204.94
South Fremont Fire	423,555.00	3,972.86	1.000	3,972.86	0.156%	21.456%	2,986.35	6,959.21
<b>Hospital:</b>								
North Fremont Hospital	319,179.00	2,594.37	1.000	2,594.37	0.117%	16.169%	2,250.43	4,844.80
<b>Library:</b>								
Fremont County Library	403,790.00	1,652.62	1.000	1,652.62	0.149%	20.455%	2,846.99	4,499.61
Sugar-Salem Library	9,877.68	254.03	1.000	254.03	0.004%	0.500%	69.64	323.67
<b>SPTD Total:</b>	<b>1,974,037.00</b>	<b>18,414.21</b>	<b>1.000</b>	<b>18,414.21</b>	<b>0.727%</b>	<b>100.000%</b>	<b>13,918.30</b>	<b>32,332.51</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
<b>Gem County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Ola Cemetery	1,840.00	240.68	1.000	240.68	0.001%	0.197%	12.97	253.65
Sweet-Montour Cemetery	7,078.00	256.99	1.000	256.99	0.003%	0.759%	49.90	306.89
<b>Extermination:</b>								
Gem County Rodent Control	-	-	1.000	-		0.000%	-	-
<b>Fire:</b>								
Eagle Fire (Annexed 2011)		-	1.000	-	0.000%	0.000%	4.73	4.73
Gem County Fire #1	313,176.00	6,913.46	1.000	6,913.46	0.115%	33.561%	2,208.10	9,121.56
Gem County Fire #2	40,171.00	1,362.48	1.000	1,362.48	0.015%	4.305%	283.23	1,645.71
Middleton Fire	51,232.71	218.20	1.000	218.20	0.019%	5.490%	361.23	579.43
<b>Library:</b>								
Ola Library	1,410.00	22.00	1.000	22.00	0.001%	0.151%	9.94	31.94
<b>Mosquito Abatement:</b>								
Gem Mosquito Abatement	518,249.00	10,744.59	1.000	10,744.59	0.191%	55.537%	3,654.01	14,398.60
<b>Recreation:</b>								
Gem Recreation	-	-	1.000	-		0.000%	-	-
<b>Sewer:</b>								
Letha Sewer	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>933,156.71</b>	<b>19,758.40</b>	<b>1.000</b>	<b>19,758.40</b>	<b>0.344%</b>	<b>100.000%</b>	<b>6,584.11</b>	<b>26,342.51</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Gooding County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Gooding Cemetery	79,132.00	1,609.16	1.000	1,609.16	0.029%	2.902%	557.93	2,167.09
Hagerman Cemetery	40,605.00	510.00	1.000	510.00	0.015%	1.489%	286.29	796.29
Wendell Cemetery	72,457.00	1,524.51	1.000	1,524.51	0.027%	2.658%	510.87	2,035.38
<b>Fire:</b>								
Bliss Fire	33,824.70	1,097.67	1.000	1,097.67	0.012%	1.241%	238.49	1,336.16
Gooding Fire	147,001.00	3,231.84	1.000	3,231.84	0.054%	5.392%	1,036.46	4,268.30
Hagerman Fire	139,887.02	2,868.88	1.000	2,868.88	0.051%	5.131%	986.30	3,855.18
Wendell Fire	167,026.00	3,174.83	1.000	3,174.83	0.061%	6.126%	1,177.65	4,352.48
<b>Highway:</b>								
Bliss Highway #2	98,905.00	1,635.38	1.000	1,635.38	0.036%	3.628%	697.35	2,332.73
Gooding Highway #1	412,361.00	7,857.87	1.000	7,857.87	0.152%	15.125%	2,907.42	10,765.29
Hagerman Highway #3	161,845.00	3,274.35	1.000	3,274.35	0.060%	5.936%	1,141.12	4,415.47
Wendell Highway #6	301,231.00	5,772.57	1.000	5,772.57	0.111%	11.049%	2,123.88	7,896.45
West Point Highway #4	134,801.00	2,149.22	1.000	2,149.22	0.050%	4.944%	950.44	3,099.66
<b>Hospital:</b>								
Gooding County Hospital	653,716.00	10,220.61	1.000	10,220.61	0.241%	23.978%	4,609.14	14,829.75
<b>Recreation:</b>								
Gooding County Recreation	162,335.00	2,042.43	1.000	2,042.43	0.060%	5.954%	1,144.57	3,187.00
Wendell Recreation	121,233.00	2,607.79	1.000	2,607.79	0.045%	4.447%	854.77	3,462.56
<b>SPTD Total:</b>	<b>2,726,359.72</b>	<b>49,577.11</b>	<b>1.000</b>	<b>49,577.11</b>	<b>1.004%</b>	<b>100.000%</b>	<b>19,222.68</b>	<b>68,799.79</b>

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>		<b>Note: Calculations may not agree due to rounding.</b>								
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>		<b>Sep/30/2016</b>	
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>		<b>271,665,914</b>	
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>				
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>				
<b>October 13, 2016</b>												

### Idaho County: Special Purpose Taxing Districts

Cemetery:								
Clearwater Cemetery	662.00	146.67	1.000	146.67	0.000%	0.062%	4.67	151.34
Cottonwood Cemetery	24,228.00	1,141.48	1.000	1,141.48	0.009%	2.275%	170.82	1,312.30
Ferdinand Cemetery	2,224.00	102.97	1.000	102.97	0.001%	0.209%	15.68	
Grangeville Cemetery	168,284.00	5,599.99	1.000	5,599.99	0.062%	15.800%	1,186.52	6,786.51
Kamiah Cemetery	4,379.70	175.88	1.000	175.88	0.002%	0.411%	30.88	206.76
Keuterville Cemetery	1,400.00	93.45	1.000	93.45	0.001%	0.131%	9.87	103.32
Pine Grove Cemetery	12,539.00	623.08	1.000	623.08	0.005%	1.177%	88.41	
Riggins Cemetery	9,352.00	536.57	1.000	536.57	0.003%	0.878%	65.94	602.51
Whitebird Cemetery	14,792.00	765.71	1.000	765.71	0.005%	1.389%	104.29	870.00
Winona Cemetery	2,386.00	110.07	1.000	110.07	0.001%	0.224%	16.82	126.89
Woodland Cemetery	2,272.00	109.54	1.000	109.54	0.001%	0.213%	16.02	125.56
Fire:								
Cottonwood Fire	32,385.00	875.53	1.000	875.53	0.012%	3.041%	228.34	1,103.87
Grangeville Fire	40,543.00	930.87	1.000	930.87	0.015%	3.807%	285.86	1,216.73
Kamiah Fire	35,626.08	1,603.86	1.000	1,603.86	0.013%	3.345%	251.19	1,855.05
Flood Control:								
Flood Control #6	1,889.00	57.22	1.000	57.22	0.001%	0.177%	13.32	70.54

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11		For Quarter Ending: Sep/30/2016				
SPTD Statewide Distribution:		3,871,847.51		SPTD Total Statewide Property Tax 271,665,914				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
<b>October 13, 2016</b>								
<b>Highway:</b>								
Cottonwood Highway	28,808.00	1,496.89	1.000	1,496.89	0.011%	2.705%	203.12	1,700.01
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	0.014%	3.510%	263.62	1,937.42
Grangeville Highway	66,067.00	-	1.000	-	0.024%	6.203%	465.82	465.82
Greencreek Highway	14,453.00	759.89	1.000	759.89	0.005%	1.357%	101.90	861.79
Keuterville Highway	15,451.00	1,087.80	1.000	1,087.80	0.006%	1.451%	108.94	1,196.74
Kidder-Harris Highway	7,841.00	168.26	1.000	168.26	0.003%	0.736%	55.28	223.54
Road District #2 (Idaho)	-	-	1.000	-		0.000%	-	-
Union Independent Highway	-	-	1.000	-		0.000%	-	-
Whitebird Highway	-	-	1.000	-		0.000%	-	-
Winona Highway	-	-	1.000	-		0.000%	-	-
<b>Hospital:</b>								
Syringa Hospital	444,965.00	13,252.06	1.000	13,252.06	0.164%	41.778%	3,137.30	16,389.36
<b>Library:</b>								
Prairie River Library	97,131.40	2,477.86	1.000	2,477.86	0.036%	9.120%	684.84	3,162.70
<b>Sewer and Water</b>								
Pineridge S&W	-	-	1.000	-		0.000%	-	-
Rapid River S&W	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,065,067.18</b>	<b>33,882.39</b>	<b>1.000</b>	<b>33,882.39</b>	<b>0.392%</b>	<b>100.000%</b>	<b>7,509.45</b>	<b>41,391.84</b>
<b>Total withheld due to ISO non-compliance:</b>								<b>830.14</b>
<b>Total paid to County less withheld amount:</b>								<b>40,561.70</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Jefferson County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
West Jefferson Ambulance	32,104.00	762.53	1.000	762.53	0.012%	1.572%	226.35	988.88
<b>Cemetery:</b>								
Central Cemetery #2	28,275.75	313.95	1.000	313.95	0.010%	1.385%	199.36	513.31
Lewisville Cemetery #5	8,395.00	266.45	1.000	266.45	0.003%	0.411%	59.19	325.64
Little Butte Cemetery #3	26,832.00	377.44	1.000	377.44	0.010%	1.314%	189.18	566.62
Pioneer Cemetery #1	112,620.00	1,469.33	1.000	1,469.33	0.041%	5.516%	794.05	2,263.38
Roberts Cemetery #6	30,177.00	561.64	1.000	561.64	0.011%	1.478%	212.77	774.41
Shelton Cemetery #4	20,745.72	241.17	1.000	241.17	0.008%	1.016%	146.27	387.44
West Jefferson Memorial Cemetery	19,705.00	291.05	1.000	291.05	0.007%	0.965%	138.93	429.98
<b>Fire:</b>								
Hamer Fire	38,175.40	1,022.22	1.000	1,022.22	0.014%	1.870%	269.16	1,291.38
Jefferson Central Fire	1,226,193.34	5,765.79	1.000	5,765.79	0.451%	60.058%	8,645.49	14,411.28
Roberts Fire	76,851.00	1,242.28	1.000	1,242.28	0.028%	3.764%	541.85	1,784.13
West Jefferson Fire	56,788.00	929.46	1.000	929.46	0.021%	2.781%	400.39	1,329.85
<b>Flood Control:</b>								
Flood Control #1	7,530.56	57.22	1.000	57.22	0.003%	0.369%	53.10	110.32
Flood Control #5	18,236.00	285.80	1.000	285.80	0.007%	0.893%	128.58	414.38
Levee District #1	-	638.73	1.000	638.73		0.000%	-	638.73

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2016</b>
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>	<b>271,665,914</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
<b>October 13, 2016</b>										
<b>Library:</b>										
West Jefferson Library	165,948.00	2,470.76	1.000	2,470.76	0.061%	8.128%	1,170.05	3,640.81		
<b>Mosquito Abatement</b>										
Jefferson Mosquito Abatement	126,194.20	4,500.41	1.000	4,500.41	0.046%	6.181%	889.75	5,390.16		
Roberts Mosquito Abatement	46,899.00	591.06	1.000	591.06	0.017%	2.297%	330.67	921.73		
<b>Watershed:</b>										
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-		
<b>SPTD Total:</b>	<b>2,041,669.97</b>	<b>21,787.29</b>	<b>1.000</b>	<b>21,787.29</b>	<b>0.752%</b>	<b>100.000%</b>	<b>14,395.14</b>	<b>36,182.43</b>		

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Jerome County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Lifeline Ambulance	510,953.00	-	1.000	-	0.188%	9.419%	3,602.56	3,602.56
<b>Cemetery:</b>								
Hazelton Cemetery	14,075.00	195.21	1.000	195.21	0.005%	0.259%	99.24	294.45
<b>Fire:</b>								
First Segregation Fire	215,812.00	2,981.67	1.000	2,981.67	0.079%	3.978%	1,521.62	4,503.29
Jerome Fire #1	340,624.00	3,827.44	1.000	3,827.44	0.125%	6.279%	2,401.63	6,229.07
West End Fire	38,920.00	633.82	1.000	633.82	0.014%	0.717%	274.41	908.23
<b>Highway:</b>								
Hillsdale Highway	506,615.00	7,976.33	1.000	7,976.33	0.186%	9.339%	3,571.98	11,548.31
Jerome Highway #7	1,549,712.00	15,550.16	1.000	15,550.16	0.570%	28.567%	10,926.52	26,476.68
<b>Junior College:</b>								
Southern Idaho Junior College	1,504,400.52	24,956.83	1.000	24,956.83	0.554%	27.731%	10,607.04	35,563.87
<b>Recreation:</b>								
Jerome Recreation	608,519.00	6,524.76	1.000	6,524.76	0.224%	11.217%	4,290.47	10,815.23
Valley Recreation	135,273.00	1,022.05	1.000	1,022.05	0.050%	2.494%	953.77	1,975.82
<b>Sewer and Water:</b>								
Jerome S&W	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>5,424,903.52</b>	<b>63,668.27</b>	<b>1.000</b>	<b>63,668.27</b>	<b>1.997%</b>	<b>100.000%</b>	<b>38,249.24</b>	<b>101,917.51</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Kootenai County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Kootenai Ambulance	2,549,235.00	5,897.29	1.000	5,897.29	0.938%	4.903%	17,973.83	23,871.12
<b>Fire:</b>								
East Side Fire	489,810.00	840.97	1.000	840.97	0.180%	0.942%	3,453.49	4,294.46
Hauser Fire	175,755.00	272.71	1.000	272.71	0.065%	0.338%	1,239.19	1,511.90
Kootenai Fire & Rescue	7,992,658.00	17,130.62	1.000	17,130.62	2.942%	15.373%	56,353.64	73,484.26
Northern Lakes Fire	4,601,664.00	8,389.71	1.000	8,389.71	1.694%	8.851%	32,444.84	40,834.55
Mica Kidd Island Fire	325,501.00	-	1.000	-	0.120%	0.626%	2,295.00	2,295.00
Shoshone Fire #2	235,519.68	553.25	1.000	553.25	0.087%	0.453%	1,660.57	2,213.82
Spirit Lake Fire	318,785.00	366.41	1.000	366.41	0.117%	0.613%	2,247.65	2,614.06
St. Maries Fire	97,035.12	217.31	1.000	217.31	0.036%	0.187%	684.16	901.47
Timberlake Fire	778,392.00	-	1.000	-	0.287%	1.497%	5,488.19	5,488.19
Worley Fire	822,633.00	2,467.69	1.000	2,467.69	0.303%	1.582%	5,800.12	8,267.81
<b>Flood Control:</b>								
Flood Control #17	56,940.00	181.69	1.000	181.69	0.021%	0.110%	401.47	583.16
<b>Highway:</b>								
East Side Highway #3	1,284,288.00	6,277.88	1.000	6,277.88	0.473%	2.470%	9,055.10	15,332.98
Lakes Highway #2	5,350,191.00	15,193.53	1.000	15,193.53	1.969%	10.290%	37,722.46	52,915.99
Post Falls Highway #1	3,203,795.00	11,125.44	1.000	11,125.44	1.179%	6.162%	22,588.92	33,714.36
Worley Highway	2,364,721.00	11,562.17	1.000	11,562.17	0.870%	4.548%	16,672.88	28,235.05

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Hospital:</b>								
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	3,144.05
<b>Junior College:</b>								
North Idaho Junior College	16,889,639.00	47,466.23	1.000	47,466.23	6.217%	32.485%	119,083.36	166,549.59
<b>Library:</b>								
Hayden Lake Library	-	-	1.000	-		0.000%	-	-
Kootenai County Library	3,805,855.48	7,163.45	1.000	7,163.45	1.401%	7.320%	26,833.85	33,997.30
Kootenai County Library Bond	271,864.74	1,380.21	1.000	1,380.21	0.100%	0.523%	1,916.83	3,297.04
<b>Sewer:</b>								
Carlin Bay Recreational Sewer	-	-	1.000	-		0.000%	-	-
Cleland Bay Sewer	5,440.00	17.81	1.000	17.81	0.002%	0.010%	38.36	56.17
Kidd Island Sewer	40,613.00	94.88	1.000	94.88	0.015%	0.078%	286.35	381.23
Kingston Cataldo Sewer	1,137.44	16.40	1.000	16.40	0.000%	0.002%	8.02	24.42
North Rockland Bay Sewer	-	-	1.000	-		0.000%	-	-
<b>Sewer and Water:</b>								
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	75,428.00	211.92	1.000	211.92	0.028%	0.145%	531.82	743.74
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%	-	-
<b>Water:</b>								
Cataldo Water	848.12	6.22	1.000	6.22	0.000%	0.002%	5.98	12.20
Kootenai Water #1	119,384.00	190.40	1.000	190.40	0.044%	0.230%	841.74	1,032.14
North Kootenai Water	-	-	1.000	-		0.000%	-	-
Ohio Match Road Water	-	-	1.000	-		0.000%	-	-
Pineview Estates Water	-	-	1.000	-		0.000%	-	-
Ross Point Water	-	-	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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2016</b>
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>	<b>271,665,914</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
<b>October 13, 2016</b>										
Royal Highlands Water	-	-	1.000	-		0.000%	-	-		
<b>Watershed:</b>										
Hayden Lake Watershed	135,574.00	-	1.000	-	0.050%	0.261%	955.89	955.89		
<b>SPTD Total:</b>	<b>51,992,706.58</b>	<b>140,168.24</b>	<b>1.000</b>	<b>140,168.24</b>	<b>19.138%</b>	<b>100.000%</b>	<b>366,583.71</b>	<b>506,751.95</b>		

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
<b>October 13, 2016</b>								
<b>Latah County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Deary-Bovill Cemetery	9,851.00	157.85	1.000	157.85	0.004%	0.193%	69.46	227.31
Freeze Cemetery	9,758.00	57.51	1.000	57.51	0.004%	0.191%	68.80	126.31
Genesee Cemetery	8,664.48	137.92	1.000	137.92	0.003%	0.170%	61.09	199.01
Moscow Cemetery	251,399.00	2,191.08	1.000	2,191.08	0.093%	4.921%	1,772.53	3,963.61
Mountain View Cemetery	763.00	11.49	1.000	11.49	0.000%	0.015%	5.38	16.87
Nez-Tah Cemetery	7,890.90	133.76	1.000	133.76	0.003%	0.154%	55.64	189.40
Troy Cemetery	10,347.00	153.49	1.000	153.49	0.004%	0.203%	72.95	226.44
Viola-Rock Creek Cemetery	6,798.00	65.05	1.000	65.05	0.003%	0.133%	47.93	112.98
Woodfell Mendenhall Cemetery	14,951.00	290.27	1.000	290.27	0.006%	0.293%	105.41	395.68
<b>Fire:</b>								
Bovill Fire	21,921.00	127.14	1.000	127.14	0.008%	0.429%	154.56	281.70
Deary Fire	57,124.00	564.88	1.000	564.88	0.021%	1.118%	402.76	967.64
Genesee Fire	17,487.68	165.75	1.000	165.75	0.006%	0.342%	123.30	289.05
Moscow Fire	303,097.00	2,068.06	1.000	2,068.06	0.112%	5.933%	2,137.04	4,205.10
North Latah Fire	7,304.00	79.13	1.000	79.13	0.003%	0.143%	51.50	130.63
Palouse Valley Fire	139,959.00	1,082.51	1.000	1,082.51	0.052%	2.740%	986.81	2,069.32
Troy Fire	12,856.00	459.82	1.000	459.82	0.005%	0.252%	90.64	550.46
<b>Highway:</b>								
North Latah Highway	2,645,436.00	20,842.79	1.000	20,842.79	0.974%	51.788%	18,652.11	39,494.90
South Latah Highway	330,245.50	3,358.06	1.000	3,358.06	0.122%	6.465%	2,328.45	5,686.51
<b>Library:</b>								
Latah Library	1,236,374.00	10,669.70	1.000	10,669.70	0.455%	24.204%	8,717.27	19,386.97

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11		For Quarter Ending: Sep/30/2016				
SPTD Statewide Distribution:		3,871,847.51		SPTD Total Statewide Property Tax 271,665,914				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
<b>October 13, 2016</b>								
<b>Recreation:</b>								
Deary Recreation (not eligible)	-	-	1.000	-		0.000%	-	-
J-K Recreation	16,008.64	393.44	1.000	393.44	0.006%	0.313%	112.87	506.31
Potlatch Recreation	-	-	1.000	-	0.000%	0.000%	-	-
<b>Sewer:</b>								
North Polk Sewer	-	-	1.000	-		0.000%	-	-
<b>Sewer and Water:</b>								
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%	-	-
<b>Watershed:</b>								
Deep Creek Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>5,108,235.20</b>	<b>43,025.62</b>	<b>1.000</b>	<b>43,025.62</b>	<b>1.880%</b>	<b>100.000%</b>	<b>36,016.50</b>	<b>79,042.12</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Lemhi County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Elk Bend Fire	27,196.00	913.04	1.000	913.04	0.010%	3.929%	191.75	1,104.79
Lemhi County Fire	280,400.00	5,070.03	1.000	5,070.03	0.103%	40.513%	1,977.01	7,047.04
North Custer Fire	10,945.41	375.29	1.000	375.29	0.004%	1.581%	77.17	452.46
North Fork Fire	49,614.00	1,046.95	1.000	1,046.95	0.018%	7.168%	349.81	1,396.76
<b>Library:</b>								
Lemhi Library	242,623.00	8,691.55	1.000	8,691.55	0.089%	35.055%	1,710.66	10,402.21
<b>Sewer:</b>								
Elk Bend Sewer	27,187.00	1,121.04	1.000	1,121.04	0.010%	3.928%	191.69	1,312.73
Valley View Heights Sewer	-	-	1.000	-		0.000%	-	-
<b>Sewer and Water:</b>								
Williams Lake S&W	43,278.00	3,168.15	1.000	3,168.15	0.016%	6.253%	305.14	3,473.29
<b>Water:</b>								
Arrowhead Water	10,884.00	361.06	1.000	361.06	0.004%	1.573%	76.74	437.80
Sunset Heights Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>692,127.41</b>	<b>20,747.11</b>	<b>1.000</b>	<b>20,747.11</b>	<b>0.255%</b>	<b>100.000%</b>	<b>4,879.97</b>	<b>25,627.08</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Lewis County: Special Purpose Taxing Districts</b>								
<b>Auditorium:</b>								
Reubens Community Center	2,837.52	352.31	1.000	352.31	0.001%	0.333%	20.01	372.32
<b>Cemetery:</b>								
Kamiah Cemetery	2,358.30	83.37	1.000	83.37	0.001%	0.277%	16.63	100.00
Nez Perce-Russell Cemetery	13,383.00	279.33	1.000	279.33	0.005%	1.571%	94.36	373.69
Reubens Cemetery	724.05	9.95	1.000	9.95	0.000%	0.085%	5.11	15.06
<b>Fire:</b>								
Kamiah Fire	6,785.92	124.46	1.000	124.46	0.002%	0.797%	47.85	172.31
Nez Perce Fire	13,778.00	124.71	1.000	124.71	0.005%	1.618%	97.14	221.85
<b>Highway:</b>								
Central Highway	224,017.00	4,381.89	1.000	4,381.89	0.082%	26.304%	1,579.47	5,961.36
Evergreen Highway	132,978.00	2,562.41	1.000	2,562.41	0.049%	15.614%	937.58	3,499.99
Kamiah Highway	63,219.00	1,120.08	1.000	1,120.08	0.023%	7.423%	445.74	1,565.82
North Highway	45,113.00	945.60	1.000	945.60	0.017%	5.297%	318.08	1,263.68
Prairie Highway	263,893.00	4,970.47	1.000	4,970.47	0.097%	30.986%	1,860.62	6,831.09
Reubens Highway	-	-	1.000	-	-	0.000%	-	-
<b>Library:</b>								
Lewis County Library	-	-	1.000	-	-	0.000%	-	-
Prairie River Library	82,561.69	1,427.38	1.000	1,427.38	0.030%	9.694%	582.12	2,009.50
<b>SPTD Total:</b>	<b>851,648.48</b>	<b>16,381.96</b>	<b>1.000</b>	<b>16,381.96</b>	<b>0.313%</b>	<b>100.000%</b>	<b>6,004.71</b>	<b>22,386.67</b>

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2016</b>
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>	<b>271,665,914</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
<b>October 13, 2016</b>										
<b>Lincoln County: Special Purpose Taxing Districts</b>										
<b>Cemetery:</b>										
Lincoln County Cemetery	57,846.00	1,688.41	1.000	1,688.41	0.021%	6.502%	407.85	2,096.26		
Richfield Cemetery	9,388.00	581.95	1.000	581.95	0.003%	1.055%	66.19	648.14		
<b>Fire:</b>										
Dietrich Fire	36,665.00	682.99	1.000	682.99	0.013%	4.121%	258.51	941.50		
Richfield Fire	19,505.00	1,265.23	1.000	1,265.23	0.007%	2.192%	137.52	1,402.75		
Shoshone City & Rural Fire	149,134.00	3,313.08	1.000	3,313.08	0.055%	16.763%	1,051.50	4,364.58		
<b>Highway:</b>										
Dietrich Highway #5	79,426.00	2,604.35	1.000	2,604.35	0.029%	8.927%	560.01	3,164.36		
Kimama Highway #6	54,967.00	1,507.04	1.000	1,507.04	0.020%	6.178%	387.55	1,894.59		
Richfield Highway #4	78,658.00	4,383.59	1.000	4,383.59	0.029%	8.841%	554.59	4,938.18		
Shoshone Highway #2	235,626.00	6,060.65	1.000	6,060.65	0.087%	26.484%	1,661.32	7,721.97		
<b>Library:</b>										
Richfield Library	22,099.00	699.89	1.000	699.89	0.008%	2.484%	155.81	855.70		
<b>Recreation:</b>										
Lincoln County Recreation	146,373.00	4,310.54	1.000	4,310.54	0.054%	16.452%	1,032.03	5,342.57		
<b>SPTD Total:</b>	<b>889,687.00</b>	<b>27,097.72</b>	<b>1.000</b>	<b>27,097.72</b>	<b>0.327%</b>	<b>100.000%</b>	<b>6,272.88</b>	<b>33,370.60</b>		

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Madison County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Madison County Ambulance	698,069.00	2,875.09	1.000	2,875.09	0.257%	16.767%	4,921.86	7,796.95
<b>Cemetery:</b>								
Burton Cemetery	13,602.00	120.47	1.000	120.47	0.005%	0.327%	95.90	216.37
Plano Cemetery	11,846.00	148.58	1.000	148.58	0.004%	0.285%	83.52	232.10
Rexburg Cemetery	80,858.00	406.74	1.000	406.74	0.030%	1.942%	570.10	976.84
Sugar City Cemetery	20,275.00	138.34	1.000	138.34	0.007%	0.487%	142.95	281.29
Sutton Cemetery	19,775.00	188.85	1.000	188.85	0.007%	0.475%	139.43	328.28
Teton-Newdale Cemetery	17,666.28	133.88	1.000	133.88	0.007%	0.424%	124.56	258.44
<b>Fire:</b>								
Madison County Fire	699,341.00	5,343.66	1.000	5,343.66	0.257%	16.797%	4,930.83	10,274.49
Jefferson Central Fire	13,044.61	-	1.000	-	0.005%	0.313%	91.97	91.97
<b>Flood Control:</b>								
Flood Control #1	470.66	1.74	1.000	1.74	0.000%	0.011%	3.32	5.06
<b>Library:</b>								
Madison County Library	1,222,156.00	4,778.33	1.000	4,778.33	0.450%	29.355%	8,617.02	13,395.35
Sugar-Salem Library	72,436.32	368.70	1.000	368.70	0.027%	1.740%	510.72	879.42
<b>Mosquito Abatement:</b>								
Madison Mosquito Abatement	1,293,851.00	397.34	1.000	397.34	0.476%	31.077%	9,122.52	9,519.86
<b>Sewer:</b>								
Valley View Sub Sewer	-	-	1.000	-		0.000%	-	-
<b>Watershed:</b>								
Moody Creek Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>4,163,390.87</b>	<b>14,901.72</b>	<b>1.000</b>	<b>14,901.72</b>	<b>1.533%</b>	<b>100.000%</b>	<b>29,354.70</b>	<b>44,256.42</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Minidoka County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Heyburn Cemetery #3	46,923.00	1,007.70	1.000	1,007.70	0.017%	1.813%	330.84	1,338.54
Paul Cemetery #2	99,876.00	1,866.73	1.000	1,866.73	0.037%	3.859%	704.19	2,570.92
Rupert-Acequia Cemetery #1	163,542.00	3,700.06	1.000	3,700.06	0.060%	6.318%	1,153.08	4,853.14
<b>Fire:</b>								
Minidoka County Fire	544,220.52	10,846.86	1.000	10,846.86	0.200%	21.025%	3,837.12	14,683.98
West End Fire	350,280.00	7,986.03	1.000	7,986.03	0.129%	13.533%	2,469.71	10,455.74
<b>Highway:</b>								
Minidoka Highway	1,381,942.00	35,531.75	1.000	35,531.75	0.509%	53.390%	9,743.62	45,275.37
<b>Library:</b>								
Acequia-Minidoka Library	-	-	1.000	-		0.000%	-	-
<b>Sewer:</b>								
Wayside Sewer	1,601.00	25.95	1.000	25.95	0.001%	0.062%	11.29	37.24
<b>Sewer and Water:</b>								
Minico S&W	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>2,588,384.52</b>	<b>60,965.08</b>	<b>1.000</b>	<b>60,965.08</b>	<b>0.953%</b>	<b>100.000%</b>	<b>18,249.85</b>	<b>79,214.93</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Nez Perce County: Special Purpose Taxing Districts</b>								
<b>Auditorium:</b>								
Reubens Community Center	8,985.48	125.78	1.000	125.78	0.003%	0.605%	63.35	189.13
<b>Cemetery:</b>								
Genesee Cemetery	3,369.52	77.75	1.000	77.75	0.001%	0.227%	23.76	101.51
Gifford Cemetery	3,824.00	79.05	1.000	79.05	0.001%	0.257%	26.96	106.01
Melrose Cemetery	1,816.00	37.76	1.000	37.76	0.001%	0.122%	12.80	50.56
Nez-Tah Cemetery	1,179.10	23.00	1.000	23.00	0.000%	0.079%	8.31	31.31
North Clearwater Cemetery	2,159.77	49.04	1.000	49.04	0.001%	0.145%	15.23	64.27
Potlatch Cemetery	860.00	39.67	1.000	39.67	0.000%	0.058%	6.06	45.73
Reubens Cemetery	884.95	18.30	1.000	18.30	0.000%	0.060%	6.24	24.54
Southwick Cemetery	539.03	20.34	1.000	20.34	0.000%	0.036%	3.80	24.14
<b>Fire:</b>								
Big Canyon Fire	21,830.40	135.44	1.000	135.44	0.008%	1.469%	153.92	289.36
Genesee Fire	6,144.32	116.28	1.000	116.28	0.002%	0.413%	43.32	159.60
Lewiston Orchards Fire	-	-	1.000	-		0.000%	-	-
Nez Perce County Fire	-	-	1.000	-		0.000%	-	-
Sunnyside Fire	7,001.54	-	1.000	-	0.003%	0.471%	49.37	49.37
<b>Highway:</b>								
Lapwai Highway	-	-	1.000	-		0.000%	-	-
South Latah Highway	21,079.50	367.78	1.000	367.78	0.008%	1.418%	148.62	516.40
<b>Library:</b>								
Prairie River Library	305,963.91	5,072.88	1.000	5,072.88	0.113%	20.589%	2,157.25	7,230.13

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2016</b>
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>	<b>271,665,914</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
<b>October 13, 2016</b>										
<b>Port:</b>										
Port of Lewiston	839,475.00	22,888.34	1.000	22,888.34	0.309%	56.489%	5,918.87	28,807.21		
<b>Recreation:</b>										
J-K Recreation	5,055.36	134.05	1.000	134.05	0.002%	0.340%	35.64	169.69		
<b>Sewer:</b>										
Central Orchards Sewer	255,912.00	15,292.50	1.000	15,292.50	0.094%	17.221%	1,804.35	17,096.85		
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-		
<b>Water:</b>										
Waha Glen Water	-	-	1.000	-		0.000%	-	-		
<b>SPTD Total:</b>	<b>1,486,079.88</b>	<b>44,477.96</b>	<b>1.000</b>	<b>44,477.96</b>	<b>0.547%</b>	<b>100.000%</b>	<b>10,477.85</b>	<b>54,955.81</b>		

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2016</b>
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>	<b>271,665,914</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
October 13, 2016										
<b>Oneida County: Special Purpose Taxing Districts</b>										
<b>Cemetery:</b>										
Holbrook Cemetery	2,172.00	88.03	1.000	88.03	0.001%	0.846%	15.31	103.34		
Pleasant View Cemetery	1,665.00	45.32	1.000	45.32	0.001%	0.648%	11.74	57.06		
Samaria Cemetery	3,163.00	90.81	1.000	90.81	0.001%	1.232%	22.30	113.11		
St. John Cemetery	6,573.00	228.51	1.000	228.51	0.002%	2.560%	46.34	274.85		
<b>Fire:</b>										
Oneida County Fire	92,651.00	1,560.43	1.000	1,560.43	0.034%	36.080%	653.25	2,213.68		
<b>Library:</b>										
Oneida County Library	139,965.00	4,078.99	1.000	4,078.99	0.052%	54.505%	986.85	5,065.84		
<b>Recreation:</b>										
Holbrook Recreation	2,462.00	53.02	1.000	53.02	0.001%	0.959%	17.36	70.38		
Samaria Recreation	8,142.00	168.09	1.000	168.09	0.003%	3.171%	57.41	225.50		
<b>SPTD Total:</b>	<b>256,793.00</b>	<b>6,313.20</b>	<b>1.000</b>	<b>6,313.20</b>	<b>0.095%</b>	<b>100.000%</b>	<b>1,810.56</b>	<b>8,123.76</b>		

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
				For Quarter Ending:		Sep/30/2016		
				SPTD Total Statewide Property Tax		271,665,914		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Owyhee County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Bruneau Cemetery	12,253.00	530.68	1.000	530.68	0.005%	1.598%	86.39	617.07
Marsing-Homedale Cemetery	74,271.00	1,694.65	1.000	1,694.65	0.027%	9.683%	523.66	2,218.31
Owyhee-Pioneer Cemetery	2,436.00	95.42	1.000	95.42	0.001%	0.318%	17.18	112.60
Riverside Cemetery	4,923.00	279.28	1.000	279.28	0.002%	0.642%	34.71	313.99
<b>Fire:</b>								
Bruneau Fire	20,161.00	1,173.76	1.000	1,173.76	0.007%	2.629%	142.15	1,315.91
Grandview Fire	87,727.50	1,381.32	1.000	1,381.32	0.032%	11.438%	618.54	1,999.86
Homedale Fire	202,611.44	8,504.64	1.000	8,504.64	0.075%	26.416%	1,428.55	9,933.19
Marsing Fire	35,187.84	1,548.28	1.000	1,548.28	0.013%	4.588%	248.10	1,796.38
Murphy Reynolds Wilson Fire	45,295.00	1,277.11	1.000	1,277.11	0.017%	5.906%	319.36	1,596.47
<b>Highway:</b>								
Gem Highway	66,605.00	2,327.16	1.000	2,327.16	0.025%	8.684%	469.61	2,796.77
Homedale Highway	78,964.00	3,380.46	1.000	3,380.46	0.029%	10.295%	556.75	3,937.21
Three Creek Highway	17,937.00	1,860.06	1.000	1,860.06	0.007%	2.339%	126.47	1,986.53
<b>Library:</b>								
Bruneau Valley Library	13,400.00	484.94	1.000	484.94	0.005%	1.747%	94.48	579.42
Eastern Owyhee Library	38,425.00	2,860.82	1.000	2,860.82	0.014%	5.010%	270.92	3,131.74
Lizard Butte Library	66,793.17	943.74	1.000	943.74	0.025%	8.708%	470.94	1,414.68
<b>Sewer and Water:</b>								
Bruneau S&W	-	-	1.000	-	-	0.000%	-	-
<b>SPTD Total:</b>	<b>766,989.95</b>	<b>28,342.32</b>	<b>1.000</b>	<b>28,342.32</b>	<b>0.282%</b>	<b>100.000%</b>	<b>5,407.81</b>	<b>33,750.13</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
				For Quarter Ending:		Sep/30/2016		
				SPTD Total Statewide Property Tax		271,665,914		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Payette County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Payette County Ambulance	518,378.00	-	1.000	-	0.191%	18.393%	3,654.91	3,654.91
<b>Cemetery:</b>								
Parkview Cemetery	140,676.00	1,876.12	1.000	1,876.12	0.052%	4.992%	991.86	2,867.98
Riverside Cemetery	153,853.00	1,669.85	1.000	1,669.85	0.057%	5.459%	1,084.77	2,754.62
<b>Extermination:</b>								
Payette County Rodent Control	141,134.00	1,547.02	1.000	1,547.02	0.052%	5.008%	995.09	2,542.11
<b>Fire:</b>								
New Plymouth Fire	459,238.00	1,168.16	1.000	1,168.16	0.169%	16.295%	3,237.94	4,406.10
Parma Fire	190,008.28	509.76	1.000	509.76	0.070%	6.742%	1,339.69	1,849.45
Sand Hollow Fire	16,877.00	157.17	1.000	157.17	0.006%	0.599%	118.99	276.16
<b>Highway:</b>								
Highway #1	678,001.00	5,217.09	1.000	5,217.09	0.250%	24.057%	4,780.36	9,997.45
<b>Abatement:</b>								
Gem County Abatement	-	-	1.000	-		0.000%	-	-
<b>Recreation:</b>								
Payette County Recreation	520,103.00	5,436.00	1.000	5,436.00	0.191%	18.455%	3,667.08	9,103.08
<b>Watershed:</b>								
Succor Creek Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>2,818,268.28</b>	<b>17,581.17</b>	<b>1.000</b>	<b>17,581.17</b>	<b>1.037%</b>	<b>100.000%</b>	<b>19,870.69</b>	<b>37,451.86</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Power County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Power County Ambulance	210,586.00	2,069.31	1.000	2,069.31	0.078%	4.847%	1,484.77	3,554.08
<b>Cemetery:</b>								
Arbon Cemetery	-	-	1.000	-		0.000%	-	-
Falls View Cemetery	87,877.00	1,165.36	1.000	1,165.36	0.032%	2.022%	619.59	1,784.95
Rockland-Valley Vu Cemetery	18,539.00	543.50	1.000	543.50	0.007%	0.427%	130.71	674.21
<b>Fire:</b>								
American Falls Fire	52,900.00	787.46	1.000	787.46	0.019%	1.217%	372.98	1,160.44
Eastern Power County Fire	135,218.00	2,452.85	1.000	2,452.85	0.050%	3.112%	953.38	3,406.23
Rockland Fire	33,260.00	342.22	1.000	342.22	0.012%	0.765%	234.51	576.73
<b>Highway:</b>								
Power County Highway	2,494,402.00	34,729.50	1.000	34,729.50	0.918%	57.409%	17,587.22	52,316.72
<b>Hospital:</b>								
Harms Memorial Hospital	830,222.00	21,206.72	1.000	21,206.72	0.306%	19.108%	5,853.63	27,060.35
<b>Library:</b>								
American Falls Library	453,761.00	4,672.04	1.000	4,672.04	0.167%	10.443%	3,199.32	7,871.36
Rockland Library	28,236.00	767.96	1.000	767.96	0.010%	0.650%	199.08	967.04
<b>SPTD Total:</b>	<b>4,345,001.00</b>	<b>68,736.92</b>	<b>1.000</b>	<b>68,736.92</b>	<b>1.599%</b>	<b>100.000%</b>	<b>30,635.19</b>	<b>99,372.11</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Shoshone County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Fernwood Fire	317.03	-	1.000	-	0.000%	0.017%	2.24	2.24
Shoshone County Fire #1	293,942.00	7,030.93	1.000	7,030.93	0.108%	15.472%	2,072.49	9,103.42
Shoshone Fire #2	745,812.32	15,825.08	1.000	15,825.08	0.275%	39.257%	5,258.48	21,083.56
Shoshone Fire #3	40,370.00	1,193.52	1.000	1,193.52	0.015%	2.125%	284.64	1,478.16
St. Joe Valley Fire	15,777.00	180.59	1.000	180.59	0.006%	0.830%	111.24	291.83
<b>Highway:</b>								
Clarkia Better Roads	-	-	1.000	-		0.000%	-	-
<b>Hospital:</b>								
West Shoshone Hospital	655,637.00	17,152.31	1.000	17,152.31	0.241%	34.510%	4,622.68	21,774.99
<b>Library:</b>								
Clarkia Library	15,552.00	636.51	1.000	636.51	0.006%	0.819%	109.65	746.16
Kootenai Library	77,670.52	819.26	1.000	819.26	0.029%	4.088%	547.63	1,366.89
Kootenai Library Bond	5,548.26	-	1.000	-	0.002%	0.292%	39.12	39.12
<b>Sewer:</b>								
Calder Sewer	-	-	1.000	-		0.000%	-	-
Kingston Cataldo Sewer	27,298.56	409.47	1.000	409.47	0.010%	1.437%	192.47	601.94
Page Sewer	-	-	1.000	-		0.000%	-	-
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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2016</b>
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>	<b>271,665,914</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
<b>October 13, 2016</b>										
<b>Sewer and Water:</b>										
Avery S&W	3,968.00	131.57	1.000	131.57	0.001%	0.209%	27.98	159.55		
Clarkia S&W	-	-	1.000	-		0.000%	-	-		
<b>Water:</b>										
Cataldo Water	11,267.88	222.61	1.000	222.61	0.004%	0.593%	79.45	302.06		
Central Shoshone Water	-	-	1.000	-		0.000%	-	-		
E. Shoshone Water	-	-	1.000	-		0.000%	-	-		
Kingston Water	6,682.00	126.14	1.000	126.14	0.002%	0.352%	47.11	173.25		
Pinehurst Water	-	-	1.000	-		0.000%	-	-		
<b>SPTD Total:</b>	<b>1,899,842.57</b>	<b>43,727.99</b>	<b>1.000</b>	<b>43,727.99</b>	<b>0.699%</b>	<b>100.000%</b>	<b>13,395.18</b>	<b>57,123.17</b>		

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
		For Quarter Ending:		Sep/30/2016				
		SPTD Total Statewide Property Tax		271,665,914				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Teton County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Teton County Ambulance (not eligible)	-		1.000		0.000%	0.000%	-	-
<b>Cemetery:</b>								
Bates Cemetery	5,304.00	71.27	1.000	71.27	0.002%	0.163%	37.40	108.67
Cache Clawson Cemetery	21,261.00	321.07	1.000	321.07	0.008%	0.654%	149.90	470.97
Driggs Darby Cemetery	33,759.00	548.76	1.000	548.76	0.012%	1.038%	238.02	786.78
Felt Cemetery	-	40.83	1.000	40.83		0.000%	-	-
Haden Cemetery	8,023.00	152.29	1.000	152.29	0.003%	0.247%	56.57	208.86
Victor-Cedron Cemetery	95,665.00	269.05	1.000	269.05	0.035%	2.942%	674.50	943.55
<b>Fire:</b>								
Teton County Fire	2,641,026.00	16,286.63	1.000	16,286.63	0.972%	81.230%	18,621.02	34,907.65
<b>Library:</b>								
Valley of the Tetons Library	446,255.00	2,175.96	1.000	2,175.96	0.164%	13.725%	3,146.40	5,322.36
<b>SPTD Total:</b>	<b>3,251,293.00</b>	<b>19,865.86</b>	<b>1.000</b>	<b>19,865.86</b>	<b>1.197%</b>	<b>100.000%</b>	<b>22,923.81</b>	<b>42,789.67</b>
<b>Total withheld due to LSO non-compliance:</b>							<b>40.83</b>	
<b>Total paid to County less withheld amount:</b>							<b>42,748.84</b>	

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:				Sep/30/2016
				SPTD Total Statewide Property Tax				271,665,914
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Twin Falls County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Twin Falls Cnty Ambulance (not eligible)	-		1.000		0.000%	0.000%	-	-
<b>Cemetery:</b>								
West End Cemetery	82,700.00	2,203.64	1.000	2,203.64	0.030%	0.566%	583.09	2,786.73
<b>Fire:</b>								
Bliss Fire (Jt w/Gooding 2007)	3,758.30	-	1.000	-	0.001%	0.026%	26.50	26.50
Buhl Fire	474,017.00	4,853.65	1.000	4,853.65	0.174%	3.242%	3,342.14	8,195.79
Castleford Fire	99,700.00	972.36	1.000	972.36	0.037%	0.682%	702.95	1,675.31
Filer Fire	379,135.00	4,528.55	1.000	4,528.55	0.140%	2.593%	2,673.16	7,201.71
Hagerman Fire	13,834.98	112.56	1.000	112.56	0.005%	0.095%	97.55	210.11
Rock Creek Fire	726,135.90	4,686.73	1.000	4,686.73	0.267%	4.966%	5,119.75	9,806.48
Salmon Tract Fire	85,768.00	948.78	1.000	948.78	0.032%	0.587%	604.72	1,553.50
Twin Falls Fire	646,089.00	11,030.67	1.000	11,030.67	0.238%	4.419%	4,555.36	15,586.03
<b>Highway:</b>								
Buhl Highway	993,855.00	19,235.95	1.000	19,235.95	0.366%	6.797%	7,007.35	26,243.30
Filer Highway	443,283.00	6,942.97	1.000	6,942.97	0.163%	3.032%	3,125.44	10,068.41
Murtaugh Highway	185,606.10	2,821.94	1.000	2,821.94	0.068%	1.269%	1,308.65	4,130.59
Twin Falls Highway	4,608,437.00	54,214.70	1.000	54,214.70	1.696%	31.519%	32,492.59	86,707.29

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)

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,915,428.11</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2016</b>
<b>SPTD Statewide Distribution:</b>		<b>3,871,847.51</b>							<b>SPTD Total Statewide Property Tax</b>	<b>271,665,914</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>		
<b>October 13, 2016</b>										
<b>Junior College:</b>										
Southern Idaho Junior College	5,659,411.48	101,418.93	1.000	101,418.93	2.083%	38.707%	39,902.67	141,321.60		
<b>Library:</b>										
Hansen Library	44,834.00	431.59	1.000	431.59	0.017%	0.307%	316.11	747.70		
<b>Recreation:</b>										
Castleford Recreation	49,928.00	-	1.000	-	0.046%	0.341%	352.03	352.03		
Filer Recreation	124,504.00	2,195.39	1.000	2,195.39	0.018%	0.852%	877.84	3,073.23		
<b>Water:</b>										
Rogerson Water	-	-	1.000	-		0.000%	-	-		
<b>SPTD Total:</b>	<b>14,620,996.76</b>	<b>216,598.41</b>	<b>1.000</b>	<b>216,598.41</b>	<b>5.382%</b>	<b>100.000%</b>	<b>103,087.90</b>	<b>319,686.31</b>		

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:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51		For Quarter Ending:			Sep/30/2016	
				SPTD Total Statewide Property Tax			271,665,914	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
October 13, 2016								
<b>Valley County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
McCall Cemetery	33,068.00	189.80	1.000	189.80	0.012%	0.665%	233.15	422.95
Valley Center Cemetery	47,938.00	214.22	1.000	214.22	0.018%	0.965%	338.00	552.22
<b>Fire:</b>								
Cascade Fire	301,905.00	804.17	1.000	804.17	0.111%	6.075%	2,128.63	2,932.80
Donnelly Fire (not eligible)	-		1.000			0.000%	-	-
McCall Fire	1,508,702.00	2,693.64	1.000	2,693.64	0.555%	30.361%	10,637.37	13,331.01
Yellow Pine Fire	18,202.00	69.89	1.000	69.89	0.007%	0.366%	128.34	198.23
<b>Hospital:</b>								
Cascade Memorial Hospital	744,093.00	2,582.90	1.000	2,582.90	0.274%	14.974%	5,246.36	7,829.26
McCall Hospital	1,701,488.00	8,811.70	1.000	8,811.70	0.626%	34.240%	11,996.64	20,808.34
<b>Mosquito Abatement:</b>								
Edwards Mosquito Abatement	205,719.00	-	1.000	-	0.076%	4.140%	1,450.46	1,450.46
<b>Recreation:</b>								
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-
<b>Sewer and Water:</b>								
North Lake S&W	190,788.00	245.11	1.000	245.11	0.070%	3.839%	1,345.18	1,590.29
Payette Lakes S&W	165,599.00	604.04	1.000	604.04	0.061%	3.332%	1,167.58	1,771.62
Payette Lakes S&W Bond	-	-	1.000	-		0.000%	-	-
South Lake Recreational S&W	18,420.00	440.63	1.000	440.63	0.007%	0.371%	129.87	570.50
<b>Water:</b>								
Warm Lake Recreational Water	33,323.00	33.12	1.000	33.12	0.012%	0.671%	234.95	268.07
<b>SPTD Total:</b>	<b>4,969,245.00</b>	<b>16,689.22</b>	<b>1.000</b>	<b>16,689.22</b>	<b>1.829%</b>	<b>100.000%</b>	<b>35,036.53</b>	<b>51,725.75</b>

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:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2016 SPTD Total Statewide Property Tax 271,665,914				
SPTD Statewide Excess Distribution:		1,915,428.11						
SPTD Statewide Distribution:		3,871,847.51						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	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
<b>Washington County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Weiser Ambulance	236,633.00	6,818.44	1.000	6,818.44	0.087%	18.136%	1,668.42	8,486.86
<b>Cemetery:</b>								
Midvale Cemetery	31,672.00	714.30	1.000	714.30	0.012%	2.427%	223.31	937.61
Salubria Cemetery	28,770.00	609.59	1.000	609.59	0.011%	2.205%	202.85	812.44
<b>Extermination:</b>								
Washington County Rodent Control	27,448.00	679.02	1.000	679.02	0.010%	2.104%	193.53	872.55
<b>Fire:</b>								
Cambridge Fire	32,559.00	643.35	1.000	643.35	0.012%	2.495%	229.56	872.91
Midvale Fire	42,068.00	1,002.30	1.000	1,002.30	0.015%	3.224%	296.61	1,298.91
Weiser Fire #1	226,514.00	5,652.89	1.000	5,652.89	0.083%	17.361%	1,597.08	7,249.97
<b>Flood Control:</b>								
Flood Control #3	7,955.20	122.90	1.000	122.90	0.003%	0.610%	56.09	178.99
<b>Highway:</b>								
Weiser Valley Highway	67,075.00	1,594.91	1.000	1,594.91	0.025%	5.141%	472.92	2,067.83
<b>Hospital:</b>								
Weiser Valley Hospital	526,837.00	5,143.67	1.000	5,143.67	0.194%	40.378%	3,714.56	8,858.23
<b>Library:</b>								
Cambridge Community Library	50,048.00	328.51	1.000	328.51	0.018%	3.836%	352.87	681.38
Midvale Library	27,184.00	673.23	1.000	673.23	0.010%	2.083%	191.67	864.90
<b>SPTD Total:</b>	<b>1,304,763.20</b>	<b>23,983.11</b>	<b>1.000</b>	<b>23,983.11</b>	<b>0.480%</b>	<b>100%</b>	<b>9,199.47</b>	<b>33,182.58</b>

1. Portion of tax and foregone amount within county.

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