

## 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:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Ada County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Ada County Ambulance	5,548,618.00	25,501.39	1.000	25,501.39	2.038%	6.654%	28,429.15	53,930.54
<b>Cemetery:</b>								
Dry Creek Cemetery	155,363.00	171.81	1.000	171.81	0.057%	0.186%	796.02	967.83
Fairview Cemetery	1,593.42	36.38	1.000	36.38	0.001%	0.002%	8.16	44.54
Joplin Cemetery	34,206.00	171.02	1.000	171.02	0.013%	0.041%	175.26	346.28
Kuna Cemetery	142,059.36	703.47	1.000	703.47	0.052%	0.170%	727.86	1,431.33
Melba Cemetery	2,946.44	44.59	1.000	44.59	0.001%	0.004%	15.10	59.69
Meridian Cemetery	559,162.00	1,599.84	1.000	1,599.84	0.205%	0.671%	2,864.95	4,464.79
Star Cemetery	111,006.00	654.92	1.000	654.92	0.041%	0.133%	568.76	1,223.68
<b>Pest Control:</b>								
Ada Pest Extermination	707,029.00	3,417.97	1.000	3,417.97	0.260%	0.848%	3,622.57	7,040.54
<b>Fire:</b>								
Desert East Fire	-	-	1.000	-		0.000%	-	-
Eagle Fire	6,703,515.03	8,417.80	1.000	8,417.80	2.463%	8.039%	34,346.43	42,764.23
Kuna Fire	1,432,782.78	6,563.87	1.000	6,563.87	0.526%	1.718%	7,341.07	13,904.94
Melba Fire	20,446.58	386.98	1.000	386.98	0.008%	0.025%	104.76	491.74
Meridian Fire	2,161,905.00	7,645.79	1.000	7,645.79	0.794%	2.593%	11,076.83	18,722.62
North Ada Search & Rescue	4,330,287.00	26,836.81	1.000	26,836.81	1.591%	5.193%	22,186.85	49,023.66
Star Fire	1,576,783.74	1,740.32	1.000	1,740.32	0.579%	1.891%	8,078.88	9,819.20
Whitney Fire	4,139,539.00	17,204.61	1.000	17,204.61	1.521%	4.964%	21,209.53	38,414.14

1. Portion of tax and foregone amount within county.

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

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April 11, 2017									
<b>Flood Control:</b>									
Flood Control #10	295,533.04	546.06	1.000	546.06	0.109%	0.354%	1,514.21	2,060.27	
<b>Highway:</b>									
Ada Highway	44,635,341.00	206,869.23	1.000	206,869.23	16.398%	53.527%	228,695.79	435,565.02	
<b>Library:</b>									
Ada County Library	2,612,753.00	8,172.48	1.000	8,172.48	0.960%	3.133%	13,386.82	21,559.30	
Kuna Library	723,634.10	3,022.23	1.000	3,022.23	0.266%	0.868%	3,707.64	6,729.87	
Meridian Library	4,832,827.00	8,165.74	1.000	8,165.74	1.775%	5.796%	24,761.69	32,927.43	
<b>Mosquito Abatement:</b>									
S.W. Ada Mosquito Abatement	1,260,827.00	1,605.85	1.000	1,605.85	0.463%	1.512%	6,460.03	8,065.88	
<b>Recreation:</b>									
Western Ada Recreation	934,375.00	1,753.97	1.000	1,753.97	0.343%	1.121%	4,787.41	6,541.38	
<b>Sewer:</b>									
Aldape Heights Sewer	-	-	1.000	-		0.000%	-	-	
Bench Sewer	-	749.57	1.000	749.57		0.000%	-	749.57	
Owyhee Sewer	-	-	1.000	-		0.000%	-	-	
West Boise Sewer	-	12,075.04	1.000	12,075.04		0.000%	-	12,075.04	

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April 11, 2017								
<b>Sewer &amp; Water:</b>								
Eagle Sewer & Water	117,829.00	280.99	1.000	280.99	0.043%	0.141%	603.71	884.70
Meridian Sewer & Water	-	-	1.000	-		0.000%	-	-
Star Sewer & Water	347,867.19	294.06	1.000	294.06	0.128%	0.417%	1,782.35	2,076.41
<b>Water:</b>								
Warms Springs Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>83,388,228.68</b>	<b>344,632.79</b>	<b>1.000</b>	<b>344,632.79</b>	<b>30.635%</b>	<b>100.000%</b>	<b>427,251.83</b>	<b>771,884.62</b>

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April 11, 2017								
<b>Adams County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Council Valley Ambulance	85,887.00	1,448.98	1.000	1,448.98	0.032%	14.158%	440.05	1,889.03
<b>Cemetery:</b>								
Bear Creek Cemetery	3,403.00	27.99	1.000	27.99	0.001%	0.561%	17.44	45.43
Council Valley Cemetery	25,889.00	583.49	1.000	583.49	0.010%	4.268%	132.65	716.14
Indian Valley Cemetery	4,586.00	228.21	1.000	228.21	0.002%	0.756%	23.50	251.71
Meadows Valley Cemetery	16,889.00	556.63	1.000	556.63	0.006%	2.784%	86.53	643.16
<b>Fire:</b>								
Council Valley Fire	72,620.00	648.18	1.000	648.18	0.027%	11.971%	372.08	1,020.26
Indian Valley Fire	28,499.00	358.28	1.000	358.28	0.010%	4.698%	146.02	504.30
Meadow Valley Fire	188,385.00	2,171.19	1.000	2,171.19	0.069%	31.054%	965.22	3,136.41
<b>Flood Control:</b>								
Flood Control #3 Adams County	6,508.80	137.04	1.000	137.04	0.002%	1.073%	33.35	170.39
<b>Library:</b>								
Council Valley Library	67,378.00	1,775.85	1.000	1,775.85	0.025%	11.107%	345.22	2,121.07
Meadows Valley Library	106,585.00	-	1.000	-	0.039%	17.570%	546.10	546.10
<b>SPTD Total:</b>	<b>606,629.80</b>	<b>7,935.84</b>	<b>1.000</b>	<b>7,935.84</b>	<b>0.223%</b>	<b>100.000%</b>	<b>3,108.16</b>	<b>11,044.00</b>

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April 11, 2017								
<b>Bannock County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Bannock County Ambulance	1,805,336.00	7,621.66	1.000	7,621.66	0.663%	51.691%	9,249.90	16,871.56
<b>Cemetery:</b>								
Arimo Cemetery	17,418.00	324.55	1.000	324.55	0.006%	0.499%	89.24	413.79
Inkom Cemetery	21,817.00	250.73	1.000	250.73	0.008%	0.625%	111.78	362.51
Lava Cemetery	17,801.44	203.33	1.000	203.33	0.007%	0.510%	91.21	294.54
Marsh Valley Cemetery	24,270.00	404.13	1.000	404.13	0.009%	0.695%	124.35	528.48
McCammon Cemetery	27,392.00	241.16	1.000	241.16	0.010%	0.784%	140.35	381.51
Swan Lake Cemetery	3,815.00	65.47	1.000	65.47	0.001%	0.109%	19.55	85.02
<b>Fire:</b>								
Arimo Fire	9,323.00	90.01	1.000	90.01	0.003%	0.267%	47.77	137.78
Downey Fire	51,874.00	249.01	1.000	249.01	0.019%	1.485%	265.78	514.79
Jackson Creek Fire	33,112.00	139.05	1.000	139.05	0.012%	0.948%	169.65	308.70
Lava Fire	124,857.00	310.38	1.000	310.38	0.046%	3.575%	639.72	950.10
McCammon Fire	13,010.00	118.77	1.000	118.77	0.005%	0.373%	66.66	185.43
North Bannock Fire	152,852.00	1,165.92	1.000	1,165.92	0.056%	4.376%	783.16	1,949.08
Pocatello Valley Fire	128,444.00	994.93	1.000	994.93	0.047%	3.678%	658.10	1,653.03
<b>Highway:</b>								
Downey Swan Lake Highway	62,439.30	861.86	1.000	861.86	0.023%	1.788%	319.92	1,181.78
<b>Library:</b>								
Portneuf Library	592,768.00	4,383.04	1.000	4,383.04	0.218%	16.972%	3,037.13	7,420.17
South Bannock Library	406,053.00	2,035.14	1.000	2,035.14	0.149%	11.626%	2,080.47	4,115.61
<b>SPTD Total:</b>	<b>3,492,581.74</b>	<b>19,459.14</b>	<b>1.000</b>	<b>19,459.14</b>	<b>1.283%</b>	<b>100.000%</b>	<b>17,894.74</b>	<b>37,353.88</b>

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April 11, 2017								
<b>Bear Lake County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Bennington Cemetery	3,759.00	70.23	1.000	70.23	0.001%	0.380%	19.26	89.49
Bern Cemetery	3,936.00	63.16	1.000	63.16	0.001%	0.397%	20.17	83.33
Bloomington Cemetery	3,859.00	121.07	1.000	121.07	0.001%	0.390%	19.77	140.84
Dingle Cemetery	5,251.00	142.18	1.000	142.18	0.002%	0.530%	26.90	169.08
Fish Haven Cemetery	10,811.00	128.63	1.000	128.63	0.004%	1.092%	55.39	184.02
Geneva Cemetery	6,133.00	127.74	1.000	127.74	0.002%	0.619%	31.42	159.16
Lanark Cemetery	3,099.00	58.96	1.000	58.96	0.001%	0.313%	15.88	74.84
Liberty Cemetery	5,258.00	116.78	1.000	116.78	0.002%	0.531%	26.94	143.72
Ovid Cemetery	3,587.00	94.67	1.000	94.67	0.001%	0.362%	18.38	113.05
St. Charles Cemetery	7,958.00	146.79	1.000	146.79	0.003%	0.803%	40.77	187.56
Wardboro Cemetery	2,276.00	53.07	1.000	53.07	0.001%	0.230%	11.66	64.73
<b>Fire:</b>								
Bailey Creek Fire	3,466.64	95.52	1.000	95.52	0.001%	0.350%	17.76	113.28
Bear Lake County Fire	523,844.00	3,585.46	1.000	3,585.46	0.192%	52.891%	2,683.99	6,269.45
<b>Flood Control:</b>								
Flood Control #12	-	-	1.000	-		0.000%	-	-
<b>Library:</b>								
Bear Lake Library	284,209.00	5,448.38	1.000	5,448.38	0.104%	28.696%	1,456.19	6,904.57
<b>Mosquito Abatement:</b>								
Bear River Mosquito Abatement	91,646.00	2,735.46	1.000	2,735.46	0.034%	9.253%	469.56	3,205.02
<b>Sewer:</b>								
Fish Haven Sewer	31,335.00	-	1.000	-	0.012%	3.164%	160.55	160.55
<b>SPTD Total:</b>	<b>990,427.64</b>	<b>12,988.10</b>	<b>1.000</b>	<b>12,988.10</b>	<b>0.364%</b>	<b>100.000%</b>	<b>5,074.59</b>	<b>18,062.69</b>

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April 11, 2017									
<b>Benewah County: Special Purpose Taxing Districts</b>									
<b>Fire:</b>									
Fernwood Fire	31,385.97	494.16	1.000	494.16	0.012%	4.195%	160.81	654.97	
Gateway Fire	166,945.00	1,872.48	1.000	1,872.48	0.061%	22.316%	855.37	2,727.85	
St. Marie Fire	276,176.88	1,844.22	1.000	1,844.22	0.101%	36.917%	1,415.03	3,259.25	
Tensed Fire	16,434.00	341.79	1.000	341.79	0.006%	2.197%	84.20	425.99	
<b>Highway:</b>									
Plummer-Gateway Highway	95,710.00	1,344.46	1.000	1,344.46	0.035%	12.794%	490.38	1,834.84	
<b>Library:</b>									
Benewah Library	161,460.00	996.89	1.000	996.89	0.059%	21.582%	827.26	1,824.15	
<b>Water:</b>									
Fernwood Water	-	-	1.000	-		0.000%	-	-	
<b>Watershed:</b>									
Rock Creek Watershed	-	-	1.000	-		0.000%	-	-	
Sheep Creek Watershed	-	-	1.000	-		0.000%	-	-	
Upper Hangman Watershed	-	-	1.000	-		0.000%	-	-	
Upper Moctilene Watershed	-	-	1.000	-		0.000%	-	-	
<b>SPTD Total:</b>	<b>748,111.85</b>	<b>6,894.00</b>	<b>1.000</b>	<b>6,894.00</b>	<b>0.275%</b>	<b>100.000%</b>	<b>3,833.05</b>	<b>10,727.05</b>	

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April 11, 2017								
<b>Bingham County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Bingham County Ambulance	809,451.00	9,065.36	1.000	9,065.36	0.297%	24.232%	4,147.34	13,212.70
<b>Cemetery:</b>								
Aberdeen Cemetery	32,661.00	853.40	1.000	853.40	0.012%	0.978%	167.34	1,020.74
Basalt-Goshen-Firth Cemetery	31,076.00	666.90	1.000	666.90	0.011%	0.930%	159.22	826.12
Groveland Cemetery	61,634.00	887.84	1.000	887.84	0.023%	1.845%	315.79	1,203.63
Moreland Cemetery	15,756.00	549.35	1.000	549.35	0.006%	0.472%	80.73	630.08
Riverside-Thomas Cemetery	43,738.00	957.63	1.000	957.63	0.016%	1.309%	224.10	1,181.73
Riverview Cemetery (Bingham)	4,057.00	103.85	1.000	103.85	0.001%	0.121%	20.79	124.64
Shelley Cemetery	73,415.00	1,503.44	1.000	1,503.44	0.027%	2.198%	376.15	1,879.59
Springfield Sterling Cemetery	7,808.00	221.02	1.000	221.02	0.003%	0.234%	40.01	261.03
Taylor Cemetery	15,190.24	156.26	1.000	156.26	0.006%	0.455%	77.83	234.09
Woodville Cemetery	3,337.92	49.21	1.000	49.21	0.001%	0.100%	17.10	66.31
<b>Fire:</b>								
Aberdeen Springfield Fire	79,974.00	2,805.54	1.000	2,805.54	0.029%	2.394%	409.76	3,215.30
Blackfoot Snake River Fire	772,295.00	18,367.59	1.000	18,367.59	0.284%	23.120%	3,956.97	22,324.56
Shelley Fire	388,904.00	4,215.43	1.000	4,215.43	0.143%	11.642%	1,992.61	6,208.04
<b>Flood Control:</b>								
Flood Control #1	3,294.62	34.83	1.000	34.83	0.001%	0.099%	16.88	51.71
Flood Control #7	8,238.00	123.67	1.000	123.67	0.003%	0.247%	42.21	

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Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Mar/31/2017 SPTD Total Statewide Property Tax 272,196,032				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Library:</b>								
Aberdeen Library	166,108.00	-	1.000	-	0.061%	4.973%	851.08	851.08
Blackfoot Library	261,708.00	3,343.11	1.000	3,343.11	0.096%	7.835%	1,340.90	4,684.01
North Bingham Library	339,310.00	4,322.45	1.000	4,322.45	0.125%	10.158%	1,738.50	6,060.95
Snake River Library	208,958.00	3,871.64	1.000	3,871.64	0.077%	6.255%	1,070.63	4,942.27
<b>Sewer and Water:</b>								
Greenfield S&W	-	-	1.000	-		0.000%	-	-
Groveland S&W	-	-	1.000	-		0.000%	-	-
Moreland S&W	13,532.00	-	1.000	-	0.005%	0.405%	69.33	69.33
Springfield S&W	-	-	1.000	-		0.000%	-	-
Woodinville S&W	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>3,340,445.78</b>	<b>52,098.52</b>	<b>1.000</b>	<b>52,098.52</b>	<b>1.227%</b>	<b>100.000%</b>	<b>17,115.27</b>	<b>69,213.79</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>165.88</b>
<b>Total paid to County less withheld amount:</b>								<b>69,047.91</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:			1,956,419.40			<b>Note: Calculations may not agree due to rounding.</b> For Quarter Ending: Mar/31/2017 SPTD Total Statewide Property Tax: 272,196,032		
SPTD Statewide Excess Distribution:			1,394,635.78					
SPTD Statewide Distribution:			3,351,055.18					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts  April 11, 2017	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>Blaine County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Blaine County Ambulance	2,003,286.00	3,992.74	1.000	3,992.74	0.736%	29.842%	10,264.13	14,256.87
<b>Cemetery:</b>								
Bellevue Cemetery	22,360.00	222.80	1.000	222.80	0.008%	0.333%	114.56	337.36
Carey Cemetery	14,340.00	407.23	1.000	407.23	0.005%	0.214%	73.47	480.70
Hailey Cemetery	261,210.00	924.51	1.000	924.51	0.096%	3.891%	1,338.35	2,262.86
Ketchum Cemetery	54,050.00	191.87	1.000	191.87	0.020%	0.805%	276.93	468.80
Picabo Cemetery	12,602.00	92.14	1.000	92.14	0.005%	0.188%	64.57	156.71
<b>Fire:</b>								
Carey Fire	112,124.00	254.35	1.000	254.35	0.041%	1.670%	574.48	828.83
Ketchum Fire	383,607.00	1,618.69	1.000	1,618.69	0.141%	5.714%	1,965.47	3,584.16
Minidoka County Fire	5,789.58	32.51	1.000	32.51	0.002%	0.086%	29.66	62.17
West Magic Fire	10,047.31	31.32	1.000	31.32	0.004%	0.150%	51.48	82.80
Wood River Fire	961,999.00	3,439.22	1.000	3,439.22	0.353%	14.331%	4,928.94	8,368.16
<b>Flood Control:</b>								
Carey Flood Control #2	4,382.00	12.82	1.000	12.82	0.002%	0.065%	22.45	35.27
Big Wood Flood Control #9	41,665.00	278.23	1.000	278.23	0.015%	0.621%	213.48	331.71
<b>Library:</b>								
Little Wood River Library	27,681.00	548.30	1.000	548.30	0.010%	0.412%	141.83	690.13
<b>Recreation:</b>								
Blaine County Recreation	1,287,869.00	5,244.45	1.000	5,244.45	0.473%	19.185%	6,598.58	11,843.03
<b>Sewer and Water:</b>								
Carey S&W	-	-	1.000	-	-	0.000%	-	-
Sun Valley S&W	1,509,925.00	3,575.29	1.000	3,575.29	0.555%	22.493%	7,736.32	11,311.61
<b>SPTD Total:</b>	<b>6,712,936.89</b>	<b>20,866.47</b>	<b>1.000</b>	<b>20,866.47</b>	<b>2.466%</b>	<b>100.000%</b>	<b>34,394.70</b>	<b>55,261.17</b>
<b>Total withheld due to LSO non-compliance:</b>							<b>491.71</b>	
<b>Total paid to County less withheld amount:</b>							<b>54,769.46</b>	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,394,635.78							
SPTD Statewide Distribution:		3,351,055.18							
		For Quarter Ending:		Mar/31/2017		SPTD Total Statewide Property Tax		272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2017									
<b>Boise County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
East Boise Ambulance	119,442.00	893.60	1.000	893.60	0.044%	13.834%	611.98	1,505.58	
<b>Cemetery:</b>									
Pioneer Cemetery	10,108.00	184.25	1.000	184.25	0.004%	1.171%	51.79	236.04	
<b>Fire:</b>									
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	3.44	3.44	
Horseshoe Bend Fire	59,152.00	481.29	1.000	481.29	0.022%	6.851%	303.07	784.36	
Placerville Fire	26,775.00	198.55	1.000	198.55	0.010%	3.101%	137.19	335.74	
<b>Hospital:</b>									
Garden Valley Hospital	136,218.00	1,015.74	1.000	1,015.74	0.050%	15.777%	697.93	1,713.67	
Horseshoe Bend Hospital	50,699.00	444.17	1.000	444.17	0.019%	5.872%	259.76	703.93	
<b>Library:</b>									
Boise Basin Library	192,239.00	2,238.17	1.000	2,238.17	0.071%	22.265%	984.96	3,223.13	
Garden Valley Library	200,988.00	939.40	1.000	939.40	0.074%	23.278%	1,029.79	1,969.19	
Horseshoe Bend Library	67,799.00	1,063.12	1.000	1,063.12	0.025%	7.852%	347.38	1,410.50	
<b>Recreation:</b>									
Garden Valley Recreation	-	-	1.000	-		0.000%	-	-	
<b>Water:</b>									
Moores Creek Rim Water	-	-	1.000	-		0.000%	-	-	
<b>SPTD Total:</b>	<b>863,420.00</b>	<b>7,458.29</b>	<b>1.000</b>	<b>7,458.29</b>	<b>0.317%</b>	<b>100.000%</b>	<b>4,427.29</b>	<b>11,885.58</b>	

1. Portion of tax and foregone amount within county.

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

## 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:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18		For Quarter Ending:				Mar/31/2017
				SPTD Total Statewide Property Tax				272,196,032
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Bonner County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
West Bonner Cemetery	53,346.00	2,007.60	1.000	2,007.60	0.020%	0.553%	273.33	2,280.93
<b>Fire:</b>								
Coolin-Cavanaugh Bay Fire	105,964.00	326.99	1.000	326.99	0.039%	1.098%	542.92	869.91
N. of the Narrows Fire	102,340.00	-	1.000	-	0.038%	1.060%	524.35	524.35
North Side Fire	438,163.00	1,297.22	1.000	1,297.22	0.161%	4.539%	2,244.99	3,542.21
Sagle Fire	1,197,556.00	2,256.28	1.000	2,256.28	0.440%	12.405%	6,135.85	8,392.13
Sam Owen Fire (est 2002)	-	-	1.000	-	0.000%	0.000%	-	-
Schweitzer Fire	302,183.00	715.72	1.000	715.72	0.111%	3.130%	1,548.28	2,264.00
Southside Fire	-	-	1.000	-	0.000%	0.000%	-	-
Spirit Lake Fire	318,785.00	252.85	1.000	252.85	0.117%	3.302%	1,633.34	1,886.19
Timberlake Fire (Bnr/Koot)	40,968.00	-	1.000	-	0.015%	0.424%	209.91	209.91
West Pend Oreille Fire	215,161.00	390.54	1.000	390.54	0.079%	2.229%	1,102.41	1,492.95
West Priest Lake Fire	65,369.00	331.75	1.000	331.75	0.024%	0.677%	334.93	666.68
West Side Fire	267,865.00	604.23	1.000	604.23	0.098%	2.775%	1,372.45	1,976.68

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:			1,394,635.78			For Quarter Ending:			Mar/31/2017
SPTD Statewide Distribution:			3,351,055.18			SPTD Total Statewide Property Tax			272,196,032
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2017									
<b>Highway:</b>									
Sandpoint Highway	1,644,300.00	4,077.65	1.000	4,077.65	0.604%	17.033%	8,424.81	12,502.46	
<b>Hospital:</b>									
Pend Oreille Hospital	1,100,900.00	8,761.74	1.000	8,761.74	0.404%	11.404%	5,640.62	14,402.36	
<b>Library:</b>									
East Bonner Library	3,027,902.00	11,791.68	1.000	11,791.68	1.112%	31.365%	15,513.89	27,305.57	
Priest Lake Library	155,321.00	-	1.000	-	0.057%	1.609%	795.81	795.81	
West Bonner Library	312,999.00	-	1.000	-	0.115%	3.242%	1,603.70	1,603.70	
<b>Recreation:</b>									
Selkirk Recreation	227,896.00	-	1.000	-	0.084%	2.361%	1,167.66	1,167.66	
<b>Sewer:</b>									
Bottle Bay Sewer	27,284.00	103.18	1.000	103.18	0.010%	0.283%	139.79	242.97	
Coolin Sewer	-	-	1.000	-		0.000%	-	-	
Ellisport Sewer	630.00	-	1.000	-	0.000%	0.007%	3.23	3.23	
Fry Creek Sewer	-	-	1.000	-		0.000%	-	-	
Pinto Point Sewer	-	-	1.000	-		0.000%	-	-	
S. Pend Oreille Sewer	-	-	1.000	-		0.000%	-	-	
Swan Shores Sewer	-	-	1.000	-		0.000%	-	-	
Trestle Creek Sewer	-	10.21	1.000	10.21		0.000%	-	10.21	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Sewer and Water:</b>								
Bayview S&W	-	-	1.000	-		0.000%	-	-
Diamond Park Paradise Point S&W	-	-	1.000	-		0.000%	-	-
Garfield Bay S&W	-	-	1.000	-		0.000%	-	-
Granite Reeder S&W	25,867.00	95.16	1.000	95.16	0.010%	0.268%	132.53	227.69
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-
Kootenai Ponderay S&W	3,838.00	-	1.000	-	0.001%	0.040%	19.66	19.66
Outlet Bay S&W	-	-	1.000	-		0.000%	-	-
Sagle Valley S&W	-	-	1.000	-		0.000%	-	-
Southside S&W	-	-	1.000	-		0.000%	-	-
Tamarack S&W	-	-	1.000	-		0.000%	-	-
West Bonner S&W	19,105.00	72.33	1.000	72.33	0.007%	0.198%	97.89	170.22
<b>Water:</b>								
Laclede Water	-	15.20	1.000	15.20		0.000%	-	15.20
<b>SPTD Total:</b>	<b>9,653,742.00</b>	<b>33,110.33</b>	<b>1.000</b>	<b>33,110.33</b>	<b>3.547%</b>	<b>100.000%</b>	<b>49,462.35</b>	<b>82,572.68</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Bonneville County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Bonneville County Ambulance	2,553,416.00	12,146.60	1.000	12,146.60	0.938%	42.391%	13,082.80	25,229.40
<b>Cemetery:</b>								
Ammon Cemetery	103,420.00	429.84	1.000	429.84	0.038%	1.717%	529.89	959.73
Central Cemetery #2	19,649.25	175.00	1.000	175.00	0.007%	0.326%	100.68	275.68
Freedom Cemetery	1,205.40	18.55	1.000	18.55	0.000%	0.020%	6.18	24.73
Iona Cemetery	77,467.00	358.00	1.000	358.00	0.028%	1.286%	396.91	754.91
Lincoln Cemetery	10,037.00	-	1.000	-	0.004%	0.167%	51.43	51.43
Milo Cemetery	9,337.00	125.06	1.000	125.06	0.003%	0.155%	47.84	172.90
New Sweden Cemetery	9,322.00	78.17	1.000	78.17	0.003%	0.155%	47.76	125.93
Shelton Cemetery #4	15,650.28	190.97	1.000	190.97	0.006%	0.260%	80.19	271.16
Taylor Cemetery	43,233.76	226.54	1.000	226.54	0.016%	0.718%	221.51	448.05
Ucon Cemetery	27,586.00	439.34	1.000	439.34	0.010%	0.458%	141.34	580.68
Woodville Cemetery	5,934.08	18.71	1.000	18.71	0.002%	0.099%	30.40	49.11
<b>Fire:</b>								
Bonneville Alpine Fire	9,988.00	126.81	1.000	126.81	0.004%	0.166%	51.17	177.98
Fire #1 - Bonneville	2,848,532.00	21,130.98	1.000	21,130.98	1.047%	47.290%	14,594.87	35,725.85
Greater Swan Valley Fire	181,102.00	814.15	1.000	814.15	0.067%	3.007%	927.90	1,742.05
Jefferson Central Fire	65,223.05	283.02	1.000	283.02	0.024%	1.083%	334.18	617.20
<b>Flood Control:</b>								
Flood Control #1	35,770.16	199.35	1.000	199.35	0.013%	0.594%	183.27	382.62

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:		1,394,635.78		For Quarter Ending: Mar/31/2017				
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax 272,196,032				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Mosquito Abatement:</b>								
Jefferson Mosquito Abatement	6,641.80	38.02	1.000	38.02	0.002%	0.110%	34.03	72.05
<b>Sewer:</b>								
Iona Bonneville Sewer	-	-	1.000	-		0.000%	-	-
<b>Watershed:</b>								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>6,023,514.78</b>	<b>36,799.11</b>	<b>1.000</b>	<b>36,799.11</b>	<b>2.213%</b>	<b>100.000%</b>	<b>30,862.35</b>	<b>67,661.46</b>

1. Portion of tax and foregone amount within county.

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



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

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>1,394,635.78</b>							<b>For Quarter Ending:</b>	<b>Mar/31/2017</b>
<b>SPTD Statewide Distribution:</b>		<b>3,351,055.18</b>							<b>SPTD Total Statewide Property Tax</b>	<b>272,196,032</b>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts  April 11, 2017	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
<b>Boundary County: Special Purpose Taxing Districts</b>										
<b>Library:</b>										
Boundary Library	330,002.00	4,416.94	1.000	4,416.94	0.121%	100.000%	1,690.81	6,107.75		
<b>Mosquito Abatement:</b>										
Boundary Mosquito Abatement	-	169.12	1.000	169.12		0.000%	-			
<b>Water:</b>										
Cabinet Mountain Water	-	-	1.000	-		0.000%	-	-		
Three Mile Water	-	-	1.000	-		0.000%	-	-		
<b>SPTD Total:</b>	<b>330,002.00</b>	<b>4,586.06</b>	<b>1.000</b>	<b>4,586.06</b>	<b>0.121%</b>	<b>100.000%</b>	<b>1,690.81</b>	<b>6,276.87</b>		
<b>Total withheld due to LSO non-compliance:</b>								<b>169.12</b>		
<b>Total paid to County less withheld amount:</b>								<b>6,107.75</b>		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,394,635.78							
SPTD Statewide Distribution:		3,351,055.18							
		For Quarter Ending:		Mar/31/2017		SPTD Total Statewide Property Tax		272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2017									
<b>Butte County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Butte County Cemetery	44,762.00	1,407.09	1.000	1,407.09	0.016%	7.555%	229.34	1,636.43	
<b>Fire:</b>									
Lost River Fire	25,309.00	1,242.36	1.000	1,242.36	0.009%	4.272%	129.67	1,372.03	
<b>Hospital:</b>									
Lost River Hospital	398,204.90	7,565.96	1.000	7,565.96	0.146%	67.207%	2,040.26	9,606.22	
<b>Library:</b>									
Butte-Lost River Library	119,203.00	3,639.26	1.000	3,639.26	0.044%	20.118%	610.75	4,250.01	
<b>Recreation:</b>									
Lost River Recreation	-	-	1.000	-		0.000%	-	-	
<b>Watershed:</b>									
Little Lost River Watershed	5,029.00	320.16	1.000	320.16	0.002%	0.849%	25.77	345.93	
<b>SPTD Total:</b>	<b>592,507.90</b>	<b>14,174.83</b>	<b>1.000</b>	<b>14,174.83</b>	<b>0.218%</b>	<b>100.000%</b>	<b>3,035.79</b>	<b>17,210.62</b>	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18						
		For Quarter Ending:		Mar/31/2017				
		SPTD Total Statewide Property Tax		272,196,032				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Camas County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Camas Cemetery	4,054.00	154.04	1.000	154.04	0.001%	3.701%	20.77	
<b>Fire:</b>								
West Magic Fire	6,423.69	163.57	1.000	163.57	0.002%	5.864%	32.91	196.48
<b>Library:</b>								
Camas Library	88,858.00	1,137.27	1.000	1,137.27	0.033%	81.114%	455.28	1,592.55
<b>Mosquito Abatement:</b>								
Camas Mosquito Abatement	10,212.00	429.04	1.000	429.04	0.004%	9.322%	52.32	481.36
<b>SPTD Total:</b>	<b>109,547.69</b>	<b>1,883.92</b>	<b>1.000</b>	<b>1,883.92</b>	<b>0.040%</b>	<b>100.000%</b>	<b>561.28</b>	<b>2,445.20</b>
							<b>Total withheld due to LSO non-compliance:</b>	<b>174.81</b>
							<b>Total paid to County less withheld amount:</b>	<b>2,270.39</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Canyon County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Canyon County Ambulance	2,387,091.00	19,152.93	1.000	19,152.93	0.877%	8.378%	12,230.61	31,383.54
<b>Cemetery:</b>								
Fairview Cemetery	51,520.58	136.80	1.000	136.80	0.019%	0.181%	263.97	400.77
Greenleaf Cemetery	17,851.00	159.52	1.000	159.52	0.007%	0.063%	91.46	250.98
Kuna Cemetery	10,692.64	95.25	1.000	95.25	0.004%	0.038%	54.79	150.04
Lower Boise Cemetery	19,786.00	187.08	1.000	187.08	0.007%	0.069%	101.38	288.46
Melba Cemetery	18,099.56	186.39	1.000	186.39	0.007%	0.064%	92.74	279.13
Middletown Cemetery	41,496.00	197.36	1.000	197.36	0.015%	0.146%	212.61	409.97
Parma Cemetery	31,167.00	337.39	1.000	337.39	0.011%	0.109%	159.69	497.08
Rosewell Cemetery	17,421.00	271.87	1.000	271.87	0.006%	0.061%	89.26	361.13
Wilder Cemetery	53,339.00	578.54	1.000	578.54	0.020%	0.187%	273.29	851.83
<b>Extermination:</b>								
Canyon Pest Extermination	258,690.00	3,458.45	1.000	3,458.45	0.095%	0.908%	1,325.44	4,783.89
Melba Gopher	11,303.00	126.58	1.000	126.58	0.004%	0.040%	57.91	184.49

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:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>April 11, 2017</b>								
<b>Fire:</b>								
Caldwell Fire	1,794,167.00	9,239.37	1.000	9,239.37	0.659%	6.297%	9,192.67	18,432.04
Homedale Fire	95,343.04	642.80	1.000	642.80	0.035%	0.335%	488.50	1,131.30
Kuna Fire	91,454.22	1,040.77	1.000	1,040.77	0.034%	0.321%	468.58	1,509.35
Marsing Fire	38,120.16	655.44	1.000	655.44	0.014%	0.134%	195.31	850.75
Melba Fire	99,827.42	1,589.15	1.000	1,589.15	0.037%	0.350%	511.48	2,100.63
Middleton Fire	1,656,524.29	3,191.62	1.000	3,191.62	0.609%	5.814%	8,487.44	11,679.06
Nampa Fire	2,422,352.00	20,503.23	1.000	20,503.23	0.890%	8.502%	12,411.27	32,914.50
Parma Fire	488,592.72	3,012.14	1.000	3,012.14	0.180%	1.715%	2,503.38	5,515.52
Star Fire	346,123.26	1,257.28	1.000	1,257.28	0.127%	1.215%	1,773.41	3,030.69
Upper Deer Flat Fire	190,631.00	463.11	1.000	463.11	0.070%	0.669%	976.73	1,439.84
Wilder Fire	454,044.00	1,248.77	1.000	1,248.77	0.167%	1.594%	2,326.36	3,575.13
<b>Flood Control:</b>								
Flood Control #10	40,299.96	163.18	1.000	163.18	0.015%	0.141%	206.48	369.66
Flood Control #11	46,840.00	297.70	1.000	297.70	0.017%	0.164%	239.99	537.69
<b>Highway:</b>								
Canyon Highway #4	5,025,605.00	31,711.66	1.000	31,711.66	1.846%	17.639%	25,749.41	57,461.07
Golden Gate Highway #3	1,045,200.00	6,583.36	1.000	6,583.36	0.384%	3.668%	5,355.23	11,938.59
Nampa Highway #1	7,217,641.00	34,749.10	1.000	34,749.10	2.652%	25.332%	36,980.63	71,729.73
Notus Parma Highway #2	781,189.00	8,303.11	1.000	8,303.11	0.287%	2.742%	4,002.53	12,305.64

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,394,635.78							
SPTD Statewide Distribution:		3,351,055.18							
		For Quarter Ending:		Mar/31/2017		SPTD Total Statewide Property Tax		272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2017									
<b>Library:</b>									
Kuna Library	117,800.90	810.05	1.000	810.05	0.043%	0.413%	603.57	1,413.62	
Lizard Butte Library	64,173.83	194.90	1.000	194.90	0.024%	0.225%	328.80	523.70	
Wilder Library	162,774.00	564.24	1.000	564.24	0.060%	0.571%	834.00	1,398.24	
<b>Abatement:</b>									
Canyon County Abatement	2,812,191.00	1,861.54	1.000	1,861.54	1.033%	9.870%	14,408.67	16,270.21	
<b>Recreation:</b>									
Greater Middleton Area Recreation	582,554.00	-	1.000	-	0.214%	2.045%	2,984.80	2,984.80	
<b>Sewer and Water:</b>									
Star Sewer and Water	-	-	1.000	-	0.001%	0.000%	18.00	18.00	
<b>SPTD Total:</b>	<b>28,491,904.58</b>	<b>152,970.68</b>	<b>1.000</b>	<b>152,970.68</b>	<b>10.467%</b>	<b>100.000%</b>	<b>146,000.39</b>	<b>298,971.07</b>	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Caribou County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Bancroft Cemetery	9,611.00	302.00	1.000	302.00	0.004%	4.120%	49.24	351.24
Central Cemetery	7,681.00	115.99	1.000	115.99	0.003%	3.293%	39.35	155.34
Fairview Cemetery	91,367.00	2,014.67	1.000	2,014.67	0.034%	39.170%	468.13	2,482.80
Freedom Cemetery	1,734.60	34.93	1.000	34.93	0.001%	0.744%	8.89	43.82
Grace Cemetery	26,386.00	681.84	1.000	681.84	0.010%	11.312%	135.19	817.03
Lago Cemetery	3,425.00	153.09	1.000	153.09	0.001%	1.468%	17.55	170.64
Lava Cemetery	3.56	1.96	1.000	1.96	0.000%	0.002%	0.02	1.98
Lund Cemetery	6,605.00	34.10	1.000	34.10	0.002%	2.832%	33.84	67.94
Thatcher Cemetery	5,250.89	99.53	1.000	99.53	0.002%	2.251%	26.90	126.43
Turner Cemetery	4,798.00	104.12	1.000	104.12	0.002%	2.057%	24.58	128.70
<b>Fire:</b>								
Bailey Creek Fire	1,631.36	68.72	1.000	68.72	0.001%	0.699%	8.36	77.08
Freedom Fire	4,518.00	66.48	1.000	66.48	0.002%	1.937%	23.15	89.63
<b>Flood Control:</b>								
Flood Control #8	-	-	1.000	-	0.000%	-	-	-
<b>Library:</b>								
Grace Library	70,246.00	1,743.97	1.000	1,743.97	0.026%	30.115%	359.92	2,103.89
<b>SPTD Total:</b>	<b>233,257.41</b>	<b>5,421.40</b>	<b>1.000</b>	<b>5,421.40</b>	<b>0.086%</b>	<b>100.000%</b>	<b>1,195.12</b>	<b>6,616.52</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18		For Quarter Ending:			Mar/31/2017	
		SPTD Total Statewide Property Tax			272,196,032			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Cassia County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Albion Cemetery	5,792.00	203.38	1.000	203.38	0.002%	0.195%	29.68	233.06
Declo Cemetery	12,188.00	398.44	1.000	398.44	0.004%	0.411%	62.45	460.89
Oakley Valley Cemetery	20,069.00	635.33	1.000	635.33	0.007%	0.676%	102.83	738.16
Pella Cemetery	-	-	1.000	-		0.000%	-	-
Sublet Cemetery	1,287.00	-	1.000	-	0.000%	0.043%	6.59	6.59
Valley View Cemetery	4,803.00	259.71	1.000	259.71	0.002%	0.162%	24.61	284.32
View Cemetery	7,831.00	264.13	1.000	264.13	0.003%	0.264%	40.12	304.25
<b>Fire:</b>								
Albion Fire	21,426.00	480.99	1.000	480.99	0.008%	0.722%	109.78	590.77
Minidoka Fire (annexed into Cnty 2003)	28,947.90	-	1.000	-	0.011%	0.976%	148.32	148.32
North Cassia Fire	322,519.00	3,651.96	1.000	3,651.96	0.118%	10.869%	1,652.47	5,304.43
Oakley Fire	53,091.00	1,357.68	1.000	1,357.68	0.020%	1.789%	272.02	1,629.70
Raft River Fire	21,707.00	789.79	1.000	789.79	0.008%	0.732%	111.22	901.01
Rock Creek Fire (annexed 2003)	14,819.10	-	1.000	-	0.005%	0.499%	75.93	75.93
<b>Flood Control:</b>								
Goose Creek Flood Control #16	-	2,263.44	1.000	2,263.44		0.000%	-	2,263.44
Raft River Flood Control #15	-	1,522.89	1.000	1,522.89		0.000%	-	1,522.89

1. Portion of tax and foregone amount within county.

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



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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18		For Quarter Ending:			Mar/31/2017	
				SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Highway:</b>								
Albion Highway	7,090.00	-	1.000	-	0.003%	0.239%	36.33	36.33
Burley Highway	1,802,905.00	45,681.33	1.000	45,681.33	0.662%	60.756%	9,237.44	54,918.77
Murtaugh Highway	20,622.90	710.61	1.000	710.61	0.008%	0.695%	105.66	816.27
Oakley Highway	257,917.00	7,781.50	1.000	7,781.50	0.095%	8.692%	1,321.48	9,102.98
Raft River Highway	267,737.00	7,289.72	1.000	7,289.72	0.098%	9.023%	1,371.79	8,661.51
<b>Library</b>								
Oakley Library	20,001.00	719.85	1.000	719.85	0.007%	0.674%	102.48	822.33
<b>Recreation:</b>								
Almo Recreation	2,872.00	106.66	1.000	106.66	0.001%	0.097%	14.72	121.38
Oakley Recreation	73,808.00	630.19	1.000	630.19	0.027%	2.487%	378.17	1,008.36
<b>SPTD Total:</b>	<b>2,967,432.90</b>	<b>74,747.60</b>	<b>1.000</b>	<b>74,747.60</b>	<b>1.090%</b>	<b>100.000%</b>	<b>15,204.09</b>	<b>89,951.69</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18						
		SPTD Total Statewide Property Tax		272,196,032				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Clark County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Clark County Cemetery	13,292.00	1,298.05	1.000	1,298.05	0.005%	15.696%	68.10	1,366.15
<b>Library:</b>								
Clark County Library	71,393.00	1,258.09	1.000	1,258.09	0.026%	84.304%	365.79	1,623.88
<b>SPTD Total:</b>	<b>84,685.00</b>	<b>2,556.14</b>	<b>1.000</b>	<b>2,556.14</b>	<b>0.031%</b>	<b>100.000%</b>	<b>433.89</b>	<b>2,990.03</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18		For Quarter Ending:			Mar/31/2017	
				SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Clearwater County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Clearwater County Ambulance	121,474.00	4,304.75	1.000	4,304.75	0.045%	11.203%	622.39	4,927.14
<b>Auditorium:</b>								
Fraser Community Center	4,986.00	-	1.000	-	0.002%	0.460%	25.55	25.55
<b>Cemetery:</b>								
Elk River Cemetery	6,743.00	1,361.78	1.000	1,361.78	0.002%	0.622%	34.55	1,396.33
Fraser Cemetery	2,152.00	114.80	1.000	114.80	0.001%	0.198%	11.03	125.83
Gilbert Cemetery	984.00	55.26	1.000	55.26	0.000%	0.091%	5.04	60.30
North Clearwater Cemetery	4,807.23	160.73	1.000	160.73	0.002%	0.443%	24.63	185.36
Orofino (Riverside) Cemetery	54,343.00	1,892.45	1.000	1,892.45	0.020%	5.012%	278.43	2,170.88
Pierce Cemetery	4,504.00	167.09	1.000	167.09	0.002%	0.415%	23.08	190.17
Sanders Cemetery	10,459.00	439.94	1.000	439.94	0.004%	0.965%	53.59	493.53
Southwick Cemetery	2,297.97	132.76	1.000	132.76	0.001%	0.212%	11.77	144.53
Weippe Cemetery	3,107.00	127.26	1.000	127.26	0.001%	0.287%	15.92	143.18
Weseman Cemetery	3,012.00	111.98	1.000	111.98	0.001%	0.278%	15.43	127.41
<b>Fire:</b>								
Big Canyon	909.60	-	1.000	-	0.000%	0.084%	4.66	4.66
Evergreen Fire	12,256.00	311.34	1.000	311.34	0.005%	1.130%	62.80	374.14
Grangemont Volunteer Fire	8,178.00	-	1.000	-	0.003%	0.754%	41.90	41.90
Greer Fire	7,785.00	-	1.000	-	0.003%	0.718%	39.89	39.89
Orofino Fire	32,610.00	1,395.52	1.000	1,395.52	0.012%	3.008%	167.08	1,562.60
Sunnyside Fire	19,927.46	521.99	1.000	521.99	0.007%	1.838%	102.10	624.09
Twin Ridge Fire	68,547.00	619.28	1.000	619.28	0.025%	6.322%	351.21	970.49
Weippe Fire	21,727.00	1,205.70	1.000	1,205.70	0.008%	2.004%	111.32	1,317.02

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:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Highway:</b>								
Clearwater Highway	128,585.00	13,760.92	1.000	13,760.92	0.047%	11.859%	658.82	14,419.74
<b>Library:</b>								
Clearwater Library	270,737.00	10,545.08	1.000	10,545.08	0.099%	24.970%	1,387.16	11,932.24
Elk River Library	52,761.00	4,156.58	1.000	4,156.58	0.019%	4.866%	270.33	4,426.91
Pierce Library	67,066.00	5,197.99	1.000	5,197.99	0.025%	6.185%	343.62	5,541.61
<b>Recreation:</b>								
Clearwater West Recreation	1,091.00	53.63	1.000	53.63	0.000%	0.101%	5.59	59.22
Dworshak Recreation	71,007.00	2,923.41	1.000	2,923.41	0.026%	6.549%	363.81	3,287.22
Elk River Recreation	27,150.00	2,830.78	1.000	2,830.78	0.010%	2.504%	139.11	2,969.89
Pierce Recreation	58,540.00	5,150.31	1.000	5,150.31	0.022%	5.399%	299.94	5,450.25
Weippe Fraser Recreation	12,845.00	448.08	1.000	448.08	0.005%	1.185%	65.81	513.89
<b>Sewer and Water:</b>								
Ahsahka S&W	-	-	1.000	-	-	0.000%	-	-
Judgetown S&W	3,668.00	33.81	1.000	33.81	0.001%	0.338%	18.79	52.60
Orofino Creek Whiskey Creek S&W	-	246.57	1.000	246.57	-	0.000%	-	246.57
Pleasant Acres S&W	-	-	1.000	-	-	0.000%	-	-
Riverside Sewer	-	-	1.000	-	-	0.000%	-	-
<b>SPTD Total:</b>	<b>1,084,259.26</b>	<b>58,269.79</b>	<b>1.000</b>	<b>58,269.79</b>	<b>0.398%</b>	<b>100.000%</b>	<b>5,555.35</b>	<b>63,825.14</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Custer County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
South Custer Ambulance	42,216.00	1,005.18	1.000	1,005.18	0.016%	3.289%	216.30	1,221.48
<b>Cemetery:</b>								
Big Lost River Cemetery	21,257.00	1,171.04	1.000	1,171.04	0.008%	1.656%	108.91	1,279.95
Challis Cemetery	30,766.00	821.10	1.000	821.10	0.011%	2.397%	157.63	978.73
<b>Fire:</b>								
North Custer Fire	145,417.59	1,752.61	1.000	1,752.61	0.053%	11.328%	745.07	2,497.68
Sawtooth Valley Fire	109,411.00	2,566.39	1.000	2,566.39	0.040%	8.523%	560.58	3,126.97
South Custer Fire	98,505.00	3,213.67	1.000	3,213.67	0.036%	7.674%	504.70	3,718.37
<b>Highway:</b>								
Lost River Highway	108,825.00	5,957.95	1.000	5,957.95	0.040%	8.478%	557.58	6,515.53
<b>Hospital:</b>								
Lost River Hospital	353,125.10	7,228.95	1.000	7,228.95	0.130%	27.509%	1,809.29	9,038.24
North Custer Hospital	95,347.00	10,349.77	1.000	10,349.77	0.035%	7.428%	488.52	10,838.29
Salmon River Clinic	147,116.00	5,712.68	1.000	5,712.68	0.054%	11.460%	753.77	6,466.45
<b>Library:</b>								
Mackay Library	39,380.00	1,262.56	1.000	1,262.56	0.014%	3.068%	201.77	1,464.33
Stanley Community Library	56,287.00	1,543.85	1.000	1,543.85	0.021%	4.385%	288.39	1,832.24
<b>Mosquito Abatement:</b>								
Battle Ground Mosquito Abatement	13,452.00	335.86	1.000	335.86	0.005%	1.048%	68.92	404.78
Mackay Mosquito Abatement	22,585.00	550.95	1.000	550.95	0.008%	1.759%	115.72	666.67
<b>SPTD Total:</b>	<b>1,283,689.69</b>	<b>43,472.56</b>	<b>1.000</b>	<b>43,472.56</b>	<b>0.472%</b>	<b>100.000%</b>	<b>6,577.15</b>	<b>50,049.71</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18						
		For Quarter Ending:		Mar/31/2017				
		SPTD Total Statewide Property Tax		272,196,032				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Elmore County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Atlanta Fire	18,551.00	-	1.000	-	0.007%	0.515%	95.05	95.05
Grandview Fire	37,597.50	464.68	1.000	464.68	0.014%	1.044%	192.64	657.32
King Hill Fire	61,611.00	3,042.63	1.000	3,042.63	0.023%	1.711%	315.67	3,358.30
Mountain Home Fire	179,290.00	1,609.44	1.000	1,609.44	0.066%	4.979%	918.62	2,528.06
<b>Highway:</b>								
Atlanta Highway	30,756.00	-	1.000	-	0.011%	0.854%	157.58	157.58
Glenns Ferry Highway	491,260.00	7,568.78	1.000	7,568.78	0.180%	13.643%	2,517.04	10,085.82
Mountain Home Highway	986,266.00	8,797.34	1.000	8,797.34	0.362%	27.391%	5,053.28	13,850.62
<b>Hospital:</b>								
Elmore Medical Center	1,238,747.00	12,795.01	1.000	12,795.01	0.455%	34.402%	6,346.90	19,141.91
<b>Library:</b>								
Prairie Library	880.00	9.68	1.000	9.68	0.000%	0.024%	4.51	14.19
<b>Recreation:</b>								
Eastern Elmore Recreation	127,889.00	729.47	1.000	729.47	0.047%	3.552%	655.26	1,384.73
Western Elmore Recreation	427,901.00	-	1.000	-	0.157%	11.884%	2,192.41	2,192.41
<b>Sewer:</b>								
West Side Sewer	-	-	1.000	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>3,600,748.50</b>	<b>35,017.03</b>	<b>1.000</b>	<b>35,017.03</b>	<b>1.323%</b>	<b>100.000%</b>	<b>18,448.96</b>	<b>53,465.99</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Franklin County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Cleveland Cemetery	3,157.00	66.68	1.000	66.68	0.001%	0.270%	16.18	82.86
Clifton Cemetery	8,579.00	194.30	1.000	194.30	0.003%	0.735%	43.96	238.26
Dayton Cemetery	9,458.00	233.95	1.000	233.95	0.003%	0.810%	48.46	282.41
Fairview-Franklin Cemetery	2,417.00	81.63	1.000	81.63	0.001%	0.207%	12.38	94.01
Franklin Cemetery	10,308.00	261.37	1.000	261.37	0.004%	0.883%	52.81	314.18
Mapleton Cemetery	8,574.00	105.92	1.000	105.92	0.003%	0.734%	43.93	149.85
Mink Creek Cemetery	5,217.00	117.47	1.000	117.47	0.002%	0.447%	26.73	144.20
Preston Cemetery	40,546.00	1,076.21	1.000	1,076.21	0.015%	3.472%	207.74	1,283.95
Riverdale Cemetery	3,436.00	76.10	1.000	76.10	0.001%	0.294%	17.60	93.70
Thatcher Cemetery	1,942.11	26.29	1.000	26.29	0.001%	0.166%	9.95	36.24
Treasureton Cemetery	1,738.00	41.53	1.000	41.53	0.001%	0.149%	8.90	50.43
Weston Cemetery	7,236.00	150.60	1.000	150.60	0.003%	0.620%	37.07	187.67
Whitney Cemetery	8,582.00	166.42	1.000	166.42	0.003%	0.735%	43.97	210.39
<b>Fire:</b>								
Franklin County Fire	793,497.00	-	1.000	-	0.292%	67.953%	4,065.60	4,065.60
<b>Highway:</b>								
Downey Swan Lake Highway	630.70	20.03	1.000	20.03	0.000%	0.054%	3.23	23.26
<b>Library:</b>								
Franklin County Library	262,401.00	1,767.02	1.000	1,767.02	0.096%	22.471%	1,344.45	3,111.47
<b>Water:</b>								
Fairview Water	-	-	1.000	-	-	0.000%	-	-
<b>SPTD Total:</b>	<b>1,167,718.81</b>	<b>4,385.52</b>	<b>1.000</b>	<b>4,385.52</b>	<b>0.429%</b>	<b>100.000%</b>	<b>5,982.96</b>	<b>10,368.48</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Fremont County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Fremont Ambulance	320,170.00	4,971.87	1.000	4,971.87	0.118%	16.219%	1,640.44	6,612.31
<b>Cemetery:</b>								
North Fremont Cemetery	47,089.00	600.58	1.000	600.58	0.017%	2.385%	241.27	841.85
Parker Cemetery	27,507.00	373.39	1.000	373.39	0.010%	1.393%	140.94	514.33
Riverview Cemetery (Fremont)	21,376.00	508.19	1.000	508.19	0.008%	1.083%	109.52	617.71
Squirrel Cemetery	11,343.00	90.20	1.000	90.20	0.004%	0.575%	58.12	148.32
Teton-Newdale Cemetery	10,827.72	137.76	1.000	137.76	0.004%	0.549%	55.48	193.24
Wilford Cemetery	34,954.00	410.92	1.000	410.92	0.013%	1.771%	179.09	590.01
<b>Fire:</b>								
Hamer Fire	3,319.60	107.60	1.000	107.60	0.001%	0.168%	17.01	124.61
Island Park Fire	201,729.00	1,517.18	1.000	1,517.18	0.074%	10.219%	1,033.59	2,550.77
North Fremont Fire	139,320.00	1,222.64	1.000	1,222.64	0.051%	7.058%	713.83	1,936.47
South Fremont Fire	423,555.00	3,972.86	1.000	3,972.86	0.156%	21.456%	2,170.15	6,143.01
<b>Hospital:</b>								
North Fremont Hospital	319,179.00	2,594.37	1.000	2,594.37	0.117%	16.169%	1,635.36	4,229.73
<b>Library:</b>								
Fremont County Library	403,790.00	1,652.62	1.000	1,652.62	0.148%	20.455%	2,068.88	3,721.50
Sugar-Salem Library	9,877.68	254.03	1.000	254.03	0.004%	0.500%	50.61	304.64
<b>SPTD Total:</b>	<b>1,974,037.00</b>	<b>18,414.21</b>	<b>1.000</b>	<b>18,414.21</b>	<b>0.725%</b>	<b>100.000%</b>	<b>10,114.29</b>	<b>28,528.50</b>

1. Portion of tax and foregone amount within county.

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



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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,394,635.78							
SPTD Statewide Distribution:		3,351,055.18							
		For Quarter Ending:		Mar/31/2017		SPTD Total Statewide Property Tax		272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2017									
<b>Gem County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Ola Cemetery	1,840.00	240.68	1.000	240.68	0.001%	0.197%	9.43	250.11	
Sweet-Montour Cemetery	7,078.00	256.99	1.000	256.99	0.003%	0.759%	36.27	293.26	
<b>Extermination:</b>									
Gem County Rodent Control	-	-	1.000	-		0.000%	-	-	
<b>Fire:</b>									
Eagle Fire (Annexed 2011)		-	1.000	-	0.000%	0.000%	3.44	3.44	
Gem County Fire #1	313,176.00	6,913.46	1.000	6,913.46	0.115%	33.561%	1,604.60	8,518.06	
Gem County Fire #2	40,171.00	1,362.48	1.000	1,362.48	0.015%	4.305%	205.82	1,568.30	
Middleton Fire	51,232.71	218.20	1.000	218.20	0.019%	5.490%	262.50	480.70	
<b>Library:</b>									
Ola Library	1,410.00	22.00	1.000	22.00	0.001%	0.151%	7.22	29.22	
<b>Mosquito Abatement:</b>									
Gem Mosquito Abatement	518,249.00	10,744.59	1.000	10,744.59	0.190%	55.537%	2,655.32	13,399.91	
<b>Recreation:</b>									
Gem Recreation	-	-	1.000	-		0.000%	-	-	
<b>Sewer:</b>									
Letha Sewer	-	-	1.000	-		0.000%	-	-	
<b>SPTD Total:</b>	<b>933,156.71</b>	<b>19,758.40</b>	<b>1.000</b>	<b>19,758.40</b>	<b>0.343%</b>	<b>100.000%</b>	<b>4,784.60</b>	<b>24,543.00</b>	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Gooding County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Gooding Cemetery	79,132.00	1,609.16	1.000	1,609.16	0.029%	2.760%	405.44	2,014.60
Hagerman Cemetery	40,605.00	510.00	1.000	510.00	0.015%	1.416%	208.05	718.05
Wendell Cemetery	72,457.00	1,524.51	1.000	1,524.51	0.027%	2.527%	371.24	1,895.75
<b>Fire:</b>								
Bliss Fire	33,824.70	1,097.67	1.000	1,097.67	0.012%	1.180%	173.31	1,270.98
Gooding Fire	147,001.00	3,231.84	1.000	3,231.84	0.054%	5.127%	753.18	3,985.02
Hagerman Fire	139,887.02	2,868.88	1.000	2,868.88	0.051%	4.878%	716.73	3,585.61
Wendell Fire	167,026.00	3,174.83	1.000	3,174.83	0.061%	5.825%	855.78	4,030.61
<b>Highway:</b>								
Bliss Highway #2	98,905.00	1,635.38	1.000	1,635.38	0.036%	3.449%	506.75	2,142.13
Gooding Highway #1	412,361.00	7,857.87	1.000	7,857.87	0.151%	14.381%	2,112.79	9,970.66
Hagerman Highway #3	161,845.00	3,274.35	1.000	3,274.35	0.059%	5.644%	829.24	4,103.59
Wendell Highway #6	301,231.00	5,772.57	1.000	5,772.57	0.111%	10.505%	1,543.40	7,315.97
West Point Highway #4	134,801.00	2,149.22	1.000	2,149.22	0.050%	4.701%	690.67	2,839.89
<b>Hospital:</b>								
Gooding County Hospital	794,813.00	10,220.61	1.000	10,220.61	0.292%	27.718%	4,072.34	14,292.95
<b>Recreation:</b>								
Gooding County Recreation	162,335.00	2,042.43	1.000	2,042.43	0.060%	5.661%	831.75	2,874.18
Wendell Recreation	121,233.00	2,607.79	1.000	2,607.79	0.045%	4.228%	621.15	3,228.94
<b>SPTD Total:</b>	<b>2,867,456.72</b>	<b>49,577.11</b>	<b>1.000</b>	<b>49,577.11</b>	<b>1.053%</b>	<b>100.000%</b>	<b>14,691.82</b>	<b>64,268.93</b>

1. Portion of tax and foregone amount within county.

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

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

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>	<b>Note: Calculations may not agree due to rounding.</b>					
<b>SPTD Statewide Excess Distribution:</b>		<b>1,394,635.78</b>						
<b>SPTD Statewide Distribution:</b>		<b>3,351,055.18</b>						
			<b>For Quarter Ending:</b>		<b>Mar/31/2017</b>			
			<b>SPTD Total Statewide Property Tax</b>		<b>272,196,032</b>			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>

April 11, 2017

### Idaho County: Special Purpose Taxing Districts

Cemetery:								
Clearwater Cemetery	662.00	146.67	1.000	146.67	0.000%	0.062%	3.39	150.06
Cottonwood Cemetery	24,228.00	1,141.48	1.000	1,141.48	0.009%	2.275%	124.14	1,265.62
Ferdinand Cemetery	2,224.00	102.97	1.000	102.97	0.001%	0.209%	11.39	114.36
Grangeville Cemetery	168,284.00	5,599.99	1.000	5,599.99	0.062%	15.800%	862.23	6,462.22
Kamiah Cemetery	4,379.70	175.88	1.000	175.88	0.002%	0.411%	22.44	198.32
Keuterville Cemetery	1,400.00	93.45	1.000	93.45	0.001%	0.131%	7.17	100.62
Pine Grove Cemetery	12,539.00	623.08	1.000	623.08	0.005%	1.177%	64.25	687.33
Riggins Cemetery	9,352.00	536.57	1.000	536.57	0.003%	0.878%	47.92	584.49
Whitebird Cemetery	14,792.00	765.71	1.000	765.71	0.005%	1.389%	75.79	841.50
Winona Cemetery	2,386.00	110.07	1.000	110.07	0.001%	0.224%	12.23	122.30
Woodland Cemetery	2,272.00	109.54	1.000	109.54	0.001%	0.213%	11.64	121.18
Fire:								
Cottonwood Fire	32,385.00	875.53	1.000	875.53	0.012%	3.041%	165.93	1,041.46
Grangeville Fire	40,543.00	930.87	1.000	930.87	0.015%	3.807%	207.73	1,138.60
Kamiah Fire	35,626.08	1,603.86	1.000	1,603.86	0.013%	3.345%	182.54	1,786.40
Flood Control:								
Flood Control #6	1,889.00	57.22	1.000	57.22	0.001%	0.177%	9.68	66.90

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:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18						
		For Quarter Ending:		Mar/31/2017				
		SPTD Total Statewide Property Tax		272,196,032				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Highway:</b>								
Cottonwood Highway	28,808.00	1,496.89	1.000	1,496.89	0.011%	2.705%	147.60	1,644.49
Deer Creek Highway	-	60.95	1.000	60.95		0.000%	-	60.95
Doumecq Highway	-	31.99	1.000	31.99		0.000%	-	31.99
Fenn Highway	-	-	1.000	-		0.000%	-	-
Ferdinand Highway	37,389.00	1,673.80	1.000	1,673.80	0.014%	3.510%	191.57	1,865.37
Grangeville Highway	66,067.00	-	1.000	-	0.024%	6.203%	338.50	338.50
Greencreek Highway	14,453.00	759.89	1.000	759.89	0.005%	1.357%	74.05	833.94
Keuterville Highway	15,451.00	1,087.80	1.000	1,087.80	0.006%	1.451%	79.17	1,166.97
Kidder-Harris Highway	7,841.00	168.26	1.000	168.26	0.003%	0.736%	40.17	208.43
Road District #2 (Idaho)	-	-	1.000	-		0.000%	-	-
Union Independent Highway	-	-	1.000	-		0.000%	-	-
Whitebird Highway	-	-	1.000	-		0.000%	-	-
Winona Highway	-	-	1.000	-		0.000%	-	-
<b>Hospital:</b>								
Syringa Hospital	444,965.00	13,252.06	1.000	13,252.06	0.163%	41.778%	2,279.84	15,531.90
<b>Library:</b>								
Prairie River Library	97,131.40	2,477.86	1.000	2,477.86	0.036%	9.120%	497.67	2,975.53
<b>Sewer and Water</b>								
Pineridge S&W	-	-	1.000	-		0.000%	-	-
Rapid River S&W	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,065,067.18</b>	<b>33,882.39</b>	<b>1.000</b>	<b>33,882.39</b>	<b>0.391%</b>	<b>100.000%</b>	<b>5,457.04</b>	<b>39,339.43</b>
<b>Total withheld due to LSO non-compliance:</b>							<b>687.33</b>	
<b>Total paid to County less withheld amount:</b>							<b>38,652.10</b>	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18						
		For Quarter Ending:		Mar/31/2017				
		SPTD Total Statewide Property Tax		272,196,032				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Jefferson County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
West Jefferson Ambulance	32,104.00	762.53	1.000	762.53	0.012%	1.572%	164.49	927.02
<b>Cemetery:</b>								
Central Cemetery #2	28,275.75	313.95	1.000	313.95	0.010%	1.385%	144.87	458.82
Lewisville Cemetery #5	8,395.00	266.45	1.000	266.45	0.003%	0.411%	43.01	309.46
Little Butte Cemetery #3	26,832.00	377.44	1.000	377.44	0.010%	1.314%	137.48	514.92
Pioneer Cemetery #1	112,620.00	1,469.33	1.000	1,469.33	0.041%	5.516%	577.02	2,046.35
Roberts Cemetery #6	30,177.00	561.64	1.000	561.64	0.011%	1.478%	154.62	716.26
Shelton Cemetery #4	20,745.72	241.17	1.000	241.17	0.008%	1.016%	106.29	347.46
West Jefferson Memorial Cemetery	19,705.00	291.05	1.000	291.05	0.007%	0.965%	100.96	392.01
<b>Fire:</b>								
Hamer Fire	38,175.40	1,022.22	1.000	1,022.22	0.014%	1.870%	195.60	1,217.82
Jefferson Central Fire	1,226,193.34	5,765.79	1.000	5,765.79	0.450%	60.058%	6,282.58	12,048.37
Roberts Fire	76,851.00	1,242.28	1.000	1,242.28	0.028%	3.764%	393.76	1,636.04
West Jefferson Fire	56,788.00	929.46	1.000	929.46	0.021%	2.781%	290.96	1,220.42
<b>Flood Control:</b>								
Flood Control #1	7,530.56	57.22	1.000	57.22	0.003%	0.369%	38.58	95.80
Flood Control #5	18,236.00	285.80	1.000	285.80	0.007%	0.893%	93.43	379.23
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:		1,394,635.78		For Quarter Ending:				Mar/31/2017
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax				272,196,032
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Library:</b>								
West Jefferson Library	165,948.00	2,470.76	1.000	2,470.76	0.061%	8.128%	850.26	3,321.02
<b>Mosquito Abatement</b>								
Jefferson Mosquito Abatement	126,194.20	4,500.41	1.000	4,500.41	0.046%	6.181%	646.57	5,146.98
Roberts Mosquito Abatement	46,899.00	591.06	1.000	591.06	0.017%	2.297%	240.29	831.35
<b>Watershed:</b>								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>2,041,669.97</b>	<b>21,787.29</b>	<b>1.000</b>	<b>21,787.29</b>	<b>0.750%</b>	<b>100.000%</b>	<b>10,460.77</b>	<b>32,248.06</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Jerome County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Lifeline Ambulance	510,953.00	-	1.000	-	0.188%	9.419%	2,617.94	2,617.94
<b>Cemetery:</b>								
Hazelton Cemetery	14,075.00	195.21	1.000	195.21	0.005%	0.259%	72.12	267.33
<b>Fire:</b>								
First Segregation Fire	215,812.00	2,981.67	1.000	2,981.67	0.079%	3.978%	1,105.74	4,087.41
Jerome Fire #1	340,624.00	3,827.44	1.000	3,827.44	0.125%	6.279%	1,745.24	5,572.68
West End Fire	38,920.00	633.82	1.000	633.82	0.014%	0.717%	199.41	833.23
<b>Highway:</b>								
Hillsdale Highway	506,615.00	7,976.33	1.000	7,976.33	0.186%	9.339%	2,595.72	10,572.05
Jerome Highway #7	1,549,712.00	15,550.16	1.000	15,550.16	0.569%	28.567%	7,940.17	23,490.33
<b>Junior College:</b>								
Southern Idaho Junior College	1,504,400.52	24,956.83	1.000	24,956.83	0.553%	27.731%	7,708.01	32,664.84
<b>Recreation:</b>								
Jerome Recreation	608,519.00	6,524.76	1.000	6,524.76	0.224%	11.217%	3,117.84	9,642.60
Valley Recreation	135,273.00	1,022.05	1.000	1,022.05	0.050%	2.494%	693.09	1,715.14
<b>Sewer and Water:</b>								
Jerome S&W	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>5,424,903.52</b>	<b>63,668.27</b>	<b>1.000</b>	<b>63,668.27</b>	<b>1.993%</b>	<b>100.000%</b>	<b>27,795.28</b>	<b>91,463.55</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Kootenai County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Kootenai Ambulance	2,549,235.00	5,897.29	1.000	5,897.29	0.937%	4.892%	13,061.37	18,958.66
<b>Fire:</b>								
East Side Fire	603,451.00	840.97	1.000	840.97	0.222%	1.158%	3,091.87	3,932.84
Hauser Fire	175,755.00	272.71	1.000	272.71	0.065%	0.337%	900.51	1,173.22
Kootenai Fire & Rescue	7,992,658.00	17,130.62	1.000	17,130.62	2.936%	15.339%	40,951.54	58,082.16
Northern Lakes Fire	4,601,664.00	8,389.71	1.000	8,389.71	1.691%	8.831%	23,577.29	31,967.00
Mica Kidd Island Fire	325,501.00	-	1.000	-	0.120%	0.625%	1,667.75	1,667.75
Shoshone Fire #2	235,519.68	553.25	1.000	553.25	0.087%	0.452%	1,206.72	1,759.97
Spirit Lake Fire	318,785.00	366.41	1.000	366.41	0.117%	0.612%	1,633.34	1,999.75
St. Maries Fire	97,035.12	217.31	1.000	217.31	0.036%	0.186%	497.17	714.48
Timberlake Fire	778,392.00	-	1.000	-	0.286%	1.494%	3,988.20	3,988.20
Worley Fire	822,633.00	2,467.69	1.000	2,467.69	0.302%	1.579%	4,214.88	6,682.57
<b>Flood Control:</b>								
Flood Control #17	56,940.00	181.69	1.000	181.69	0.021%	0.109%	291.74	473.43
<b>Highway:</b>								
East Side Highway #3	1,284,288.00	6,277.88	1.000	6,277.88	0.472%	2.465%	6,580.24	12,858.12
Lakes Highway #2	5,350,191.00	15,193.53	1.000	15,193.53	1.966%	10.268%	27,412.48	42,606.01
Post Falls Highway #1	3,203,795.00	11,125.44	1.000	11,125.44	1.177%	6.149%	16,415.11	27,540.55
Worley Highway	2,364,721.00	11,562.17	1.000	11,562.17	0.869%	4.538%	12,115.99	23,678.16

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:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18		For Quarter Ending:				Mar/31/2017
				SPTD Total Statewide Property Tax				272,196,032
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Hospital:</b>								
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	3,144.05
<b>Junior College:</b>								
North Idaho Junior College	16,889,639.00	47,466.23	1.000	47,466.23	6.205%	32.414%	86,536.51	134,002.74
<b>Library:</b>								
Hayden Lake Library	-	-	1.000	-		0.000%	-	-
Kootenai County Library	3,805,855.48	7,163.45	1.000	7,163.45	1.398%	7.304%	19,499.85	26,663.30
Kootenai County Library Bond	271,864.74	1,380.21	1.000	1,380.21	0.100%	0.522%	1,392.94	2,773.15
<b>Sewer:</b>								
Carlin Bay Recreational Sewer	-	-	1.000	-		0.000%	-	-
Cleland Bay Sewer	5,440.00	17.81	1.000	17.81	0.002%	0.010%	27.87	45.68
Kidd Island Sewer	40,613.00	94.88	1.000	94.88	0.015%	0.078%	208.09	302.97
Kingston Cataldo Sewer	1,137.44	16.40	1.000	16.40	0.000%	0.002%	5.83	22.23
North Rockland Bay Sewer	-	-	1.000	-		0.000%	-	-
<b>Sewer and Water:</b>								
Alpine Meadows S&W	-	-	1.000	-		0.000%	-	-
Bayview S&W	-	-	1.000	-		0.000%	-	-
Dry Acres S&W	-	-	1.000	-		0.000%	-	-
Green Ferry S&W	-	-	1.000	-		0.000%	-	-
Hackney S&W	-	-	1.000	-		0.000%	-	-
Hayden Lake Recreational S&W	75,428.00	211.92	1.000	211.92	0.028%	0.145%	386.47	598.39
Harborview Estates S/W (not eligible)	-	-	1.000	-		0.000%	-	-
Rocky Beach S&W	-	-	1.000	-		0.000%	-	-
Twin Lake Recreational S&W	-	-	1.000	-		0.000%	-	-
Windy Bay Sunup Bay S&W	-	-	1.000	-		0.000%	-	-
<b>Water:</b>								
Cataldo Water	848.12	6.22	1.000	6.22	0.000%	0.002%	4.35	10.57

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:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18						
		For Quarter Ending:		Mar/31/2017				
		SPTD Total Statewide Property Tax		272,196,032				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
Kootenai Water #1	119,384.00	190.40	1.000	190.40	0.044%	0.229%	611.68	802.08
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%	-	-
<b>Watershed:</b>								
Hayden Lake Watershed	135,574.00	-	1.000	-	0.050%	0.260%	694.63	694.63
<b>SPTD Total:</b>	<b>52,106,347.58</b>	<b>140,168.24</b>	<b>1.000</b>	<b>140,168.24</b>	<b>19.143%</b>	<b>100.000%</b>	<b>266,974.42</b>	<b>407,142.66</b>

1. Portion of tax and foregone amount within county.

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

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

<b>Statewide Actual Base:</b>		<b>1,956,419.40</b>	<b>Note: Calculations may not agree due to rounding.</b>					
<b>SPTD Statewide Excess Distribution:</b>		<b>1,394,635.78</b>	<b>For Quarter Ending:</b>					<b>Mar/31/2017</b>
<b>SPTD Statewide Distribution:</b>		<b>3,351,055.18</b>	<b>SPTD Total Statewide Property Tax</b>					<b>272,196,032</b>
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Special Purpose Taxing Districts</b>	<b>2016 Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>
April 11, 2017								

### Latah County: Special Purpose Taxing Districts

Cemetery:								
Deary-Bovill Cemetery	9,851.00	157.85	1.000	157.85	0.004%	0.193%	50.47	208.32
Freeze Cemetery	9,758.00	57.51	1.000	57.51	0.004%	0.191%	50.00	107.51
Genesee Cemetery	8,664.48	137.92	1.000	137.92	0.003%	0.170%	44.39	182.31
Moscow Cemetery	251,399.00	2,191.08	1.000	2,191.08	0.092%	4.921%	1,288.08	3,479.16
Mountain View Cemetery	763.00	11.49	1.000	11.49	0.000%	0.015%	3.91	15.40
Nez-Tah Cemetery	7,890.90	133.76	1.000	133.76	0.003%	0.154%	40.43	174.19
Troy Cemetery	10,347.00	153.49	1.000	153.49	0.004%	0.203%	53.01	206.50
Viola-Rock Creek Cemetery	6,798.00	65.05	1.000	65.05	0.002%	0.133%	34.83	99.88
Woodfell Mendenhall Cemetery	14,951.00	290.27	1.000	290.27	0.005%	0.293%	76.60	366.87
Fire:								
Bovill Fire	21,921.00	127.14	1.000	127.14	0.008%	0.429%	112.32	239.46
Deary Fire	57,124.00	564.88	1.000	564.88	0.021%	1.118%	292.68	857.56
Genesee Fire	17,487.68	165.75	1.000	165.75	0.006%	0.342%	89.60	255.35
Moscow Fire	303,097.00	2,068.06	1.000	2,068.06	0.111%	5.933%	1,552.96	3,621.02
North Latah Fire	7,304.00	79.13	1.000	79.13	0.003%	0.143%	37.42	116.55
Palouse Valley Fire	139,959.00	1,082.51	1.000	1,082.51	0.051%	2.740%	717.10	1,799.61
Troy Fire	12,856.00	459.82	1.000	459.82	0.005%	0.252%	65.87	525.69
Highway:								
North Latah Highway	2,645,436.00	20,842.79	1.000	20,842.79	0.972%	51.788%	13,554.27	34,397.06
South Latah Highway	330,245.50	3,358.06	1.000	3,358.06	0.121%	6.465%	1,692.06	5,050.12
Library:								
Latah Library	1,236,374.00	10,669.70	1.000	10,669.70	0.454%	24.204%	6,334.74	17,004.44

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Recreation:</b>								
Deary Recreation (not eligible)	-	-	1.000	-		0.000%	-	-
J-K Recreation	16,008.64	393.44	1.000	393.44	0.006%	0.313%	82.02	475.46
Potlatch Recreation	-	-	1.000	-	0.000%	0.000%	-	-
<b>Sewer:</b>								
North Polk Sewer	-	-	1.000	-		0.000%	-	-
<b>Sewer and Water:</b>								
Hampton Princeton S&W	-	-	1.000	-		0.000%	-	-
Helmer S&W	-	-	1.000	-		0.000%	-	-
Hoodoo S&W	-	-	1.000	-		0.000%	-	-
N. Tomer Butte S&W	-	-	1.000	-		0.000%	-	-
Northpolk Extension S&W	-	-	1.000	-		0.000%	-	-
SE Moscow S&W	-	15.92	1.000	15.92		0.000%	-	15.92
Viola S&W	-	-	1.000	-		0.000%	-	-
<b>Watershed:</b>								
Deep Creek Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>5,108,235.20</b>	<b>43,025.62</b>	<b>1.000</b>	<b>43,025.62</b>	<b>1.877%</b>	<b>100.000%</b>	<b>26,172.76</b>	<b>69,198.38</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18		For Quarter Ending:			Mar/31/2017	
		SPTD Total Statewide Property Tax			272,196,032			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Lemhi County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Elk Bend Fire	27,196.00	913.04	1.000	913.04	0.010%	3.929%	139.34	1,052.38
Lemhi County Fire	280,400.00	5,070.03	1.000	5,070.03	0.103%	40.513%	1,436.67	6,506.70
North Custer Fire	10,945.41	375.29	1.000	375.29	0.004%	1.581%	56.08	431.37
North Fork Fire	49,614.00	1,046.95	1.000	1,046.95	0.018%	7.168%	254.20	1,301.15
<b>Library:</b>								
Lemhi Library	242,623.00	8,691.55	1.000	8,691.55	0.089%	35.055%	1,243.11	9,934.66
<b>Sewer:</b>								
Elk Bend Sewer	27,187.00	1,121.04	1.000	1,121.04	0.010%	3.928%	139.30	1,260.34
Valley View Heights Sewer	-	-	1.000	-	0.000%	-	-	-
<b>Sewer and Water:</b>								
Williams Lake S&W	43,278.00	3,168.15	1.000	3,168.15	0.016%	6.253%	221.74	3,389.89
<b>Water:</b>								
Arrowhead Water	10,884.00	361.06	1.000	361.06	0.004%	1.573%	55.77	416.83
Sunset Heights Water	-	-	1.000	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>692,127.41</b>	<b>20,747.11</b>	<b>1.000</b>	<b>20,747.11</b>	<b>0.254%</b>	<b>100.000%</b>	<b>3,546.21</b>	<b>24,293.32</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Lewis County: Special Purpose Taxing Districts</b>								
<b>Auditorium:</b>								
Reubens Community Center	2,837.52	352.31	1.000	352.31	0.001%	0.333%	14.54	366.85
<b>Cemetery:</b>								
Kamiah Cemetery	2,358.30	83.37	1.000	83.37	0.001%	0.277%	12.08	95.45
Nez Perce-Russell Cemetery	13,383.00	279.33	1.000	279.33	0.005%	1.571%	68.57	347.90
Reubens Cemetery	724.05	9.95	1.000	9.95	0.000%	0.085%	3.71	13.66
<b>Fire:</b>								
Kamiah Fire	6,785.92	124.46	1.000	124.46	0.002%	0.797%	34.77	159.23
Nez Perce Fire	13,778.00	124.71	1.000	124.71	0.005%	1.618%	70.59	195.30
<b>Highway:</b>								
Central Highway	224,017.00	4,381.89	1.000	4,381.89	0.082%	26.304%	1,147.78	5,529.67
Evergreen Highway	132,978.00	2,562.41	1.000	2,562.41	0.049%	15.614%	681.33	3,243.74
Kamiah Highway	63,219.00	1,120.08	1.000	1,120.08	0.023%	7.423%	323.91	1,443.99
North Highway	45,113.00	945.60	1.000	945.60	0.017%	5.297%	231.14	1,176.74
Prairie Highway	263,893.00	4,970.47	1.000	4,970.47	0.097%	30.986%	1,352.09	6,322.56
Reubens Highway	-	-	1.000	-	0.000%	-	-	-
<b>Library:</b>								
Lewis County Library	-	-	1.000	-	0.000%	-	-	-
Prairie River Library	82,561.69	1,427.38	1.000	1,427.38	0.030%	9.694%	423.02	1,850.40
<b>SPTD Total:</b>	<b>851,648.48</b>	<b>16,381.96</b>	<b>1.000</b>	<b>16,381.96</b>	<b>0.313%</b>	<b>100.000%</b>	<b>4,363.53</b>	<b>20,745.49</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Lincoln County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Lincoln County Cemetery	57,846.00	1,688.41	1.000	1,688.41	0.021%	6.502%	296.38	1,984.79
Richfield Cemetery	9,388.00	581.95	1.000	581.95	0.003%	1.055%	48.10	630.05
<b>Fire:</b>								
Dietrich Fire	36,665.00	682.99	1.000	682.99	0.013%	4.121%	187.86	870.85
Richfield Fire	19,505.00	1,265.23	1.000	1,265.23	0.007%	2.192%	99.94	1,365.17
Shoshone City & Rural Fire	149,134.00	3,313.08	1.000	3,313.08	0.055%	16.763%	764.11	4,077.19
<b>Highway:</b>								
Dietrich Highway #5	79,426.00	2,604.35	1.000	2,604.35	0.029%	8.927%	406.95	3,011.30
Kimama Highway #6	54,967.00	1,507.04	1.000	1,507.04	0.020%	6.178%	281.63	1,788.67
Richfield Highway #4	78,658.00	4,383.59	1.000	4,383.59	0.029%	8.841%	403.02	4,786.61
Shoshone Highway #2	235,626.00	6,060.65	1.000	6,060.65	0.087%	26.484%	1,207.26	7,267.91
<b>Library:</b>								
Richfield Library	22,099.00	699.89	1.000	699.89	0.008%	2.484%	113.23	813.12
<b>Recreation:</b>								
Lincoln County Recreation	146,373.00	4,310.54	1.000	4,310.54	0.054%	16.452%	749.96	5,060.50
<b>SPTD Total:</b>	<b>889,687.00</b>	<b>27,097.72</b>	<b>1.000</b>	<b>27,097.72</b>	<b>0.327%</b>	<b>100.000%</b>	<b>4,558.44</b>	<b>31,656.16</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Madison County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Madison County Ambulance	698,069.00	2,875.09	1.000	2,875.09	0.256%	16.767%	3,576.66	6,451.75
<b>Cemetery:</b>								
Burton Cemetery	13,602.00	120.47	1.000	120.47	0.005%	0.327%	69.69	190.16
Plano Cemetery	11,846.00	148.58	1.000	148.58	0.004%	0.285%	60.69	209.27
Rexburg Cemetery	80,858.00	406.74	1.000	406.74	0.030%	1.942%	414.29	821.03
Sugar City Cemetery	20,275.00	138.34	1.000	138.34	0.007%	0.487%	103.88	242.22
Sutton Cemetery	19,775.00	188.85	1.000	188.85	0.007%	0.475%	101.32	290.17
Teton-Newdale Cemetery	17,666.28	133.88	1.000	133.88	0.006%	0.424%	90.52	224.40
<b>Fire:</b>								
Madison County Fire	699,341.00	5,343.66	1.000	5,343.66	0.257%	16.797%	3,583.17	8,926.83
Jefferson Central Fire	13,044.61	-	1.000	-	0.005%	0.313%	66.84	66.84
<b>Flood Control:</b>								
Flood Control #1	470.66	1.74	1.000	1.74	0.000%	0.011%	2.41	4.15
<b>Library:</b>								
Madison County Library	1,222,156.00	4,778.33	1.000	4,778.33	0.449%	29.355%	6,261.89	11,040.22
Sugar-Salem Library	72,436.32	368.70	1.000	368.70	0.027%	1.740%	371.14	739.84
<b>Mosquito Abatement:</b>								
Madison Mosquito Abatement	1,293,851.00	397.34	1.000	397.34	0.475%	31.077%	6,629.23	7,026.57
<b>Sewer:</b>								
Valley View Sub Sewer	-	-	1.000	-	-	0.000%	-	-
<b>Watershed:</b>								
Moody Creek Watershed	-	-	1.000	-	-	0.000%	-	-
<b>SPTD Total:</b>	<b>4,163,390.87</b>	<b>14,901.72</b>	<b>1.000</b>	<b>14,901.72</b>	<b>1.530%</b>	<b>100.000%</b>	<b>21,331.73</b>	<b>36,233.45</b>

1. Portion of tax and foregone amount within county.

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



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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Minidoka County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Heyburn Cemetery #3	46,923.00	1,007.70	1.000	1,007.70	0.017%	1.813%	240.42	1,248.12
Paul Cemetery #2	99,876.00	1,866.73	1.000	1,866.73	0.037%	3.859%	511.73	2,378.46
Rupert-Acequia Cemetery #1	163,542.00	3,700.06	1.000	3,700.06	0.060%	6.318%	837.93	4,537.99
<b>Fire:</b>								
Minidoka County Fire	544,220.52	10,846.86	1.000	10,846.86	0.200%	21.025%	2,788.39	13,635.25
West End Fire	350,280.00	7,986.03	1.000	7,986.03	0.129%	13.533%	1,794.71	9,780.74
<b>Highway:</b>								
Minidoka Highway	1,381,942.00	35,531.75	1.000	35,531.75	0.508%	53.390%	7,080.58	42,612.33
<b>Library:</b>								
Acequia-Minidoka Library	-	-	1.000	-	-	0.000%	-	-
<b>Sewer:</b>								
Wayside Sewer	1,601.00	25.95	1.000	25.95	0.001%	0.062%	8.20	34.15
<b>Sewer and Water:</b>								
Minico S&W	-	-	1.000	-	-	0.000%	-	-
<b>SPTD Total:</b>	<b>2,588,384.52</b>	<b>60,965.08</b>	<b>1.000</b>	<b>60,965.08</b>	<b>0.951%</b>	<b>100.000%</b>	<b>13,261.96</b>	<b>74,227.04</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Nez Perce County: Special Purpose Taxing Districts</b>								
<b>Auditorium:</b>								
Reubens Community Center	8,985.48	125.78	1.000	125.78	0.003%	0.605%	46.04	171.82
<b>Cemetery:</b>								
Genesee Cemetery	3,369.52	77.75	1.000	77.75	0.001%	0.227%	17.26	95.01
Gifford Cemetery	3,824.00	79.05	1.000	79.05	0.001%	0.257%	19.59	98.64
Melrose Cemetery	1,816.00	37.76	1.000	37.76	0.001%	0.122%	9.30	47.06
Nez-Tah Cemetery	1,179.10	23.00	1.000	23.00	0.000%	0.079%	6.04	29.04
North Clearwater Cemetery	2,159.77	49.04	1.000	49.04	0.001%	0.145%	11.07	60.11
Potlatch Cemetery	860.00	39.67	1.000	39.67	0.000%	0.058%	4.41	44.08
Reubens Cemetery	884.95	18.30	1.000	18.30	0.000%	0.060%	4.53	22.83
Southwick Cemetery	539.03	20.34	1.000	20.34	0.000%	0.036%	2.76	23.10
<b>Fire:</b>								
Big Canyon Fire	21,830.40	135.44	1.000	135.44	0.008%	1.469%	111.85	247.29
Genesee Fire	6,144.32	116.28	1.000	116.28	0.002%	0.413%	31.48	147.76
Lewiston Orchards Fire	-	-	1.000	-		0.000%	-	-
Nez Perce County Fire	-	-	1.000	-		0.000%	-	-
Sunnyside Fire	7,001.54	-	1.000	-	0.003%	0.471%	35.87	35.87
<b>Highway:</b>								
Lapwai Highway	-	-	1.000	-		0.000%	-	-
South Latah Highway	21,079.50	367.78	1.000	367.78	0.008%	1.418%	108.00	475.78
<b>Library:</b>								
Prairie River Library	305,963.91	5,072.88	1.000	5,072.88	0.112%	20.589%	1,567.65	6,640.53

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18						
		For Quarter Ending:		Mar/31/2017				
		SPTD Total Statewide Property Tax		272,196,032				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Port:</b>								
Port of Lewiston	839,475.00	22,888.34	1.000	22,888.34	0.308%	56.489%	4,301.17	27,189.51
<b>Recreation:</b>								
J-K Recreation	5,055.36	134.05	1.000	134.05	0.002%	0.340%	25.90	159.95
<b>Sewer:</b>								
Central Orchards Sewer	255,912.00	15,292.50	1.000	15,292.50	0.094%	17.221%	1,311.20	16,603.70
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-
<b>Water:</b>								
Waha Glen Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,486,079.88</b>	<b>44,477.96</b>	<b>1.000</b>	<b>44,477.96</b>	<b>0.546%</b>	<b>100.000%</b>	<b>7,614.12</b>	<b>52,092.08</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18		For Quarter Ending:				Mar/31/2017
				SPTD Total Statewide Property Tax				272,196,032
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Oneida County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Holbrook Cemetery	2,172.00	88.03	1.000	88.03	0.001%	0.846%	11.13	99.16
Pleasant View Cemetery	1,665.00	45.32	1.000	45.32	0.001%	0.648%	8.53	53.85
Samaria Cemetery	3,163.00	90.81	1.000	90.81	0.001%	1.232%	16.21	107.02
St. John Cemetery	6,573.00	228.51	1.000	228.51	0.002%	2.560%	33.68	262.19
<b>Fire:</b>								
Oneida County Fire	92,651.00	1,560.43	1.000	1,560.43	0.034%	36.080%	474.71	2,035.14
<b>Library:</b>								
Oneida County Library	139,965.00	4,078.99	1.000	4,078.99	0.051%	54.505%	717.13	4,796.12
<b>Recreation:</b>								
Holbrook Recreation	2,462.00	53.02	1.000	53.02	0.001%	0.959%	12.61	65.63
Samaria Recreation	8,142.00	168.09	1.000	168.09	0.003%	3.171%	41.72	209.81
<b>SPTD Total:</b>	<b>256,793.00</b>	<b>6,313.20</b>	<b>1.000</b>	<b>6,313.20</b>	<b>0.094%</b>	<b>100.000%</b>	<b>1,315.72</b>	<b>7,628.92</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,394,635.78							
SPTD Statewide Distribution:		3,351,055.18							
		For Quarter Ending:		Mar/31/2017		SPTD Total Statewide Property Tax		272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
April 11, 2017									
<b>Owyhee County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Bruneau Cemetery	12,253.00	530.68	1.000	530.68	0.005%	1.598%	62.78	593.46	
Marsing-Homedale Cemetery	74,271.00	1,694.65	1.000	1,694.65	0.027%	9.683%	380.54	2,075.19	
Owyhee-Pioneer Cemetery	2,436.00	95.42	1.000	95.42	0.001%	0.318%	12.48	107.90	
Riverside Cemetery	4,923.00	279.28	1.000	279.28	0.002%	0.642%	25.22	304.50	
<b>Fire:</b>									
Bruneau Fire	20,161.00	1,173.76	1.000	1,173.76	0.007%	2.629%	103.30	1,277.06	
Grandview Fire	87,727.50	1,381.32	1.000	1,381.32	0.032%	11.438%	449.48	1,830.80	
Homedale Fire	202,611.44	8,504.64	1.000	8,504.64	0.074%	26.416%	1,038.11	9,542.75	
Marsing Fire	35,187.84	1,548.28	1.000	1,548.28	0.013%	4.588%	180.29	1,728.57	
Murphy Reynolds Wilson Fire	45,295.00	1,277.11	1.000	1,277.11	0.017%	5.906%	232.08	1,509.19	
<b>Highway:</b>									
Gem Highway	66,605.00	2,327.16	1.000	2,327.16	0.024%	8.684%	341.26	2,668.42	
Homedale Highway	78,964.00	3,380.46	1.000	3,380.46	0.029%	10.295%	404.58	3,785.04	
Three Creek Highway	17,937.00	1,860.06	1.000	1,860.06	0.007%	2.339%	91.90	1,951.96	
<b>Library:</b>									
Bruneau Valley Library	13,400.00	484.94	1.000	484.94	0.005%	1.747%	68.66	553.60	
Eastern Owyhee Library	38,425.00	2,860.82	1.000	2,860.82	0.014%	5.010%	196.88	3,057.70	
Lizard Butte Library	66,793.17	943.74	1.000	943.74	0.025%	8.708%	342.22	1,285.96	
<b>Sewer and Water:</b>									
Bruneau S&W	-	-	1.000	-		0.000%	-	-	
<b>SPTD Total:</b>	<b>766,989.95</b>	<b>28,342.32</b>	<b>1.000</b>	<b>28,342.32</b>	<b>0.282%</b>	<b>100.000%</b>	<b>3,929.78</b>	<b>32,272.10</b>	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Payette County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Payette County Ambulance	518,378.00	-	1.000	-	0.190%	18.393%	2,655.98	2,655.98
<b>Cemetery:</b>								
Parkview Cemetery	140,676.00	1,876.12	1.000	1,876.12	0.052%	4.992%	720.77	2,596.89
Riverside Cemetery	153,853.00	1,669.85	1.000	1,669.85	0.057%	5.459%	788.29	2,458.14
<b>Extermination:</b>								
Payette County Rodent Control	141,134.00	1,547.02	1.000	1,547.02	0.052%	5.008%	723.12	2,270.14
<b>Fire:</b>								
New Plymouth Fire	459,238.00	1,168.16	1.000	1,168.16	0.169%	16.295%	2,352.97	3,521.13
Parma Fire	190,008.28	509.76	1.000	509.76	0.070%	6.742%	973.53	1,483.29
Sand Hollow Fire	16,877.00	157.17	1.000	157.17	0.006%	0.599%	86.47	243.64
<b>Highway:</b>								
Highway #1	678,001.00	5,217.09	1.000	5,217.09	0.249%	24.057%	3,473.84	8,690.93
<b>Abatement:</b>								
Gem County Abatement	-	-	1.000	-		0.000%	-	-
<b>Recreation:</b>								
Payette County Recreation	520,103.00	5,436.00	1.000	5,436.00	0.191%	18.455%	2,664.82	8,100.82
<b>Watershed:</b>								
Succor Creek Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>2,818,268.28</b>	<b>17,581.17</b>	<b>1.000</b>	<b>17,581.17</b>	<b>1.035%</b>	<b>100.000%</b>	<b>14,439.79</b>	<b>32,020.96</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18		For Quarter Ending:				Mar/31/2017
				SPTD Total Statewide Property Tax				272,196,032
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Power County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Power County Ambulance	210,586.00	2,069.31	1.000	2,069.31	0.077%	4.847%	1,078.97	3,148.28
<b>Cemetery:</b>								
Arbon Cemetery	-	-	1.000	-		0.000%	-	-
Falls View Cemetery	87,877.00	1,165.36	1.000	1,165.36	0.032%	2.022%	450.25	1,615.61
Rockland-Valley Vu Cemetery	18,539.00	543.50	1.000	543.50	0.007%	0.427%	94.99	638.49
<b>Fire:</b>								
American Falls Fire	52,900.00	787.46	1.000	787.46	0.019%	1.217%	271.04	1,058.50
Eastern Power County Fire	135,218.00	2,452.85	1.000	2,452.85	0.050%	3.112%	692.81	3,145.66
Rockland Fire	33,260.00	342.22	1.000	342.22	0.012%	0.765%	170.41	512.63
<b>Highway:</b>								
Power County Highway	2,494,402.00	34,729.50	1.000	34,729.50	0.916%	57.409%	12,780.43	47,509.93
<b>Hospital:</b>								
Harms Memorial Hospital	830,222.00	21,206.72	1.000	21,206.72	0.305%	19.108%	4,253.76	25,460.48
<b>Library:</b>								
American Falls Library	453,761.00	4,672.04	1.000	4,672.04	0.167%	10.443%	2,324.91	6,996.95
Rockland Library	28,236.00	767.96	1.000	767.96	0.010%	0.650%	144.67	912.63
<b>SPTD Total:</b>	<b>4,345,001.00</b>	<b>68,736.92</b>	<b>1.000</b>	<b>68,736.92</b>	<b>1.596%</b>	<b>100.000%</b>	<b>22,262.24</b>	<b>90,999.16</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Shoshone County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Fernwood Fire	317.03	-	1.000	-	0.000%	0.017%	1.62	1.62
Shoshone County Fire #1	293,942.00	7,030.93	1.000	7,030.93	0.108%	15.472%	1,506.05	8,536.98
Shoshone Fire #2	745,812.32	15,825.08	1.000	15,825.08	0.274%	39.257%	3,821.28	19,646.36
Shoshone Fire #3	40,370.00	1,193.52	1.000	1,193.52	0.015%	2.125%	206.84	1,400.36
St. Joe Valley Fire	15,777.00	180.59	1.000	180.59	0.006%	0.830%	80.84	261.43
<b>Highway:</b>								
Clarkia Better Roads	-	-	1.000	-		0.000%	-	-
<b>Hospital:</b>								
West Shoshone Hospital	655,637.00	17,152.31	1.000	17,152.31	0.241%	34.510%	3,359.25	20,511.56
<b>Library:</b>								
Clarkia Library	15,552.00	636.51	1.000	636.51	0.006%	0.819%	79.68	716.19
Kootenai Library	77,670.52	819.26	1.000	819.26	0.029%	4.088%	397.96	1,217.22
Kootenai Library Bond	5,548.26	-	1.000	-	0.002%	0.292%	28.43	28.43
<b>Sewer:</b>								
Calder Sewer	-	-	1.000	-		0.000%	-	-
Kingston Cataldo Sewer	27,298.56	409.47	1.000	409.47	0.010%	1.437%	139.87	549.34
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:		1,394,635.78		For Quarter Ending:				Mar/31/2017
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax				272,196,032
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Sewer and Water:</b>								
Avery S&W	3,968.00	131.57	1.000	131.57	0.001%	0.209%	20.33	151.90
Clarkia S&W	-	-	1.000	-		0.000%	-	-
<b>Water:</b>								
Cataldo Water	11,267.88	222.61	1.000	222.61	0.004%	0.593%	57.73	280.34
Central Shoshone Water	-	-	1.000	-		0.000%	-	-
E. Shoshone Water	-	-	1.000	-		0.000%	-	-
Kingston Water	6,682.00	126.14	1.000	126.14	0.002%	0.352%	34.24	160.38
Pinehurst Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,899,842.57</b>	<b>43,727.99</b>	<b>1.000</b>	<b>43,727.99</b>	<b>0.698%</b>	<b>100.000%</b>	<b>9,734.12</b>	<b>53,462.11</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts  April 11, 2017	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>Teton County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Teton County Ambulance (not eligible)	-		1.000		0.000%	0.000%	-	-
<b>Cemetery:</b>								
Bates Cemetery	5,304.00	71.27	1.000	71.27	0.002%	0.163%	27.18	98.45
Cache Clawson Cemetery	21,261.00	321.07	1.000	321.07	0.008%	0.654%	108.93	430.00
Driggs Darby Cemetery	33,759.00	548.76	1.000	548.76	0.012%	1.038%	172.97	721.73
Felt Cemetery	-	40.83	1.000	40.83		0.000%	-	
Haden Cemetery	8,023.00	152.29	1.000	152.29	0.003%	0.247%	41.11	193.40
Victor-Cedron Cemetery	95,665.00	269.05	1.000	269.05	0.035%	2.942%	490.15	759.20
<b>Fire:</b>								
Teton County Fire	2,641,026.00	16,286.63	1.000	16,286.63	0.970%	81.230%	13,531.68	29,818.31
<b>Library:</b>								
Valley of the Tetons Library	446,255.00	2,175.96	1.000	2,175.96	0.164%	13.725%	2,286.45	4,462.41
<b>SPTD Total:</b>	<b>3,251,293.00</b>	<b>19,865.86</b>	<b>1.000</b>	<b>19,865.86</b>	<b>1.194%</b>	<b>100.000%</b>	<b>16,658.47</b>	<b>36,524.33</b>
							<b>Total withheld due to LSO non-compliance:</b>	<b>40.83</b>
							<b>Total paid to County less withheld amount:</b>	<b>36,483.50</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Twin Falls County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Twin Falls Cnty Ambulance (not eligib	-		1.000		0.000%	0.000%	-	-
<b>Cemetery:</b>								
West End Cemetery	82,700.00	2,203.64	1.000	2,203.64	0.030%	0.566%	423.73	2,627.37
<b>Fire:</b>								
Bliss Fire (Jt w/Gooding 2007)	3,758.30	-	1.000	-	0.001%	0.026%	19.26	19.26
Buhl Fire	474,017.00	4,853.65	1.000	4,853.65	0.174%	3.242%	2,428.69	7,282.34
Castleford Fire	99,700.00	972.36	1.000	972.36	0.037%	0.682%	510.83	1,483.19
Filer Fire	379,135.00	4,528.55	1.000	4,528.55	0.139%	2.593%	1,942.55	6,471.10
Hagerman Fire	13,834.98	112.56	1.000	112.56	0.005%	0.095%	70.89	183.45
Rock Creek Fire	726,135.90	4,686.73	1.000	4,686.73	0.267%	4.966%	3,720.46	8,407.19
Salmon Tract Fire	85,768.00	948.78	1.000	948.78	0.032%	0.587%	439.44	1,388.22
Twin Falls Fire	646,089.00	11,030.67	1.000	11,030.67	0.237%	4.419%	3,310.33	14,341.00
<b>Highway:</b>								
Buhl Highway	993,855.00	19,235.95	1.000	19,235.95	0.365%	6.797%	5,092.16	24,328.11
Filer Highway	443,283.00	6,942.97	1.000	6,942.97	0.163%	3.032%	2,271.22	9,214.19
Murtaugh Highway	185,606.10	2,821.94	1.000	2,821.94	0.068%	1.269%	950.98	3,772.92
Twin Falls Highway	4,608,437.00	54,214.70	1.000	54,214.70	1.693%	31.519%	23,611.99	77,826.69

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding. For Quarter Ending: Mar/31/2017 SPTD Total Statewide Property Tax 272,196,032				
SPTD Statewide Excess Distribution:		1,394,635.78						
SPTD Statewide Distribution:		3,351,055.18						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>April 11, 2017</b>								
<b>Junior College:</b>								
Southern Idaho Junior College	5,659,411.48	101,418.93	1.000	101,418.93	2.079%	38.707%	28,996.81	130,415.74
<b>Library:</b>								
Hansen Library	44,834.00	431.59	1.000	431.59	0.016%	0.307%	229.71	661.30
<b>Recreation:</b>								
Castleford Recreation	49,928.00	-	1.000	-	0.046%	0.341%	255.81	255.81
Filer Recreation	124,504.00	2,195.39	1.000	2,195.39	0.018%	0.852%	637.91	2,833.30
<b>Water:</b>								
Rogerson Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>14,620,996.76</b>	<b>216,598.41</b>	<b>1.000</b>	<b>216,598.41</b>	<b>5.371%</b>	<b>100.000%</b>	<b>74,912.77</b>	<b>291,511.18</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.						
SPTD Statewide Excess Distribution:		1,394,635.78								
SPTD Statewide Distribution:		3,351,055.18								
		For Quarter Ending:		Mar/31/2017		SPTD Total Statewide Property Tax		272,196,032		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
April 11, 2017										
<b>Valley County: Special Purpose Taxing Districts</b>										
<b>Cemetery:</b>										
McCall Cemetery	33,068.00	189.80	1.000	189.80	0.012%	0.665%	169.43	359.23		
Valley Center Cemetery	47,938.00	214.22	1.000	214.22	0.018%	0.965%	245.62	459.84		
<b>Fire:</b>										
Cascade Fire	301,905.00	804.17	1.000	804.17	0.111%	6.075%	1,546.85	2,351.02		
Donnelly Fire (not eligible)	-		1.000			0.000%	-	-		
McCall Fire	1,508,702.00	2,693.64	1.000	2,693.64	0.554%	30.361%	7,730.05	10,423.69		
Yellow Pine Fire	18,202.00	69.89	1.000	69.89	0.007%	0.366%	93.26	163.15		
<b>Hospital:</b>										
Cascade Memorial Hospital	744,093.00	2,582.90	1.000	2,582.90	0.273%	14.974%	3,812.47	6,395.37		
McCall Hospital	1,701,488.00	8,811.70	1.000	8,811.70	0.625%	34.240%	8,717.82	17,529.52		
<b>Mosquito Abatement:</b>										
Edwards Mosquito Abatement	205,719.00	-	1.000	-	0.076%	4.140%	1,054.03	1,054.03		
<b>Recreation:</b>										
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-		
<b>Sewer and Water:</b>										
North Lake S&W	190,788.00	245.11	1.000	245.11	0.070%	3.839%	977.53	1,222.64		
Payette Lakes S&W	165,599.00	604.04	1.000	604.04	0.061%	3.332%	848.47	1,452.51		
Payette Lakes S&W Bond	-	-	1.000	-		0.000%	-	-		
South Lake Recreational S&W	18,420.00	440.63	1.000	440.63	0.007%	0.371%	94.38	535.01		
<b>Water:</b>										
Warm Lake Recreational Water	33,323.00	33.12	1.000	33.12	0.012%	0.671%	170.74	203.86		
<b>SPTD Total:</b>		<b>4,969,245.00</b>	<b>16,689.22</b>	<b>1.000</b>	<b>16,689.22</b>	<b>1.826%</b>	<b>100.000%</b>	<b>25,460.65</b>	<b>42,149.87</b>	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,956,419.40		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,394,635.78		For Quarter Ending:			Mar/31/2017	
SPTD Statewide Distribution:		3,351,055.18		SPTD Total Statewide Property Tax			272,196,032	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2016 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 11, 2017								
<b>Washington County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Weiser Ambulance	236,633.00	6,818.44	1.000	6,818.44	0.087%	18.136%	1,212.42	8,030.86
<b>Cemetery:</b>								
Midvale Cemetery	31,672.00	714.30	1.000	714.30	0.012%	2.427%	162.28	876.58
Salubria Cemetery	28,770.00	609.59	1.000	609.59	0.011%	2.205%	147.41	757.00
<b>Extermination:</b>								
Washington County Rodent Control	27,448.00	679.02	1.000	679.02	0.010%	2.104%	140.63	819.65
<b>Fire:</b>								
Cambridge Fire	32,559.00	643.35	1.000	643.35	0.012%	2.495%	166.82	810.17
Midvale Fire	42,068.00	1,002.30	1.000	1,002.30	0.015%	3.224%	215.54	1,217.84
Weiser Fire #1	226,514.00	5,652.89	1.000	5,652.89	0.083%	17.361%	1,160.58	6,813.47
<b>Flood Control:</b>								
Flood Control #3	7,955.20	122.90	1.000	122.90	0.003%	0.610%	40.76	163.66
<b>Highway:</b>								
Weiser Valley Highway	67,075.00	1,594.91	1.000	1,594.91	0.025%	5.141%	343.67	1,938.58
<b>Hospital:</b>								
Weiser Valley Hospital	526,837.00	5,143.67	1.000	5,143.67	0.194%	40.378%	2,699.33	7,843.00
<b>Library:</b>								
Cambridge Community Library	50,048.00	328.51	1.000	328.51	0.018%	3.836%	256.43	584.94
Midvale Library	27,184.00	673.23	1.000	673.23	0.010%	2.083%	139.28	812.51
<b>SPTD Total:</b>	<b>1,304,763.20</b>	<b>23,983.11</b>	<b>1.000</b>	<b>23,983.11</b>	<b>0.479%</b>	<b>100%</b>	<b>6,685.15</b>	<b>30,668.26</b>

1. Portion of tax and foregone amount within county.

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