

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Ada County: Special Purpose Taxing Districts								
Ambulance:								
Ada County Ambulance	5,205,749.00	25,501.39	1.000	25,501.39	1.992%	6.641%	26,112.82	51,614.21
Cemetery:								
Dry Creek Cemetery	145,645.00	171.81	1.000	171.81	0.056%	0.186%	730.58	902.39
Fairview Cemetery	1,526.46	36.38	1.000	36.38	0.001%	0.002%	7.66	44.04
Joplin Cemetery	32,917.00	171.02	1.000	171.02	0.013%	0.042%	165.12	336.14
Kuna Cemetery	133,479.18	703.47	1.000	703.47	0.051%	0.170%	669.55	1,373.02
Melba Cemetery	2,830.94	44.59	1.000	44.59	0.001%	0.004%	14.20	58.79
Meridian Cemetery	506,484.00	1,599.84	1.000	1,599.84	0.194%	0.646%	2,540.60	4,140.44
Star Cemetery	99,256.00	654.92	1.000	654.92	0.038%	0.127%	497.88	1,152.80
Pest Control:								
Ada Pest Extermination	667,867.00	3,417.97	1.000	3,417.97	0.256%	0.852%	3,350.12	6,768.09
Fire:								
Desert East Fire	-	-	1.000	-		0.000%	-	-
Eagle Fire	6,140,842.59	8,417.80	1.000	8,417.80	2.350%	7.834%	30,803.39	39,221.19
Kuna Fire	1,301,179.96	6,563.87	1.000	6,563.87	0.498%	1.660%	6,526.92	13,090.79
Melba Fire	19,602.19	386.98	1.000	386.98	0.008%	0.025%	98.33	485.31
Meridian Fire	2,071,033.00	7,645.79	1.000	7,645.79	0.793%	2.642%	10,388.61	18,034.40
North Ada Search & Rescue	4,175,523.00	26,836.81	1.000	26,836.81	1.598%	5.327%	20,945.05	47,781.86
Star Fire	1,465,154.68	1,740.32	1.000	1,740.32	0.561%	1.869%	7,349.44	9,089.76
Whitney Fire	3,977,019.00	17,204.61	1.000	17,204.61	1.522%	5.073%	19,949.33	37,153.94

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:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016		
					SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Flood Control:									
Flood Control #10	276,186.24	546.06	1.000	546.06	0.106%	0.352%	1,385.39	1,931.45	
Highway:									
Ada Highway	42,403,546.00	206,869.23	1.000	206,869.23	16.229%	54.093%	212,702.64	419,571.87	
Library:									
Ada County Library	2,483,865.00	8,172.48	1.000	8,172.48	0.951%	3.169%	12,459.44	20,631.92	
Kuna Library	350,505.32	3,022.23	1.000	3,022.23	0.134%	0.447%	1,758.19	4,780.42	
Meridian Library	4,449,853.00	8,165.74	1.000	8,165.74	1.703%	5.677%	22,321.14	30,486.88	
Mosquito Abatement:									
S.W. Ada Mosquito Abatement	1,195,636.00	1,605.85	1.000	1,605.85	0.458%	1.525%	5,997.49	7,603.34	
Recreation:									
Western Ada Recreation	860,101.00	1,753.97	1.000	1,753.97	0.329%	1.097%	4,314.40	6,068.37	
Sewer:									
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)

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:				Mar/31/2016
				SPTD Total Statewide Property Tax				261,280,670
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts April 11, 2016	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Sewer & Water:								
Eagle Sewer & Water	107,861.00	280.99	1.000	280.99	0.041%	0.138%	541.05	822.04
Meridian Sewer & Water	-	-	1.000	-		0.000%	-	-
Star Sewer & Water	316,666.35	294.06	1.000	294.06	0.121%	0.404%	1,588.45	1,882.51
Water:								
Warm Springs Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	78,390,328.91	344,632.79	1.000	344,632.79	30.002%	100.000%	393,217.79	737,850.58

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:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72						
		For Quarter Ending:		Mar/31/2016				
		SPTD Total Statewide Property Tax		261,280,670				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Adams County: Special Purpose Taxing Districts								
Ambulance:								
Council Valley Ambulance	85,497.00	1,448.98	1.000	1,448.98	0.033%	14.761%	428.87	1,877.85
Cemetery:								
Bear Creek Cemetery	3,263.00	27.99	1.000	27.99	0.001%	0.563%	16.37	44.36
Council Valley Cemetery	24,549.00	583.49	1.000	583.49	0.009%	4.238%	123.14	706.63
Indian Valley Cemetery	4,329.00	228.21	1.000	228.21	0.002%	0.747%	21.71	249.92
Meadows Valley Cemetery	16,106.00	556.63	1.000	556.63	0.006%	2.781%	80.79	637.42
Fire:								
Council Valley Fire	65,891.00	648.18	1.000	648.18	0.025%	11.376%	330.52	978.70
Indian Valley Fire	26,605.00	358.28	1.000	358.28	0.010%	4.593%	133.45	491.73
Meadow Valley Fire	179,925.00	2,171.19	1.000	2,171.19	0.069%	31.064%	902.53	3,073.72
Flood Control:								
Flood Control #3 Adams County	6,255.90	137.04	1.000	137.04	0.002%	1.080%	31.38	168.42
Library:								
Council Valley Library	64,074.00	1,775.85	1.000	1,775.85	0.025%	11.062%	321.40	2,097.25
Meadows Valley Library	102,711.00	-	1.000	-	0.039%	17.733%	515.21	515.21
SPTD Total:	579,205.90	7,935.84	1.000	7,935.84	0.222%	100.000%	2,905.37	10,841.21

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Bannock County: Special Purpose Taxing Districts								
Ambulance:								
Bannock County Ambulance	1,741,700.00	7,621.66	1.000	7,621.66	0.667%	51.406%	8,736.63	16,358.29
Cemetery:								
Arimo Cemetery	21,425.00	324.55	1.000	324.55	0.008%	0.632%	107.47	432.02
Inkom Cemetery	20,822.00	250.73	1.000	250.73	0.008%	0.615%	104.45	355.18
Lava Cemetery	17,158.57	203.33	1.000	203.33	0.007%	0.506%	86.07	289.40
Marsh Valley Cemetery	27,819.00	404.13	1.000	404.13	0.011%	0.821%	139.54	543.67
McCammon Cemetery	26,453.00	241.16	1.000	241.16	0.010%	0.781%	132.69	373.85
Swan Lake Cemetery	3,815.00	65.47	1.000	65.47	0.001%	0.113%	19.14	84.61
Fire:								
Arimo Fire	9,053.00	90.01	1.000	90.01	0.003%	0.267%	45.41	135.42
Downey Fire	50,363.00	249.01	1.000	249.01	0.019%	1.486%	252.63	501.64
Jackson Creek Fire	32,177.00	139.05	1.000	139.05	0.012%	0.950%	161.40	300.45
Lava Fire	123,760.00	310.38	1.000	310.38	0.047%	3.653%	620.80	931.18
McCammon Fire	12,631.00	118.77	1.000	118.77	0.005%	0.373%	63.36	182.13
North Bannock Fire	147,162.00	1,165.92	1.000	1,165.92	0.056%	4.343%	738.19	1,904.11
Pocatello Valley Fire	125,712.00	994.93	1.000	994.93	0.048%	3.710%	630.59	1,625.52
Highway:								
Downey Swan Lake Highway	64,065.87	861.86	1.000	861.86	0.025%	1.891%	321.36	1,183.22
Library:								
Portneuf Library	569,689.00	4,383.04	1.000	4,383.04	0.218%	16.814%	2,857.65	7,240.69
South Bannock Library	394,322.00	2,035.14	1.000	2,035.14	0.151%	11.638%	1,977.98	4,013.12
SPTD Total:	3,388,127.44	19,459.14	1.000	19,459.14	1.297%	100.000%	16,995.36	36,454.50

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:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72						
		For Quarter Ending:		Mar/31/2016				
		SPTD Total Statewide Property Tax		261,280,670				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Bear Lake County: Special Purpose Taxing Districts								
Cemetery:								
Bennington Cemetery	3,577.00	70.23	1.000	70.23	0.001%	0.369%	17.94	88.17
Bern Cemetery	3,785.00	63.16	1.000	63.16	0.001%	0.390%	18.99	82.15
Bloomington Cemetery	3,637.00	121.07	1.000	121.07	0.001%	0.375%	18.24	139.31
Dingle Cemetery	5,044.00	142.18	1.000	142.18	0.002%	0.520%	25.30	167.48
Fish Haven Cemetery	10,405.00	128.63	1.000	128.63	0.004%	1.073%	52.19	180.82
Geneva Cemetery	5,779.00	127.74	1.000	127.74	0.002%	0.596%	28.99	156.73
Lanark Cemetery	3,007.00	58.96	1.000	58.96	0.001%	0.310%	15.08	74.04
Liberty Cemetery	4,974.00	116.78	1.000	116.78	0.002%	0.513%	24.95	141.73
Ovid Cemetery	3,472.00	94.67	1.000	94.67	0.001%	0.358%	17.42	112.09
St. Charles Cemetery	7,662.00	146.79	1.000	146.79	0.003%	0.790%	38.43	185.22
Wardboro Cemetery	2,199.00	53.07	1.000	53.07	0.001%	0.227%	11.03	64.10
Fire:								
Bailey Creek Fire	3,042.90	95.52	1.000	95.52	0.001%	0.314%	15.26	110.78
Bear Lake County Fire	515,457.00	3,585.46	1.000	3,585.46	0.197%	53.178%	2,585.61	6,171.07
Flood Control:								
Flood Control #12	-	-	1.000	-		0.000%	-	-
Library:								
Bear Lake Library	273,194.00	5,448.38	1.000	5,448.38	0.105%	28.184%	1,370.38	6,818.76
Mosquito Abatement:								
Bear River Mosquito Abatement	93,944.00	2,735.46	1.000	2,735.46	0.036%	9.692%	471.24	3,206.70
Sewer:								
Fish Haven Sewer	30,134.00	-	1.000	-	0.012%	3.109%	151.16	151.16
SPTD Total:	969,312.90	12,988.10	1.000	12,988.10	0.371%	100.000%	4,862.21	17,850.31

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Benewah County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	30,216.78	494.16	1.000	494.16	0.012%	4.153%	151.57	645.73
Gateway Fire	161,554.00	1,872.48	1.000	1,872.48	0.062%	22.203%	810.38	2,682.86
St. Marie Fire	272,759.44	1,844.22	1.000	1,844.22	0.104%	37.486%	1,368.20	3,212.42
Tensed Fire	15,799.00	341.79	1.000	341.79	0.006%	2.171%	79.25	421.04
Highway:								
Plummer-Gateway Highway	92,327.00	1,344.46	1.000	1,344.46	0.035%	12.689%	463.13	1,807.59
Library:								
Benewah Library	154,973.00	996.89	1.000	996.89	0.059%	21.298%	777.37	1,774.26
Water:								
Fernwood Water	-	-	1.000	-		0.000%	-	-
Watershed:								
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%	-	-
SPTD Total:	727,629.22	6,894.00	1.000	6,894.00	0.278%	100.000%	3,649.90	10,543.90

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:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016		
					SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Bingham County: Special Purpose Taxing Districts									
Ambulance:									
Bingham County Ambulance	776,168.00	9,065.36	1.000	9,065.36	0.297%	24.079%	3,893.38	12,958.74	
Cemetery:									
Aberdeen Cemetery	31,257.00	853.40	1.000	853.40	0.012%	0.970%	156.79	1,010.19	
Basalt-Goshen-Firth Cemetery	29,683.00	666.90	1.000	666.90	0.011%	0.921%	148.89	815.79	
Groveland Cemetery	80,085.00	887.84	1.000	887.84	0.031%	2.484%	401.72	1,289.56	
Moreland Cemetery	15,029.00	549.35	1.000	549.35	0.006%	0.466%	75.39	624.74	
Riverside-Thomas Cemetery	41,676.00	957.63	1.000	957.63	0.016%	1.293%	209.05	1,166.68	
Riverview Cemetery (Bingham)	3,860.00	103.85	1.000	103.85	0.001%	0.120%	19.36	123.21	
Shelley Cemetery	70,195.00	1,503.44	1.000	1,503.44	0.027%	2.178%	352.11	1,855.55	
Springfield Sterling Cemetery	7,532.00	221.02	1.000	221.02	0.003%	0.234%	37.78	258.80	
Taylor Cemetery	14,991.20	156.26	1.000	156.26	0.006%	0.465%	75.20	231.46	
Woodville Cemetery	3,654.33	49.21	1.000	49.21	0.001%	0.113%	18.33	67.54	
Fire:									
Aberdeen Springfield Fire	76,888.00	2,805.54	1.000	2,805.54	0.029%	2.385%	385.68	3,191.22	
Blackfoot Snake River Fire	739,507.00	18,367.59	1.000	18,367.59	0.283%	22.942%	3,709.48	22,077.07	
Shelley Fire	375,161.00	4,215.43	1.000	4,215.43	0.144%	11.639%	1,881.86	6,097.29	
Flood Control:									
Flood Control #1	3,121.09	34.83	1.000	34.83	0.001%	0.097%	15.66	50.49	
Flood Control #7	7,945.00	123.67	1.000	123.67	0.003%	0.246%	39.85	163.52	

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Library:								
Aberdeen Library	155,814.00	-	1.000	-	0.060%	4.834%	781.59	781.59
Blackfoot Library	253,671.00	3,343.11	1.000	3,343.11	0.097%	7.870%	1,272.45	4,615.56
North Bingham Library	324,531.00	4,322.45	1.000	4,322.45	0.124%	10.068%	1,627.90	5,950.35
Snake River Library	200,446.00	3,871.64	1.000	3,871.64	0.077%	6.218%	1,005.47	4,877.11
Sewer and Water:								
Greenfield S&W	-	-	1.000	-		0.000%	-	-
Groveland S&W	-	-	1.000	-		0.000%	-	-
Moreland S&W	12,219.00	-	1.000	-	0.005%	0.379%	61.29	61.29
Springfield S&W	-	-	1.000	-		0.000%	-	-
Woodinville S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	3,223,433.62	52,098.52	1.000	52,098.52	1.234%	100.000%	16,169.23	68,267.75

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:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016	
				SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Blaine County: Special Purpose Taxing Districts								
Ambulance:								
Blaine County Ambulance	1,936,502.00	3,992.74	1.000	3,992.74	0.741%	29.193%	9,713.79	13,706.53
Cemetery:								
Bellevue Cemetery	21,598.00	222.80	1.000	222.80	0.008%	0.326%	108.34	331.14
Carey Cemetery	14,360.00	407.23	1.000	407.23	0.005%	0.216%	72.03	479.26
Hailey Cemetery	263,000.00	924.51	1.000	924.51	0.101%	3.965%	1,319.25	2,243.76
Ketchum Cemetery	52,251.00	191.87	1.000	191.87	0.020%	0.788%	262.10	453.97
Picabo Cemetery	12,228.00	92.14	1.000	92.14	0.005%	0.184%	61.34	153.48
Fire:								
Carey Fire	107,848.00	254.35	1.000	254.35	0.041%	1.626%	540.98	795.33
Ketchum Fire	472,378.00	1,618.69	1.000	1,618.69	0.181%	7.121%	2,369.52	3,988.21
Minidoka County Fire	5,557.16	32.51	1.000	32.51	0.002%	0.084%	27.88	60.39
West Magic Fire	9,728.28	31.32	1.000	31.32	0.004%	0.147%	48.80	80.12
Wood River Fire	932,235.00	3,439.22	1.000	3,439.22	0.357%	14.054%	4,676.23	8,115.45
Flood Control:								
Carey Flood Control #2	4,392.00	12.82	1.000	12.82	0.002%	0.066%	22.03	34.85
Big Wood Flood Control #9	45,388.00	278.23	1.000	278.23	0.017%	0.684%	227.67	505.90
Library:								
Little Wood River Library	26,681.00	548.30	1.000	548.30	0.010%	0.402%	133.84	682.14
Recreation:								
Blaine County Recreation	1,244,998.00	5,244.45	1.000	5,244.45	0.476%	18.769%	6,245.10	11,489.55
Sewer and Water:								
Carey S&W	-	-	1.000	-	0.000%	0.000%	-	-
Sun Valley S&W	1,484,283.00	3,575.29	1.000	3,575.29	0.568%	22.376%	7,445.39	11,020.68
SPTD Total:	6,633,427.44	20,866.47	1.000	20,866.47	2.539%	100.000%	33,274.29	54,140.76

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72							
		For Quarter Ending:		Mar/31/2016		SPTD Total Statewide Property Tax		261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Boise County: Special Purpose Taxing Districts									
Ambulance:									
East Boise Ambulance	114,474.00	893.60	1.000	893.60	0.044%	13.828%	574.22	1,467.82	
Cemetery:									
Pioneer Cemetery	10,108.00	184.25	1.000	184.25	0.004%	1.221%	50.70	234.95	
Fire:									
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	3.08	3.08	
Horseshoe Bend Fire	56,137.00	481.29	1.000	481.29	0.021%	6.781%	281.59	762.88	
Placerville Fire	25,961.00	198.55	1.000	198.55	0.010%	3.136%	130.22	328.77	
Hospital:									
Garden Valley Hospital	130,678.00	1,015.74	1.000	1,015.74	0.050%	15.786%	655.50	1,671.24	
Horseshoe Bend Hospital	43,391.00	444.17	1.000	444.17	0.017%	5.242%	217.66	661.83	
Library:									
Boise Basin Library	184,180.00	2,238.17	1.000	2,238.17	0.070%	22.249%	923.87	3,162.04	
Garden Valley Library	197,729.00	939.40	1.000	939.40	0.076%	23.885%	991.84	1,931.24	
Horseshoe Bend Library	65,168.00	1,063.12	1.000	1,063.12	0.025%	7.872%	326.89	1,390.01	
Recreation:									
Garden Valley Recreation	-	-	1.000	-		0.000%	-	-	
Water:									
Moores Creek Rim Water	-	-	1.000	-		0.000%	-	-	
SPTD Total:	827,826.00	7,458.29	1.000	7,458.29	0.317%	100.000%	4,155.57	11,613.86	

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax				261,280,670
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Bonner County: Special Purpose Taxing Districts								
Cemetery:								
West Bonner Cemetery	48,493.00	2,007.60	1.000	2,007.60	0.019%	0.435%	243.25	2,250.85
Fire:								
Coolin-Cavanaugh Bay Fire	99,994.00	326.99	1.000	326.99	0.038%	0.897%	501.59	828.58
N. of the Narrows Fire	96,673.00	-	1.000	-	0.037%	0.867%	484.93	484.93
North Side Fire	420,595.00	1,297.22	1.000	1,297.22	0.161%	3.773%	2,109.77	3,406.99
Sagle Fire	1,138,990.00	2,256.28	1.000	2,256.28	0.436%	10.219%	5,713.35	7,969.63
Sam Owen Fire (est 2002)	-	-	1.000	-		0.000%	-	-
Schweitzer Fire	292,060.00	715.72	1.000	715.72	0.112%	2.620%	1,465.02	2,180.74
Southside Fire	-	-	1.000	-		0.000%	-	-
Spirit Lake Fire	314,399.80	252.85	1.000	252.85	0.120%	2.821%	1,577.08	1,829.93
Timberlake Fire (Bnr/Koot)	39,038.70	-	1.000	-	0.015%	0.350%	195.82	195.82
West Bonner Fire	2,359.00	67.42	1.000	67.42	0.001%	0.021%	11.83	79.25
West Pend Oreille Fire	1,994,035.00	390.54	1.000	390.54	0.763%	17.890%	10,002.38	10,392.92
West Priest Lake Fire	63,212.00	264.33	1.000	264.33	0.024%	0.567%	317.08	581.41
West Side Fire	257,371.00	604.23	1.000	604.23	0.099%	2.309%	1,291.01	1,895.24

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:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016		
					SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Highway:									
Sandpoint Highway	1,579,762.00	4,077.65	1.000	4,077.65	0.605%	14.173%	7,924.32	12,001.97	
Hospital:									
Pend Oreille Hospital	1,056,386.00	8,761.74	1.000	8,761.74	0.404%	9.477%	5,298.99	14,060.73	
Library:									
East Bonner Library	2,986,677.00	11,791.68	1.000	11,791.68	1.143%	26.795%	14,981.62	26,773.30	
Priest Lake Library	145,857.00	-	1.000	-	0.056%	1.309%	731.64	731.64	
West Bonner Library	297,324.00	-	1.000	-	0.114%	2.667%	1,491.42	1,491.42	
Recreation:									
Selkirk Recreation	221,246.00	-	1.000	-	0.085%	1.985%	1,109.80	1,109.80	
Sewer:									
Bottle Bay Sewer	26,400.00	103.18	1.000	103.18	0.010%	0.237%	132.43	235.61	
Coolin Sewer	-	-	1.000	-		0.000%	-	-	
Eastside Sewer	-	-	1.000	-		0.000%	-	-	
Ellisport Sewer	18,254.00	-	1.000	-	0.007%	0.164%	91.56	91.56	
Fry Creek Sewer	-	-	1.000	-		0.000%	-	-	
Memaloose 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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Sewer and Water:								
Bayview S&W	-	-	1.000	-		0.000%	-	-
Diamond Park Paradise Point S&W	-	-	1.000	-		0.000%	-	-
Garfield Bay S&W	-	-	1.000	-		0.000%	-	-
Granite Reeder S&W	25,095.00	95.16	1.000	95.16	0.010%	0.225%	125.88	221.04
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-
Kootenai Ponderay S&W	3,696.00	-	1.000	-	0.001%	0.033%	18.54	18.54
Outlet Bay S&W	-	-	1.000	-		0.000%	-	-
Sagle Valley S&W	-	-	1.000	-		0.000%	-	-
Southside S&W	-	-	1.000	-		0.000%	-	-
Tabarack S&W	-	-	1.000	-		0.000%	-	-
West Bonner S&W	18,426.00	72.33	1.000	72.33	0.007%	0.165%	92.43	164.76
Water:								
Laclede Water	-	15.20	1.000	15.20		0.000%	-	15.20
SPTD Total:	11,146,343.50	33,110.33	1.000	33,110.33	4.266%	100.000%	55,911.74	89,022.07

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Bonneville County: Special Purpose Taxing Districts								
Ambulance:								
Bonneville County Ambulance	2,429,127.00	12,146.60	1.000	12,146.60	0.930%	42.280%	12,184.87	24,331.47
Cemetery:								
Ammon Cemetery	97,571.00	429.84	1.000	429.84	0.037%	1.698%	489.43	919.27
Central Cemetery #2	19,796.48	175.00	1.000	175.00	0.008%	0.345%	99.30	274.30
Freedom Cemetery	1,196.16	18.55	1.000	18.55	0.000%	0.021%	6.00	24.55
Iona Cemetery	69,751.00	358.00	1.000	358.00	0.027%	1.214%	349.88	707.88
Lincoln Cemetery	11,165.00	-	1.000	-	0.004%	0.194%	56.01	56.01
Milo Cemetery	8,891.00	125.06	1.000	125.06	0.003%	0.155%	44.60	169.66
New Sweden Cemetery	8,667.00	78.17	1.000	78.17	0.003%	0.151%	43.47	121.64
Shelton Cemetery #4	15,910.02	190.97	1.000	190.97	0.006%	0.277%	79.81	270.78
Taylor Cemetery	38,548.80	226.54	1.000	226.54	0.015%	0.671%	193.37	419.91
Ucon Cemetery	26,501.00	439.34	1.000	439.34	0.010%	0.461%	132.93	572.27
Woodville Cemetery	5,258.67	18.71	1.000	18.71	0.002%	0.092%	26.38	45.09
Fire:								
Bonneville Alpine Fire	10,193.00	126.81	1.000	126.81	0.004%	0.177%	51.13	177.94
Fire #1 - Bonneville	2,729,953.00	21,130.98	1.000	21,130.98	1.045%	47.516%	13,693.86	34,824.84
Greater Swan Valley Fire	169,674.00	814.15	1.000	814.15	0.065%	2.953%	851.11	1,665.26
Jefferson Central Fire	62,441.90	283.02	1.000	283.02	0.024%	1.087%	313.22	596.24
Flood Control:								
Flood Control #1	34,331.99	199.35	1.000	199.35	0.013%	0.598%	172.21	371.56
Mosquito Abatement:								
Jefferson Mosquito Abatement	6,323.00	38.02	1.000	38.02	0.002%	0.110%	31.72	69.74
Sewer:								
Iona Bonneville Sewer	-	-	1.000	-		0.000%	-	-
Watershed:								

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:		1,310,623.32		For Quarter Ending:				Mar/31/2016
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax				261,280,670
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts April 11, 2016	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	5,745,300.02	36,799.11	1.000	36,799.11	2.199%	100.000%	28,819.30	65,618.41

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:		1,310,623.32							For Quarter Ending:	Mar/31/2016
SPTD Statewide Distribution:		3,267,042.72							SPTD Total Statewide Property Tax	261,280,670
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2015 Total Approved Property Tax¹	Hypothetical Base	Factor²	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		
April 11, 2016										
Boundary County: Special Purpose Taxing Districts										
Library:										
Boundary Library	317,164.00	4,416.94	1.000	4,416.94	0.121%	100.000%	1,590.94	6,007.88		
Mosquito Abatement:										
Boundary Mosquito Abatement	-	169.12	1.000	169.12		0.000%	-	169.12		
Water:										
Cabinet Mountain Water	-	-	1.000	-		0.000%	-	-		
Three Mile Water	-	-	1.000	-		0.000%	-	-		
SPTD Total:	317,164.00	4,586.06	1.000	4,586.06	0.121%	100.000%	1,590.94	6,177.00		

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:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72						
		For Quarter Ending:		Mar/31/2016				
		SPTD Total Statewide Property Tax		261,280,670				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Butte County: Special Purpose Taxing Districts								
Cemetery:								
Butte County Cemetery	43,359.00	1,407.09	1.000	1,407.09	0.017%	8.216%	217.50	1,624.59
Fire:								
Lost River Fire	23,344.00	1,242.36	1.000	1,242.36	0.009%	4.424%	117.10	1,359.46
Hospital:								
Lost River Hospital	340,760.32	7,565.96	1.000	7,565.96	0.130%	64.573%	1,709.31	9,275.27
Library:								
Butte-Lost River Library	115,405.00	3,639.26	1.000	3,639.26	0.044%	21.869%	578.89	4,218.15
Recreation:								
Lost River Recreation	-	-	1.000	-		0.000%	-	-
Watershed:								
Little Lost River Watershed	4,845.00	320.16	1.000	320.16	0.002%	0.918%	24.30	344.46
SPTD Total:	527,713.32	14,174.83	1.000	14,174.83	0.202%	100.000%	2,647.10	16,821.93

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Camas County: Special Purpose Taxing Districts								
Cemetery:								
Camas Cemetery	4,054.00	154.04	1.000	154.04	0.002%	3.764%	20.34	174.38
Fire:								
West Magic Fire	6,219.72	163.57	1.000	163.57	0.002%	5.775%	31.20	194.77
Library:								
Camas Library	87,004.00	1,137.27	1.000	1,137.27	0.033%	80.785%	436.43	1,573.70
Mosquito Abatement:								
Camas Mosquito Abatement	10,420.00	429.04	1.000	429.04	0.004%	9.675%	52.27	481.31
SPTD Total:	107,697.72	1,883.92	1.000	1,883.92	0.041%	100.000%	540.24	2,424.16

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Canyon County: Special Purpose Taxing Districts								
Ambulance:								
Canyon County Ambulance	2,274,325.00	19,152.93	1.000	19,152.93	0.870%	8.375%	11,408.36	30,561.29
Cemetery:								
Fairview Cemetery	49,355.54	136.80	1.000	136.80	0.019%	0.182%	247.57	384.37
Greenleaf Cemetery	17,125.00	159.52	1.000	159.52	0.007%	0.063%	85.90	245.42
Kuna Cemetery	10,046.82	95.25	1.000	95.25	0.004%	0.037%	50.40	145.65
Lower Boise Cemetery	19,650.00	187.08	1.000	187.08	0.008%	0.072%	98.57	285.65
Melba Cemetery	17,390.06	186.39	1.000	186.39	0.007%	0.064%	87.23	273.62
Middletown Cemetery	38,474.00	197.36	1.000	197.36	0.015%	0.142%	192.99	390.35
Parma Cemetery	31,096.00	337.39	1.000	337.39	0.012%	0.115%	155.98	493.37
Rosewell Cemetery	17,630.00	271.87	1.000	271.87	0.007%	0.065%	88.43	360.30
Wilder Cemetery	51,216.00	578.54	1.000	578.54	0.020%	0.189%	256.91	835.45
Extermination:								
Canyon Pest Extermination	247,462.00	3,458.45	1.000	3,458.45	0.095%	0.911%	1,241.31	4,699.76
Melba Gopher	10,858.00	126.58	1.000	126.58	0.004%	0.040%	54.47	181.05

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:			1,310,623.32					
SPTD Statewide Distribution:			3,267,042.72			For Quarter Ending:		Mar/31/2016
						SPTD Total Statewide Property Tax		261,280,670
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Fire:								
Caldwell Fire	1,730,632.00	9,239.37	1.000	9,239.37	0.662%	6.373%	8,681.11	17,920.48
Homedale Fire	85,965.60	642.80	1.000	642.80	0.033%	0.317%	431.22	1,074.02
Kuna Fire	83,054.04	1,040.77	1.000	1,040.77	0.032%	0.306%	416.61	1,457.38
Marsing Fire	33,973.66	655.44	1.000	655.44	0.013%	0.125%	170.42	825.86
Melba Fire	95,704.81	1,589.15	1.000	1,589.15	0.037%	0.352%	480.07	2,069.22
Middleton Fire	1,502,585.29	3,191.62	1.000	3,191.62	0.575%	5.533%	7,537.19	10,728.81
Nampa Fire	2,328,192.00	20,503.23	1.000	20,503.23	0.891%	8.574%	11,678.56	32,181.79
Parma Fire	457,460.50	3,012.14	1.000	3,012.14	0.175%	1.685%	2,294.69	5,306.83
Star Fire	321,619.32	1,257.28	1.000	1,257.28	0.123%	1.184%	1,613.29	2,870.57
Upper Deer Flat Fire	180,668.00	463.11	1.000	463.11	0.069%	0.665%	906.26	1,369.37
Wilder Fire	438,597.00	1,248.77	1.000	1,248.77	0.168%	1.615%	2,200.07	3,448.84
Flood Control:								
Flood Control #10	37,661.76	163.18	1.000	163.18	0.014%	0.139%	188.92	352.10
Flood Control #11	44,438.00	297.70	1.000	297.70	0.017%	0.164%	222.91	520.61
Highway:								
Canyon Highway #4	4,762,510.00	31,711.66	1.000	31,711.66	1.823%	17.538%	23,889.47	55,601.13
Golden Gate Highway #3	1,003,187.00	6,583.36	1.000	6,583.36	0.384%	3.694%	5,032.14	11,615.50
Nampa Highway #1	6,900,451.00	34,749.10	1.000	34,749.10	2.641%	25.411%	34,613.70	69,362.80
Notus Parma Highway #2	750,042.00	8,303.11	1.000	8,303.11	0.287%	2.762%	3,762.32	12,065.43

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:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72						
		For Quarter Ending:		Mar/31/2016				
		SPTD Total Statewide Property Tax		261,280,670				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Library:								
Kuna Library	111,524.42	810.05	1.000	810.05	0.043%	0.411%	559.42	1,369.47
Lizard Butte Library	58,870.34	194.90	1.000	194.90	0.023%	0.217%	295.30	490.20
Wilder Library	157,794.00	564.24	1.000	564.24	0.060%	0.581%	791.52	1,355.76
Abatement:								
Canyon County Abatement	2,738,344.00	1,861.54	1.000	1,861.54	1.048%	10.084%	13,735.95	15,597.49
Recreation:								
Greater Middleton Area Recreation	547,729.00	-	1.000	-	0.210%	2.017%	2,747.49	2,747.49
Sewer and Water:								
Star Sewer and Water	-	-	1.000	-	0.001%	0.000%	16.04	16.04
SPTD Total:	27,155,632.16	152,970.68	1.000	152,970.68	10.393%	100.000%	136,232.79	289,203.47

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016		
					SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Caribou County: Special Purpose Taxing Districts									
Cemetery:									
Bancroft Cemetery	9,470.00	302.00	1.000	302.00	0.004%	4.232%	47.50	349.50	
Central Cemetery	7,434.00	115.99	1.000	115.99	0.003%	3.322%	37.29	153.28	
Fairview Cemetery	88,487.00	2,014.67	1.000	2,014.67	0.034%	39.542%	443.86	2,458.53	
Freedom Cemetery	1,651.84	34.93	1.000	34.93	0.001%	0.738%	8.29	43.22	
Grace Cemetery	25,291.00	681.84	1.000	681.84	0.010%	11.302%	126.86	808.70	
Lago Cemetery	3,335.00	153.09	1.000	153.09	0.001%	1.490%	16.73	169.82	
Lava Cemetery	3.43	1.96	1.000	1.96	0.000%	0.002%	0.02	1.98	
Lund Cemetery	6,468.00	34.10	1.000	34.10	0.002%	2.890%	32.44	66.54	
Thatcher Cemetery	4,112.09	99.53	1.000	99.53	0.002%	1.838%	20.63	120.16	
Turner Cemetery	4,660.00	104.12	1.000	104.12	0.002%	2.082%	23.38	127.50	
Fire:									
Bailey Creek Fire	1,787.10	68.72	1.000	68.72	0.001%	0.799%	8.96	77.68	
Freedom Fire	4,385.00	66.48	1.000	66.48	0.002%	1.960%	22.00	88.48	
Flood Control:									
Flood Control #8	-	-	1.000	-		0.000%	-	-	
Library:									
Grace Library	66,696.00	1,743.97	1.000	1,743.97	0.026%	29.804%	334.56	2,078.53	
SPTD Total:	223,780.46	5,421.40	1.000	5,421.40	0.086%	100.000%	1,122.52	6,543.92	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016	
				SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Cassia County: Special Purpose Taxing Districts								
Cemetery:								
Albion Cemetery	5,541.00	203.38	1.000	203.38	0.002%	0.201%	27.79	231.17
Declo Cemetery	11,720.00	398.44	1.000	398.44	0.004%	0.426%	58.79	457.23
Oakley Valley Cemetery	18,582.00	635.33	1.000	635.33	0.007%	0.676%	93.21	728.54
Pella Cemetery	-	-	1.000	-		0.000%	-	-
Sublet Cemetery	1,249.00	-	1.000	-	0.000%	0.045%	6.27	6.27
Valley View Cemetery	4,519.00	259.71	1.000	259.71	0.002%	0.164%	22.67	282.38
View Cemetery	7,376.00	264.13	1.000	264.13	0.003%	0.268%	37.00	301.13
Fire:								
Albion Fire	20,503.00	480.99	1.000	480.99	0.008%	0.746%	102.85	583.84
Minidoka Fire (annexed into Cnty 2003)	27,785.80	-	1.000	-	0.011%	1.010%	139.38	139.38
North Cassia Fire	310,517.00	3,651.96	1.000	3,651.96	0.119%	11.292%	1,557.60	5,209.56
Oakley Fire	47,982.00	1,357.68	1.000	1,357.68	0.018%	1.745%	240.68	1,598.36
Raft River Fire	18,291.00	789.79	1.000	789.79	0.007%	0.665%	91.75	881.54
Rock Creek Fire (annexed 2003)	6,981.40	-	1.000	-	0.003%	0.254%	35.02	35.02
Flood Control:								
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)

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016	
				SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Highway:								
Albion Highway	6,796.00	-	1.000	-	0.003%	0.247%	34.09	34.09
Burley Highway	1,730,029.00	45,681.33	1.000	45,681.33	0.662%	62.911%	8,678.09	54,359.42
Murtaugh Highway	18,915.55	710.61	1.000	710.61	0.007%	0.688%	94.88	805.49
Oakley Highway	239,076.00	7,781.50	1.000	7,781.50	0.092%	8.694%	1,199.24	8,980.74
Raft River Highway	223,910.00	7,289.72	1.000	7,289.72	0.086%	8.142%	1,123.17	8,412.89
Library								
Oakley Library	18,613.00	719.85	1.000	719.85	0.007%	0.677%	93.37	813.22
Recreation:								
Almo Recreation	2,787.00	106.66	1.000	106.66	0.001%	0.101%	13.98	120.64
Oakley Recreation	28,775.00	630.19	1.000	630.19	0.011%	1.046%	144.34	774.53
SPTD Total:	2,749,948.75	74,747.60	1.000	74,747.60	1.052%	100.000%	13,794.17	88,541.77

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:		1,310,623.32		For Quarter Ending:				Mar/31/2016
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax				261,280,670
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Clark County: Special Purpose Taxing Districts								
Cemetery:								
Clark County Cemetery	13,186.00	1,298.05	1.000	1,298.05	0.005%	15.816%	66.14	1,364.19
Library:								
Clark County Library	70,185.00	1,258.09	1.000	1,258.09	0.027%	84.184%	352.06	1,610.15
SPTD Total:	83,371.00	2,556.14	1.000	2,556.14	0.032%	100.000%	418.20	2,974.34

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Clearwater County: Special Purpose Taxing Districts								
Ambulance:								
Clearwater County Ambulance	117,493.00	4,304.75	1.000	4,304.75	0.045%	11.097%	589.36	4,894.11
Auditorium:								
Fraser Community Center	4,841.00	-	1.000	-	0.002%	0.457%	24.28	24.28
Cemetery:								
Elk River Cemetery	6,506.00	1,361.78	1.000	1,361.78	0.002%	0.614%	32.64	1,394.42
Fraser Cemetery	2,093.00	114.80	1.000	114.80	0.001%	0.198%	10.50	125.30
Gilbert Cemetery	1,088.00	55.26	1.000	55.26	0.000%	0.103%	5.46	60.72
North Clearwater Cemetery	4,629.90	160.73	1.000	160.73	0.002%	0.437%	23.22	183.95
Orofino (Riverside) Cemetery	53,170.00	1,892.45	1.000	1,892.45	0.020%	5.022%	266.71	2,159.16
Pierce Cemetery	4,367.00	167.09	1.000	167.09	0.002%	0.412%	21.91	189.00
Sanders Cemetery	10,720.00	439.94	1.000	439.94	0.004%	1.012%	53.77	493.71
Southwick Cemetery	2,222.40	132.76	1.000	132.76	0.001%	0.210%	11.15	143.91
Weippe Cemetery	2,909.00	127.26	1.000	127.26	0.001%	0.275%	14.59	141.85
Weseman Cemetery	2,913.00	111.98	1.000	111.98	0.001%	0.275%	14.61	126.59
Fire:								
Big Canyon	869.56	-	1.000	-	0.000%	0.082%	4.36	4.36
Evergreen Fire	11,751.00	311.34	1.000	311.34	0.004%	1.110%	58.94	370.28
Grangemont Volunteer Fire	7,638.00	-	1.000	-	0.003%	0.721%	38.31	38.31
Greer Fire	7,383.00	-	1.000	-	0.003%	0.697%	37.03	37.03
Orofino Fire	31,600.00	1,395.52	1.000	1,395.52	0.012%	2.985%	158.51	1,554.03
Sunnyside Fire	18,998.76	521.99	1.000	521.99	0.007%	1.794%	95.30	617.29
Twin Ridge Fire	72,825.00	619.28	1.000	619.28	0.028%	6.878%	365.30	984.58
Weippe Fire	23,381.00	1,205.70	1.000	1,205.70	0.009%	2.208%	117.28	1,322.98

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:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72						
		For Quarter Ending:		Mar/31/2016				
		SPTD Total Statewide Property Tax		261,280,670				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Highway:								
Clearwater Highway	124,134.00	13,760.92	1.000	13,760.92	0.048%	11.724%	622.67	14,383.59
Library:								
Clearwater Library	262,084.00	10,545.08	1.000	10,545.08	0.100%	24.754%	1,314.65	11,859.73
Elk River Library	51,343.00	4,156.58	1.000	4,156.58	0.020%	4.849%	257.54	4,414.12
Pierce Library	65,881.00	5,197.99	1.000	5,197.99	0.025%	6.222%	330.47	5,528.46
Recreation:								
Clearwater West Recreation	178.00	53.63	1.000	53.63	0.000%	0.017%	0.89	54.52
Dworshak Recreation	68,753.00	2,923.41	1.000	2,923.41	0.026%	6.494%	344.88	3,268.29
Elk River Recreation	26,202.00	2,830.78	1.000	2,830.78	0.010%	2.475%	131.43	2,962.21
Pierce Recreation	56,762.00	5,150.31	1.000	5,150.31	0.022%	5.361%	284.73	5,435.04
Weippe Fraser Recreation	12,474.00	448.08	1.000	448.08	0.005%	1.178%	62.57	510.65
Sewer and Water:								
Ahsahka S&W	-	-	1.000	-	0.000%	0.000%	-	-
Judgetown S&W	3,561.00	33.81	1.000	33.81	0.001%	0.336%	17.86	51.67
Orofino Creek Whiskey Creek S&W	-	246.57	1.000	246.57	0.000%	0.000%	-	246.57
Pleasant Acres S&W	-	-	1.000	-	0.000%	0.000%	-	-
Riverside Sewer	-	-	1.000	-	0.000%	0.000%	-	-
SPTD Total:	1,058,770.62	58,269.79	1.000	58,269.79	0.405%	100.000%	5,310.92	63,580.71

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Custer County: Special Purpose Taxing Districts								
Ambulance:								
South Custer Ambulance	40,866.00	1,005.18	1.000	1,005.18	0.016%	3.486%	204.99	1,210.17
Cemetery:								
Big Lost River Cemetery	20,681.00	1,171.04	1.000	1,171.04	0.008%	1.764%	103.74	1,274.78
Challis Cemetery	29,674.00	821.10	1.000	821.10	0.011%	2.531%	148.85	969.95
Fire:								
North Custer Fire	143,744.50	1,752.61	1.000	1,752.61	0.055%	12.262%	721.04	2,473.65
Sawtooth Valley Fire	103,564.00	2,566.39	1.000	2,566.39	0.040%	8.834%	519.49	3,085.88
South Custer Fire	95,294.00	3,213.67	1.000	3,213.67	0.036%	8.129%	478.01	3,691.68
Highway:								
Lost River Highway	105,361.00	5,957.95	1.000	5,957.95	0.040%	8.987%	528.51	6,486.46
Hospital:								
Lost River Hospital	302,183.68	7,228.95	1.000	7,228.95	0.116%	25.777%	1,515.80	8,744.75
North Custer Hospital	92,183.00	10,349.77	1.000	10,349.77	0.035%	7.863%	462.40	10,812.17
Salmon River Clinic	107,550.00	5,712.68	1.000	5,712.68	0.041%	9.174%	539.49	6,252.17
Library:								
Mackay Library	38,109.00	1,262.56	1.000	1,262.56	0.015%	3.251%	191.16	1,453.72
Stanley Community Library	54,634.00	1,543.85	1.000	1,543.85	0.021%	4.660%	274.05	1,817.90
Mosquito Abatement:								
Battle Ground Mosquito Abatement	16,592.00	335.86	1.000	335.86	0.006%	1.415%	83.23	419.09
Mackay Mosquito Abatement	21,885.00	550.95	1.000	550.95	0.008%	1.867%	109.78	660.73
SPTD Total:	1,172,321.18	43,472.56	1.000	43,472.56	0.449%	100.000%	5,880.54	49,353.10

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Elmore County: Special Purpose Taxing Districts								
Fire:								
Atlanta Fire	21,283.00	-	1.000	-	0.008%	0.588%	106.76	106.76
Grandview Fire	36,822.90	464.68	1.000	464.68	0.014%	1.018%	184.71	649.39
King Hill Fire	59,135.00	3,042.63	1.000	3,042.63	0.023%	1.635%	296.63	3,339.26
Mountain Home Fire	172,998.00	1,609.44	1.000	1,609.44	0.066%	4.782%	867.78	2,477.22
Highway:								
Atlanta Highway	29,600.00	-	1.000	-	0.011%	0.818%	148.48	148.48
Glenns Ferry Highway	475,251.00	7,568.78	1.000	7,568.78	0.182%	13.138%	2,383.93	9,952.71
Mountain Home Highway	951,857.00	8,797.34	1.000	8,797.34	0.364%	26.313%	4,774.66	13,572.00
Hospital:								
Elmore Medical Center	1,199,193.00	12,795.01	1.000	12,795.01	0.459%	33.151%	6,015.33	18,810.34
Library:								
Prairie Library	847.00	9.68	1.000	9.68	0.000%	0.023%	4.25	13.93
Recreation:								
Eastern Elmore Recreation	123,818.00	729.47	1.000	729.47	0.047%	3.423%	621.09	1,350.56
Western Elmore Recreation	546,578.00	-	1.000	-	0.209%	15.110%	2,741.72	2,741.72
Sewer:								
West Side Sewer	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	3,617,382.90	35,017.03	1.000	35,017.03	1.384%	100.000%	18,145.34	53,162.37

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Franklin County: Special Purpose Taxing Districts								
Cemetery:								
Cleveland Cemetery	3,063.00	66.68	1.000	66.68	0.001%	0.273%	15.36	82.04
Clifton Cemetery	8,326.00	194.30	1.000	194.30	0.003%	0.741%	41.76	236.06
Dayton Cemetery	9,092.00	233.95	1.000	233.95	0.003%	0.810%	45.61	279.56
Fairview-Franklin Cemetery	2,300.00	81.63	1.000	81.63	0.001%	0.205%	11.54	93.17
Franklin Cemetery	9,852.00	261.37	1.000	261.37	0.004%	0.877%	49.42	310.79
Mapleton Cemetery	8,228.00	105.92	1.000	105.92	0.003%	0.733%	41.27	147.19
Mink Creek Cemetery	4,986.00	117.47	1.000	117.47	0.002%	0.444%	25.01	142.48
Preston Cemetery	38,619.00	1,076.21	1.000	1,076.21	0.015%	3.439%	193.72	1,269.93
Riverdale Cemetery	3,305.00	76.10	1.000	76.10	0.001%	0.294%	16.58	92.68
Thatcher Cemetery	1,520.91	26.29	1.000	26.29	0.001%	0.135%	7.63	33.92
Treasureton Cemetery	1,682.00	41.53	1.000	41.53	0.001%	0.150%	8.44	49.97
Weston Cemetery	6,953.00	150.60	1.000	150.60	0.003%	0.619%	34.88	185.48
Whitney Cemetery	8,227.00	166.42	1.000	166.42	0.003%	0.733%	41.27	207.69
Fire:								
Franklin County Fire	762,528.00	-	1.000	-	0.292%	67.897%	3,824.96	3,824.96
Highway:								
Downey Swan Lake Highway	647.13	20.03	1.000	20.03	0.000%	0.058%	3.25	23.28
Library:								
Franklin County Library	253,745.00	1,767.02	1.000	1,767.02	0.097%	22.594%	1,272.82	3,039.84
Water:								
Fairview Water	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	1,123,074.04	4,385.52	1.000	4,385.52	0.430%	100.000%	5,633.52	10,019.04

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Fremont County: Special Purpose Taxing Districts								
Ambulance:								
Fremont Ambulance	307,338.00	4,971.87	1.000	4,971.87	0.118%	16.059%	1,541.65	6,513.52
Cemetery:								
North Fremont Cemetery	47,935.00	600.58	1.000	600.58	0.018%	2.505%	240.45	841.03
Parker Cemetery	26,208.00	373.39	1.000	373.39	0.010%	1.369%	131.46	504.85
Riverview Cemetery (Fremont)	20,783.00	508.19	1.000	508.19	0.008%	1.086%	104.25	612.44
Squirrel Cemetery	10,868.00	90.20	1.000	90.20	0.004%	0.568%	54.52	144.72
Teton-Newdale Cemetery	10,827.60	137.76	1.000	137.76	0.004%	0.566%	54.31	192.07
Wilford Cemetery	33,519.00	410.92	1.000	410.92	0.013%	1.751%	168.14	579.06
Fire:								
Hamer Fire	3,694.89	107.60	1.000	107.60	0.001%	0.193%	18.53	126.13
Island Park Fire	194,056.00	1,517.18	1.000	1,517.18	0.074%	10.140%	973.41	2,490.59
North Fremont Fire	133,484.00	1,222.64	1.000	1,222.64	0.051%	6.975%	669.58	1,892.22
South Fremont Fire	405,913.00	3,972.86	1.000	3,972.86	0.155%	21.209%	2,036.12	6,008.98
Hospital:								
North Fremont Hospital	306,638.00	2,594.37	1.000	2,594.37	0.117%	16.022%	1,538.14	4,132.51
Library:								
Fremont County Library	394,266.00	1,652.62	1.000	1,652.62	0.151%	20.601%	1,977.70	3,630.32
Sugar-Salem Library	18,299.49	254.03	1.000	254.03	0.007%	0.956%	91.79	345.82
SPTD Total:	1,913,829.98	18,414.21	1.000	18,414.21	0.732%	100.000%	9,600.05	28,014.26

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016		
					SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Gem County: Special Purpose Taxing Districts									
Cemetery:									
Ola Cemetery	1,756.00	240.68	1.000	240.68	0.001%	0.203%	8.81	249.49	
Sweet-Montour Cemetery	6,790.00	256.99	1.000	256.99	0.003%	0.785%	34.06	291.05	
Extermination:									
Gem County Rodent Control	-	-	1.000	-		0.000%	-	-	
Fire:									
Eagle Fire (Annexed 2011)		-	1.000	-	0.000%	0.000%	3.08	3.08	
Gem County Fire #1	301,314.00	6,913.46	1.000	6,913.46	0.115%	34.838%	1,511.44	8,424.90	
Gem County Fire #2	38,463.00	1,362.48	1.000	1,362.48	0.015%	4.447%	192.94	1,555.42	
Middleton Fire	46,471.71	218.20	1.000	218.20	0.018%	5.373%	233.11	451.31	
Library:									
Ola Library	1,344.00	22.00	1.000	22.00	0.001%	0.155%	6.74	28.74	
Mosquito Abatement:									
Gem Mosquito Abatement	468,771.00	10,744.59	1.000	10,744.59	0.179%	54.199%	2,351.43	13,096.02	
Recreation:									
Gem Recreation	-	-	1.000	-		0.000%	-	-	
Sewer:									
Letha Sewer	-	-	1.000	-		0.000%	-	-	
SPTD Total:	864,909.71	19,758.40	1.000	19,758.40	0.331%	100.000%	4,341.61	24,100.01	

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Gooding County: Special Purpose Taxing Districts								
Cemetery:								
Gooding Cemetery	76,257.00	1,609.16	1.000	1,609.16	0.029%	2.774%	382.52	1,991.68
Hagerman Cemetery	38,634.00	510.00	1.000	510.00	0.015%	1.405%	193.79	703.79
Wendell Cemetery	69,439.00	1,524.51	1.000	1,524.51	0.027%	2.526%	348.32	1,872.83
Fire:								
Bliss Fire	31,950.16	1,097.67	1.000	1,097.67	0.012%	1.162%	160.27	1,257.94
Gooding Fire	141,167.00	3,231.84	1.000	3,231.84	0.054%	5.135%	708.12	3,939.96
Hagerman Fire	131,393.99	2,868.88	1.000	2,868.88	0.050%	4.780%	659.09	3,527.97
Wendell Fire	160,731.00	3,174.83	1.000	3,174.83	0.062%	5.847%	806.25	3,981.08
Highway:								
Bliss Highway #2	95,798.00	1,635.38	1.000	1,635.38	0.037%	3.485%	480.54	2,115.92
Gooding Highway #1	397,292.00	7,857.87	1.000	7,857.87	0.152%	14.452%	1,992.88	9,850.75
Hagerman Highway #3	151,966.00	3,274.35	1.000	3,274.35	0.058%	5.528%	762.28	4,036.63
Wendell Highway #6	288,943.00	5,772.57	1.000	5,772.57	0.111%	10.511%	1,449.38	7,221.95
West Point Highway #4	129,995.00	2,149.22	1.000	2,149.22	0.050%	4.729%	652.07	2,801.29
Hospital:								
Gooding County Hospital	762,795.00	10,220.61	1.000	10,220.61	0.292%	27.747%	3,826.29	14,046.90
Recreation:								
Gooding County Recreation	156,422.00	2,042.43	1.000	2,042.43	0.060%	5.690%	784.64	2,827.07
Wendell Recreation	116,289.00	2,607.79	1.000	2,607.79	0.045%	4.230%	583.32	3,191.11
SPTD Total:	2,749,072.15	49,577.11	1.000	49,577.11	1.052%	100.000%	13,789.76	63,366.87

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:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016		
					SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Idaho County: Special Purpose Taxing Districts									
Cemetery:									
Clearwater Cemetery	639.00	146.67	1.000	146.67	0.000%	0.062%	3.21	149.88	
Cottonwood Cemetery	23,403.00	1,141.48	1.000	1,141.48	0.009%	2.262%	117.39	1,258.87	
Ferdinand Cemetery	2,096.00	102.97	1.000	102.97	0.001%	0.203%	10.51	113.48	
Grangeville Cemetery	162,362.00	5,599.99	1.000	5,599.99	0.062%	15.691%	814.43	6,414.42	
Kamiah Cemetery	4,293.30	175.88	1.000	175.88	0.002%	0.415%	21.54	197.42	
Keuterville Cemetery	1,354.00	93.45	1.000	93.45	0.001%	0.131%	6.79	100.24	
Pine Grove Cemetery	12,539.00	623.08	1.000	623.08	0.005%	1.212%	62.90	685.98	
Riggins Cemetery	8,994.00	536.57	1.000	536.57	0.003%	0.869%	45.12	581.69	
Whitebird Cemetery	14,261.00	765.71	1.000	765.71	0.005%	1.378%	71.54	837.25	
Winona Cemetery	2,306.00	110.07	1.000	110.07	0.001%	0.223%	11.57	121.64	
Woodland Cemetery	2,191.00	109.54	1.000	109.54	0.001%	0.212%	10.99	120.53	
Fire:									
Cottonwood Fire	31,273.00	875.53	1.000	875.53	0.012%	3.022%	156.87	1,032.40	
Grangeville Fire	38,391.00	930.87	1.000	930.87	0.015%	3.710%	192.58	1,123.45	
Kamiah Fire	34,392.96	1,603.86	1.000	1,603.86	0.013%	3.324%	172.52	1,776.38	
Flood Control:									
Flood Control #6	1,834.00	57.22	1.000	57.22	0.001%	0.177%	9.20	66.42	

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:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72						
		For Quarter Ending:		Mar/31/2016				
		SPTD Total Statewide Property Tax		261,280,670				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Highway:								
Cottonwood Highway	28,095.00	1,496.89	1.000	1,496.89	0.011%	2.715%	140.93	1,637.82
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%	3.613%	187.55	1,861.35
Grangeville Highway	64,304.00	-	1.000	-	0.025%	6.214%	322.56	322.56
Greencreek Highway	13,995.00	759.89	1.000	759.89	0.005%	1.352%	70.20	830.09
Keuterville Highway	15,701.00	1,087.80	1.000	1,087.80	0.006%	1.517%	78.76	1,166.56
Kidder-Harris Highway	7,579.00	168.26	1.000	168.26	0.003%	0.732%	38.02	206.28
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%	-	-
Hospital:								
Syringa Hospital	428,238.00	13,252.06	1.000	13,252.06	0.164%	41.386%	2,148.11	15,400.17
Library:								
Prairie River Library	99,121.77	2,477.86	1.000	2,477.86	0.038%	9.579%	497.21	2,975.07
Sewer and Water								
Pineridge S&W	-	-	1.000	-		0.000%	-	-
Rapid River S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,034,752.03	33,882.39	1.000	33,882.39	0.396%	100.000%	5,190.50	39,072.89

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.				
SPTD Statewide Excess Distribution:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Jefferson County: Special Purpose Taxing Districts								
Ambulance:								
West Jefferson Ambulance	30,672.00	762.53	1.000	762.53	0.012%	1.573%	153.86	916.39
Cemetery:								
Central Cemetery #2	25,195.52	313.95	1.000	313.95	0.010%	1.292%	126.38	440.33
Lewisville Cemetery #5	8,102.00	266.45	1.000	266.45	0.003%	0.415%	40.64	307.09
Little Butte Cemetery #3	25,543.00	377.44	1.000	377.44	0.010%	1.310%	128.13	505.57
Pioneer Cemetery #1	107,021.00	1,469.33	1.000	1,469.33	0.041%	5.488%	536.83	2,006.16
Roberts Cemetery #6	29,910.00	561.64	1.000	561.64	0.011%	1.534%	150.03	711.67
Shelton Cemetery #4	18,676.98	241.17	1.000	241.17	0.007%	0.958%	93.69	334.86
West Jefferson Memorial Cemetery	18,818.00	291.05	1.000	291.05	0.007%	0.965%	94.39	385.44
Fire:								
Hamer Fire	36,035.11	1,022.22	1.000	1,022.22	0.014%	1.848%	180.76	1,202.98
Jefferson Central Fire	1,173,907.72	5,765.79	1.000	5,765.79	0.449%	60.200%	5,888.50	11,654.29
Roberts Fire	73,183.00	1,242.28	1.000	1,242.28	0.028%	3.753%	367.10	1,609.38
West Jefferson Fire	54,322.00	929.46	1.000	929.46	0.021%	2.786%	272.49	1,201.95
Flood Control:								
Flood Control #1	6,688.05	57.22	1.000	57.22	0.003%	0.343%	33.55	90.77
Flood Control #5	17,430.00	285.80	1.000	285.80	0.007%	0.894%	87.43	373.23
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)

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016	
				SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Library:								
West Jefferson Library	157,714.00	2,470.76	1.000	2,470.76	0.060%	8.088%	791.12	3,261.88
Mosquito Abatement								
Jefferson Mosquito Abatement	120,137.00	4,500.41	1.000	4,500.41	0.046%	6.161%	602.63	5,103.04
Roberts Mosquito Abatement	46,662.00	591.06	1.000	591.06	0.018%	2.393%	234.06	825.12
Watershed:								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,950,017.38	21,787.29	1.000	21,787.29	0.746%	100.000%	9,781.59	31,568.88

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72							
		For Quarter Ending:		Mar/31/2016		SPTD Total Statewide Property Tax		261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Jerome County: Special Purpose Taxing Districts									
Ambulance:									
Lifeline Ambulance	495,461.00	-	1.000	-	0.190%	9.468%	2,485.31	2,485.31	
Cemetery:									
Hazelton Cemetery	13,609.00	195.21	1.000	195.21	0.005%	0.260%	68.26	263.47	
Fire:									
First Segregation Fire	208,387.00	2,981.67	1.000	2,981.67	0.080%	3.982%	1,045.30	4,026.97	
Jerome Fire #1	329,083.00	3,827.44	1.000	3,827.44	0.126%	6.289%	1,650.73	5,478.17	
West End Fire	37,483.10	633.82	1.000	633.82	0.014%	0.716%	188.02	821.84	
Highway:									
Hillsdale Highway	489,588.00	7,976.33	1.000	7,976.33	0.187%	9.356%	2,455.85	10,432.18	
Jerome Highway #7	1,495,986.00	15,550.16	1.000	15,550.16	0.573%	28.589%	7,504.09	23,054.25	
Junior College:									
Southern Idaho Junior College	1,444,136.40	24,956.83	1.000	24,956.83	0.553%	27.598%	7,244.01	32,200.84	
Recreation:									
Jerome Recreation	587,562.00	6,524.76	1.000	6,524.76	0.225%	11.229%	2,947.30	9,472.06	
Valley Recreation	131,445.00	1,022.05	1.000	1,022.05	0.050%	2.512%	659.35	1,681.40	
Sewer and Water:									
Jerome S&W	-	-	1.000	-		0.000%	-	-	
SPTD Total:	5,232,740.50	63,668.27	1.000	63,668.27	2.003%	100.000%	26,248.22	89,916.49	

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax				261,280,670
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Kootenai County: Special Purpose Taxing Districts								
Ambulance:								
Kootenai Ambulance	2,427,752.00	5,897.29	1.000	5,897.29	0.929%	4.877%	12,177.97	18,075.26
Fire:								
East Side Fire	583,449.00	840.97	1.000	840.97	0.223%	1.172%	2,926.67	3,767.64
Hauser Fire	167,476.00	272.71	1.000	272.71	0.064%	0.336%	840.08	1,112.79
Kootenai Fire & Rescue	7,672,490.00	17,130.62	1.000	17,130.62	2.936%	15.414%	38,486.37	55,616.99
Northern Lakes Fire	4,376,444.00	8,389.71	1.000	8,389.71	1.675%	8.792%	21,952.90	30,342.61
Mica Kidd Island Fire	312,106.00	-	1.000	-	0.119%	0.627%	1,565.57	1,565.57
Shoshone Fire #2	227,800.56	553.25	1.000	553.25	0.087%	0.458%	1,142.68	1,695.93
Spirit Lake Fire	290,215.20	366.41	1.000	366.41	0.111%	0.583%	1,455.76	1,822.17
St. Maries Fire	86,134.56	217.31	1.000	217.31	0.033%	0.173%	432.06	649.37
Timberlake Fire	741,735.30	-	1.000	-	0.284%	1.490%	3,720.66	3,720.66
Worley Fire	790,208.00	2,467.69	1.000	2,467.69	0.302%	1.587%	3,963.80	6,431.49
Flood Control:								
Flood Control #17	55,980.00	181.69	1.000	181.69	0.021%	0.112%	280.80	462.49
Highway:								
East Side Highway #3	1,233,190.00	6,277.88	1.000	6,277.88	0.472%	2.477%	6,185.87	12,463.75
Lakes Highway #2	5,089,309.00	15,193.53	1.000	15,193.53	1.948%	10.224%	25,528.74	40,722.27
Post Falls Highway #1	3,066,717.00	11,125.44	1.000	11,125.44	1.174%	6.161%	15,383.12	26,508.56
Worley Highway	2,274,499.00	11,562.17	1.000	11,562.17	0.871%	4.569%	11,409.23	22,971.40

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:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016	
		SPTD Total Statewide Property Tax			261,280,670			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Hospital:								
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	3,144.05
Junior College:								
North Idaho Junior College	16,111,911.00	47,466.23	1.000	47,466.23	6.167%	32.368%	80,819.78	128,286.01
Library:								
Hayden Lake Library	-	-	1.000	-		0.000%	-	-
Kootenai County Library	3,636,174.36	7,163.45	1.000	7,163.45	1.392%	7.305%	18,239.60	25,403.05
Kootenai County Library Bond	269,561.74	1,380.21	1.000	1,380.21	0.103%	0.542%	1,352.16	2,732.37
Sewer:								
Carlin Bay Recreational Sewer	-	-	1.000	-		0.000%	-	-
Cleland Bay Sewer	5,100.00	17.81	1.000	17.81	0.002%	0.010%	25.58	43.39
Kidd Island Sewer	39,538.00	94.88	1.000	94.88	0.015%	0.079%	198.33	293.21
Kingston Cataldo Sewer	1,102.64	16.40	1.000	16.40	0.000%	0.002%	5.53	21.93
North Rockland Bay Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Alpine Meadows S&W	-	-	1.000	-		0.000%	-	-
Bayview S&W	-	-	1.000	-		0.000%	-	-
Dry Acres S&W	-	-	1.000	-		0.000%	-	-
Green Ferry S&W	-	-	1.000	-		0.000%	-	-
Hackney S&W	-	-	1.000	-		0.000%	-	-
Hayden Lake Recreational S&W	72,999.00	211.92	1.000	211.92	0.028%	0.147%	366.17	578.09
Harborview Estates S/W (not eligible)	-	-	1.000	-		0.000%	-	-
Rocky Beach S&W	-	-	1.000	-		0.000%	-	-
Twin Lake Recreational S&W	-	-	1.000	-		0.000%	-	-
Windy Bay Sunup Bay S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	824.53	6.22	1.000	6.22	0.000%	0.002%	4.14	10.36

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:		1,310,623.32		For Quarter Ending:				Mar/31/2016
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax				261,280,670
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Kootenai Water #1	114,118.00	190.40	1.000	190.40	0.044%	0.229%	572.43	762.83
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%	-	-
Royal Highlands Water	-	-	1.000	-		0.000%	-	-
Watershed:								
Hayden Lake Watershed	130,401.00	-	1.000	-	0.050%	0.262%	654.11	654.11
SPTD Total:	49,777,235.89	140,168.24	1.000	140,168.24	19.051%	100.000%	249,690.11	389,858.35

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016	
				SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Latah County: Special Purpose Taxing Districts								
Cemetery:								
Deary-Bovill Cemetery	9,513.00	157.85	1.000	157.85	0.004%	0.194%	47.72	205.57
Freeze Cemetery	9,351.00	57.51	1.000	57.51	0.004%	0.190%	46.91	104.42
Genesee Cemetery	8,768.16	137.92	1.000	137.92	0.003%	0.178%	43.98	181.90
Moscow Cemetery	241,429.00	2,191.08	1.000	2,191.08	0.092%	4.914%	1,211.04	3,402.12
Mountain View Cemetery	741.00	11.49	1.000	11.49	0.000%	0.015%	3.72	15.21
Nez-Tah Cemetery	7,683.84	133.76	1.000	133.76	0.003%	0.156%	38.54	172.30
Troy Cemetery	9,972.00	153.49	1.000	153.49	0.004%	0.203%	50.02	203.51
Viola-Rock Creek Cemetery	6,550.00	65.05	1.000	65.05	0.003%	0.133%	32.86	97.91
Woodfell Mendenhall Cemetery	14,391.00	290.27	1.000	290.27	0.006%	0.293%	72.19	362.46
Fire:								
Bovill Fire	21,384.00	127.14	1.000	127.14	0.008%	0.435%	107.27	234.41
Deary Fire	55,421.00	564.88	1.000	564.88	0.021%	1.128%	278.00	842.88
Genesee Fire	16,670.28	165.75	1.000	165.75	0.006%	0.339%	83.62	249.37
Moscow Fire	292,189.00	2,068.06	1.000	2,068.06	0.112%	5.948%	1,465.66	3,533.72
North Latah Fire	7,050.00	79.13	1.000	79.13	0.003%	0.144%	35.36	114.49
Palouse Valley Fire	134,474.00	1,082.51	1.000	1,082.51	0.051%	2.737%	674.54	1,757.05
Troy Fire	12,400.00	459.82	1.000	459.82	0.005%	0.252%	62.20	522.02
Highway:								
North Latah Highway	2,541,617.00	20,842.79	1.000	20,842.79	0.973%	51.735%	12,749.13	33,591.92
South Latah Highway	319,235.28	3,358.06	1.000	3,358.06	0.122%	6.498%	1,601.33	4,959.39
Library:								
Latah Library	1,188,375.00	10,669.70	1.000	10,669.70	0.455%	24.190%	5,961.07	16,630.77

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Recreation:								
Deary Recreation (not eligible)	-	-	1.000	-		0.000%	-	-
J-K Recreation	15,554.16	393.44	1.000	393.44	0.006%	0.317%	78.02	471.46
Potlatch Recreation	-	-	1.000	-	0.000%	0.000%	-	-
Sewer:								
North Polk Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Hampton Princeton S&W	-	-	1.000	-		0.000%	-	-
Helmer S&W	-	-	1.000	-		0.000%	-	-
Hoodoo S&W	-	-	1.000	-		0.000%	-	-
N. Tomer Butte S&W	-	-	1.000	-		0.000%	-	-
Northpolk Extension S&W	-	-	1.000	-		0.000%	-	-
SE Moscow S&W	-	15.92	1.000	15.92		0.000%	-	15.92
Viola S&W	-	-	1.000	-		0.000%	-	-
Watershed:								
Deep Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	4,912,768.72	43,025.62	1.000	43,025.62	1.880%	100.000%	24,643.18	67,668.80

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:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72						
		For Quarter Ending:		Mar/31/2016				
		SPTD Total Statewide Property Tax		261,280,670				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Lemhi County: Special Purpose Taxing Districts								
Fire:								
Elk Bend Fire	26,308.00	913.04	1.000	913.04	0.010%	3.978%	131.96	1,045.00
Lemhi County Fire	266,920.00	5,070.03	1.000	5,070.03	0.102%	40.366%	1,338.91	6,408.94
North Custer Fire	7,565.50	375.29	1.000	375.29	0.003%	1.144%	37.95	413.24
North Fork Fire	48,190.00	1,046.95	1.000	1,046.95	0.018%	7.288%	241.73	1,288.68
Library:								
Lemhi Library	235,621.00	8,691.55	1.000	8,691.55	0.090%	35.632%	1,181.91	9,873.46
Sewer:								
Elk Bend Sewer	26,102.00	1,121.04	1.000	1,121.04	0.010%	3.947%	130.93	1,251.97
Valley View Heights Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Williams Lake S&W	41,761.00	3,168.15	1.000	3,168.15	0.016%	6.315%	209.48	3,377.63
Water:								
Arrowhead Water	8,789.00	361.06	1.000	361.06	0.003%	1.329%	44.09	405.15
Sunset Heights Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	661,256.50	20,747.11	1.000	20,747.11	0.253%	100.000%	3,316.96	24,064.07

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Lewis County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	389.00	352.31	1.000	352.31	0.000%	0.048%	1.95	354.26
Cemetery:								
Kamiah Cemetery	2,211.70	83.37	1.000	83.37	0.001%	0.272%	11.09	94.46
Nez Perce-Russell Cemetery	12,529.00	279.33	1.000	279.33	0.005%	1.542%	62.85	342.18
Reubens Cemetery	700.20	9.95	1.000	9.95	0.000%	0.086%	3.51	13.46
Fire:								
Kamiah Fire	6,551.04	124.46	1.000	124.46	0.003%	0.807%	32.86	157.32
Nez Perce Fire	7,011.00	124.71	1.000	124.71	0.003%	0.863%	35.17	159.88
Highway:								
Central Highway	220,745.00	4,381.89	1.000	4,381.89	0.084%	27.176%	1,107.29	5,489.18
Evergreen Highway	127,564.00	2,562.41	1.000	2,562.41	0.049%	15.705%	639.88	3,202.29
Kamiah Highway	61,562.00	1,120.08	1.000	1,120.08	0.024%	7.579%	308.80	1,428.88
North Highway	43,641.00	945.60	1.000	945.60	0.017%	5.373%	218.91	1,164.51
Prairie Highway	249,358.00	4,970.47	1.000	4,970.47	0.095%	30.699%	1,250.82	6,221.29
Reubens Highway	-	-	1.000	-	0.000%	-	-	-
Library:								
Lewis County Library	-	-	1.000	-	0.000%	-	-	-
Prairie River Library	80,006.74	1,427.38	1.000	1,427.38	0.031%	9.850%	401.33	1,828.71
SPTD Total:	812,268.68	16,381.96	1.000	16,381.96	0.311%	100.000%	4,074.46	20,456.42

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Lincoln County: Special Purpose Taxing Districts								
Cemetery:								
Lincoln County Cemetery	55,433.00	1,688.41	1.000	1,688.41	0.021%	6.514%	278.06	1,966.47
Richfield Cemetery	9,005.00	581.95	1.000	581.95	0.003%	1.058%	45.17	627.12
Fire:								
Dietrich Fire	34,645.00	682.99	1.000	682.99	0.013%	4.071%	173.78	856.77
Richfield Fire	18,698.00	1,265.23	1.000	1,265.23	0.007%	2.197%	93.79	1,359.02
Shoshone City & Rural Fire	140,645.00	3,313.08	1.000	3,313.08	0.054%	16.528%	705.50	4,018.58
Highway:								
Dietrich Highway #5	76,510.00	2,604.35	1.000	2,604.35	0.029%	8.991%	383.79	2,988.14
Kimama Highway #6	53,273.00	1,507.04	1.000	1,507.04	0.020%	6.261%	267.23	1,774.27
Richfield Highway #4	75,463.00	4,383.59	1.000	4,383.59	0.029%	8.868%	378.53	4,762.12
Shoshone Highway #2	225,626.00	6,060.65	1.000	6,060.65	0.086%	26.515%	1,131.77	7,192.42
Library:								
Richfield Library	21,076.00	699.89	1.000	699.89	0.008%	2.477%	105.72	805.61
Recreation:								
Lincoln County Recreation	140,551.00	4,310.54	1.000	4,310.54	0.054%	16.517%	705.03	5,015.57
SPTD Total:	850,925.00	27,097.72	1.000	27,097.72	0.326%	100.000%	4,268.37	31,366.09

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Madison County: Special Purpose Taxing Districts								
Ambulance:								
Madison County Ambulance	662,423.00	2,875.09	1.000	2,875.09	0.254%	16.367%	3,322.81	6,197.90
Cemetery:								
Burton Cemetery	12,811.00	120.47	1.000	120.47	0.005%	0.317%	64.26	184.73
Plano Cemetery	11,327.00	148.58	1.000	148.58	0.004%	0.280%	56.82	205.40
Rexburg Cemetery	77,336.00	406.74	1.000	406.74	0.030%	1.911%	387.93	794.67
Sugar City Cemetery	19,046.00	138.34	1.000	138.34	0.007%	0.471%	95.54	233.88
Sutton Cemetery	18,833.00	188.85	1.000	188.85	0.007%	0.465%	94.47	283.32
Teton-Newdale Cemetery	16,241.40	133.88	1.000	133.88	0.006%	0.401%	81.47	215.35
Fire:								
Madison County Fire	661,607.00	5,343.66	1.000	5,343.66	0.253%	16.347%	3,318.72	8,662.38
Jefferson Central Fire	12,488.38	-	1.000	-	0.005%	0.309%	62.64	62.64
Flood Control:								
Flood Control #1	445.87	1.74	1.000	1.74	0.000%	0.011%	2.24	3.98
Library:								
Madison County Library	1,201,089.00	4,778.33	1.000	4,778.33	0.460%	29.677%	6,024.84	10,803.17
Sugar-Salem Library	61,263.51	368.70	1.000	368.70	0.023%	1.514%	307.31	676.01
Mosquito Abatement:								
Madison Mosquito Abatement	1,292,350.00	397.34	1.000	397.34	0.495%	31.931%	6,482.62	6,879.96
Sewer:								
Valley View Sub Sewer	-	-	1.000	-	-	0.000%	-	-
Watershed:								
Moody Creek Watershed	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	4,047,261.16	14,901.72	1.000	14,901.72	1.549%	100.000%	20,301.67	35,203.39

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:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016		
					SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Minidoka County: Special Purpose Taxing Districts									
Cemetery:									
Heyburn Cemetery #3	45,012.00	1,007.70	1.000	1,007.70	0.017%	1.808%	225.79	1,233.49	
Paul Cemetery #2	96,366.00	1,866.73	1.000	1,866.73	0.037%	3.870%	483.39	2,350.12	
Rupert-Acequia Cemetery #1	157,594.00	3,700.06	1.000	3,700.06	0.060%	6.329%	790.52	4,490.58	
Fire:									
Minidoka County Fire	522,373.04	10,846.86	1.000	10,846.86	0.200%	20.978%	2,620.30	13,467.16	
West End Fire	337,347.90	7,986.03	1.000	7,986.03	0.129%	13.548%	1,692.19	9,678.22	
Highway:									
Minidoka Highway	1,329,881.00	35,531.75	1.000	35,531.75	0.509%	53.407%	6,670.88	42,202.63	
Library:									
Acequia-Minidoka Library	-	-	1.000	-		0.000%	-	-	
Sewer:									
Wayside Sewer	1,511.00	25.95	1.000	25.95	0.001%	0.061%	7.58	33.53	
Sewer and Water:									
Minico S&W	-	-	1.000	-		0.000%	-	-	
SPTD Total:	2,490,084.94	60,965.08	1.000	60,965.08	0.953%	100.000%	12,490.65	73,455.73	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax				261,280,670
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Nez Perce County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	8,934.75	125.78	1.000	125.78	0.003%	0.620%	44.82	170.60
Cemetery:								
Genesee Cemetery	3,409.84	77.75	1.000	77.75	0.001%	0.237%	17.10	94.85
Gifford Cemetery	3,694.00	79.05	1.000	79.05	0.001%	0.257%	18.53	97.58
Melrose Cemetery	1,755.00	37.76	1.000	37.76	0.001%	0.122%	8.80	46.56
Nez-Tah Cemetery	1,148.16	23.00	1.000	23.00	0.000%	0.080%	5.76	28.76
North Clearwater Cemetery	2,080.10	49.04	1.000	49.04	0.001%	0.144%	10.43	59.47
Potlatch Cemetery	817.00	39.67	1.000	39.67	0.000%	0.057%	4.10	43.77
Reubens Cemetery	871.36	18.30	1.000	18.30	0.000%	0.061%	4.37	22.67
Southwick Cemetery	555.60	20.34	1.000	20.34	0.000%	0.039%	2.79	23.13
Fire:								
Big Canyon Fire	20,869.44	135.44	1.000	135.44	0.008%	1.449%	104.68	240.12
Genesee Fire	6,165.72	116.28	1.000	116.28	0.002%	0.428%	30.93	147.21
Lewiston Orchards Fire	-	-	1.000	-		0.000%	-	-
Nez Perce County Fire	-	-	1.000	-		0.000%	-	-
Sunnyside Fire	6,675.24	-	1.000	-	0.003%	0.464%	33.48	33.48
Highway:								
Lapwai Highway	-	-	1.000	-		0.000%	-	-
South Latah Highway	20,376.72	367.78	1.000	367.78	0.008%	1.415%	102.21	469.99
Library:								
Prairie River Library	281,520.55	5,072.88	1.000	5,072.88	0.108%	19.550%	1,412.15	6,485.03

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016		
					SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Port:									
Port of Lewiston	829,432.00	22,888.34	1.000	22,888.34	0.317%	57.601%	4,160.56	27,048.90	
Recreation:									
J-K Recreation	4,911.84	134.05	1.000	134.05	0.002%	0.341%	24.64	158.69	
Sewer:									
Central Orchards Sewer	246,751.00	15,292.50	1.000	15,292.50	0.094%	17.136%	1,237.74	16,530.24	
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-	
Water:									
Waha Glen Water	-	-	1.000	-		0.000%	-	-	
SPTD Total:	1,439,968.32	44,477.96	1.000	44,477.96	0.551%	100.000%	7,223.09	51,701.05	

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Oneida County: Special Purpose Taxing Districts								
Cemetery:								
Holbrook Cemetery	2,252.00	88.03	1.000	88.03	0.001%	0.889%	11.30	99.33
Pleasant View Cemetery	1,605.00	45.32	1.000	45.32	0.001%	0.634%	8.05	53.37
Samaria Cemetery	3,216.00	90.81	1.000	90.81	0.001%	1.270%	16.13	106.94
St. John Cemetery	6,530.00	228.51	1.000	228.51	0.002%	2.579%	32.76	261.27
Fire:								
Oneida County Fire	89,095.00	1,560.43	1.000	1,560.43	0.034%	35.184%	446.91	2,007.34
Library:								
Oneida County Library	139,867.00	4,078.99	1.000	4,078.99	0.054%	55.233%	701.59	4,780.58
Recreation:								
Holbrook Recreation	2,386.00	53.02	1.000	53.02	0.001%	0.942%	11.97	64.99
Samaria Recreation	8,278.00	168.09	1.000	168.09	0.003%	3.269%	41.52	209.61
SPTD Total:	253,229.00	6,313.20	1.000	6,313.20	0.097%	100.000%	1,270.23	7,583.43

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:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Owyhee County: Special Purpose Taxing Districts								
Cemetery:								
Bruneau Cemetery	11,664.00	530.68	1.000	530.68	0.004%	1.551%	58.51	589.19
Marsing-Homedale Cemetery	68,607.00	1,694.65	1.000	1,694.65	0.026%	9.123%	344.14	2,038.79
Owyhee-Pioneer Cemetery	2,347.00	95.42	1.000	95.42	0.001%	0.312%	11.77	107.19
Riverside Cemetery	4,660.00	279.28	1.000	279.28	0.002%	0.620%	23.38	302.66
Fire:								
Bruneau Fire	16,222.00	1,173.76	1.000	1,173.76	0.006%	2.157%	81.37	1,255.13
Grandview Fire	85,920.10	1,381.32	1.000	1,381.32	0.033%	11.426%	430.99	1,812.31
Homedale Fire	200,586.40	8,504.64	1.000	8,504.64	0.077%	26.674%	1,006.17	9,510.81
Marsing Fire	35,360.34	1,548.28	1.000	1,548.28	0.014%	4.702%	177.37	1,725.65
Murphy Reynolds Wilson Fire	43,386.00	1,277.11	1.000	1,277.11	0.017%	5.770%	217.63	1,494.74
Highway:								
Gem Highway	63,551.00	2,327.16	1.000	2,327.16	0.024%	8.451%	318.78	2,645.94
Homedale Highway	76,164.00	3,380.46	1.000	3,380.46	0.029%	10.128%	382.05	3,762.51
Three Creek Highway	25,085.00	1,860.06	1.000	1,860.06	0.010%	3.336%	125.83	1,985.89
Library:								
Bruneau Valley Library	12,616.00	484.94	1.000	484.94	0.005%	1.678%	63.28	548.22
Eastern Owyhee Library	36,706.00	2,860.82	1.000	2,860.82	0.014%	4.881%	184.12	3,044.94
Lizard Butte Library	69,108.66	943.74	1.000	943.74	0.026%	9.190%	346.66	1,290.40
Sewer and Water:								
Bruneau S&W	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	751,983.50	28,342.32	1.000	28,342.32	0.288%	100.000%	3,772.05	32,114.37

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72							
		For Quarter Ending:		Mar/31/2016		SPTD Total Statewide Property Tax		261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Payette County: Special Purpose Taxing Districts									
Ambulance:									
Payette County Ambulance	511,402.00	-	1.000	-	0.196%	21.667%	2,565.27	2,565.27	
Cemetery:									
Parkview Cemetery	136,040.00	1,876.12	1.000	1,876.12	0.052%	5.764%	682.40	2,558.52	
Riverside Cemetery	147,464.00	1,669.85	1.000	1,669.85	0.056%	6.248%	739.70	2,409.55	
Extermination:									
Payette County Rodent Control	122,467.00	1,547.02	1.000	1,547.02	0.047%	5.189%	614.31	2,161.33	
Fire:									
New Plymouth Fire	90,321.00	1,168.16	1.000	1,168.16	0.035%	3.827%	453.06	1,621.22	
Parma Fire	196,054.50	509.76	1.000	509.76	0.075%	8.306%	983.44	1,493.20	
Sand Hollow Fire	16,208.00	157.17	1.000	157.17	0.006%	0.687%	81.30	238.47	
Highway:									
Highway #1	645,213.00	5,217.09	1.000	5,217.09	0.247%	27.337%	3,236.49	8,453.58	
Abatement:									
Gem County Abatement	-	-	1.000	-		0.000%	-	-	
Recreation:									
Payette County Recreation	495,091.00	5,436.00	1.000	5,436.00	0.189%	20.976%	2,483.45	7,919.45	
Watershed:									
Succor Creek Watershed	-	-	1.000	-		0.000%	-	-	
SPTD Total:	2,360,260.50	17,581.17	1.000	17,581.17	0.903%	100.000%	11,839.42	29,420.59	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016		
					SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Power County: Special Purpose Taxing Districts									
Ambulance:									
Power County Ambulance	179,987.00	2,069.31	1.000	2,069.31	0.069%	4.312%	902.84	2,972.15	
Cemetery:									
Arbon Cemetery	-	-	1.000	-		0.000%	-	-	
Falls View Cemetery	84,478.00	1,165.36	1.000	1,165.36	0.032%	2.024%	423.75	1,589.11	
Rockland-Valley Vu Cemetery	17,700.00	543.50	1.000	543.50	0.007%	0.424%	88.79	632.29	
Fire:									
American Falls Fire	50,648.00	787.46	1.000	787.46	0.019%	1.213%	254.06	1,041.52	
Eastern Power County Fire	131,233.00	2,452.85	1.000	2,452.85	0.050%	3.144%	658.28	3,111.13	
Rockland Fire	32,027.00	342.22	1.000	342.22	0.012%	0.767%	160.65	502.87	
Highway:									
Power County Highway	2,408,578.00	34,729.50	1.000	34,729.50	0.922%	57.700%	12,081.79	46,811.29	
Hospital:									
Harms Memorial Hospital	800,428.00	21,206.72	1.000	21,206.72	0.306%	19.175%	4,015.07	25,221.79	
Library:									
American Falls Library	441,864.00	4,672.04	1.000	4,672.04	0.169%	10.585%	2,216.46	6,888.50	
Rockland Library	27,393.00	767.96	1.000	767.96	0.010%	0.656%	137.41	905.37	
SPTD Total:	4,174,336.00	68,736.92	1.000	68,736.92	1.598%	100.000%	20,939.10	89,676.02	

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)

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32		For Quarter Ending:			Mar/31/2016	
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Shoshone County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	305.22	-	1.000	-	0.000%	0.016%	1.53	1.53
Shoshone County Fire #1	285,095.00	7,030.93	1.000	7,030.93	0.109%	15.208%	1,430.08	8,461.01
Shoshone Fire #2	721,368.44	15,825.08	1.000	15,825.08	0.276%	38.479%	3,618.49	19,443.57
Shoshone Fire #3	36,599.00	1,193.52	1.000	1,193.52	0.014%	1.952%	183.59	1,377.11
St. Joe Valley Fire	15,823.00	180.59	1.000	180.59	0.006%	0.844%	79.37	259.96
Highway:								
Clarkia Better Roads	38,000.00	-	1.000	-	0.015%	2.027%	190.61	190.61
Hospital:								
West Shoshone Hospital	635,213.00	17,152.31	1.000	17,152.31	0.243%	33.884%	3,186.32	20,338.63
Library:								
Clarkia Library	15,080.00	636.51	1.000	636.51	0.006%	0.804%	75.64	712.15
Kootenai Library	74,207.64	819.26	1.000	819.26	0.028%	3.958%	372.24	1,191.50
Kootenai Library Bond	5,501.26	-	1.000	-	0.002%	0.293%	27.60	27.60
Sewer:								
Calder Sewer	-	-	1.000	-	-	0.000%	-	-
Kingston Cataldo Sewer	26,463.36	409.47	1.000	409.47	0.010%	1.412%	132.74	542.21
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)

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32		For Quarter Ending:				Mar/31/2016
SPTD Statewide Distribution:		3,267,042.72		SPTD Total Statewide Property Tax				261,280,670
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Sewer and Water:								
Avery S&W	3,614.00	131.57	1.000	131.57	0.001%	0.193%	18.13	149.70
Clarkia S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	10,954.47	222.61	1.000	222.61	0.004%	0.584%	54.95	277.56
Central Shoshone Water	-	-	1.000	-		0.000%	-	-
E. Shoshone Water	-	-	1.000	-		0.000%	-	-
Kingston Water	6,466.00	126.14	1.000	126.14	0.002%	0.345%	32.43	158.57
Pinehurst Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,874,690.39	43,727.99	1.000	43,727.99	0.718%	100.000%	9,403.72	53,131.71

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:		1,310,623.32							
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016		
					SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2016									
Teton County: Special Purpose Taxing Districts									
Ambulance:									
Teton County Ambulance (not eligible)	-		1.000		0.000%	0.000%	-	-	
Cemetery:									
Bates Cemetery	5,147.00	71.27	1.000	71.27	0.002%	0.162%	25.82	97.09	
Cache Clawson Cemetery	20,231.00	321.07	1.000	321.07	0.008%	0.638%	101.48	422.55	
Driggs Darby Cemetery	32,522.00	548.76	1.000	548.76	0.012%	1.025%	163.14	711.90	
Felt Cemetery	-	40.83	1.000	40.83		0.000%	-	40.83	
Haden Cemetery	7,589.00	152.29	1.000	152.29	0.003%	0.239%	38.07	190.36	
Victor-Cedron Cemetery	92,364.00	269.05	1.000	269.05	0.035%	2.911%	463.31	732.36	
Fire:									
Teton County Fire	2,557,954.00	16,286.63	1.000	16,286.63	0.979%	80.622%	12,831.08	29,117.71	
Library:									
Valley of the Tetons Library	456,954.00	2,175.96	1.000	2,175.96	0.175%	14.402%	2,292.15	4,468.11	
SPTD Total:	3,172,761.00	19,865.86	1.000	19,865.86	1.214%	100.000%	15,915.05	35,780.91	

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:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:			Mar/31/2016	
				SPTD Total Statewide Property Tax			261,280,670	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Twin Falls County: Special Purpose Taxing Districts								
Ambulance:								
Twin Falls Cnty Ambulance (not eligib	-		1.000		0.000%	0.000%	-	-
Cemetery:								
West End Cemetery	79,827.00	2,203.64	1.000	2,203.64	0.031%	0.564%	400.42	2,604.06
Fire:								
Bliss Fire (Jt w/Gooding 2007)	4,356.84	-	1.000	-	0.002%	0.031%	21.85	21.85
Buhl Fire	454,069.00	4,853.65	1.000	4,853.65	0.174%	3.207%	2,277.68	7,131.33
Castleford Fire	96,618.00	972.36	1.000	972.36	0.037%	0.682%	484.65	1,457.01
Filer Fire	361,709.00	4,528.55	1.000	4,528.55	0.138%	2.555%	1,814.39	6,342.94
Hagerman Fire	12,995.01	112.56	1.000	112.56	0.005%	0.092%	65.18	177.74
Rock Creek Fire	691,158.60	4,686.73	1.000	4,686.73	0.265%	4.882%	3,466.96	8,153.69
Salmon Tract Fire	82,582.00	948.78	1.000	948.78	0.032%	0.583%	414.24	1,363.02
Twin Falls Fire	825,120.00	11,030.67	1.000	11,030.67	0.316%	5.828%	4,138.93	15,169.60
Highway:								
Buhl Highway	935,408.00	19,235.95	1.000	19,235.95	0.358%	6.607%	4,692.15	23,928.10
Filer Highway	424,150.00	6,942.97	1.000	6,942.97	0.162%	2.996%	2,127.60	9,070.57
Murtaugh Highway	180,195.46	2,821.94	1.000	2,821.94	0.069%	1.273%	903.89	3,725.83
Twin Falls Highway	4,365,353.00	54,214.70	1.000	54,214.70	1.671%	30.835%	21,897.27	76,111.97

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:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72		For Quarter Ending:				Mar/31/2016
				SPTD Total Statewide Property Tax				261,280,670
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Junior College:								
Southern Idaho Junior College	5,432,703.60	101,418.93	1.000	101,418.93	2.079%	38.374%	27,251.26	128,670.19
Library:								
Hansen Library	43,374.00	431.59	1.000	431.59	0.017%	0.306%	217.57	649.16
Recreation:								
Castleford Recreation	48,318.00	-	1.000	-	0.046%	0.341%	242.37	242.37
Filer Recreation	119,302.00	2,195.39	1.000	2,195.39	0.018%	0.843%	598.44	2,793.83
Water:								
Rogerson Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	14,157,239.51	216,598.41	1.000	216,598.41	5.418%	100.000%	71,014.85	287,613.26

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72						
		For Quarter Ending:		Mar/31/2016				
		SPTD Total Statewide Property Tax		261,280,670				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Valley County: Special Purpose Taxing Districts								
Cemetery:								
McCall Cemetery	31,466.00	189.80	1.000	189.80	0.012%	0.661%	157.84	347.64
Valley Center Cemetery	45,890.00	214.22	1.000	214.22	0.018%	0.965%	230.19	444.41
Fire:								
Cascade Fire	293,244.00	804.17	1.000	804.17	0.112%	6.165%	1,470.96	2,275.13
Donnelly Fire (not eligible)	-		1.000			0.000%	-	-
McCall Fire	1,443,566.00	2,693.64	1.000	2,693.64	0.552%	30.347%	7,241.15	9,934.79
Yellow Pine Fire	17,504.00	69.89	1.000	69.89	0.007%	0.368%	87.80	157.69
Hospital:								
Cascade Memorial Hospital	716,577.00	2,582.90	1.000	2,582.90	0.274%	15.064%	3,594.46	6,177.36
McCall Hospital	1,619,782.00	8,811.70	1.000	8,811.70	0.620%	34.052%	8,125.07	16,936.77
Mosquito Abatement:								
Edwards Mosquito Abatement	197,726.00	-	1.000	-	0.076%	4.157%	991.82	991.82
Recreation:								
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
North Lake S&W	182,938.00	245.11	1.000	245.11	0.070%	3.846%	917.64	1,162.75
Payette Lakes S&W	155,486.00	604.04	1.000	604.04	0.060%	3.269%	779.94	1,383.98
Payette Lakes S&W Bond	-	-	1.000	-		0.000%	-	-
South Lake Recreational S&W	17,759.00	440.63	1.000	440.63	0.007%	0.373%	89.08	529.71
Water:								
Warm Lake Recreational Water	34,902.00	33.12	1.000	33.12	0.013%	0.734%	175.07	208.19
SPTD Total:	4,756,840.00	16,689.22	1.000	16,689.22	1.821%	100.000%	23,861.02	40,550.24

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:		1,310,623.32						
SPTD Statewide Distribution:		3,267,042.72						
		For Quarter Ending:		Mar/31/2016				
		SPTD Total Statewide Property Tax		261,280,670				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2015 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2016								
Washington County: Special Purpose Taxing Districts								
Ambulance:								
Weiser Ambulance	229,698.00	6,818.44	1.000	6,818.44	0.088%	18.086%	1,152.20	7,970.64
Cemetery:								
Midvale Cemetery	30,756.00	714.30	1.000	714.30	0.012%	2.422%	154.28	868.58
Salubria Cemetery	27,815.00	609.59	1.000	609.59	0.011%	2.190%	139.52	749.11
Extermination:								
Washington County Rodent Control	26,385.00	679.02	1.000	679.02	0.010%	2.078%	132.35	811.37
Fire:								
Cambridge Fire	31,476.00	643.35	1.000	643.35	0.012%	2.478%	157.89	801.24
Midvale Fire	40,595.00	1,002.30	1.000	1,002.30	0.016%	3.196%	203.63	1,205.93
Weiser Fire #1	218,791.00	5,652.89	1.000	5,652.89	0.084%	17.227%	1,097.49	6,750.38
Flood Control:								
Flood Control #3	7,646.10	122.90	1.000	122.90	0.003%	0.602%	38.35	161.25
Highway:								
Weiser Valley Highway	65,051.00	1,594.91	1.000	1,594.91	0.025%	5.122%	326.31	1,921.22
Hospital:								
Weiser Valley Hospital	517,074.00	5,143.67	1.000	5,143.67	0.198%	40.714%	2,593.72	7,737.39
Library:								
Cambridge Community Library	48,423.00	328.51	1.000	328.51	0.019%	3.813%	242.90	571.41
Midvale Library	26,311.00	673.23	1.000	673.23	0.010%	2.072%	131.98	805.21
SPTD Total:	1,270,021.10	23,983.11	1.000	23,983.11	0.486%	100%	6,370.62	30,353.73

1. Portion of tax and foregone amount within county.

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