

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax				250,279,238
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Ada County: Special Purpose Taxing Districts								
Ambulance:								
Ada County Ambulance	4,917,904.00	25,501.39	1.000	25,501.39	1.965%	6.483%	26,999.16	52,500.55
Cemetery:								
Dry Creek Cemetery	137,990.00	171.81	1.000	171.81	0.055%	0.182%	757.56	929.37
Fairview Cemetery	1,426.71	36.38	1.000	36.38	0.001%	0.002%	7.83	44.21
Joplin Cemetery	31,575.00	171.02	1.000	171.02	0.013%	0.042%	173.35	344.37
Kuna Cemetery	126,550.68	703.47	1.000	703.47	0.051%	0.167%	694.76	1,398.23
Melba Cemetery	2,705.78	44.59	1.000	44.59	0.001%	0.004%	14.85	59.44
Meridian Cemetery	509,731.00	1,599.84	1.000	1,599.84	0.204%	0.672%	2,798.41	4,398.25
Star Cemetery	89,317.00	654.92	1.000	654.92	0.036%	0.118%	490.35	1,145.27
Pest Control:								
Ada Pest Extermination	639,838.00	3,417.97	1.000	3,417.97	0.256%	0.843%	3,512.69	6,930.66
Fire:								
Desert East Fire	-	-	1.000	-		0.000%	-	-
Eagle Fire	5,725,759.62	8,417.80	1.000	8,417.80	2.288%	7.548%	31,434.27	39,852.07
Kuna Fire	2,529,746.80	6,563.87	1.000	6,563.87	1.011%	3.335%	13,888.24	20,452.11
Melba Fire	18,728.56	386.98	1.000	386.98	0.007%	0.025%	102.82	489.80
Meridian Fire	1,893,411.00	7,645.79	1.000	7,645.79	0.757%	2.496%	10,394.78	18,040.57
North Ada Search & Rescue	4,016,580.00	26,836.81	1.000	26,836.81	1.605%	5.295%	22,050.92	48,887.73
Star Fire	1,334,511.45	1,740.32	1.000	1,740.32	0.533%	1.759%	7,326.43	9,066.75
Whitney Fire	3,819,724.00	17,204.61	1.000	17,204.61	1.526%	5.035%	20,970.19	38,174.80

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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October 14, 2014									
Flood Control:									
Flood Control #10	258,588.88	546.06	1.000	546.06	0.103%	0.341%	1,419.65	1,965.71	
Highway:									
Ada Highway	40,417,531.00	206,869.23	1.000	206,869.23	16.149%	53.282%	221,891.13	428,760.36	
Library:									
Ada County Library	2,375,903.00	8,172.48	1.000	8,172.48	0.949%	3.132%	13,043.65	21,216.13	
Kuna Library	334,516.60	3,022.23	1.000	3,022.23	0.134%	0.441%	1,836.49	4,858.72	
Meridian Library	4,339,324.00	8,165.74	1.000	8,165.74	1.734%	5.720%	23,822.78	31,988.52	
Mosquito Abatement:									
S.W. Ada Mosquito Abatement	1,140,858.00	1,605.85	1.000	1,605.85	0.456%	1.504%	6,263.28	7,869.13	
Recreation:									
Western Ada Recreation	805,331.00	1,753.97	1.000	1,753.97	0.322%	1.062%	4,421.25	6,175.22	
Sewer:									
Aldape Heights Sewer	-	-	1.000	-		0.000%	-	-	
Bench Sewer	-	749.57	1.000	749.57		0.000%	-	749.57	
Northwest Boise Sewer	-	977.48	1.000	977.48		0.000%	-	977.48	
Owyhee Sewer	-	-	1.000	-		0.000%	-	-	
West Boise Sewer	-	12,075.04	1.000	12,075.04		0.000%	-	12,075.04	

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Sewer & Water:								
Eagle Sewer & Water	100,127.00	280.99	1.000	280.99	0.040%	0.132%	549.69	830.68
Meridian Sewer & Water	-	-	1.000	-		0.000%	-	-
Star Sewer & Water	288,301.86	294.06	1.000	294.06	0.115%	0.380%	1,582.77	1,876.83
Water:								
Warm Springs Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	75,855,980.94	345,610.27	1.000	345,610.27	30.309%	100.000%	416,447.30	762,057.57

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October 14, 2014								
Adams County: Special Purpose Taxing Districts								
Ambulance:								
Council Valley Ambulance	82,133.00	1,448.98	1.000	1,448.98	0.033%	14.761%	450.91	1,899.89
Cemetery:								
Bear Creek Cemetery	3,153.00	27.99	1.000	27.99	0.001%	0.567%	17.31	45.30
Council Valley Cemetery	23,365.00	583.49	1.000	583.49	0.009%	4.199%	128.27	711.76
Indian Valley Cemetery	4,153.00	228.21	1.000	228.21	0.002%	0.746%	22.80	251.01
Meadows Valley Cemetery	15,320.00	556.63	1.000	556.63	0.006%	2.753%	84.11	640.74
Fire:								
Council Valley Fire	65,947.00	648.18	1.000	648.18	0.026%	11.852%	362.05	1,010.23
Indian Valley Fire	25,405.00	358.28	1.000	358.28	0.010%	4.566%	139.47	497.75
Meadow Valley Fire	171,669.00	2,171.19	1.000	2,171.19	0.069%	30.852%	942.46	3,113.65
Flood Control:								
Flood Control #3 Adams County	5,573.40	137.04	1.000	137.04	0.002%	1.002%	30.60	167.64
Library:								
Council Valley Library	61,007.00	1,775.85	1.000	1,775.85	0.024%	10.964%	334.93	2,110.78
Meadows Valley Library	98,696.00	-	1.000	-	0.039%	17.738%	541.84	541.84
SPTD Total:	556,421.40	7,935.84	1.000	7,935.84	0.222%	100.000%	3,054.75	10,990.59

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Bannock County: Special Purpose Taxing Districts								
Ambulance:								
Bannock County Ambulance	1,688,395.00	7,621.66	1.000	7,621.66	0.675%	51.258%	9,269.24	16,890.90
Cemetery:								
Arimo Cemetery	16,560.00	324.55	1.000	324.55	0.007%	0.503%	90.91	415.46
Inkom Cemetery	20,044.00	250.73	1.000	250.73	0.008%	0.609%	110.04	360.77
Lava Cemetery	16,922.61	203.33	1.000	203.33	0.007%	0.514%	92.90	296.23
Marsh Valley Cemetery	24,240.00	404.13	1.000	404.13	0.010%	0.736%	133.08	537.21
McCammon Cemetery	25,681.00	241.16	1.000	241.16	0.010%	0.780%	140.99	382.15
Swan Lake Cemetery	4,146.00	65.47	1.000	65.47	0.002%	0.126%	22.76	88.23
Fire:								
Arimo Fire	8,789.00	90.01	1.000	90.01	0.004%	0.267%	48.25	138.26
Downey Fire	48,896.00	249.01	1.000	249.01	0.020%	1.484%	268.44	517.45
Jackson Creek Fire	31,276.00	139.05	1.000	139.05	0.012%	0.949%	171.70	310.75
Lava Fire	122,036.00	310.38	1.000	310.38	0.049%	3.705%	669.97	980.35
McCammon Fire	12,263.00	118.77	1.000	118.77	0.005%	0.372%	67.32	186.09
North Bannock Fire	141,760.00	1,165.92	1.000	1,165.92	0.057%	4.304%	778.26	1,944.18
Pocatello Valley Fire	122,450.00	994.93	1.000	994.93	0.049%	3.717%	672.25	1,667.18
Highway:								
Downey Swan Lake Highway	59,400.99	861.86	1.000	861.86	0.024%	1.803%	326.11	1,187.97
Library:								
Portneuf Library	548,338.00	4,383.04	1.000	4,383.04	0.219%	16.647%	3,010.36	7,393.40
South Bannock Library	402,748.00	2,035.14	1.000	2,035.14	0.161%	12.227%	2,211.08	4,246.22
SPTD Total:	3,293,945.60	19,459.14	1.000	19,459.14	1.316%	100.000%	18,083.66	37,542.80

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October 14, 2014								
Bear Lake County: Special Purpose Taxing Districts								
Cemetery:								
Bennington Cemetery	3,463.00	70.23	1.000	70.23	0.001%	0.523%	19.01	89.24
Bern Cemetery	3,711.00	63.16	1.000	63.16	0.001%	0.560%	20.37	83.53
Bloomington Cemetery	3,591.00	121.07	1.000	121.07	0.001%	0.542%	19.71	140.78
Dingle Cemetery	5,024.00	142.18	1.000	142.18	0.002%	0.758%	27.58	169.76
Fish Haven Cemetery	9,925.00	128.63	1.000	128.63	0.004%	1.498%	54.49	183.12
Geneva Cemetery	5,665.00	127.74	1.000	127.74	0.002%	0.855%	31.10	158.84
Lanark Cemetery	2,774.00	58.96	1.000	58.96	0.001%	0.419%	15.23	74.19
Liberty Cemetery	4,920.00	116.78	1.000	116.78	0.002%	0.743%	27.01	143.79
Ovid Cemetery	3,726.00	94.67	1.000	94.67	0.001%	0.562%	20.46	115.13
St. Charles Cemetery	7,392.00	146.79	1.000	146.79	0.003%	1.116%	40.58	187.37
Wardboro Cemetery	2,242.00	53.07	1.000	53.07	0.001%	0.338%	12.31	65.38
Fire:								
Bailey Creek Fire	2,724.75	95.52	1.000	95.52	0.001%	0.411%	14.96	110.48
Bear Lake County Fire	226,287.00	3,585.46	1.000	3,585.46	0.090%	34.152%	1,242.31	4,827.77
Flood Control:								
Flood Control #12	-	-	1.000	-		0.000%	-	-
Library:								
Bear Lake Library	264,624.00	5,448.38	1.000	5,448.38	0.106%	39.938%	1,452.78	6,901.16
Mosquito Abatement:								
Bear River Mosquito Abatement	92,336.00	2,735.46	1.000	2,735.46	0.037%	13.936%	506.92	3,242.38
Sewer:								
Fish Haven Sewer	24,174.00	-	1.000	-	0.010%	3.648%	132.71	132.71
SPTD Total:	662,578.75	12,988.10	1.000	12,988.10	0.265%	100.000%	3,637.53	16,625.63

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Benewah County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	28,974.33	494.16	1.000	494.16	0.012%	4.144%	159.07	653.23
Gateway Fire	155,203.00	1,872.48	1.000	1,872.48	0.062%	22.199%	852.06	2,724.54
St. Marie Fire	262,279.04	1,844.22	1.000	1,844.22	0.105%	37.515%	1,439.91	3,284.13
Tensed Fire	15,256.00	341.79	1.000	341.79	0.006%	2.182%	83.76	425.55
Highway:								
Plummer-Gateway Highway	88,294.00	1,344.46	1.000	1,344.46	0.035%	12.629%	484.73	1,829.19
Library:								
Benewah Library	149,127.00	996.89	1.000	996.89	0.060%	21.330%	818.70	1,815.59
Water:								
Fernwood Water	-	-	1.000	-		0.000%	-	-
Watershed:								
Rock Creek Watershed	-	-	1.000	-		0.000%	-	-
Sheep Creek Watershed	-	-	1.000	-		0.000%	-	-
Upper Hangman Watershed	-	-	1.000	-		0.000%	-	-
Upper Moctilene Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	699,133.37	6,894.00	1.000	6,894.00	0.279%	100.000%	3,838.23	10,732.23

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Bingham County: Special Purpose Taxing Districts								
Ambulance:								
Bingham County Ambulance	752,644.00	9,065.36	1.000	9,065.36	0.301%	24.106%	4,132.00	13,197.36
Cemetery:								
Aberdeen Cemetery	29,999.00	853.40	1.000	853.40	0.012%	0.961%	164.69	1,018.09
Basalt-Goshen-Firth Cemetery	29,187.00	666.90	1.000	666.90	0.012%	0.935%	160.24	827.14
Groveland Cemetery	81,408.00	887.84	1.000	887.84	0.033%	2.607%	446.93	1,334.77
Moreland Cemetery	14,352.00	549.35	1.000	549.35	0.006%	0.460%	78.79	628.14
Riverside-Thomas Cemetery	40,063.00	957.63	1.000	957.63	0.016%	1.283%	219.94	1,177.57
Riverview Cemetery (Bingham)	3,664.00	103.85	1.000	103.85	0.001%	0.117%	20.12	123.97
Shelley Cemetery	67,309.00	1,503.44	1.000	1,503.44	0.027%	2.156%	369.52	1,872.96
Springfield Sterling Cemetery	7,202.00	221.02	1.000	221.02	0.003%	0.231%	39.54	260.56
Taylor Cemetery	13,786.08	156.26	1.000	156.26	0.006%	0.442%	75.69	231.95
Woodville Cemetery	3,054.91	49.21	1.000	49.21	0.001%	0.098%	16.77	65.98
Fire:								
Aberdeen Springfield Fire	73,916.00	2,805.54	1.000	2,805.54	0.030%	2.367%	405.80	3,211.34
Blackfoot Snake River Fire	712,970.00	18,367.59	1.000	18,367.59	0.285%	22.835%	3,914.19	22,281.78
Shelley Fire	362,351.00	4,215.43	1.000	4,215.43	0.145%	11.606%	1,989.30	6,204.73
Flood Control:								
Flood Control #1	2,972.34	34.83	1.000	34.83	0.001%	0.095%	16.32	51.15
Flood Control #7	7,691.00	123.67	1.000	123.67	0.003%	0.246%	42.22	165.89

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October 14, 2014								
Library:								
Aberdeen Library	154,617.00	-	1.000	-	0.062%	4.952%	848.84	848.84
Blackfoot Library	246,997.00	3,343.11	1.000	3,343.11	0.099%	7.911%	1,356.01	4,699.12
North Bingham Library	314,440.00	4,322.45	1.000	4,322.45	0.126%	10.071%	1,726.27	6,048.72
Snake River Library	191,727.00	3,871.64	1.000	3,871.64	0.077%	6.141%	1,052.58	4,924.22
Sewer and Water:								
Greenfield S&W	-	-	1.000	-		0.000%	-	-
Groveland S&W	-	-	1.000	-		0.000%	-	-
Moreland S&W	11,862.00	-	1.000	-	0.005%	0.380%	65.12	65.12
Springfield S&W	-	-	1.000	-		0.000%	-	-
Woodinville S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	3,122,212.33	52,098.52	1.000	52,098.52	1.247%	100.000%	17,140.88	69,239.40

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Blaine County: Special Purpose Taxing Districts								
Ambulance:								
Blaine County Ambulance	1,874,104.00	3,992.74	1.000	3,992.74	0.749%	22.881%	10,288.78	14,281.52
Cemetery:								
Bellevue Cemetery	20,852.00	222.80	1.000	222.80	0.008%	0.255%	114.48	337.28
Carey Cemetery	13,833.00	407.23	1.000	407.23	0.006%	0.169%	75.94	483.17
Hailey Cemetery	254,761.00	924.51	1.000	924.51	0.102%	3.110%	1,398.63	2,323.14
Ketchum Cemetery	50,610.00	191.87	1.000	191.87	0.020%	0.618%	277.85	469.72
Picabo Cemetery	11,835.00	92.14	1.000	92.14	0.005%	0.144%	64.97	157.11
Fire:								
Carey Fire	103,715.00	254.35	1.000	254.35	0.041%	1.266%	569.39	823.74
Ketchum Fire	459,291.00	1,618.69	1.000	1,618.69	0.184%	5.608%	2,521.50	4,140.19
Minidoka County Fire	5,324.85	32.51	1.000	32.51	0.002%	0.065%	29.23	61.74
West Magic Fire	8,673.28	31.32	1.000	31.32	0.003%	0.106%	47.62	78.94
Wood River Fire	903,903.00	3,439.22	1.000	3,439.22	0.361%	11.036%	4,962.40	8,401.62
Flood Control:								
Carey Flood Control #2	4,214.00	12.82	1.000	12.82	0.002%	0.051%	23.13	35.95
Big Wood Flood Control #9	41,647.00	278.23	1.000	278.23	0.017%	0.508%	228.64	506.87
Library:								
Little Wood River Library	25,773.00	548.30	1.000	548.30	0.010%	0.315%	141.49	689.79
Recreation:								
Blaine County Recreation	2,954,874.00	5,244.45	1.000	5,244.45	1.181%	36.076%	16,222.18	21,466.63
Sewer and Water:								
Carey S&W	-	-	1.000	-	0.000%	0.000%	-	-
Sun Valley S&W	1,457,190.00	3,575.29	1.000	3,575.29	0.582%	17.791%	7,999.94	11,575.23
SPTD Total:	8,190,600.13	20,866.47	1.000	20,866.47	3.273%	100.000%	44,966.17	65,832.64

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Boise County: Special Purpose Taxing Districts								
Ambulance:								
East Boise Ambulance	110,238.00	893.60	1.000	893.60	0.044%	13.618%	605.20	1,498.80
Cemetery:								
Pioneer Cemetery	9,735.00	184.25	1.000	184.25	0.004%	1.203%	53.44	237.69
Fire:								
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	3.14	3.14
Horseshoe Bend Fire	48,954.00	481.29	1.000	481.29	0.020%	6.048%	268.76	750.05
Placerville Fire	25,173.00	198.55	1.000	198.55	0.010%	3.110%	138.20	336.75
Hospital:								
Garden Valley Hospital	124,389.00	1,015.74	1.000	1,015.74	0.050%	15.367%	682.89	1,698.63
Horseshoe Bend Hospital	46,751.00	444.17	1.000	444.17	0.019%	5.775%	256.66	700.83
Library:								
Boise Basin Library	192,406.00	2,238.17	1.000	2,238.17	0.077%	23.769%	1,056.30	3,294.47
Garden Valley Library	191,409.00	939.40	1.000	939.40	0.076%	23.646%	1,050.83	1,990.23
Horseshoe Bend Library	60,420.00	1,063.12	1.000	1,063.12	0.024%	7.464%	331.70	1,394.82
Recreation:								
Garden Valley Recreation	-	-	1.000	-		0.000%	-	-
Water:								
Moores Creek Rim Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	809,475.00	7,458.29	1.000	7,458.29	0.324%	100.000%	4,447.12	11,905.41

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Bonner County: Special Purpose Taxing Districts								
Cemetery:								
West Bonner Cemetery	76,160.00	2,007.60	1.000	2,007.60	0.030%	0.851%	418.12	2,425.72
Fire:								
Coolin-Cavanaugh Bay Fire	95,027.00	326.99	1.000	326.99	0.038%	1.062%	521.70	848.69
N. of the Narrows Fire	91,506.00	-	1.000	-	0.037%	1.023%	502.37	502.37
North Side Fire	403,016.00	1,297.22	1.000	1,297.22	0.161%	4.505%	2,212.55	3,509.77
Sagle Fire	1,087,440.00	2,256.28	1.000	2,256.28	0.434%	12.154%	5,970.02	8,226.30
Sam Owen Fire (est 2002)	-	-	1.000	-	0.000%	0.000%	-	-
Schweitzer Fire	281,357.00	715.72	1.000	715.72	0.112%	3.145%	1,544.64	2,260.36
Southside Fire	-	-	1.000	-	0.000%	0.000%	-	-
Spirit Lake Fire	302,034.72	252.85	1.000	252.85	0.121%	3.376%	1,658.16	1,911.01
Timberlake Fire (Bnr/Koot)	37,225.10	-	1.000	-	0.015%	0.416%	204.36	204.36
West Bonner Fire	2,228.00	67.42	1.000	67.42	0.001%	0.025%	12.23	79.65
West Pend Oreille Fire	191,921.00	390.54	1.000	390.54	0.077%	2.145%	1,053.64	1,444.18
West Priest Lake Fire	61,128.00	264.33	1.000	264.33	0.024%	0.683%	335.59	599.92
West Side Fire	247,489.00	604.23	1.000	604.23	0.099%	2.766%	1,358.71	1,962.94

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,374,026.48							
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014		
					SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
October 14, 2014									
Highway:									
Sandpoint Highway	1,516,658.00	4,077.65	1.000	4,077.65	0.606%	16.952%	8,326.41	12,404.06	
Hospital:									
Pend Oreille Hospital	1,014,167.00	8,761.74	1.000	8,761.74	0.405%	11.335%	5,567.75	14,329.49	
Library:									
East Bonner Library	2,878,138.00	11,791.68	1.000	11,791.68	1.150%	32.169%	15,800.90	27,592.58	
Priest Lake Library	92,651.00	-	1.000	-	0.037%	1.036%	508.65	508.65	
West Bonner Library	286,967.00	-	1.000	-	0.115%	3.207%	1,575.44	1,575.44	
Recreation:									
Selkirk Recreation	209,809.00	-	1.000	-	0.084%	2.345%	1,151.85	1,151.85	
Sewer:									
Bottle Bay Sewer	25,425.00	103.18	1.000	103.18	0.010%	0.284%	139.58	242.76	
Coolin Sewer	-	-	1.000	-		0.000%	-	-	
Eastside Sewer	-	-	1.000	-		0.000%	-	-	
Ellisport Sewer	1,061.00	-	1.000	-	0.000%	0.012%	5.82	5.82	
Fry Creek Sewer	-	-	1.000	-		0.000%	-	-	
Memaloose Sewer	-	-	1.000	-		0.000%	-	-	
Pinto Point Sewer	-	-	1.000	-		0.000%	-	-	
S. Pend Oreille Sewer	-	-	1.000	-		0.000%	-	-	
Swan Shores Sewer	-	-	1.000	-		0.000%	-	-	
Trestle Creek Sewer	-	10.21	1.000	10.21		0.000%	-	10.21	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax				250,279,238
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts October 14, 2014	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Sewer and Water:								
Bayview S&W	-	-	1.000	-		0.000%	-	-
Diamond Park Paradise Point S&W	-	-	1.000	-		0.000%	-	-
Garfield Bay S&W	-	-	1.000	-		0.000%	-	-
Granite Reeder S&W	24,120.00	95.16	1.000	95.16	0.010%	0.270%	132.42	227.58
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-
Kootenai Ponderay S&W	3,553.00	-	1.000	-	0.001%	0.040%	19.51	19.51
Outlet Bay S&W	-	-	1.000	-		0.000%	-	-
Sagle Valley S&W	-	-	1.000	-		0.000%	-	-
Southside S&W	-	-	1.000	-		0.000%	-	-
Tabarack S&W	-	-	1.000	-		0.000%	-	-
West Bonner S&W	17,763.00	72.33	1.000	72.33	0.007%	0.199%	97.52	169.85
Water:								
Laclede Water	-	15.20	1.000	15.20		0.000%	-	15.20
SPTD Total:	8,946,843.82	33,110.33	1.000	33,110.33	3.575%	100.000%	49,117.94	82,228.27

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax				250,279,238
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Bonneville County: Special Purpose Taxing Districts								
Ambulance:								
Bonneville County Ambulance	2,316,089.00	12,146.60	1.000	12,146.60	0.925%	42.523%	12,715.27	24,861.87
Cemetery:								
Ammon Cemetery	92,391.00	429.84	1.000	429.84	0.037%	1.696%	507.22	937.06
Central Cemetery #2	18,878.20	175.00	1.000	175.00	0.008%	0.347%	103.64	278.64
Freedom Cemetery	1,141.56	18.55	1.000	18.55	0.000%	0.021%	6.27	24.82
Iona Cemetery	64,308.00	358.00	1.000	358.00	0.026%	1.181%	353.05	711.05
Lincoln Cemetery	10,622.00	-	1.000	-	0.004%	0.195%	58.31	58.31
Milo Cemetery	8,548.00	125.06	1.000	125.06	0.003%	0.157%	46.93	171.99
New Sweden Cemetery	8,927.00	78.17	1.000	78.17	0.004%	0.164%	49.01	127.18
Shelton Cemetery #4	15,110.54	190.97	1.000	190.97	0.006%	0.277%	82.96	273.93
Taylor Cemetery	35,449.92	226.54	1.000	226.54	0.014%	0.651%	194.62	421.16
Ucon Cemetery	25,472.00	439.34	1.000	439.34	0.010%	0.468%	139.84	579.18
Woodville Cemetery	4,396.09	18.71	1.000	18.71	0.002%	0.081%	24.13	42.84
Fire:								
Bonneville Alpine Fire	9,341.00	126.81	1.000	126.81	0.004%	0.171%	51.28	178.09
Fire #1 - Bonneville	2,573,696.00	21,130.98	1.000	21,130.98	1.028%	47.252%	14,129.52	35,260.50
Greater Swan Valley Fire	163,661.00	814.15	1.000	814.15	0.065%	3.005%	898.49	1,712.64
Jefferson Central Fire	59,979.10	283.02	1.000	283.02	0.024%	1.101%	329.28	612.30
Flood Control:								
Flood Control #1	32,695.74	199.35	1.000	199.35	0.013%	0.600%	179.50	378.85
Mosquito Abatement:								
Jefferson Mosquito Abatement	6,001.35	38.02	1.000	38.02	0.002%	0.110%	32.95	70.97
Sewer:								
Iona Bonneville Sewer	-	-	1.000	-	-	0.000%	-	-
Watershed:								

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37							Note: Calculations may not agree due to rounding.	
SPTD Statewide Excess Distribution:		1,374,026.48							For Quarter Ending: Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85							SPTD Total Statewide Property Tax 250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2013 Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
October 14, 2014										
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-		
SPTD Total:	5,446,707.50	36,799.11	1.000	36,799.11	2.176%	100.000%	29,902.27	66,701.38		

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:		1,964,546.37							Note: Calculations may not agree due to rounding.	
SPTD Statewide Excess Distribution:		1,374,026.48							For Quarter Ending: Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85							SPTD Total Statewide Property Tax 250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts October 14, 2014	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
Boundary County: Special Purpose Taxing Districts										
Library:										
Boundary Library	304,301.00	4,416.94	1.000	4,416.94	0.122%	100.000%	1,670.60	6,087.54		
Mosquito Abatement:										
Boundary Mosquito Abatement	-	169.12	1.000	169.12		0.000%	-	169.12		
Water:										
Cabinet Mountain Water	-	-	1.000	-		0.000%	-	-		
Three Mile Water	-	-	1.000	-		0.000%	-	-		
SPTD Total:	304,301.00	4,586.06	1.000	4,586.06	0.122%	100.000%	1,670.60	6,256.66		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85						
		For Quarter Ending:		Sep/30/2014				
		SPTD Total Statewide Property Tax		250,279,238				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Butte County: Special Purpose Taxing Districts								
Cemetery:								
Butte County Cemetery	42,648.00	1,407.09	1.000	1,407.09	0.017%	7.366%	234.14	1,641.23
Fire:								
Lost River Fire	21,600.00	1,242.36	1.000	1,242.36	0.009%	3.731%	118.58	1,360.94
Hospital:								
Lost River Hospital	396,109.28	7,565.96	1.000	7,565.96	0.158%	68.415%	2,174.63	9,740.59
Library:								
Butte-Lost River Library	113,990.00	3,639.26	1.000	3,639.26	0.046%	19.688%	625.80	4,265.06
Recreation:								
Lost River Recreation	-	-	1.000	-		0.000%	-	-
Watershed:								
Little Lost River Watershed	4,637.00	320.16	1.000	320.16	0.002%	0.801%	25.46	345.62
SPTD Total:	578,984.28	14,174.83	1.000	14,174.83	0.231%	100.000%	3,178.61	17,353.44

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Camas County: Special Purpose Taxing Districts								
Cemetery:								
Camas Cemetery	3,926.00	154.04	1.000	154.04	0.002%	3.957%	21.55	175.59
Fire:								
West Magic Fire	6,814.72	163.57	1.000	163.57	0.003%	6.868%	37.41	200.98
Library:								
Camas Library	85,315.00	1,137.27	1.000	1,137.27	0.034%	85.982%	468.38	1,605.65
Mosquito Abatement:								
Camas Mosquito Abatement	3,169.00	429.04	1.000	429.04	0.001%	3.194%	17.40	446.44
SPTD Total:	99,224.72	1,883.92	1.000	1,883.92	0.040%	100.000%	544.74	2,428.66

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Canyon County: Special Purpose Taxing Districts								
Ambulance:								
Canyon County Ambulance	2,170,381.00	19,152.93	1.000	19,152.93	0.867%	8.630%	11,915.34	31,068.27
Cemetery:								
Fairview Cemetery	46,130.29	136.80	1.000	136.80	0.018%	0.183%	253.25	390.05
Greenleaf Cemetery	16,246.00	159.52	1.000	159.52	0.006%	0.065%	89.19	248.71
Kuna Cemetery	9,525.32	95.25	1.000	95.25	0.004%	0.038%	52.29	147.54
Lower Boise Cemetery	19,102.00	187.08	1.000	187.08	0.008%	0.076%	104.87	291.95
Melba Cemetery	16,621.22	186.39	1.000	186.39	0.007%	0.066%	91.25	277.64
Middletown Cemetery	35,115.00	197.36	1.000	197.36	0.014%	0.140%	192.78	390.14
Parma Cemetery	29,743.00	337.39	1.000	337.39	0.012%	0.118%	163.29	500.68
Rosewell Cemetery	16,322.00	271.87	1.000	271.87	0.007%	0.065%	89.61	361.48
Wilder Cemetery	48,752.00	578.54	1.000	578.54	0.019%	0.194%	267.65	846.19
Extermination:								
Canyon Pest Extermination	42,704.00	3,458.45	1.000	3,458.45	0.017%	0.170%	234.44	3,692.89
Melba Gopher	10,399.00	126.58	1.000	126.58	0.004%	0.041%	57.09	183.67

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Fire:								
Caldwell Fire	1,659,450.00	9,239.37	1.000	9,239.37	0.663%	6.598%	9,110.34	18,349.71
Homedale Fire	90,056.67	642.80	1.000	642.80	0.036%	0.358%	494.41	1,137.21
Kuna Fire	161,473.20	1,040.77	1.000	1,040.77	0.065%	0.642%	886.48	1,927.25
Marsing Fire	34,639.21	655.44	1.000	655.44	0.014%	0.138%	190.17	845.61
Melba Fire	91,439.44	1,589.15	1.000	1,589.15	0.037%	0.364%	502.00	2,091.15
Middleton Fire	803,410.26	3,191.62	1.000	3,191.62	0.321%	3.194%	4,410.70	7,602.32
Nampa Fire	2,222,241.00	20,503.23	1.000	20,503.23	0.888%	8.836%	12,200.05	32,703.28
Parma Fire	435,759.80	3,012.14	1.000	3,012.14	0.174%	1.733%	2,392.31	5,404.45
Star Fire	313,033.55	1,257.28	1.000	1,257.28	0.125%	1.245%	1,718.55	2,975.83
Upper Deer Flat Fire	172,477.00	463.11	1.000	463.11	0.069%	0.686%	946.89	1,410.00
Wilder Fire	419,658.00	1,248.77	1.000	1,248.77	0.168%	1.669%	2,303.91	3,552.68
Flood Control:								
Flood Control #10	35,262.12	163.18	1.000	163.18	0.014%	0.140%	193.59	356.77
Flood Control #11	42,424.00	297.70	1.000	297.70	0.017%	0.169%	232.91	530.61
Highway:								
Canyon Highway #4	4,502,945.00	31,711.66	1.000	31,711.66	1.799%	17.904%	24,721.05	56,432.71
Golden Gate Highway #3	948,670.00	6,583.36	1.000	6,583.36	0.379%	3.772%	5,208.17	11,791.53
Nampa Highway #1	6,567,812.00	34,749.10	1.000	34,749.10	2.624%	26.114%	36,057.12	70,806.22
Notus Parma Highway #2	717,935.00	8,303.11	1.000	8,303.11	0.287%	2.855%	3,941.44	12,244.55

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85						
		For Quarter Ending:		Sep/30/2014				
		SPTD Total Statewide Property Tax		250,279,238				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Library:								
Kuna Library	106,437.10	810.05	1.000	810.05	0.043%	0.423%	584.34	1,394.39
Lizard Butte Library	61,213.25	194.90	1.000	194.90	0.024%	0.243%	336.06	530.96
Wilder Library	119,934.00	564.24	1.000	564.24	0.048%	0.477%	658.43	1,222.67
Abatement:								
Canyon County Abatement	2,672,237.00	1,861.54	1.000	1,861.54	1.068%	10.625%	14,670.51	16,532.05
Recreation:								
Greater Middleton Area Recreation	510,626.00	-	1.000	-	0.204%	2.030%	2,803.32	2,803.32
Sewer and Water:								
Star Sewer and Water	-	-	1.000	-	0.001%	0.000%	15.99	15.99
SPTD Total:	25,150,174.43	152,970.68	1.000	152,970.68	10.049%	100.000%	138,089.79	291,060.47

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax				250,279,238
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Caribou County: Special Purpose Taxing Districts								
Cemetery:								
Bancroft Cemetery	9,978.00	302.00	1.000	302.00	0.004%	4.431%	54.78	356.78
Central Cemetery	7,793.00	115.99	1.000	115.99	0.003%	3.460%	42.78	158.77
Fairview Cemetery	86,533.00	2,014.67	1.000	2,014.67	0.035%	38.424%	475.06	2,489.73
Freedom Cemetery	1,576.44	34.93	1.000	34.93	0.001%	0.700%	8.65	43.58
Grace Cemetery	25,969.00	681.84	1.000	681.84	0.010%	11.531%	142.57	824.41
Lago Cemetery	3,252.00	153.09	1.000	153.09	0.001%	1.444%	17.85	170.94
Lava Cemetery	3.39	1.96	1.000	1.96	0.000%	0.002%	0.02	1.98
Lund Cemetery	5,751.00	34.10	1.000	34.10	0.002%	2.554%	31.57	65.67
Thatcher Cemetery	4,512.86	99.53	1.000	99.53	0.002%	2.004%	24.78	124.31
Turner Cemetery	5,012.00	104.12	1.000	104.12	0.002%	2.226%	27.52	131.64
Fire:								
Bailey Creek Fire	1,600.25	68.72	1.000	68.72	0.001%	0.711%	8.79	77.51
Freedom Fire	4,204.00	66.48	1.000	66.48	0.002%	1.867%	23.08	89.56
Flood Control:								
Flood Control #8	-	-	1.000	-	0.000%	-	-	-
Library:								
Grace Library	69,020.00	1,743.97	1.000	1,743.97	0.028%	30.648%	378.92	2,122.89
SPTD Total:	225,204.94	5,421.40	1.000	5,421.40	0.090%	100.000%	1,236.37	6,657.77

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax				250,279,238
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Cassia County: Special Purpose Taxing Districts								
Cemetery:								
Albion Cemetery	5,097.00	203.38	1.000	203.38	0.002%	0.190%	27.98	231.36
Declo Cemetery	10,368.00	398.44	1.000	398.44	0.004%	0.387%	56.92	455.36
Oakley Valley Cemetery	17,995.00	635.33	1.000	635.33	0.007%	0.672%	98.79	734.12
Pella Cemetery	-	-	1.000	-		0.000%	-	-
Sublet Cemetery	1,213.00	-	1.000	-	0.000%	0.045%	6.66	6.66
Valley View Cemetery	1,988.00	259.71	1.000	259.71	0.001%	0.074%	10.91	270.62
View Cemetery	7,140.00	264.13	1.000	264.13	0.003%	0.267%	39.20	303.33
Fire:								
Albion Fire	19,792.00	480.99	1.000	480.99	0.008%	0.739%	108.66	589.65
Minidoka Fire (annexed into Cnty 2003)	26,624.25	-	1.000	-	0.011%	0.994%	146.17	146.17
North Cassia Fire	300,955.00	3,651.96	1.000	3,651.96	0.120%	11.242%	1,652.24	5,304.20
Oakley Fire	46,447.00	1,357.68	1.000	1,357.68	0.019%	1.735%	254.99	1,612.67
Raft River Fire	17,533.00	789.79	1.000	789.79	0.007%	0.655%	96.26	886.05
Rock Creek Fire (annexed 2003)	6,655.31	-	1.000	-	0.003%	0.249%	36.54	36.54
Flood Control:								
Goose Creek Flood Control #16	16,034.00	2,263.44	1.000	2,263.44	0.006%	0.599%	88.03	2,351.47
Raft River Flood Control #15	2,894.00	1,522.89	1.000	1,522.89	0.001%	0.108%	15.89	1,538.78

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Highway:								
Albion Highway	6,586.00	-	1.000	-	0.003%	0.246%	36.16	36.16
Burley Highway	1,676,871.00	45,681.33	1.000	45,681.33	0.670%	62.636%	9,205.98	54,887.31
Murtaugh Highway	18,317.71	710.61	1.000	710.61	0.007%	0.684%	100.56	811.17
Oakley Highway	231,538.00	7,781.50	1.000	7,781.50	0.093%	8.649%	1,271.14	9,052.64
Raft River Highway	216,631.00	7,289.72	1.000	7,289.72	0.087%	8.092%	1,189.30	8,479.02
Library								
Oakley Library	18,027.00	719.85	1.000	719.85	0.007%	0.673%	98.97	818.82
Recreation:								
Almo Recreation	2,702.00	106.66	1.000	106.66	0.001%	0.101%	14.83	121.49
Oakley Recreation	25,766.00	630.19	1.000	630.19	0.010%	0.962%	141.45	771.64
SPTD Total:	2,677,174.27	74,747.60	1.000	74,747.60	1.070%	100.000%	14,697.63	89,445.23

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:				Sep/30/2014
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax				250,279,238
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Clark County: Special Purpose Taxing Districts								
Cemetery:								
Clark County Cemetery	12,401.00	1,298.05	1.000	1,298.05	0.005%	48.238%	68.08	1,366.13
Library:								
Clark County Library	13,307.00	1,258.09	1.000	1,258.09	0.005%	51.762%	73.06	1,331.15
SPTD Total:	25,708.00	2,556.14	1.000	2,556.14	0.010%	100.000%	141.14	2,697.28

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax				250,279,238
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Clearwater County: Special Purpose Taxing Districts								
Ambulance:								
Clearwater County Ambulance	111,898.00	4,304.75	1.000	4,304.75	0.045%	11.081%	614.32	4,919.07
Auditorium:								
Fraser Community Center	4,746.00	-	1.000	-	0.002%	0.470%	26.06	26.06
Cemetery:								
Elk River Cemetery	6,313.00	1,361.78	1.000	1,361.78	0.003%	0.625%	34.66	1,396.44
Fraser Cemetery	2,027.00	114.80	1.000	114.80	0.001%	0.201%	11.13	125.93
Gilbert Cemetery	1,118.00	55.26	1.000	55.26	0.000%	0.111%	6.14	61.40
North Clearwater Cemetery	4,483.62	160.73	1.000	160.73	0.002%	0.444%	24.61	185.34
Orofino (Riverside) Cemetery	51,828.00	1,892.45	1.000	1,892.45	0.021%	5.132%	284.53	2,176.98
Pierce Cemetery	4,219.00	167.09	1.000	167.09	0.002%	0.418%	23.16	190.25
Sanders Cemetery	10,464.00	439.94	1.000	439.94	0.004%	1.036%	57.45	497.39
Southwick Cemetery	2,167.20	132.76	1.000	132.76	0.001%	0.215%	11.90	144.66
Weippe Cemetery	2,860.00	127.26	1.000	127.26	0.001%	0.283%	15.70	142.96
Weseman Cemetery	2,820.00	111.98	1.000	111.98	0.001%	0.279%	15.48	127.46
Fire:								
Big Canyon	831.16	-	1.000	-	0.000%	0.082%	4.56	4.56
Evergreen Fire	10,329.00	311.34	1.000	311.34	0.004%	1.023%	56.71	368.05
Grangemont Volunteer Fire	7,418.00	-	1.000	-	0.003%	0.735%	40.72	40.72
Greer Fire	7,376.00	-	1.000	-	0.003%	0.730%	40.49	40.49
Orofino Fire	30,490.00	1,395.52	1.000	1,395.52	0.012%	3.019%	167.39	1,562.91
Sunnyside Fire	18,280.96	521.99	1.000	521.99	0.007%	1.810%	100.36	622.35
Twin Ridge Fire	69,284.00	619.28	1.000	619.28	0.028%	6.861%	380.37	999.65
Weippe Fire	21,048.00	1,205.70	1.000	1,205.70	0.008%	2.084%	115.55	1,321.25

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
		SPTD Total Statewide Property Tax			250,279,238			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Highway:								
Clearwater Highway	113,323.00	13,760.92	1.000	13,760.92	0.045%	11.222%	622.14	14,383.06
Library:								
Clearwater Library	247,552.00	10,545.08	1.000	10,545.08	0.099%	24.514%	1,359.05	11,904.13
Elk River Library	50,785.00	4,156.58	1.000	4,156.58	0.020%	5.029%	278.81	4,435.39
Pierce Library	66,330.00	5,197.99	1.000	5,197.99	0.027%	6.568%	364.15	5,562.14
Recreation:								
Clearwater West Recreation	1,030.00	53.63	1.000	53.63	0.000%	0.102%	5.65	59.28
Dworshak Recreation	66,280.00	2,923.41	1.000	2,923.41	0.026%	6.563%	363.88	3,287.29
Elk River Recreation	25,423.00	2,830.78	1.000	2,830.78	0.010%	2.518%	139.57	2,970.35
Pierce Recreation	54,946.00	5,150.31	1.000	5,150.31	0.022%	5.441%	301.65	5,451.96
Weippe Fraser Recreation	10,708.00	448.08	1.000	448.08	0.004%	1.060%	58.79	506.87
Sewer and Water:								
Ahsahka S&W	-	-	1.000	-	0.000%	0.000%	-	-
Judgetown S&W	3,457.00	33.81	1.000	33.81	0.001%	0.342%	18.98	52.79
Orofino Creek Whiskey Creek S&W	-	246.57	1.000	246.57	0.000%	0.000%	-	246.57
Pleasant Acres S&W	-	-	1.000	-	0.000%	0.000%	-	-
Riverside Sewer	-	-	1.000	-	0.000%	0.000%	-	-
SPTD Total:	1,009,834.94	58,269.79	1.000	58,269.79	0.403%	100.000%	5,543.96	63,813.75

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Custer County: Special Purpose Taxing Districts								
Ambulance:								
South Custer Ambulance	39,307.00	1,005.18	1.000	1,005.18	0.016%	3.180%	215.79	1,220.97
Cemetery:								
Big Lost River Cemetery	19,850.00	1,171.04	1.000	1,171.04	0.008%	1.606%	108.98	1,280.02
Challis Cemetery	28,632.00	821.10	1.000	821.10	0.011%	2.316%	157.19	978.29
Fire:								
North Custer Fire	138,288.65	1,752.61	1.000	1,752.61	0.055%	11.187%	759.20	2,511.81
Sawtooth Valley Fire	108,738.00	2,566.39	1.000	2,566.39	0.043%	8.796%	596.97	3,163.36
South Custer Fire	91,410.00	3,213.67	1.000	3,213.67	0.037%	7.394%	501.84	3,715.51
Highway:								
Lost River Highway	101,505.00	5,957.95	1.000	5,957.95	0.041%	8.211%	557.26	6,515.21
Hospital:								
Lost River Hospital	351,266.72	7,228.95	1.000	7,228.95	0.140%	28.415%	1,928.45	9,157.40
North Custer Hospital	89,152.00	10,349.77	1.000	10,349.77	0.036%	7.212%	489.44	10,839.21
Salmon River Clinic	141,493.00	5,712.68	1.000	5,712.68	0.057%	11.446%	776.79	6,489.47
Library:								
Mackay Library	36,588.00	1,262.56	1.000	1,262.56	0.015%	2.960%	200.87	1,463.43
Stanley Community Library	52,837.00	1,543.85	1.000	1,543.85	0.021%	4.274%	290.07	1,833.92
Mosquito Abatement:								
Battle Ground Mosquito Abatement	16,060.00	335.86	1.000	335.86	0.006%	1.299%	88.17	424.03
Mackay Mosquito Abatement	21,074.00	550.95	1.000	550.95	0.008%	1.705%	115.70	666.65
SPTD Total:	1,236,201.37	43,472.56	1.000	43,472.56	0.494%	100.000%	6,786.72	50,259.28

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Elmore County: Special Purpose Taxing Districts								
Fire:								
Atlanta Fire	20,217.00	-	1.000	-	0.008%	0.576%	110.99	110.99
Grandview Fire	35,665.80	464.68	1.000	464.68	0.014%	1.016%	195.80	660.48
King Hill Fire	57,103.00	3,042.63	1.000	3,042.63	0.023%	1.626%	313.49	3,356.12
Mountain Home Fire	166,535.00	1,609.44	1.000	1,609.44	0.067%	4.742%	914.27	2,523.71
Highway:								
Atlanta Highway	28,541.00	-	1.000	-	0.011%	0.813%	156.69	156.69
Glenns Ferry Highway	466,173.00	7,568.78	1.000	7,568.78	0.186%	13.275%	2,559.28	10,128.06
Mountain Home Highway	919,777.00	8,797.34	1.000	8,797.34	0.368%	26.192%	5,049.55	13,846.89
Hospital:								
Elmore Medical Center	1,165,666.00	12,795.01	1.000	12,795.01	0.466%	33.194%	6,399.48	19,194.49
Library:								
Prairie Library	818.00	9.68	1.000	9.68	0.000%	0.023%	4.49	14.17
Recreation:								
Eastern Elmore Recreation	121,909.00	729.47	1.000	729.47	0.049%	3.472%	669.28	1,398.75
Western Elmore Recreation	529,284.00	-	1.000	-	0.211%	15.072%	2,905.76	2,905.76
Sewer:								
West Side Sewer	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	3,511,688.80	35,017.03	1.000	35,017.03	1.403%	100.000%	19,279.08	54,296.11

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Franklin County: Special Purpose Taxing Districts								
Cemetery:								
Cleveland Cemetery	3,301.00	66.68	1.000	66.68	0.001%	0.306%	18.12	84.80
Clifton Cemetery	7,877.00	194.30	1.000	194.30	0.003%	0.730%	43.24	237.54
Dayton Cemetery	8,909.00	233.95	1.000	233.95	0.004%	0.825%	48.91	282.86
Fairview-Franklin Cemetery	2,224.00	81.63	1.000	81.63	0.001%	0.206%	12.21	93.84
Franklin Cemetery	9,399.00	261.37	1.000	261.37	0.004%	0.871%	51.60	312.97
Mapleton Cemetery	7,683.00	105.92	1.000	105.92	0.003%	0.712%	42.18	148.10
Mink Creek Cemetery	4,963.00	117.47	1.000	117.47	0.002%	0.460%	27.25	144.72
Preston Cemetery	37,268.00	1,076.21	1.000	1,076.21	0.015%	3.453%	204.60	1,280.81
Riverdale Cemetery	3,288.00	76.10	1.000	76.10	0.001%	0.305%	18.05	94.15
Thatcher Cemetery	1,669.14	26.29	1.000	26.29	0.001%	0.155%	9.16	35.45
Treasureton Cemetery	1,805.00	41.53	1.000	41.53	0.001%	0.167%	9.91	51.44
Weston Cemetery	6,890.00	150.60	1.000	150.60	0.003%	0.638%	37.83	188.43
Whitney Cemetery	8,065.00	166.42	1.000	166.42	0.003%	0.747%	44.28	210.70
Fire:								
Franklin County Fire	729,427.00	-	1.000	-	0.291%	67.579%	4,004.54	4,004.54
Highway:								
Downey Swan Lake Highway	600.01	20.03	1.000	20.03	0.000%	0.056%	3.29	23.32
Library:								
Franklin County Library	246,004.00	1,767.02	1.000	1,767.02	0.098%	22.791%	1,350.56	3,117.58
Water:								
Fairview Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,079,372.15	4,385.52	1.000	4,385.52	0.431%	100.000%	5,925.73	10,311.25

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax				250,279,238
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Fremont County: Special Purpose Taxing Districts								
Ambulance:								
Fremont Ambulance	297,856.00	4,971.87	1.000	4,971.87	0.119%	15.257%	1,635.22	6,607.09
Cemetery:								
North Fremont Cemetery	46,650.00	600.58	1.000	600.58	0.019%	2.390%	256.11	856.69
Parker Cemetery	25,271.00	373.39	1.000	373.39	0.010%	1.294%	138.74	512.13
Riverview Cemetery (Fremont)	19,807.00	508.19	1.000	508.19	0.008%	1.015%	108.74	616.93
Squirrel Cemetery	10,478.00	90.20	1.000	90.20	0.004%	0.537%	57.52	147.72
Teton-Newdale Cemetery	10,312.00	137.76	1.000	137.76	0.004%	0.528%	56.61	194.37
Wilford Cemetery	32,115.00	410.92	1.000	410.92	0.013%	1.645%	176.31	587.23
Fire:								
Hamer Fire	3,532.23	107.60	1.000	107.60	0.001%	0.181%	19.39	126.99
Island Park Fire	186,711.00	1,517.18	1.000	1,517.18	0.075%	9.564%	1,025.04	2,542.22
North Fremont Fire	127,867.00	1,222.64	1.000	1,222.64	0.051%	6.550%	701.99	1,924.63
South Fremont Fire	390,588.00	3,972.86	1.000	3,972.86	0.156%	20.007%	2,144.32	6,117.18
Hospital:								
North Fremont Hospital	294,808.00	2,594.37	1.000	2,594.37	0.118%	15.101%	1,618.49	4,212.86
Library:								
Fremont County Library	488,587.00	1,652.62	1.000	1,652.62	0.195%	25.027%	2,682.33	4,334.95
Sugar-Salem Library	17,682.40	254.03	1.000	254.03	0.007%	0.906%	97.08	351.11
SPTD Total:	1,952,264.63	18,414.21	1.000	18,414.21	0.780%	100.000%	10,717.89	29,132.10

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,374,026.48							
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014		
					SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
October 14, 2014									
Gem County: Special Purpose Taxing Districts									
Cemetery:									
Ola Cemetery	1,701.00	240.68	1.000	240.68	0.001%	0.209%	9.34	250.02	
Sweet-Montour Cemetery	6,582.00	256.99	1.000	256.99	0.003%	0.810%	36.14	293.13	
Extermination:									
Gem County Rodent Control	-	-	1.000	-		0.000%	-	-	
Fire:									
Eagle Fire (Annexed 2011)		-	1.000	-	0.000%	0.000%	3.14	3.14	
Gem County Fire #1	290,173.00	6,913.46	1.000	6,913.46	0.116%	35.698%	1,593.04	8,506.50	
Gem County Fire #2	36,978.00	1,362.48	1.000	1,362.48	0.015%	4.549%	203.01	1,565.49	
Middleton Fire	24,757.74	218.20	1.000	218.20	0.010%	3.046%	135.92	354.12	
Library:									
Ola Library	1,302.00	22.00	1.000	22.00	0.001%	0.160%	7.15	29.15	
Mosquito Abatement:									
Gem Mosquito Abatement	451,372.00	10,744.59	1.000	10,744.59	0.180%	55.528%	2,478.02	13,222.61	
Recreation:									
Gem Recreation	-	-	1.000	-		0.000%	-	-	
Sewer:									
Letha Sewer	-	-	1.000	-		0.000%	-	-	
SPTD Total:	812,865.74	19,758.40	1.000	19,758.40	0.325%	100.000%	4,465.76	24,224.16	

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax				250,279,238
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Gooding County: Special Purpose Taxing Districts								
Cemetery:								
Gooding Cemetery	7,773.00	1,609.16	1.000	1,609.16	0.003%	0.301%	42.67	1,651.83
Hagerman Cemetery	37,235.00	510.00	1.000	510.00	0.015%	1.442%	204.42	714.42
Wendell Cemetery	66,713.00	1,524.51	1.000	1,524.51	0.027%	2.583%	366.25	1,890.76
Fire:								
Bliss Fire	30,915.28	1,097.67	1.000	1,097.67	0.012%	1.197%	169.72	1,267.39
Gooding Fire	135,928.00	3,231.84	1.000	3,231.84	0.054%	5.263%	746.24	3,978.08
Hagerman Fire	125,435.31	2,868.88	1.000	2,868.88	0.050%	4.857%	688.64	3,557.52
Wendell Fire	154,671.00	3,174.83	1.000	3,174.83	0.062%	5.989%	849.14	4,023.97
Highway:								
Bliss Highway #2	93,267.00	1,635.38	1.000	1,635.38	0.037%	3.611%	512.03	2,147.41
Gooding Highway #1	383,584.00	7,857.87	1.000	7,857.87	0.153%	14.852%	2,105.87	9,963.74
Hagerman Highway #3	145,703.00	3,274.35	1.000	3,274.35	0.058%	5.641%	799.91	4,074.26
Wendell Highway #6	277,671.00	5,772.57	1.000	5,772.57	0.111%	10.751%	1,524.41	7,296.98
West Point Highway #4	124,687.00	2,149.22	1.000	2,149.22	0.050%	4.828%	684.53	2,833.75
Hospital:								
Gooding County Hospital	736,174.00	10,220.61	1.000	10,220.61	0.294%	28.503%	4,041.58	14,262.19
Recreation:								
Gooding County Recreation	151,132.00	2,042.43	1.000	2,042.43	0.060%	5.851%	829.71	2,872.14
Wendell Recreation	111,903.00	2,607.79	1.000	2,607.79	0.045%	4.333%	614.34	3,222.13
SPTD Total:	2,582,791.59	49,577.11	1.000	49,577.11	1.032%	100.000%	14,179.46	63,756.57

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Idaho County: Special Purpose Taxing Districts								
Cemetery:								
Clearwater Cemetery	609.00	146.67	1.000	146.67	0.000%	0.061%	3.34	150.01
Cottonwood Cemetery	22,447.00	1,141.48	1.000	1,141.48	0.009%	2.256%	123.23	1,264.71
Ferdinand Cemetery	1,848.00	102.97	1.000	102.97	0.001%	0.186%	10.15	113.12
Grangeville Cemetery	156,170.00	5,599.99	1.000	5,599.99	0.062%	15.696%	857.37	6,457.36
Kamiah Cemetery	4,159.32	175.88	1.000	175.88	0.002%	0.418%	22.83	198.71
Keuterville Cemetery	1,291.00	93.45	1.000	93.45	0.001%	0.130%	7.09	100.54
Pine Grove Cemetery	12,083.00	623.08	1.000	623.08	0.005%	1.214%	66.34	689.42
Riggins Cemetery	8,607.00	536.57	1.000	536.57	0.003%	0.865%	47.25	583.82
Whitebird Cemetery	13,703.00	765.71	1.000	765.71	0.005%	1.377%	75.23	840.94
Winona Cemetery	2,220.00	110.07	1.000	110.07	0.001%	0.223%	12.19	122.26
Woodland Cemetery	2,089.00	109.54	1.000	109.54	0.001%	0.210%	11.47	121.01
Fire:								
Cottonwood Fire	30,059.00	875.53	1.000	875.53	0.012%	3.021%	165.02	1,040.55
Grangeville Fire	36,719.00	930.87	1.000	930.87	0.015%	3.690%	201.59	1,132.46
Kamiah Fire	33,356.40	1,603.86	1.000	1,603.86	0.013%	3.352%	183.13	1,786.99
Flood Control:								
Flood Control #6	1,781.00	57.22	1.000	57.22	0.001%	0.179%	9.78	67.00

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Highway:								
Cottonwood Highway	27,200.00	1,496.89	1.000	1,496.89	0.011%	2.734%	149.33	1,646.22
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	36,023.00	1,673.80	1.000	1,673.80	0.014%	3.620%	197.77	1,871.57
Grangeville Highway	61,893.00	-	1.000	-	0.025%	6.221%	339.79	339.79
Greencreek Highway	13,553.00	759.89	1.000	759.89	0.005%	1.362%	74.41	834.30
Keuterville Highway	15,027.00	1,087.80	1.000	1,087.80	0.006%	1.510%	82.50	1,170.30
Kidder-Harris Highway	7,311.00	168.26	1.000	168.26	0.003%	0.735%	40.14	208.40
Road District #2 (Idaho)	-	-	1.000	-		0.000%	-	-
Union Independent Highway	-	-	1.000	-		0.000%	-	-
Whitebird Highway	-	-	1.000	-		0.000%	-	-
Winona Highway	-	-	1.000	-		0.000%	-	-
Hospital:								
Syringa Hospital	412,360.00	13,252.06	1.000	13,252.06	0.165%	41.444%	2,263.85	15,515.91
Library:								
Prairie River Library	94,470.86	2,477.86	1.000	2,477.86	0.038%	9.495%	518.64	2,996.50
Sewer and Water								
Pineridge S&W	-	-	1.000	-		0.000%	-	-
Rapid River S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	994,979.58	33,882.39	1.000	33,882.39	0.398%	100.000%	5,462.44	39,344.83

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Jefferson County: Special Purpose Taxing Districts								
Ambulance:								
West Jefferson Ambulance	29,287.00	762.53	1.000	762.53	0.012%	1.572%	160.78	923.31
Cemetery:								
Central Cemetery #2	24,026.80	313.95	1.000	313.95	0.010%	1.290%	131.91	445.86
Lewisville Cemetery #5	7,886.00	266.45	1.000	266.45	0.003%	0.423%	43.29	309.74
Little Butte Cemetery #3	24,686.00	377.44	1.000	377.44	0.010%	1.325%	135.53	512.97
Pioneer Cemetery #1	102,347.00	1,469.33	1.000	1,469.33	0.041%	5.494%	561.88	2,031.21
Roberts Cemetery #6	27,564.00	561.64	1.000	561.64	0.011%	1.480%	151.33	712.97
Shelton Cemetery #4	17,738.46	241.17	1.000	241.17	0.007%	0.952%	97.38	338.55
West Jefferson Memorial Cemetery	17,960.00	291.05	1.000	291.05	0.007%	0.964%	98.60	389.65
Fire:								
Hamer Fire	34,448.77	1,022.22	1.000	1,022.22	0.014%	1.849%	189.12	1,211.34
Jefferson Central Fire	1,127,607.08	5,765.79	1.000	5,765.79	0.451%	60.534%	6,190.53	11,956.32
Roberts Fire	69,439.00	1,242.28	1.000	1,242.28	0.028%	3.728%	381.22	1,623.50
West Jefferson Fire	51,917.00	929.46	1.000	929.46	0.021%	2.787%	285.02	1,214.48
Flood Control:								
Flood Control #1	6,369.30	57.22	1.000	57.22	0.003%	0.342%	34.97	92.19
Flood Control #5	16,843.00	285.80	1.000	285.80	0.007%	0.904%	92.47	378.27
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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Library:								
West Jefferson Library	146,172.00	2,470.76	1.000	2,470.76	0.058%	7.847%	802.48	3,273.24
Mosquito Abatement								
Jefferson Mosquito Abatement	114,025.65	4,500.41	1.000	4,500.41	0.046%	6.121%	626.00	5,126.41
Roberts Mosquito Abatement	44,454.00	591.06	1.000	591.06	0.018%	2.386%	244.05	835.11
Watershed:								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,862,771.06	21,787.29	1.000	21,787.29	0.744%	100.000%	10,226.56	32,013.85

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Jerome County: Special Purpose Taxing Districts								
Ambulance:								
Lifeline Ambulance	473,898.00	-	1.000	-	0.189%	9.460%	2,601.69	2,601.69
Cemetery:								
Hazelton Cemetery	12,562.00	195.21	1.000	195.21	0.005%	0.251%	68.97	264.18
Fire:								
First Segregation Fire	196,796.00	2,981.67	1.000	2,981.67	0.079%	3.928%	1,080.40	4,062.07
Jerome Fire #1	311,753.00	3,827.44	1.000	3,827.44	0.125%	6.223%	1,711.52	5,538.96
West End Fire	36,107.00	633.82	1.000	633.82	0.014%	0.721%	198.23	832.05
Highway:								
Hillsdale Highway	465,565.00	7,976.33	1.000	7,976.33	0.186%	9.293%	2,555.94	10,532.27
Jerome Highway #7	1,431,993.00	15,550.16	1.000	15,550.16	0.572%	28.585%	7,861.60	23,411.76
Junior College:								
Southern Idaho Junior College	1,393,210.56	24,956.83	1.000	24,956.83	0.557%	27.810%	7,648.69	32,605.52
Recreation:								
Jerome Recreation	562,099.00	6,524.76	1.000	6,524.76	0.225%	11.220%	3,085.91	9,610.67
Valley Recreation	125,699.00	1,022.05	1.000	1,022.05	0.050%	2.509%	690.08	1,712.13
Sewer and Water:								
Jerome S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	5,009,682.56	63,668.27	1.000	63,668.27	2.002%	100.000%	27,503.03	91,171.30

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Kootenai County: Special Purpose Taxing Districts								
Ambulance:								
Kootenai Ambulance	2,310,382.00	5,897.29	1.000	5,897.29	0.923%	4.864%	12,683.94	18,581.23
Fire:								
East Side Fire	564,180.00	840.97	1.000	840.97	0.225%	1.188%	3,097.33	3,938.30
Hauser Fire	156,594.00	272.71	1.000	272.71	0.063%	0.330%	859.70	1,132.41
Kootenai Fire & Rescue	7,366,288.00	17,130.62	1.000	17,130.62	2.943%	15.507%	40,440.73	57,571.35
Northern Lakes Fire	4,148,963.00	8,389.71	1.000	8,389.71	1.658%	8.734%	22,777.70	31,167.41
Mica Kidd Island Fire	301,801.00	-	1.000	-	0.121%	0.635%	1,656.88	1,656.88
Shoshone Fire #2	211,148.28	553.25	1.000	553.25	0.084%	0.444%	1,159.20	1,712.45
Spirit Lake Fire	278,801.28	366.41	1.000	366.41	0.111%	0.587%	1,530.61	1,897.02
St. Maries Fire	82,824.96	217.31	1.000	217.31	0.033%	0.174%	454.71	672.02
Timberlake Fire	707,276.90	-	1.000	-	0.283%	1.489%	3,882.93	3,882.93
Worley Fire	753,819.00	2,467.69	1.000	2,467.69	0.301%	1.587%	4,138.45	6,606.14
Flood Control:								
Flood Control #17	54,722.00	181.69	1.000	181.69	0.022%	0.115%	300.42	482.11
Highway:								
East Side Highway #3	1,178,400.00	6,277.88	1.000	6,277.88	0.471%	2.481%	6,469.39	12,747.27
Lakes Highway #2	4,877,249.00	15,193.53	1.000	15,193.53	1.949%	10.267%	26,775.97	41,969.50
Post Falls Highway #1	2,905,226.00	11,125.44	1.000	11,125.44	1.161%	6.116%	15,949.61	27,075.05
Worley Highway	2,172,214.00	11,562.17	1.000	11,562.17	0.868%	4.573%	11,925.40	23,487.57

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:		1,964,546.37		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,374,026.48							
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014		
					SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
October 14, 2014									
Hospital:									
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	3,144.05	
Junior College:									
North Idaho Junior College	15,346,331.00	47,466.23	1.000	47,466.23	6.132%	32.306%	84,250.96	131,717.19	
Library:									
Hayden Lake Library	-	-	1.000	-		0.000%	-	-	
Kootenai County Library	3,467,772.14	7,163.45	1.000	7,163.45	1.386%	7.300%	19,037.98	26,201.43	
Kootenai County Library Bond	271,521.74	1,380.21	1.000	1,380.21	0.108%	0.572%	1,490.65	2,870.86	
Sewer:									
Carlin Bay Recreational Sewer	-	-	1.000	-		0.000%	-	-	
Cleland Bay Sewer	4,952.00	17.81	1.000	17.81	0.002%	0.010%	27.19	45.00	
Kidd Island Sewer	38,406.00	94.88	1.000	94.88	0.015%	0.081%	210.85	305.73	
Kingston Cataldo Sewer	1,064.84	16.40	1.000	16.40	0.000%	0.002%	5.85	22.25	
North Rockland Bay Sewer	-	-	1.000	-		0.000%	-	-	
Sewer and Water:									
Alpine Meadows S&W	-	-	1.000	-		0.000%	-	-	
Bayview S&W	-	-	1.000	-		0.000%	-	-	
Dry Acres S&W	-	-	1.000	-		0.000%	-	-	
Green Ferry S&W	-	-	1.000	-		0.000%	-	-	
Hackney S&W	-	-	1.000	-		0.000%	-	-	
Hayden Lake Recreational S&W	70,484.00	211.92	1.000	211.92	0.028%	0.148%	386.96	598.88	
Harborview Estates S/W (not eligible)	-	-	1.000	-		0.000%	-	-	
Rocky Beach S&W	-	-	1.000	-		0.000%	-	-	
Twin Lake Recreational S&W	-	-	1.000	-		0.000%	-	-	
Windy Bay Sunup Bay S&W	-	-	1.000	-		0.000%	-	-	
Water:									
Cataldo Water	802.27	6.22	1.000	6.22	0.000%	0.002%	4.40	10.62	

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Kootenai Water #1	106,896.00	190.40	1.000	190.40	0.043%	0.225%	586.86	777.26
North Kootenai Water	-	-	1.000	-		0.000%	-	-
Ohio Match Road Water	-	-	1.000	-		0.000%	-	-
Pineview Estates Water	-	-	1.000	-		0.000%	-	-
Ross Point Water	-	-	1.000	-		0.000%	-	-
Royal Highlands Water	-	-	1.000	-		0.000%	-	-
Watershed:								
Hayden Lake Watershed	125,000.00	-	1.000	-	0.050%	0.263%	686.25	686.25
SPTD Total:	47,503,119.41	140,168.24	1.000	140,168.24	18.980%	100.000%	260,790.92	400,959.16

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Latah County: Special Purpose Taxing Districts								
Cemetery:								
Deary-Bovill Cemetery	9,197.00	157.85	1.000	157.85	0.004%	0.195%	50.49	208.34
Freeze Cemetery	1,307.00	57.51	1.000	57.51	0.001%	0.028%	7.18	64.69
Genesee Cemetery	8,491.68	137.92	1.000	137.92	0.003%	0.180%	46.62	184.54
Moscow Cemetery	231,341.00	2,191.08	1.000	2,191.08	0.092%	4.912%	1,270.06	3,461.14
Mountain View Cemetery	714.00	11.49	1.000	11.49	0.000%	0.015%	3.92	15.41
Nez-Tah Cemetery	7,455.90	133.76	1.000	133.76	0.003%	0.158%	40.93	174.69
Troy Cemetery	9,629.00	153.49	1.000	153.49	0.004%	0.204%	52.86	206.35
Viola-Rock Creek Cemetery	6,291.00	65.05	1.000	65.05	0.003%	0.134%	34.54	99.59
Woodfell Mendenhall Cemetery	13,881.00	290.27	1.000	290.27	0.006%	0.295%	76.21	366.48
Fire:								
Bovill Fire	15,517.00	127.14	1.000	127.14	0.006%	0.329%	85.19	212.33
Deary Fire	53,549.00	564.88	1.000	564.88	0.021%	1.137%	293.98	858.86
Genesee Fire	16,328.10	165.75	1.000	165.75	0.007%	0.347%	89.64	255.39
Moscow Fire	282,805.00	2,068.06	1.000	2,068.06	0.113%	6.004%	1,552.59	3,620.65
North Latah Fire	6,796.00	79.13	1.000	79.13	0.003%	0.144%	37.31	116.44
Palouse Valley Fire	129,738.00	1,082.51	1.000	1,082.51	0.052%	2.754%	712.26	1,794.77
Troy Fire	12,004.00	459.82	1.000	459.82	0.005%	0.255%	65.90	525.72
Highway:								
North Latah Highway	2,439,732.00	20,842.79	1.000	20,842.79	0.975%	51.798%	13,394.06	34,236.85
South Latah Highway	308,466.64	3,358.06	1.000	3,358.06	0.123%	6.549%	1,693.47	5,051.53
Library:								
Latah Library	1,141,516.00	10,669.70	1.000	10,669.70	0.456%	24.235%	6,266.89	16,936.59

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Recreation:								
Deary Recreation (not eligible)	-	-	1.000	-		0.000%	-	-
J-K Recreation	15,365.22	393.44	1.000	393.44	0.006%	0.326%	84.35	477.79
Potlatch Recreation	-	-	1.000	-	0.000%	0.000%	-	-
Sewer:								
North Polk Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Hampton Princeton S&W	-	-	1.000	-		0.000%	-	-
Helmer S&W	-	-	1.000	-		0.000%	-	-
Hoodoo S&W	-	-	1.000	-		0.000%	-	-
N. Tomer Butte S&W	-	-	1.000	-		0.000%	-	-
Northpolk Extension S&W	-	-	1.000	-		0.000%	-	-
SE Moscow S&W	-	15.92	1.000	15.92		0.000%	-	15.92
Viola S&W	-	-	1.000	-		0.000%	-	-
Watershed:								
Deep Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	4,710,124.54	43,025.62	1.000	43,025.62	1.882%	100.000%	25,858.45	68,884.07

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,374,026.48							
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014		
(1)		(2)		(3)		(4)		(5)	
Special Purpose Taxing Districts		2013 Total Approved Property Tax ¹		Hypothetical Base		Factor ²		Actual Base Distribution Col. 3 X Col. 4	
Prop. Tax as % of Total SPTD Prop. Tax		% Based on County SPTD Prop. Tax		New Excess Col. 6 X SPTD Statewide Excess Dist.		Total to be Distributed Col. 5 + Col. 8			
October 14, 2014									
Lemhi County: Special Purpose Taxing Districts									
Fire:									
Elk Bend Fire	25,348.00	913.04	1.000	913.04	0.010%	3.883%	139.16	1,052.20	
Lemhi County Fire	256,539.00	5,070.03	1.000	5,070.03	0.103%	39.299%	1,408.39	6,478.42	
North Custer Fire	7,278.35	375.29	1.000	375.29	0.003%	1.115%	39.96	415.25	
North Fork Fire	46,015.00	1,046.95	1.000	1,046.95	0.018%	7.049%	252.62	1,299.57	
Library:									
Lemhi Library	229,417.00	8,691.55	1.000	8,691.55	0.092%	35.144%	1,259.49	9,951.04	
Sewer:									
Elk Bend Sewer	25,348.00	1,121.04	1.000	1,121.04	0.010%	3.883%	139.16	1,260.20	
Valley View Heights Sewer	-	-	1.000	-		0.000%	-	-	
Sewer and Water:									
Williams Lake S&W	51,742.00	3,168.15	1.000	3,168.15	0.021%	7.926%	284.06	3,452.21	
Water:									
Arrowhead Water	11,104.00	361.06	1.000	361.06	0.004%	1.701%	60.96	422.02	
Sunset Heights Water	-	-	1.000	-		0.000%	-	-	
SPTD Total:	652,791.35	20,747.11	1.000	20,747.11	0.261%	100.000%	3,583.80	24,330.91	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax				250,279,238
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Lewis County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	2,856.00	352.31	1.000	352.31	0.001%	0.361%	15.68	367.99
Cemetery:								
Kamiah Cemetery	2,142.68	83.37	1.000	83.37	0.001%	0.271%	11.76	95.13
Nez Perce-Russell Cemetery	12,107.00	279.33	1.000	279.33	0.005%	1.529%	66.47	345.80
Reubens Cemetery	678.60	9.95	1.000	9.95	0.000%	0.086%	3.73	13.68
Fire:								
Kamiah Fire	6,353.60	124.46	1.000	124.46	0.003%	0.803%	34.88	159.34
Nez Perce Fire	6,780.00	124.71	1.000	124.71	0.003%	0.856%	37.22	161.93
Highway:								
Central Highway	214,988.00	4,381.89	1.000	4,381.89	0.086%	27.155%	1,180.28	5,562.17
Evergreen Highway	124,908.00	2,562.41	1.000	2,562.41	0.050%	15.777%	685.74	3,248.15
Kamiah Highway	60,043.00	1,120.08	1.000	1,120.08	0.024%	7.584%	329.63	1,449.71
North Highway	42,213.00	945.60	1.000	945.60	0.017%	5.332%	231.75	1,177.35
Prairie Highway	242,395.00	4,970.47	1.000	4,970.47	0.097%	30.616%	1,330.74	6,301.21
Reubens Highway	-	-	1.000	-	0.000%	-	-	-
Library:								
Lewis County Library	-	-	1.000	-	0.000%	-	-	-
Prairie River Library	76,252.74	1,427.38	1.000	1,427.38	0.030%	9.631%	418.63	1,846.01
SPTD Total:	791,717.62	16,381.96	1.000	16,381.96	0.316%	100.000%	4,346.51	20,728.47

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Lincoln County: Special Purpose Taxing Districts								
Cemetery:								
Lincoln County Cemetery	53,374.00	1,688.41	1.000	1,688.41	0.021%	6.446%	293.02	1,981.43
Richfield Cemetery	8,702.00	581.95	1.000	581.95	0.003%	1.051%	47.77	629.72
Fire:								
Dietrich Fire	42,308.00	682.99	1.000	682.99	0.017%	5.109%	232.27	915.26
Richfield Fire	18,067.00	1,265.23	1.000	1,265.23	0.007%	2.182%	99.19	1,364.42
Shoshone City & Rural Fire	133,802.00	3,313.08	1.000	3,313.08	0.053%	16.158%	734.57	4,047.65
Highway:								
Dietrich Highway #5	74,128.00	2,604.35	1.000	2,604.35	0.030%	8.952%	406.96	3,011.31
Kimama Highway #6	51,405.00	1,507.04	1.000	1,507.04	0.021%	6.208%	282.21	1,789.25
Richfield Highway #4	72,954.00	4,383.59	1.000	4,383.59	0.029%	8.810%	400.52	4,784.11
Shoshone Highway #2	217,216.00	6,060.65	1.000	6,060.65	0.087%	26.232%	1,192.51	7,253.16
Library:								
Richfield Library	20,529.00	699.89	1.000	699.89	0.008%	2.479%	112.70	812.59
Recreation:								
Lincoln County Recreation	135,584.00	4,310.54	1.000	4,310.54	0.054%	16.374%	744.35	5,054.89
SPTD Total:	828,069.00	27,097.72	1.000	27,097.72	0.331%	100.000%	4,546.07	31,643.79

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Madison County: Special Purpose Taxing Districts								
Ambulance:								
Madison County Ambulance	349,108.00	2,875.09	1.000	2,875.09	0.139%	9.765%	1,916.59	4,791.68
Cemetery:								
Burton Cemetery	12,091.00	120.47	1.000	120.47	0.005%	0.338%	66.38	186.85
Plano Cemetery	10,542.00	148.58	1.000	148.58	0.004%	0.295%	57.88	206.46
Rexburg Cemetery	65,597.00	406.74	1.000	406.74	0.026%	1.835%	360.13	766.87
Sugar City Cemetery	18,042.00	138.34	1.000	138.34	0.007%	0.505%	99.05	237.39
Sutton Cemetery	18,124.00	188.85	1.000	188.85	0.007%	0.507%	99.50	288.35
Teton-Newdale Cemetery	15,468.00	133.88	1.000	133.88	0.006%	0.433%	84.92	218.80
Fire:								
Madison County Fire	631,219.00	5,343.66	1.000	5,343.66	0.252%	17.656%	3,465.38	8,809.04
Jefferson Central Fire	11,995.82	-	1.000	-	0.005%	0.336%	65.86	65.86
Flood Control:								
Flood Control #1	424.62	1.74	1.000	1.74	0.000%	0.012%	2.33	4.07
Library:								
Madison County Library	1,133,803.00	4,778.33	1.000	4,778.33	0.453%	31.713%	6,224.55	11,002.88
Sugar-Salem Library	59,197.60	368.70	1.000	368.70	0.024%	1.656%	324.99	693.69
Mosquito Abatement:								
Madison Mosquito Abatement	1,249,559.00	397.34	1.000	397.34	0.499%	34.951%	6,860.05	7,257.39
Sewer:								
Valley View Sub Sewer	-	-	1.000	-	0.000%	-	-	-
Watershed:								
Moody Creek Watershed	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	3,575,171.04	14,901.72	1.000	14,901.72	1.428%	100.000%	19,627.61	34,529.33

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Minidoka County: Special Purpose Taxing Districts								
Cemetery:								
Heyburn Cemetery #3	42,934.00	1,007.70	1.000	1,007.70	0.017%	1.790%	235.71	1,243.41
Paul Cemetery #2	93,232.00	1,866.73	1.000	1,866.73	0.037%	3.888%	511.84	2,378.57
Rupert-Acequia Cemetery #1	151,730.00	3,700.06	1.000	3,700.06	0.061%	6.328%	832.99	4,533.05
Fire:								
Minidoka County Fire	500,535.90	10,846.86	1.000	10,846.86	0.200%	20.874%	2,747.93	13,594.79
West End Fire	324,963.00	7,986.03	1.000	7,986.03	0.130%	13.552%	1,784.04	9,770.07
Highway:								
Minidoka Highway	1,283,031.00	35,531.75	1.000	35,531.75	0.513%	53.505%	7,043.81	42,575.56
Library:								
Acequia-Minidoka Library	-	-	1.000	-		0.000%	-	-
Sewer:								
Wayside Sewer	1,517.00	25.95	1.000	25.95	0.001%	0.063%	8.33	34.28
Sewer and Water:								
Minico S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,397,942.90	60,965.08	1.000	60,965.08	0.958%	100.000%	13,164.65	74,129.73

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax				250,279,238
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Nez Perce County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	8,568.00	125.78	1.000	125.78	0.003%	0.607%	47.04	172.82
Cemetery:								
Genesee Cemetery	3,302.32	77.75	1.000	77.75	0.001%	0.234%	18.13	95.88
Gifford Cemetery	3,569.00	79.05	1.000	79.05	0.001%	0.253%	19.59	98.64
Melrose Cemetery	1,653.00	37.76	1.000	37.76	0.001%	0.117%	9.07	46.83
Nez-Tah Cemetery	1,114.10	23.00	1.000	23.00	0.000%	0.079%	6.12	29.12
North Clearwater Cemetery	2,014.38	49.04	1.000	49.04	0.001%	0.143%	11.06	60.10
Potlatch Cemetery	780.00	39.67	1.000	39.67	0.000%	0.055%	4.28	43.95
Reubens Cemetery	844.48	18.30	1.000	18.30	0.000%	0.060%	4.64	22.94
Southwick Cemetery	541.80	20.34	1.000	20.34	0.000%	0.038%	2.97	23.31
Fire:								
Big Canyon Fire	19,947.84	135.44	1.000	135.44	0.008%	1.414%	109.51	244.95
Genesee Fire	5,736.90	116.28	1.000	116.28	0.002%	0.407%	31.50	147.78
Lewiston Orchards Fire	-	-	1.000	-		0.000%	-	-
Nez Perce County Fire	-	-	1.000	-		0.000%	-	-
Sunnyside Fire	6,423.04	-	1.000	-	0.003%	0.455%	35.26	35.26
Highway:								
Lapwai Highway	-	-	1.000	-		0.000%	-	-
South Latah Highway	19,689.36	367.78	1.000	367.78	0.008%	1.395%	108.09	475.87
Library:								
Prairie River Library	268,311.30	5,072.88	1.000	5,072.88	0.107%	19.013%	1,473.02	6,545.90

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts October 14, 2014	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Port:								
Port of Lewiston	825,911.00	22,888.34	1.000	22,888.34	0.330%	58.525%	4,534.23	27,422.57
Recreation:								
J-K Recreation	4,333.78	134.05	1.000	134.05	0.002%	0.307%	23.79	157.84
Sewer:								
Central Orchards Sewer	238,471.00	15,292.50	1.000	15,292.50	0.095%	16.898%	1,309.20	16,601.70
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-
Water:								
Waha Glen Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,411,211.30	44,477.96	1.000	44,477.96	0.564%	100.000%	7,747.50	52,225.46

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Oneida County: Special Purpose Taxing Districts								
Cemetery:								
Holbrook Cemetery	2,187.00	88.03	1.000	88.03	0.001%	0.897%	12.01	100.04
Pleasant View Cemetery	1,634.00	45.32	1.000	45.32	0.001%	0.670%	8.97	54.29
Samaria Cemetery	3,020.00	90.81	1.000	90.81	0.001%	1.239%	16.58	107.39
St. John Cemetery	6,246.00	228.51	1.000	228.51	0.002%	2.563%	34.29	262.80
Fire:								
Oneida County Fire	85,505.00	1,560.43	1.000	1,560.43	0.034%	35.083%	469.42	2,029.85
Library:								
Oneida County Library	134,730.00	4,078.99	1.000	4,078.99	0.054%	55.280%	739.66	4,818.65
Recreation:								
Holbrook Recreation	2,627.00	53.02	1.000	53.02	0.001%	1.078%	14.42	67.44
Samaria Recreation	7,774.00	168.09	1.000	168.09	0.003%	3.190%	42.68	210.77
SPTD Total:	243,723.00	6,313.20	1.000	6,313.20	0.097%	100.000%	1,338.03	7,651.23

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Owyhee County: Special Purpose Taxing Districts								
Cemetery:								
Bruneau Cemetery	11,234.00	530.68	1.000	530.68	0.004%	1.650%	61.67	592.35
Marsing-Homedale Cemetery	36,963.00	1,694.65	1.000	1,694.65	0.015%	5.430%	202.93	1,897.58
Owyhee-Pioneer Cemetery	2,289.00	95.42	1.000	95.42	0.001%	0.336%	12.57	107.99
Riverside Cemetery	4,483.00	279.28	1.000	279.28	0.002%	0.659%	24.61	303.89
Fire:								
Bruneau Fire	18,830.00	1,173.76	1.000	1,173.76	0.008%	2.766%	103.38	1,277.14
Grandview Fire	83,220.20	1,381.32	1.000	1,381.32	0.033%	12.226%	456.88	1,838.20
Homedale Fire	182,842.33	8,504.64	1.000	8,504.64	0.073%	26.862%	1,003.80	9,508.44
Marsing Fire	30,717.79	1,548.28	1.000	1,548.28	0.012%	4.513%	168.64	1,716.92
Murphy Reynolds Wilson Fire	40,952.00	1,277.11	1.000	1,277.11	0.016%	6.016%	224.83	1,501.94
Highway:								
Gem Highway	60,517.00	2,327.16	1.000	2,327.16	0.024%	8.891%	332.24	2,659.40
Homedale Highway	72,826.00	3,380.46	1.000	3,380.46	0.029%	10.699%	399.81	3,780.27
Three Creek Highway	24,330.00	1,860.06	1.000	1,860.06	0.010%	3.574%	133.57	1,993.63
Library:								
Bruneau Valley Library	12,097.00	484.94	1.000	484.94	0.005%	1.777%	66.41	551.35
Eastern Owyhee Library	35,661.00	2,860.82	1.000	2,860.82	0.014%	5.239%	195.78	3,056.60
Lizard Butte Library	63,711.75	943.74	1.000	943.74	0.025%	9.360%	349.78	1,293.52
Sewer and Water:								
Bruneau S&W	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	680,674.07	28,342.32	1.000	28,342.32	0.272%	100.000%	3,736.90	32,079.22

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Payette County: Special Purpose Taxing Districts								
Ambulance:								
Payette County Ambulance	473,433.00	-	1.000	-	0.189%	21.254%	2,599.13	2,599.13
Cemetery:								
Parkview Cemetery	113,679.00	1,876.12	1.000	1,876.12	0.045%	5.103%	624.09	2,500.21
Riverside Cemetery	141,717.00	1,669.85	1.000	1,669.85	0.057%	6.362%	778.02	2,447.87
Extermination:								
Payette County Rodent Control	122,696.00	1,547.02	1.000	1,547.02	0.049%	5.508%	673.60	2,220.62
Fire:								
New Plymouth Fire	85,492.00	1,168.16	1.000	1,168.16	0.034%	3.838%	469.35	1,637.51
Parma Fire	186,754.20	509.76	1.000	509.76	0.075%	8.384%	1,025.28	1,535.04
Sand Hollow Fire	15,506.00	157.17	1.000	157.17	0.006%	0.696%	85.13	242.30
Highway:								
Highway #1	611,573.00	5,217.09	1.000	5,217.09	0.244%	27.455%	3,357.52	8,574.61
Abatement:								
Gem County Abatement	-	-	1.000	-		0.000%	-	-
Recreation:								
Payette County Recreation	476,657.00	5,436.00	1.000	5,436.00	0.190%	21.399%	2,616.83	8,052.83
Watershed:								
Succor Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,227,507.20	17,581.17	1.000	17,581.17	0.890%	100.000%	12,228.95	29,810.12

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Power County: Special Purpose Taxing Districts								
Ambulance:								
Power County Ambulance	217,380.00	2,069.31	1.000	2,069.31	0.087%	5.292%	1,193.41	3,262.72
Cemetery:								
Arbon Cemetery	69.00	-	1.000	-	0.000%	0.002%	0.38	0.38
Falls View Cemetery	82,093.00	1,165.36	1.000	1,165.36	0.033%	1.999%	450.69	1,616.05
Rockland-Valley Vu Cemetery	18,650.00	543.50	1.000	543.50	0.007%	0.454%	102.39	645.89
Fire:								
American Falls Fire	48,366.00	787.46	1.000	787.46	0.019%	1.177%	265.53	1,052.99
Eastern Power County Fire	127,368.00	2,452.85	1.000	2,452.85	0.051%	3.101%	699.25	3,152.10
Rockland Fire	31,231.00	342.22	1.000	342.22	0.012%	0.760%	171.46	513.68
Highway:								
Power County Highway	2,344,852.00	34,729.50	1.000	34,729.50	0.937%	57.085%	12,873.18	47,602.68
Hospital:								
Harms Memorial Hospital	777,656.00	21,206.72	1.000	21,206.72	0.311%	18.932%	4,269.31	25,476.03
Library:								
American Falls Library	433,021.00	4,672.04	1.000	4,672.04	0.173%	10.542%	2,377.27	7,049.31
Rockland Library	26,976.00	767.96	1.000	767.96	0.011%	0.657%	148.10	916.06
SPTD Total:	4,107,662.00	68,736.92	1.000	68,736.92	1.641%	100.000%	22,550.97	91,287.89

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Shoshone County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	292.67	-	1.000	-	0.000%	0.014%	1.61	1.61
Shoshone County Fire #1	275,994.00	7,030.93	1.000	7,030.93	0.110%	13.393%	1,515.20	8,546.13
Shoshone Fire #2	706,887.72	15,825.08	1.000	15,825.08	0.282%	34.301%	3,880.80	19,705.88
Shoshone Fire #3	30,325.00	1,193.52	1.000	1,193.52	0.012%	1.472%	166.48	1,360.00
St. Joe Valley Fire	15,481.00	180.59	1.000	180.59	0.006%	0.751%	84.99	265.58
Highway:								
Clarkia Better Roads	38,000.00	-	1.000	-	0.015%	1.844%	208.62	208.62
Hospital:								
East Shoshone Hospital	187,770.00	7,149.49	1.000	7,149.49	0.075%	9.111%	1,030.85	8,180.34
West Shoshone Hospital	669,179.00	17,152.31	1.000	17,152.31	0.267%	32.472%	3,673.78	20,826.09
Library:								
Clarkia Library	14,631.00	636.51	1.000	636.51	0.006%	0.710%	80.32	716.83
Kootenai Library	70,770.86	819.26	1.000	819.26	0.028%	3.434%	388.53	1,207.79
Kootenai Library Bond	5,541.26	-	1.000	-	0.002%	0.269%	30.42	30.42
Sewer:								
Calder Sewer	-	-	1.000	-	0.000%	0.000%	-	-
Kingston Cataldo Sewer	25,556.16	409.47	1.000	409.47	0.010%	1.240%	140.30	549.77
Page Sewer	-	-	1.000	-	0.000%	0.000%	-	-
S. Fork Cd'A River Sewer	-	-	1.000	-	0.000%	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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Sewer and Water:								
Avery S&W	3,507.00	131.57	1.000	131.57	0.001%	0.170%	19.25	150.82
Clarkia S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	10,658.73	222.61	1.000	222.61	0.004%	0.517%	58.52	281.13
Central Shoshone Water	-	-	1.000	-		0.000%	-	-
E. Shoshone Water	-	-	1.000	-		0.000%	-	-
Kingston Water	6,213.00	126.14	1.000	126.14	0.002%	0.301%	34.11	160.25
Pinehurst Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,060,807.40	50,877.48	1.000	50,877.48	0.823%	100.000%	11,313.78	62,191.26

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,374,026.48							
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014		
					SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts October 14, 2014	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
Teton County: Special Purpose Taxing Districts									
Ambulance:									
Teton County Ambulance (not eligible)	-		1.000		0.000%	0.000%	-	-	
Cemetery:									
Bates Cemetery	4,831.00	71.27	1.000	71.27	0.002%	0.163%	26.52	97.79	
Cache Clawson Cemetery	19,307.00	321.07	1.000	321.07	0.008%	0.651%	105.99	427.06	
Driggs Darby Cemetery	30,989.00	548.76	1.000	548.76	0.012%	1.044%	170.13	718.89	
Felt Cemetery	-	40.83	1.000	40.83		0.000%	-	40.83	
Haden Cemetery	7,503.00	152.29	1.000	152.29	0.003%	0.253%	41.19	193.48	
Victor-Cedron Cemetery	89,319.00	269.05	1.000	269.05	0.036%	3.010%	490.36	759.41	
Fire:									
Teton County Fire	2,368,041.00	16,286.63	1.000	16,286.63	0.946%	79.806%	13,000.48	29,287.11	
Library:									
Valley of the Tetons Library	447,268.00	2,175.96	1.000	2,175.96	0.179%	15.073%	2,455.49	4,631.45	
SPTD Total:	2,967,258.00	19,865.86	1.000	19,865.86	1.186%	100.000%	16,290.16	36,156.02	

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48						
SPTD Statewide Distribution:		3,338,572.85		For Quarter Ending:			Sep/30/2014	
				SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Twin Falls County: Special Purpose Taxing Districts								
Ambulance:								
Twin Falls Cnty Ambulance (not eligib	-		1.000		0.000%	0.000%	-	-
Cemetery:								
West End Cemetery	77,315.00	2,203.64	1.000	2,203.64	0.031%	0.567%	424.46	2,628.10
Fire:								
Bliss Fire (Jt w/Gooding 2007)	4,215.72	-	1.000	-	0.002%	0.031%	23.14	23.14
Buhl Fire	439,510.00	4,853.65	1.000	4,853.65	0.176%	3.226%	2,412.90	7,266.55
Castleford Fire	93,804.00	972.36	1.000	972.36	0.037%	0.689%	514.98	1,487.34
Filer Fire	345,409.00	4,528.55	1.000	4,528.55	0.138%	2.535%	1,896.29	6,424.84
Hagerman Fire	12,405.69	112.56	1.000	112.56	0.005%	0.091%	68.11	180.67
Rock Creek Fire	658,875.69	4,686.73	1.000	4,686.73	0.263%	4.836%	3,617.21	8,303.94
Salmon Tract Fire	80,161.00	948.78	1.000	948.78	0.032%	0.588%	440.08	1,388.86
Twin Falls Fire	811,601.00	11,030.67	1.000	11,030.67	0.324%	5.957%	4,455.67	15,486.34
Highway:								
Buhl Highway	905,494.00	19,235.95	1.000	19,235.95	0.362%	6.646%	4,971.14	24,207.09
Filer Highway	408,312.00	6,942.97	1.000	6,942.97	0.163%	2.997%	2,241.62	9,184.59
Murtaugh Highway	174,500.29	2,821.94	1.000	2,821.94	0.070%	1.281%	958.00	3,779.94
Twin Falls Highway	4,168,191.00	54,214.70	1.000	54,214.70	1.665%	30.594%	22,883.26	77,097.96

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Junior College:								
Southern Idaho Junior College	5,241,125.44	101,418.93	1.000	101,418.93	2.094%	38.469%	28,773.64	130,192.57
Library:								
Hansen Library	41,636.00	431.59	1.000	431.59	0.017%	0.306%	228.58	660.17
Recreation:								
Castleford Recreation	46,814.00	-	1.000	-	0.046%	0.344%	257.01	257.01
Filer Recreation	114,842.00	2,195.39	1.000	2,195.39	0.019%	0.843%	630.48	2,825.87
Water:								
Rogerson Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	13,624,211.83	216,598.41	1.000	216,598.41	5.444%	100.000%	74,796.57	291,394.98

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Valley County: Special Purpose Taxing Districts								
Cemetery:								
McCall Cemetery	30,115.00	189.80	1.000	189.80	0.012%	0.660%	165.33	355.13
Valley Center Cemetery	44,260.00	214.22	1.000	214.22	0.018%	0.970%	242.99	457.21
Fire:								
Cascade Fire	287,524.00	804.17	1.000	804.17	0.115%	6.303%	1,578.50	2,382.67
Donnelly Fire (not eligible)	-	-	1.000	-	-	0.000%	-	-
McCall Fire	1,387,112.00	2,693.64	1.000	2,693.64	0.554%	30.410%	7,615.21	10,308.85
Yellow Pine Fire	16,994.00	69.89	1.000	69.89	0.007%	0.373%	93.30	163.19
Hospital:								
Cascade Memorial Hospital	691,266.00	2,582.90	1.000	2,582.90	0.276%	15.155%	3,795.03	6,377.93
McCall Hospital	1,554,044.00	8,811.70	1.000	8,811.70	0.621%	34.069%	8,531.66	17,343.36
Mosquito Abatement:								
Edwards Mosquito Abatement	190,573.00	-	1.000	-	0.076%	4.178%	1,046.24	1,046.24
Recreation:								
Southern Valley Recreation	-	-	1.000	-	-	0.000%	-	-
Sewer and Water:								
North Lake S&W	176,345.00	245.11	1.000	245.11	0.070%	3.866%	968.13	1,213.24
Payette Lakes S&W	148,622.00	604.04	1.000	604.04	0.059%	3.258%	815.93	1,419.97
Payette Lakes S&W Bond	-	-	1.000	-	-	0.000%	-	-
South Lake Recreational S&W	-	440.63	1.000	440.63	-	0.000%	-	440.63
Water:								
Warm Lake Recreational Water	34,549.00	33.12	1.000	33.12	0.014%	0.757%	189.67	222.79
SPTD Total:	4,561,404.00	16,689.22	1.000	16,689.22	1.823%	100.000%	25,041.99	41,731.21

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:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,374,026.48		For Quarter Ending:			Sep/30/2014	
SPTD Statewide Distribution:		3,338,572.85		SPTD Total Statewide Property Tax			250,279,238	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2013 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
October 14, 2014								
Washington County: Special Purpose Taxing Districts								
Ambulance:								
Weiser Ambulance	222,940.00	6,818.44	1.000	6,818.44	0.089%	18.057%	1,223.93	8,042.37
Cemetery:								
Midvale Cemetery	29,695.00	714.30	1.000	714.30	0.012%	2.405%	163.02	877.32
Salubria Cemetery	26,774.00	609.59	1.000	609.59	0.011%	2.169%	146.99	756.58
Extermination:								
Washington County Rodent Control	25,423.00	679.02	1.000	679.02	0.010%	2.059%	139.57	818.59
Fire:								
Cambridge Fire	30,204.00	643.35	1.000	643.35	0.012%	2.446%	165.82	809.17
Midvale Fire	38,686.00	1,002.30	1.000	1,002.30	0.015%	3.133%	212.39	1,214.69
Weiser Fire #1	211,017.00	5,652.89	1.000	5,652.89	0.084%	17.091%	1,158.48	6,811.37
Flood Control:								
Flood Control #3	7,696.60	122.90	1.000	122.90	0.003%	0.623%	42.25	165.15
Highway:								
Weiser Valley Highway	62,928.00	1,594.91	1.000	1,594.91	0.025%	5.097%	345.47	1,940.38
Hospital:								
Weiser Valley Hospital	507,365.00	5,143.67	1.000	5,143.67	0.203%	41.093%	2,785.42	7,929.09
Library:								
Cambridge Community Library	46,626.00	328.51	1.000	328.51	0.019%	3.776%	255.98	584.49
Midvale Library	25,308.00	673.23	1.000	673.23	0.010%	2.050%	138.94	812.17
SPTD Total:	1,234,662.60	23,983.11	1.000	23,983.11	0.493%	100%	6,778.26	30,761.37

1. Portion of tax and foregone amount within county.

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