

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:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Ada County: Special Purpose Taxing Districts								
Ambulance:								
Ada County Ambulance	4,462,217.00	25,501.39	1.000	25,501.39	1.957%	6.573%	21,760.99	47,262.38
Cemetery:								
Dry Creek Cemetery	126,342.00	171.81	1.000	171.81	0.055%	0.186%	616.13	787.94
Fairview Cemetery	1,411.02	36.38	1.000	36.38	0.001%	0.002%	6.88	43.26
Joplin Cemetery	29,503.00	171.02	1.000	171.02	0.013%	0.043%	143.88	314.90
Kuna Cemetery	115,477.12	703.47	1.000	703.47	0.051%	0.170%	563.15	1,266.62
Melba Cemetery	2,577.84	44.59	1.000	44.59	0.001%	0.004%	12.57	57.16
Meridian Cemetery	473,140.00	1,599.84	1.000	1,599.84	0.207%	0.697%	2,307.37	3,907.21
Star Cemetery	73,924.00	654.92	1.000	654.92	0.032%	0.109%	360.51	1,015.43
Pest Control:								
Ada Pest Extermination	594,839.00	3,417.97	1.000	3,417.97	0.261%	0.876%	2,900.86	6,318.83
Fire:								
Desert East Fire	-	-	1.000	-		0.000%	-	-
Eagle Fire	5,030,193.49	8,417.80	1.000	8,417.80	2.206%	7.410%	24,530.85	32,948.65
Kuna Fire	1,197,500.48	6,563.87	1.000	6,563.87	0.525%	1.764%	5,839.88	12,403.75
Melba Fire	17,261.38	386.98	1.000	386.98	0.008%	0.025%	84.18	471.16
Meridian Fire	1,648,154.00	7,645.79	1.000	7,645.79	0.723%	2.428%	8,037.59	15,683.38
North Ada Search & Rescue	3,544,809.00	26,836.81	1.000	26,836.81	1.555%	5.222%	17,287.04	44,123.85
Star Fire	1,125,094.74	1,740.32	1.000	1,740.32	0.493%	1.657%	5,486.77	7,227.09
Whitney Fire	3,305,523.00	17,204.61	1.000	17,204.61	1.450%	4.869%	16,120.11	33,324.72

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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SPTD Statewide Distribution:		3,076,543.65		SPTD Total Statewide Property Tax 228,021,512				
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October 19, 2012								
Flood Control:								
Flood Control #10	231,497.66	546.06	1.000	546.06	0.102%	0.341%	1,128.95	1,675.01
Highway:								
Ada Highway	37,168,178.00	206,869.23	1.000	206,869.23	16.300%	54.750%	181,258.93	388,128.16
Library:								
Ada County Library	2,110,196.00	8,172.48	1.000	8,172.48	0.925%	3.108%	10,290.84	18,463.32
Kuna Library	578,763.77	3,022.23	1.000	3,022.23	0.254%	0.853%	2,822.47	5,844.70
Meridian Library	3,808,322.00	8,165.74	1.000	8,165.74	1.670%	5.610%	18,572.12	26,737.86
Mosquito Abatement:								
S.W. Ada Mosquito Abatement	1,049,371.00	1,605.85	1.000	1,605.85	0.460%	1.546%	5,117.49	6,723.34
Recreation:								
Western Ada Recreation	700,781.00	1,753.97	1.000	1,753.97	0.307%	1.032%	3,417.51	5,171.48
Sewer:								
Aldape Heights Sewer	-	-	1.000	-		0.000%	-	-
Bench Sewer	-	749.57	1.000	749.57		0.000%	-	749.57
Northwest Boise Sewer	166,303.00	977.48	1.000	977.48	0.073%	0.245%	811.01	1,788.49
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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Special Purpose Taxing Districts		2010 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 19, 2012																	
Sewer & Water:																	
Eagle Sewer & Water		88,001.00		280.99		1.000		280.99		0.039%		0.130%		429.16		710.15	
Meridian Sewer & Water		-		-		1.000		-		-		0.000%		-		-	
Star Sewer & Water		237,477.53		294.06		1.000		294.06		0.104%		0.350%		1,158.11		1,452.17	
Water:																	
Warm Springs Water		-		-		1.000		-		-		0.000%		-		-	
SPTD Total:		67,886,858.03		345,610.27		1.000		345,610.27		29.772%		100.000%		331,065.35		676,675.62	

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Special Purpose Taxing Districts October 19, 2012	2010 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
Adams County: Special Purpose Taxing Districts								
Ambulance:								
Council Valley Ambulance	76,835.00	1,448.98	1.000	1,448.98	0.034%	14.819%	374.70	1,823.68
Cemetery:								
Bear Creek Cemetery	2,986.00	27.99	1.000	27.99	0.001%	0.576%	14.56	42.55
Council Valley Cemetery	21,879.00	583.49	1.000	583.49	0.010%	4.220%	106.70	690.19
Indian Valley Cemetery	3,851.00	228.21	1.000	228.21	0.002%	0.743%	18.78	246.99
Meadows Valley Cemetery	14,508.00	556.63	1.000	556.63	0.006%	2.798%	70.75	627.38
Fire:								
Council Valley Fire	60,673.00	648.18	1.000	648.18	0.027%	11.702%	295.89	944.07
Indian Valley Fire	22,274.00	358.28	1.000	358.28	0.010%	4.296%	108.62	466.90
Meadow Valley Fire	161,115.00	2,171.19	1.000	2,171.19	0.071%	31.074%	785.71	2,956.90
Flood Control:								
Flood Control #3 Adams County	5,319.75	137.04	1.000	137.04	0.002%	1.026%	25.94	162.98
Library:								
Council Valley Library	55,071.00	1,775.85	1.000	1,775.85	0.024%	10.621%	268.57	2,044.42
Meadows Valley Library	93,980.00	-	1.000	-	0.041%	18.126%	458.31	458.31
SPTD Total:	518,491.75	7,935.84	1.000	7,935.84	0.227%	100.000%	2,528.53	10,464.37

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October 19, 2012								
Bannock County: Special Purpose Taxing Districts								
Ambulance:								
Bannock County Ambulance	1,577,404.00	7,621.66	1.000	7,621.66	0.692%	50.452%	7,692.56	15,314.22
Cemetery:								
Arimo Cemetery	17,178.00	324.55	1.000	324.55	0.008%	0.549%	83.77	408.32
Inkom Cemetery	18,834.00	250.73	1.000	250.73	0.008%	0.602%	91.85	342.58
Lava Cemetery	15,685.86	203.33	1.000	203.33	0.007%	0.502%	76.50	279.83
Marsh Valley Cemetery	23,081.00	404.13	1.000	404.13	0.010%	0.738%	112.56	516.69
McCammon Cemetery	24,326.00	241.16	1.000	241.16	0.011%	0.778%	118.63	359.79
Swan Lake Cemetery	3,363.00	65.47	1.000	65.47	0.001%	0.108%	16.40	81.87
Fire:								
Arimo Fire	8,284.00	90.01	1.000	90.01	0.004%	0.265%	40.40	130.41
Downey Fire	46,089.00	249.01	1.000	249.01	0.020%	1.474%	224.76	473.77
Jackson Creek Fire	29,510.00	139.05	1.000	139.05	0.013%	0.944%	143.91	282.96
Lava Fire	120,122.00	310.38	1.000	310.38	0.053%	3.842%	585.80	896.18
McCammon Fire	11,559.00	118.77	1.000	118.77	0.005%	0.370%	56.37	175.14
North Bannock Fire	133,216.00	1,165.92	1.000	1,165.92	0.058%	4.261%	649.66	1,815.58
Pocatello Valley Fire	113,963.00	994.93	1.000	994.93	0.050%	3.645%	555.77	1,550.70
Highway:								
Downey Swan Lake Highway	55,707.08	861.86	1.000	861.86	0.024%	1.782%	271.67	1,133.53
Library:								
Portneuf Library	560,577.00	4,383.04	1.000	4,383.04	0.246%	17.929%	2,733.78	7,116.82
South Bannock Library	367,671.00	2,035.14	1.000	2,035.14	0.161%	11.760%	1,793.03	3,828.17
SPTD Total:	3,126,569.95	19,459.14	1.000	19,459.14	1.371%	100.000%	15,247.42	34,706.56

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October 19, 2012								
Bear Lake County: Special Purpose Taxing Districts								
Cemetery:								
Bennington Cemetery	3,134.00	70.23	1.000	70.23	0.001%	0.518%	15.28	85.51
Bern Cemetery	3,485.00	63.16	1.000	63.16	0.002%	0.576%	17.00	80.16
Bloomington Cemetery	3,143.00	121.07	1.000	121.07	0.001%	0.520%	15.33	136.40
Dingle Cemetery	4,582.00	142.18	1.000	142.18	0.002%	0.758%	22.35	164.53
Fish Haven Cemetery	8,877.00	128.63	1.000	128.63	0.004%	1.468%	43.29	171.92
Geneva Cemetery	5,149.00	127.74	1.000	127.74	0.002%	0.852%	25.11	152.85
Lanark Cemetery	2,740.00	58.96	1.000	58.96	0.001%	0.453%	13.36	72.32
Liberty Cemetery	4,368.00	116.78	1.000	116.78	0.002%	0.722%	21.30	138.08
Ovid Cemetery	3,228.00	94.67	1.000	94.67	0.001%	0.534%	15.74	110.41
St. Charles Cemetery	6,717.00	146.79	1.000	146.79	0.003%	1.111%	32.76	179.55
Wardboro Cemetery	1,996.00	53.07	1.000	53.07	0.001%	0.330%	9.73	62.80
Fire:								
Bailey Creek Fire	2,606.10	95.52	1.000	95.52	0.001%	0.431%	12.71	108.23
Bear Lake County Fire	206,894.00	3,585.46	1.000	3,585.46	0.091%	34.220%	1,008.96	4,594.42
Flood Control:								
Flood Control #12	-	-	1.000	-		0.000%	-	-
Library:								
Bear Lake Library	240,088.00	5,448.38	1.000	5,448.38	0.105%	39.710%	1,170.84	6,619.22
Mosquito Abatement:								
Bear River Mosquito Abatement	86,161.00	2,735.46	1.000	2,735.46	0.038%	14.251%	420.18	3,155.64
Sewer:								
Fish Haven Sewer	21,440.00	-	1.000	-	0.009%	3.546%	104.56	104.56
SPTD Total:	604,608.10	12,988.10	1.000	12,988.10	0.265%	100.000%	2,948.50	15,936.60

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October 19, 2012								
Benewah County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	37,539.60	494.16	1.000	494.16	0.016%	5.394%	183.07	677.23
Gateway Fire	146,500.00	1,872.48	1.000	1,872.48	0.064%	21.050%	714.44	2,586.92
St. Marie Fire	274,522.44	1,844.22	1.000	1,844.22	0.120%	39.445%	1,338.77	3,182.99
Tensed Fire	13,761.00	341.79	1.000	341.79	0.006%	1.977%	67.11	408.90
Highway:								
Plummer-Gateway Highway	82,980.00	1,344.46	1.000	1,344.46	0.036%	11.923%	404.67	1,749.13
Library:								
Benewah Library	140,666.00	996.89	1.000	996.89	0.062%	20.212%	685.99	1,682.88
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:	695,969.05	6,894.00	1.000	6,894.00	0.305%	100.000%	3,394.05	10,288.05

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Bingham County: Special Purpose Taxing Districts								
Ambulance:								
Bingham County Ambulance	700,581.00	9,065.36	1.000	9,065.36	0.307%	24.944%	3,416.54	12,481.90
Cemetery:								
Aberdeen Cemetery	28,032.00	853.40	1.000	853.40	0.012%	0.998%	136.70	990.10
Basalt-Goshen-Firth Cemetery	26,910.00	666.90	1.000	666.90	0.012%	0.958%	131.23	798.13
Groveland Cemetery	49,437.00	887.84	1.000	887.84	0.022%	1.760%	241.09	1,128.93
Moreland Cemetery	13,599.00	549.35	1.000	549.35	0.006%	0.484%	66.32	615.67
Riverside-Thomas Cemetery	36,643.00	957.63	1.000	957.63	0.016%	1.305%	178.70	1,136.33
Riverview Cemetery (Bingham)	3,714.00	103.85	1.000	103.85	0.002%	0.132%	18.11	121.96
Shelley Cemetery	63,182.00	1,503.44	1.000	1,503.44	0.028%	2.250%	308.12	1,811.56
Springfield Sterling Cemetery	6,788.00	221.02	1.000	221.02	0.003%	0.242%	33.10	254.12
Taylor Cemetery	12,543.90	156.26	1.000	156.26	0.006%	0.447%	61.17	217.43
Woodville Cemetery	2,929.50	49.21	1.000	49.21	0.001%	0.104%	14.29	63.50
Fire:								
Aberdeen Springfield Fire	69,425.00	2,805.54	1.000	2,805.54	0.030%	2.472%	338.57	3,144.11
Blackfoot Snake River Fire	669,976.00	18,367.59	1.000	18,367.59	0.294%	23.854%	3,267.29	21,634.88
Shelley Fire	251,795.00	4,215.43	1.000	4,215.43	0.110%	8.965%	1,227.93	5,443.36
Flood Control:								
Flood Control #1	2,852.31	34.83	1.000	34.83	0.001%	0.102%	13.91	48.74
Flood Control #7	7,231.00	123.67	1.000	123.67	0.003%	0.257%	35.26	158.93

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October 19, 2012								
Library:								
Aberdeen Library	145,769.00	-	1.000	-	0.064%	5.190%	710.87	710.87
Blackfoot Library	235,315.00	3,343.11	1.000	3,343.11	0.103%	8.378%	1,147.57	4,490.68
North Bingham Library	291,072.00	4,322.45	1.000	4,322.45	0.128%	10.364%	1,419.48	5,741.93
Snake River Library	179,641.00	3,871.64	1.000	3,871.64	0.079%	6.396%	876.06	4,747.70
Sewer and Water:								
Greenfield S&W	-	-	1.000	-		0.000%	-	-
Groveland S&W	-	-	1.000	-		0.000%	-	-
Moreland S&W	11,187.00	-	1.000	-	0.005%	0.398%	54.56	54.56
Springfield S&W	-	-	1.000	-		0.000%	-	-
Woodinville S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,808,622.71	52,098.52	1.000	52,098.52	1.232%	100.000%	13,696.87	65,795.39

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
				For Quarter Ending:		Sep/30/2012		
				SPTD Total Statewide Property Tax		228,021,512		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Blaine County: Special Purpose Taxing Districts								
Ambulance:								
Blaine County Ambulance	1,755,671.00	3,992.74	1.000	3,992.74	0.770%	28.752%	8,561.92	12,554.66
Cemetery:								
Bellevue Cemetery	19,402.00	222.80	1.000	222.80	0.009%	0.318%	94.62	317.42
Carey Cemetery	13,052.00	407.23	1.000	407.23	0.006%	0.214%	63.65	470.88
Hailey Cemetery	239,421.00	924.51	1.000	924.51	0.105%	3.921%	1,167.59	2,092.10
Ketchum Cemetery	47,535.00	191.87	1.000	191.87	0.021%	0.778%	231.81	423.68
Picabo Cemetery	11,182.00	92.14	1.000	92.14	0.005%	0.183%	54.53	146.67
Fire:								
Carey Fire	97,604.00	254.35	1.000	254.35	0.043%	1.598%	475.99	730.34
Ketchum Fire	440,272.00	1,618.69	1.000	1,618.69	0.193%	7.210%	2,147.08	3,765.77
Minidoka County Fire	6,077.34	32.51	1.000	32.51	0.003%	0.100%	29.64	62.15
West Magic Fire	7,738.80	31.32	1.000	31.32	0.003%	0.127%	37.74	69.06
Wood River Fire	848,494.00	3,439.22	1.000	3,439.22	0.372%	13.895%	4,137.87	7,577.09
Flood Control:								
Flood Control #2	44,026.00	12.82	1.000	12.82	0.019%	0.721%	214.70	227.52
Flood Control #9	4,099.00	278.23	1.000	278.23	0.002%	0.067%	19.99	298.22
Library:								
Little Wood River Library	24,838.00	548.30	1.000	548.30	0.011%	0.407%	121.13	669.43
Recreation:								
Blaine County Recreation	1,133,061.00	5,244.45	1.000	5,244.45	0.497%	18.556%	5,525.62	10,770.07
Sewer and Water:								
Carey S&W	-	-	1.000	-	0.000%	0.000%	-	-
Sun Valley S&W	1,413,809.00	3,575.29	1.000	3,575.29	0.620%	23.153%	6,894.75	10,470.04
SPTD Total:	6,106,282.14	20,866.47	1.000	20,866.47	2.678%	100.000%	29,778.63	50,645.10

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. For Quarter Ending: Sep/30/2012 SPTD Total Statewide Property Tax 228,021,512				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Boise County: Special Purpose Taxing Districts								
Ambulance:								
East Boise Ambulance	102,380.00	893.60	1.000	893.60	0.045%	11.770%	499.28	1,392.88
Cemetery:								
Pioneer Cemetery	9,313.00	184.25	1.000	184.25	0.004%	1.071%	45.42	229.67
Fire:								
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	4.91	4.91
Horseshoe Bend Fire	52,540.00	481.29	1.000	481.29	0.023%	6.040%	256.22	737.51
Placerville Fire	22,744.00	198.55	1.000	198.55	0.010%	2.615%	110.92	309.47
Hospital:								
Garden Valley Hospital	117,164.00	1,015.74	1.000	1,015.74	0.051%	13.470%	571.38	1,587.12
Horseshoe Bend Hospital	44,992.00	444.17	1.000	444.17	0.020%	5.172%	219.41	663.58
Library:								
Boise Basin Library	262,675.00	2,238.17	1.000	2,238.17	0.115%	30.198%	1,280.99	3,519.16
Garden Valley Library	198,896.00	939.40	1.000	939.40	0.087%	22.866%	969.96	1,909.36
Horseshoe Bend Library	59,127.00	1,063.12	1.000	1,063.12	0.026%	6.798%	288.35	1,351.47
Recreation:								
Garden Valley Recreation	-	-	1.000	-		0.000%	-	-
Water:								
Moore's Creek Rim Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	869,831.00	7,458.29	1.000	7,458.29	0.382%	100.000%	4,246.84	11,705.13

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Bonner County: Special Purpose Taxing Districts								
Cemetery:								
West Bonner Cemetery	71,576.00	2,007.60	1.000	2,007.60	0.031%	0.847%	349.06	2,356.66
Fire:								
Coolin-Cavanaugh Bay Fire	86,660.00	326.99	1.000	326.99	0.038%	1.026%	422.62	749.61
N. of the Narrows Fire	85,340.00	-	1.000	-	0.037%	1.010%	416.18	416.18
North Side Fire	381,333.00	1,297.22	1.000	1,297.22	0.167%	4.515%	1,859.65	3,156.87
Sagle Fire	1,003,951.00	2,256.28	1.000	2,256.28	0.440%	11.886%	4,895.99	7,152.27
Sam Owen Fire (est 2002)	-	-	1.000	-		0.000%	-	-
Schweitzer Fire	263,145.00	715.72	1.000	715.72	0.115%	3.115%	1,283.28	1,999.00
Southside Fire	-	-	1.000	-		0.000%	-	-
Spirit Lake Fire	291,341.89	252.85	1.000	252.85	0.128%	3.449%	1,420.79	1,673.64
Timberlake Fire (Bnr/Koot)	43,124.33	-	1.000	-	0.019%	0.511%	210.31	210.31
West Bonner Fire	2,130.00	67.42	1.000	67.42	0.001%	0.025%	10.39	77.81
West Pend Oreille Fire	175,166.00	390.54	1.000	390.54	0.077%	2.074%	854.24	1,244.78
West Priest Lake Fire	57,141.00	264.33	1.000	264.33	0.025%	0.677%	278.66	542.99
West Side Fire	232,659.00	604.23	1.000	604.23	0.102%	2.755%	1,134.61	1,738.84

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 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. For Quarter Ending: Sep/30/2012 SPTD Total Statewide Property Tax 228,021,512				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Highway:								
Sandpoint Highway	1,428,104.00	4,077.65	1.000	4,077.65	0.626%	16.908%	6,964.46	11,042.11
Hospital:								
Pend Oreille Hospital	954,619.00	8,761.74	1.000	8,761.74	0.419%	11.302%	4,655.41	13,417.15
Library:								
East Bonner Library	2,729,991.00	11,791.68	1.000	11,791.68	1.197%	32.321%	13,313.40	25,105.08
Priest Lake Library	86,907.00	-	1.000	-	0.038%	1.029%	423.82	423.82
West Bonner Library	269,436.00	-	1.000	-	0.118%	3.190%	1,313.96	1,313.96
Recreation:								
Selkirk Recreation	199,904.00	-	1.000	-	0.088%	2.367%	974.88	974.88
Sewer:								
Bottle Bay Sewer	23,811.00	103.18	1.000	103.18	0.010%	0.282%	116.12	219.30
Coolin Sewer	-	-	1.000	-		0.000%	-	-
Eastside Sewer	-	-	1.000	-		0.000%	-	-
Ellisport Sewer	16,704.00	-	1.000	-	0.007%	0.198%	81.46	81.46
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:		1,111,997.28		For Quarter Ending:			Sep/30/2012	
SPTD Statewide Distribution:		3,076,543.65		SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
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	22,556.00	95.16	1.000	95.16	0.010%	0.267%	110.00	205.16
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-
Kootenai Ponderay S&W	3,343.00	-	1.000	-	0.001%	0.040%	16.30	16.30
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	17,444.00	72.33	1.000	72.33	0.008%	0.207%	85.07	157.40
Water:								
Laclede Water	-	15.20	1.000	15.20		0.000%	-	15.20
SPTD Total:	8,446,386.22	33,110.33	1.000	33,110.33	3.704%	100.000%	41,190.66	74,300.99

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 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:		1,111,997.28		For Quarter Ending:				Sep/30/2012
SPTD Statewide Distribution:		3,076,543.65		SPTD Total Statewide Property Tax				228,021,512
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Bonneville County: Special Purpose Taxing Districts								
Ambulance:								
Bonneville County Ambulance	1,899,653.00	12,146.60	1.000	12,146.60	0.833%	39.549%	9,264.08	21,410.68
Cemetery:								
Ammon Cemetery	86,289.00	429.84	1.000	429.84	0.038%	1.796%	420.81	850.65
Central Cemetery #2	17,238.84	175.00	1.000	175.00	0.008%	0.359%	84.07	259.07
Freedom Cemetery	1,089.23	18.55	1.000	18.55	0.000%	0.023%	5.31	23.86
Iona Cemetery	56,192.00	358.00	1.000	358.00	0.025%	1.170%	274.03	632.03
Lincoln Cemetery	9,956.00	-	1.000	-	0.004%	0.207%	48.55	48.55
Milo Cemetery	8,080.00	125.06	1.000	125.06	0.004%	0.168%	39.40	164.46
New Sweden Cemetery	7,170.00	78.17	1.000	78.17	0.003%	0.149%	34.97	113.14
Shelton Cemetery #4	13,875.13	190.97	1.000	190.97	0.006%	0.289%	67.67	258.64
Taylor Cemetery	31,408.10	226.54	1.000	226.54	0.014%	0.654%	153.17	379.71
Ucon Cemetery	23,365.00	439.34	1.000	439.34	0.010%	0.486%	113.94	553.28
Woodville Cemetery	3,567.50	18.71	1.000	18.71	0.002%	0.074%	17.40	36.11
Fire:								
Bonneville Alpine Fire	8,280.00	126.81	1.000	126.81	0.004%	0.172%	40.38	167.19
Fire #1 - Bonneville	2,367,448.00	21,130.98	1.000	21,130.98	1.038%	49.289%	11,545.38	32,676.36
Greater Swan Valley Fire	150,983.00	814.15	1.000	814.15	0.066%	3.143%	736.30	1,550.45
Jefferson Central Fire	51,117.93	283.02	1.000	283.02	0.022%	1.064%	249.29	532.31
Flood Control:								
Flood Control #1	29,660.19	199.35	1.000	199.35	0.013%	0.618%	144.64	343.99
Mosquito Abatement:								
Jefferson Mosquito Abatement	37,870.72	38.02	1.000	38.02	0.017%	0.788%	184.68	222.70
Sewer:								
Iona Bonneville Sewer	-	-	1.000	-	-	0.000%	-	-
Watershed:								
Roberts Kettle Butte Watershed	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	4,803,243.64	36,799.11	1.000	36,799.11	2.106%	100.000%	23,424.07	60,223.18

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 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:		1,111,997.28							For Quarter Ending:	Sep/30/2012
SPTD Statewide Distribution:		3,076,543.65							SPTD Total Statewide Property Tax	228,021,512
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2010 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 19, 2012										
Boundary County: Special Purpose Taxing Districts										
Library:										
Boundary Library	286,090.00	4,416.94	1.000	4,416.94	0.125%	100.000%	1,395.18	5,812.12		
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:	286,090.00	4,586.06	1.000	4,586.06	0.125%	100.000%	1,395.18	5,981.24		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Butte County: Special Purpose Taxing Districts								
Cemetery:								
Butte County Cemetery	37,745.00	1,407.09	1.000	1,407.09	0.017%	9.738%	184.07	1,591.16
Fire:								
Lost River Fire	30,220.00	1,242.36	1.000	1,242.36	0.013%	7.797%	147.37	1,389.73
Hospital:								
Lost River Hospital	206,621.32	7,565.96	1.000	7,565.96	0.091%	53.307%	1,007.63	8,573.59
Library:								
Butte-Lost River Library	108,523.00	3,639.26	1.000	3,639.26	0.048%	27.998%	529.24	4,168.50
Recreation:								
Lost River Recreation	-	-	1.000	-		0.000%	-	-
Watershed:								
Little Lost River Watershed	4,500.00	320.16	1.000	320.16	0.002%	1.161%	21.95	342.11
SPTD Total:	387,609.32	14,174.83	1.000	14,174.83	0.170%	100.000%	1,890.26	16,065.09

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37							Note: Calculations may not agree due to rounding.	
SPTD Statewide Excess Distribution:		1,111,997.28							For Quarter Ending:	Sep/30/2012
SPTD Statewide Distribution:		3,076,543.65							SPTD Total Statewide Property Tax	228,021,512
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2010 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 19, 2012										
Camas County: Special Purpose Taxing Districts										
Cemetery:										
Camas Cemetery	3,686.00	154.04	1.000	154.04	0.002%	3.588%	17.98	172.02		
Fire:										
West Magic Fire	6,857.20	163.57	1.000	163.57	0.003%	6.675%	33.44	197.01		
Library:										
Camas Library	82,447.00	1,137.27	1.000	1,137.27	0.036%	80.260%	402.07	1,539.34		
Mosquito Abatement:										
Camas Mosquito Abatement	9,735.00	429.04	1.000	429.04	0.004%	9.477%	47.47	476.51		
SPTD Total:	102,725.20	1,883.92	1.000	1,883.92	0.045%	100.000%	500.96	2,384.88		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,111,997.28							
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending: Sep/30/2012					
				SPTD Total Statewide Property Tax					228,021,512
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2010 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 19, 2012									
Canyon County: Special Purpose Taxing Districts									
Ambulance:									
Canyon County Ambulance	1,985,036.00	19,152.93	1.000	19,152.93	0.871%	8.592%	9,680.47	28,833.40	
Cemetery:									
Fairview Cemetery	40,458.98	136.80	1.000	136.80	0.018%	0.175%	197.31	334.11	
Greenleaf Cemetery	13,879.00	159.52	1.000	159.52	0.006%	0.060%	67.68	227.20	
Kuna Cemetery	8,491.88	95.25	1.000	95.25	0.004%	0.037%	41.41	136.66	
Lower Boise Cemetery	17,654.00	187.08	1.000	187.08	0.008%	0.076%	86.09	273.17	
Melba Cemetery	15,563.16	186.39	1.000	186.39	0.007%	0.067%	75.90	262.29	
Middletown Cemetery	31,205.00	197.36	1.000	197.36	0.014%	0.135%	152.18	349.54	
Parma Cemetery	27,099.00	337.39	1.000	337.39	0.012%	0.117%	132.15	469.54	
Rosewell Cemetery	15,278.00	271.87	1.000	271.87	0.007%	0.066%	74.51	346.38	
Wilder Cemetery	45,405.00	578.54	1.000	578.54	0.020%	0.197%	221.43	799.97	
Extermination:									
Canyon Pest Extermination	212,436.00	3,458.45	1.000	3,458.45	0.093%	0.919%	1,035.99	4,494.44	
Melba Gopher	9,660.00	126.58	1.000	126.58	0.004%	0.042%	47.11	173.69	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28		For Quarter Ending:			Sep/30/2012	
SPTD Statewide Distribution:		3,076,543.65		SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Fire:								
Caldwell Fire	1,242,784.00	9,239.37	1.000	9,239.37	0.545%	5.379%	6,060.71	15,300.08
Homedale Fire	68,665.65	642.80	1.000	642.80	0.030%	0.297%	334.86	977.66
Kuna Fire	71,979.52	1,040.77	1.000	1,040.77	0.032%	0.312%	351.02	1,391.79
Marsing Fire	29,116.11	655.44	1.000	655.44	0.013%	0.126%	141.99	797.43
Melba Fire	85,058.62	1,589.15	1.000	1,589.15	0.037%	0.368%	414.81	2,003.96
Middleton Fire	1,298,081.49	3,191.62	1.000	3,191.62	0.569%	5.618%	6,330.38	9,522.00
Nampa Fire	1,926,718.00	20,503.23	1.000	20,503.23	0.845%	8.339%	9,396.07	29,899.30
Parma Fire	378,545.75	3,012.14	1.000	3,012.14	0.166%	1.638%	1,846.06	4,858.20
Star Fire	286,213.26	1,257.28	1.000	1,257.28	0.126%	1.239%	1,395.78	2,653.06
Upper Deer Flat Fire	160,519.00	463.11	1.000	463.11	0.070%	0.695%	782.81	1,245.92
Wilder Fire	364,375.00	1,248.77	1.000	1,248.77	0.160%	1.577%	1,776.96	3,025.73
Flood Control:								
Flood Control #10	31,448.34	163.18	1.000	163.18	0.014%	0.136%	153.36	316.54
Flood Control #11	38,251.00	297.70	1.000	297.70	0.017%	0.166%	186.54	484.24
Highway:								
Canyon Highway #4	3,954,769.00	31,711.66	1.000	31,711.66	1.734%	17.117%	19,286.30	50,997.96
Golden Gate Highway #3	862,557.00	6,583.36	1.000	6,583.36	0.378%	3.733%	4,206.45	10,789.81
Nampa Highway #1	6,050,861.00	34,749.10	1.000	34,749.10	2.654%	26.190%	29,508.36	64,257.46
Notus Parma Highway #2	663,715.00	8,303.11	1.000	8,303.11	0.291%	2.873%	3,236.75	11,539.86

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37							Note: Calculations may not agree due to rounding.	
SPTD Statewide Excess Distribution:		1,111,997.28							For Quarter Ending:	Sep/30/2012
SPTD Statewide Distribution:		3,076,543.65							SPTD Total Statewide Property Tax	228,021,512
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2010 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 19, 2012										
Library:										
Kuna Library	89,323.23	810.05	1.000	810.05	0.039%	0.387%	435.60	1,245.65		
Lizard Butte Library	55,518.13	194.90	1.000	194.90	0.024%	0.240%	270.75	465.65		
Wilder Library	108,723.00	564.24	1.000	564.24	0.048%	0.471%	530.21	1,094.45		
Abatement:										
Canyon County Abatement	2,570,153.00	1,861.54	1.000	1,861.54	1.127%	11.124%	12,533.92	14,395.46		
Recreation:										
Greater Middleton Area Recreation	344,521.00	-	1.000	-	0.151%	1.491%	1,680.13	1,680.13		
Sewer and Water:										
Star Sewer and Water	-	-	1.000	-	0.001%	0.000%	12.05	12.05		
SPTD Total:	23,104,062.12	152,970.68	1.000	152,970.68	10.132%	100.000%	112,684.10	265,654.78		

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:		1,111,997.28							
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending: Sep/30/2012					
				SPTD Total Statewide Property Tax					228,021,512
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2010 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 19, 2012									
Caribou County: Special Purpose Taxing Districts									
Cemetery:									
Bancroft Cemetery	9,249.00	302.00	1.000	302.00	0.004%	4.636%	45.10	347.10	
Central Cemetery	6,722.00	115.99	1.000	115.99	0.003%	3.369%	32.78	148.77	
Fairview Cemetery	80,380.00	2,014.67	1.000	2,014.67	0.035%	40.291%	391.99	2,406.66	
Freedom Cemetery	1,449.77	34.93	1.000	34.93	0.001%	0.727%	7.07	42.00	
Grace Cemetery	23,311.00	681.84	1.000	681.84	0.010%	11.685%	113.68	795.52	
Lago Cemetery	2,949.00	153.09	1.000	153.09	0.001%	1.478%	14.38	167.47	
Lava Cemetery	3.14	1.96	1.000	1.96	0.000%	0.002%	0.02	1.98	
Lund Cemetery	3,048.00	34.10	1.000	34.10	0.001%	1.528%	14.86	48.96	
Thatcher Cemetery	3,439.84	99.53	1.000	99.53	0.002%	1.724%	16.78	116.31	
Turner Cemetery	4,219.00	104.12	1.000	104.12	0.002%	2.115%	20.57	124.69	
Fire:									
Bailey Creek Fire	1,593.90	68.72	1.000	68.72	0.001%	0.799%	7.77	76.49	
Freedom Fire	3,905.00	66.48	1.000	66.48	0.002%	1.957%	19.04	85.52	
Flood Control:									
Flood Control #8	-	-	1.000	-		0.000%	-	-	
Library:									
Grace Library	59,228.00	1,743.97	1.000	1,743.97	0.026%	29.689%	288.84	2,032.81	
SPTD Total:	199,497.65	5,421.40	1.000	5,421.40	0.087%	100.000%	972.88	6,394.28	

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. For Quarter Ending: Sep/30/2012 SPTD Total Statewide Property Tax 228,021,512				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Cassia County: Special Purpose Taxing Districts								
Cemetery:								
Albion Cemetery	5,011.00	203.38	1.000	203.38	0.002%	0.194%	24.44	227.82
Declo Cemetery	10,546.00	398.44	1.000	398.44	0.005%	0.409%	51.43	449.87
Oakley Valley Cemetery	17,038.00	635.33	1.000	635.33	0.007%	0.660%	83.09	718.42
Pella Cemetery	-	-	1.000	-		0.000%	-	-
Sublet Cemetery	1,164.00	-	1.000	-	0.001%	0.045%	5.68	5.68
Valley View Cemetery	3,977.00	259.71	1.000	259.71	0.002%	0.154%	19.39	279.10
View Cemetery	6,694.00	264.13	1.000	264.13	0.003%	0.259%	32.64	296.77
Fire:								
Albion Fire	18,433.00	480.99	1.000	480.99	0.008%	0.714%	89.89	570.88
Minidoka Fire (annexed into Cnty 2002)	23,871.78	-	1.000	-	0.010%	0.925%	116.42	116.42
North Cassia Fire	282,754.00	3,651.96	1.000	3,651.96	0.124%	10.954%	1,378.91	5,030.87
Oakley Fire	43,996.00	1,357.68	1.000	1,357.68	0.019%	1.704%	214.56	1,572.24
Raft River Fire	16,043.00	789.79	1.000	789.79	0.007%	0.622%	78.24	868.03
Rock Creek Fire (annexed 2003)	8,113.15	-	1.000	-	0.004%	0.314%	39.57	39.57
Flood Control:								
Goose Creek Flood Control #16	70,641.00	2,263.44	1.000	2,263.44	0.031%	2.737%	344.50	2,607.94
Raft River Flood Control #15	2,894.00	1,522.89	1.000	1,522.89	0.001%	0.112%	14.11	1,537.00

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:		1,111,997.28		For Quarter Ending:			Sep/30/2012	
SPTD Statewide Distribution:		3,076,543.65		SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Highway:								
Albion Highway	6,116.00	-	1.000	-	0.003%	0.237%	29.83	29.83
Burley Highway	1,577,768.00	45,681.33	1.000	45,681.33	0.692%	61.123%	7,694.33	53,375.66
Murtaugh Highway	17,645.26	710.61	1.000	710.61	0.008%	0.684%	86.05	796.66
Oakley Highway	218,920.00	7,781.50	1.000	7,781.50	0.096%	8.481%	1,067.61	8,849.11
Raft River Highway	204,837.00	7,289.72	1.000	7,289.72	0.090%	7.935%	998.93	8,288.65
Library								
Oakley Library	17,071.00	719.85	1.000	719.85	0.007%	0.661%	83.25	803.10
Recreation:								
Almo Recreation	2,515.00	106.66	1.000	106.66	0.001%	0.097%	12.26	118.92
Oakley Recreation	25,272.00	630.19	1.000	630.19	0.011%	0.979%	123.24	753.43
SPTD Total:	2,581,320.19	74,747.60	1.000	74,747.60	1.132%	100.000%	12,588.37	87,335.97

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37							Note: Calculations may not agree due to rounding.	
SPTD Statewide Excess Distribution:		1,111,997.28							For Quarter Ending:	Sep/30/2012
SPTD Statewide Distribution:		3,076,543.65							SPTD Total Statewide Property Tax	228,021,512
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2010 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 19, 2012										
Clark County: Special Purpose Taxing Districts										
Cemetery:										
Clark County Cemetery	11,902.00	1,298.05	1.000	1,298.05	0.005%	48.961%	58.04	1,356.09		
Library:										
Clark County Library	12,407.00	1,258.09	1.000	1,258.09	0.005%	51.039%	60.51	1,318.60		
SPTD Total:	24,309.00	2,556.14	1.000	2,556.14	0.011%	100.000%	118.55	2,674.69		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Clearwater County: Special Purpose Taxing Districts								
Ambulance:								
Clearwater County Ambulance	106,678.00	4,304.75	1.000	4,304.75	0.047%	11.085%	520.24	4,824.99
Auditorium:								
Fraser Community Center	4,561.00	-	1.000	-	0.002%	0.474%	22.24	22.24
Cemetery:								
Elk River Cemetery	6,023.00	1,361.78	1.000	1,361.78	0.003%	0.626%	29.37	1,391.15
Fraser Cemetery	1,929.00	114.80	1.000	114.80	0.001%	0.200%	9.41	124.21
Gilbert Cemetery	1,052.00	55.26	1.000	55.26	0.000%	0.109%	5.13	60.39
North Clearwater Cemetery	4,195.24	160.73	1.000	160.73	0.002%	0.436%	20.46	181.19
Orofino (Riverside) Cemetery	50,496.00	1,892.45	1.000	1,892.45	0.022%	5.247%	246.25	2,138.70
Pierce Cemetery	4,061.00	167.09	1.000	167.09	0.002%	0.422%	19.80	186.89
Sanders Cemetery	10,389.00	439.94	1.000	439.94	0.005%	1.080%	50.66	490.60
Southwick Cemetery	2,079.92	132.76	1.000	132.76	0.001%	0.216%	10.14	142.90
Weippe Cemetery	2,683.00	127.26	1.000	127.26	0.001%	0.279%	13.08	140.34
Weseman Cemetery	2,680.00	111.98	1.000	111.98	0.001%	0.278%	13.07	125.05
Fire:								
Big Canyon	866.91	-	1.000	-	0.000%	0.090%	4.23	4.23
Evergreen Fire	10,247.00	311.34	1.000	311.34	0.004%	1.065%	49.97	361.31
Grangemont Volunteer Fire	6,808.00	-	1.000	-	0.003%	0.707%	33.20	33.20
Greer Fire	6,725.00	-	1.000	-	0.003%	0.699%	32.80	32.80
Orofino Fire	29,038.00	1,395.52	1.000	1,395.52	0.013%	3.017%	141.61	1,537.13
Sunnyside Fire	16,685.00	521.99	1.000	521.99	0.007%	1.734%	81.37	603.36
Twin Ridge Fire	68,163.00	619.28	1.000	619.28	0.030%	7.083%	332.41	951.69
Weippe Fire	20,808.00	1,205.70	1.000	1,205.70	0.009%	2.162%	101.47	1,307.17

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Highway:								
Clearwater Highway	107,005.00	13,760.92	1.000	13,760.92	0.047%	11.119%	521.83	14,282.75
Library:								
Clearwater Library	234,982.00	10,545.08	1.000	10,545.08	0.103%	24.417%	1,145.94	11,691.02
Elk River Library	47,389.00	4,156.58	1.000	4,156.58	0.021%	4.924%	231.10	4,387.68
Pierce Library	62,660.00	5,197.99	1.000	5,197.99	0.027%	6.511%	305.58	5,503.57
Recreation:								
Clearwater West Recreation	51.00	53.63	1.000	53.63	0.000%	0.005%	0.25	53.88
Dworshak Recreation	63,496.00	2,923.41	1.000	2,923.41	0.028%	6.598%	309.65	3,233.06
Elk River Recreation	24,452.00	2,830.78	1.000	2,830.78	0.011%	2.541%	119.25	2,950.03
Pierce Recreation	52,806.00	5,150.31	1.000	5,150.31	0.023%	5.487%	257.52	5,407.83
Weippe Fraser Recreation	10,105.00	448.08	1.000	448.08	0.004%	1.050%	49.28	497.36
Sewer and Water:								
Ahsahka S&W	-	-	1.000	-		0.000%	-	-
Judgetown S&W	3,267.00	33.81	1.000	33.81	0.001%	0.339%	15.93	49.74
Orofino Creek Whiskey Creek S&W	-	246.57	1.000	246.57		0.000%	-	246.57
Pleasant Acres S&W	-	-	1.000	-		0.000%	-	-
Riverside Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	962,381.07	58,269.79	1.000	58,269.79	0.422%	100.000%	4,693.24	62,963.03

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2012 SPTD Total Statewide Property Tax 228,021,512				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Custer County: Special Purpose Taxing Districts								
Ambulance:								
South Custer Ambulance	37,033.00	1,005.18	1.000	1,005.18	0.016%	3.660%	180.60	1,185.78
Cemetery:								
Big Lost River Cemetery	18,735.00	1,171.04	1.000	1,171.04	0.008%	1.852%	91.37	1,262.41
Challis Cemetery	26,817.00	821.10	1.000	821.10	0.012%	2.650%	130.78	951.88
Fire:								
North Custer Fire	131,605.58	1,752.61	1.000	1,752.61	0.058%	13.006%	641.80	2,394.41
Sawtooth Valley Fire	104,994.00	2,566.39	1.000	2,566.39	0.046%	10.376%	512.03	3,078.42
South Custer Fire	85,511.00	3,213.67	1.000	3,213.67	0.038%	8.451%	417.01	3,630.68
Highway:								
Lost River Highway	95,394.00	5,957.95	1.000	5,957.95	0.042%	9.427%	465.21	6,423.16
Hospital:								
Lost River Hospital	181,910.68	7,228.95	1.000	7,228.95	0.080%	17.978%	887.13	8,116.08
North Custer Hospital	83,716.00	10,349.77	1.000	10,349.77	0.037%	8.273%	408.26	10,758.03
Salmon River Clinic	127,158.00	5,712.68	1.000	5,712.68	0.056%	12.567%	620.11	6,332.79
Library:								
Mackay Library	34,542.00	1,262.56	1.000	1,262.56	0.015%	3.414%	168.45	1,431.01
Stanley Community Library	49,441.00	1,543.85	1.000	1,543.85	0.022%	4.886%	241.11	1,784.96
Mosquito Abatement:								
Battle Ground Mosquito Abatement	15,087.00	335.86	1.000	335.86	0.007%	1.491%	73.58	409.44
Mackay Mosquito Abatement	19,933.00	550.95	1.000	550.95	0.009%	1.970%	97.21	648.16
SPTD Total:	1,011,877.26	43,472.56	1.000	43,472.56	0.444%	100.000%	4,934.65	48,407.21

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:		1,111,997.28							For Quarter Ending:	Sep/30/2012
SPTD Statewide Distribution:		3,076,543.65							SPTD Total Statewide Property Tax	228,021,512
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2010 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 19, 2012										
Elmore County: Special Purpose Taxing Districts										
Fire:										
Atlanta Fire	20,243.00	-	1.000	-	0.009%	0.555%	98.72	98.72		
Grandview Fire	35,208.99	464.68	1.000	464.68	0.015%	0.965%	171.70	636.38		
King Hill Fire	54,032.00	3,042.63	1.000	3,042.63	0.024%	1.481%	263.50	3,306.13		
Mountain Home Fire	157,492.00	1,609.44	1.000	1,609.44	0.069%	4.317%	768.04	2,377.48		
Highway:										
Atlanta Highway	26,959.00	-	1.000	-	0.012%	0.739%	131.47	131.47		
Glenns Ferry Highway	437,408.00	7,568.78	1.000	7,568.78	0.192%	11.989%	2,133.12	9,701.90		
Mountain Home Highway	862,374.00	8,797.34	1.000	8,797.34	0.378%	23.638%	4,205.56	13,002.90		
Hospital:										
Elmore Medical Center	1,435,970.00	12,795.01	1.000	12,795.01	0.630%	39.360%	7,002.82	19,797.83		
Library:										
Prairie Library	754.00	9.68	1.000	9.68	0.000%	0.021%	3.68	13.36		
Recreation:										
Eastern Elmore Recreation	114,389.00	729.47	1.000	729.47	0.050%	3.135%	557.84	1,287.31		
Western Elmore Recreation	503,498.00	-	1.000	-	0.221%	13.801%	2,455.42	2,455.42		
Sewer:										
West Side Sewer	-	-	1.000	-	0.000%	-	-	-		
SPTD Total:	3,648,327.99	35,017.03	1.000	35,017.03	1.600%	100.000%	17,791.87	52,808.90		

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:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Franklin County: Special Purpose Taxing Districts								
Cemetery:								
Cleveland Cemetery	2,790.00	66.68	1.000	66.68	0.001%	0.262%	13.61	80.29
Clifton Cemetery	7,426.00	194.30	1.000	194.30	0.003%	0.698%	36.21	230.51
Dayton Cemetery	8,158.00	233.95	1.000	233.95	0.004%	0.767%	39.78	273.73
Fairview-Franklin Cemetery	1,962.00	81.63	1.000	81.63	0.001%	0.184%	9.57	91.20
Franklin Cemetery	8,732.00	261.37	1.000	261.37	0.004%	0.821%	42.58	303.95
Mapleton Cemetery	7,097.00	105.92	1.000	105.92	0.003%	0.667%	34.61	140.53
Mink Creek Cemetery	4,373.00	117.47	1.000	117.47	0.002%	0.411%	21.33	138.80
Preston Cemetery	34,991.00	1,076.21	1.000	1,076.21	0.015%	3.289%	170.64	1,246.85
Riverdale Cemetery	2,925.00	76.10	1.000	76.10	0.001%	0.275%	14.26	90.36
Thatcher Cemetery	1,546.16	26.29	1.000	26.29	0.001%	0.145%	7.54	33.83
Treasureton Cemetery	1,516.00	41.53	1.000	41.53	0.001%	0.142%	7.39	48.92
Weston Cemetery	6,198.00	150.60	1.000	150.60	0.003%	0.583%	30.23	180.83
Whitney Cemetery	7,290.00	166.42	1.000	166.42	0.003%	0.685%	35.55	201.97
Fire:								
Franklin County Fire	689,742.00	-	1.000	-	0.302%	64.826%	3,363.68	3,363.68
Highway:								
Downey Swan Lake Highway	50,591.70	20.03	1.000	20.03	0.022%	4.755%	246.72	266.75
Library:								
Franklin County Library	228,649.00	1,767.02	1.000	1,767.02	0.100%	21.490%	1,115.06	2,882.08
Water:								
Fairview Water	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	1,063,986.86	4,385.52	1.000	4,385.52	0.467%	100.000%	5,188.76	9,574.28

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:		1,111,997.28		For Quarter Ending: Sep/30/2012				
SPTD Statewide Distribution:		3,076,543.65		SPTD Total Statewide Property Tax 228,021,512				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Fremont County: Special Purpose Taxing Districts								
Ambulance:								
Fremont Ambulance	270,301.00	4,971.87	1.000	4,971.87	0.119%	16.269%	1,318.18	6,290.05
Cemetery:								
North Fremont Cemetery	39,519.00	600.58	1.000	600.58	0.017%	2.379%	192.72	793.30
Parker Cemetery	22,614.00	373.39	1.000	373.39	0.010%	1.361%	110.28	483.67
Riverview Cemetery (Fremont)	18,979.00	508.19	1.000	508.19	0.008%	1.142%	92.56	600.75
Squirrel Cemetery	8,821.00	90.20	1.000	90.20	0.004%	0.531%	43.02	133.22
Teton-Newdale Cemetery	9,323.02	137.76	1.000	137.76	0.004%	0.561%	45.47	183.23
Wilford Cemetery	29,607.00	410.92	1.000	410.92	0.013%	1.782%	144.39	555.31
Fire:								
Hamer Fire	2,604.93	107.60	1.000	107.60	0.001%	0.157%	12.70	120.30
Island Park Fire	170,214.00	1,517.18	1.000	1,517.18	0.075%	10.245%	830.09	2,347.27
North Fremont Fire	116,597.00	1,222.64	1.000	1,222.64	0.051%	7.018%	568.61	1,791.25
South Fremont Fire	242,354.00	3,972.86	1.000	3,972.86	0.106%	14.587%	1,181.89	5,154.75
Hospital:								
North Fremont Hospital	269,042.00	2,594.37	1.000	2,594.37	0.118%	16.193%	1,312.04	3,906.41
Library:								
Fremont County Library	445,229.00	1,652.62	1.000	1,652.62	0.195%	26.798%	2,171.26	3,823.88
Sugar-Salem Library	16,244.54	254.03	1.000	254.03	0.007%	0.978%	79.22	333.25
SPTD Total:	1,661,449.49	18,414.21	1.000	18,414.21	0.729%	100.000%	8,102.43	26,516.64

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. For Quarter Ending: Sep/30/2012 SPTD Total Statewide Property Tax 228,021,512				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Gem County: Special Purpose Taxing Districts								
Cemetery:								
Ola Cemetery	1,581.00	240.68	1.000	240.68	0.001%	0.200%	7.71	248.39
Sweet-Montour Cemetery	6,056.00	256.99	1.000	256.99	0.003%	0.767%	29.53	286.52
Extermination:								
Gem County Rodent Control	-	-	1.000	-		0.000%	-	-
Fire:								
Eagle Fire (Annexed 2011)		-	1.000	-	0.000%	0.000%	2.45	2.45
Gem County Fire #1	272,596.00	6,913.46	1.000	6,913.46	0.120%	34.537%	1,329.37	8,242.83
Gem County Fire #2	34,239.00	1,362.48	1.000	1,362.48	0.015%	4.338%	166.97	1,529.45
Middleton Fire	43,327.51	218.20	1.000	218.20	0.019%	5.489%	211.30	429.50
Library:								
Ola Library	1,209.00	22.00	1.000	22.00	0.001%	0.153%	5.90	27.90
Mosquito Abatement:								
Gem Mosquito Abatement	430,275.00	10,744.59	1.000	10,744.59	0.189%	54.515%	2,098.33	12,842.92
Recreation:								
Gem Recreation	-	-	1.000	-		0.000%	-	-
Sewer:								
Letha Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	789,283.51	19,758.40	1.000	19,758.40	0.346%	100.000%	3,851.56	23,609.96

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:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Gooding County: Special Purpose Taxing Districts								
Cemetery:								
Gooding Cemetery	69,268.00	1,609.16	1.000	1,609.16	0.030%	2.850%	337.80	1,946.96
Hagerman Cemetery	20,432.00	510.00	1.000	510.00	0.009%	0.841%	99.64	609.64
Wendell Cemetery	63,155.00	1,524.51	1.000	1,524.51	0.028%	2.599%	307.99	1,832.50
Fire:								
Bliss Fire	28,901.91	1,097.67	1.000	1,097.67	0.013%	1.189%	140.95	1,238.62
Gooding Fire	127,045.00	3,231.84	1.000	3,231.84	0.056%	5.228%	619.56	3,851.40
Hagerman Fire	117,102.35	2,868.88	1.000	2,868.88	0.051%	4.819%	571.08	3,439.96
Wendell Fire	145,347.00	3,174.83	1.000	3,174.83	0.064%	5.981%	708.82	3,883.65
Highway:								
Bliss Highway #2	88,257.00	1,635.38	1.000	1,635.38	0.039%	3.632%	430.40	2,065.78
Gooding Highway #1	359,274.00	7,857.87	1.000	7,857.87	0.158%	14.784%	1,752.08	9,609.95
Hagerman Highway #3	135,113.00	3,274.35	1.000	3,274.35	0.059%	5.560%	658.91	3,933.26
Wendell Highway #6	262,567.00	5,772.57	1.000	5,772.57	0.115%	10.804%	1,280.47	7,053.04
West Point Highway #4	73,784.00	2,149.22	1.000	2,149.22	0.032%	3.036%	359.82	2,509.04
Hospital:								
Gooding County Hospital	692,184.00	10,220.61	1.000	10,220.61	0.304%	28.482%	3,375.59	13,596.20
Recreation:								
Gooding County Recreation	142,010.00	2,042.43	1.000	2,042.43	0.062%	5.844%	692.54	2,734.97
Wendell Recreation	105,771.00	2,607.79	1.000	2,607.79	0.046%	4.352%	515.82	3,123.61
SPTD Total:	2,430,211.27	49,577.11	1.000	49,577.11	1.066%	100.000%	11,851.47	61,428.58

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Idaho County: Special Purpose Taxing Districts								
Cemetery:								
Clearwater Cemetery	578.00	146.67	1.000	146.67	0.000%	0.062%	2.82	149.49
Cottonwood Cemetery	21,275.00	1,141.48	1.000	1,141.48	0.009%	2.267%	103.75	1,245.23
Ferdinand Cemetery	1,940.00	102.97	1.000	102.97	0.001%	0.207%	9.46	112.43
Grangeville Cemetery	147,433.00	5,599.99	1.000	5,599.99	0.065%	15.708%	718.99	6,318.98
Kamiah Cemetery	3,818.76	175.88	1.000	175.88	0.002%	0.407%	18.62	194.50
Keuterville Cemetery	1,254.00	93.45	1.000	93.45	0.001%	0.134%	6.12	99.57
Pine Grove Cemetery	11,384.00	623.08	1.000	623.08	0.005%	1.213%	55.52	678.60
Riggins Cemetery	8,200.00	536.57	1.000	536.57	0.004%	0.874%	39.99	576.56
Whitebird Cemetery	12,965.00	765.71	1.000	765.71	0.006%	1.381%	63.23	828.94
Winona Cemetery	2,091.00	110.07	1.000	110.07	0.001%	0.223%	10.20	120.27
Woodland Cemetery	1,970.00	109.54	1.000	109.54	0.001%	0.210%	9.61	119.15
Fire:								
Cottonwood Fire	28,069.00	875.53	1.000	875.53	0.012%	2.990%	136.88	1,012.41
Grangeville Fire	33,846.00	930.87	1.000	930.87	0.015%	3.606%	165.06	1,095.93
Kamiah Fire	30,777.55	1,603.86	1.000	1,603.86	0.013%	3.279%	150.09	1,753.95
Flood Control:								
Flood Control #6	1,679.00	57.22	1.000	57.22	0.001%	0.179%	8.19	65.41

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. For Quarter Ending: Sep/30/2012 SPTD Total Statewide Property Tax 228,021,512				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Highway:								
Cottonwood Highway	26,007.00	1,496.89	1.000	1,496.89	0.011%	2.771%	126.83	1,623.72
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	33,654.00	1,673.80	1.000	1,673.80	0.015%	3.586%	164.12	1,837.92
Grangeville Highway	58,233.00	-	1.000	-	0.026%	6.204%	283.99	283.99
Greencreek Highway	12,707.00	759.89	1.000	759.89	0.006%	1.354%	61.97	821.86
Keuterville Highway	14,440.00	1,087.80	1.000	1,087.80	0.006%	1.538%	70.42	1,158.22
Kidder-Harris Highway	6,816.00	168.26	1.000	168.26	0.003%	0.726%	33.24	201.50
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	390,170.00	13,252.06	1.000	13,252.06	0.171%	41.569%	1,902.75	15,154.81
Library:								
Prairie River Library	89,301.15	2,477.86	1.000	2,477.86	0.039%	9.514%	435.50	2,913.36
Sewer and Water								
Pineridge S&W	-	-	1.000	-		0.000%	-	-
Rapid River S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	938,608.46	33,882.39	1.000	33,882.39	0.412%	100.000%	4,577.35	38,459.74

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 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:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Jefferson County: Special Purpose Taxing Districts								
Ambulance:								
West Jefferson Ambulance	27,568.00	762.53	1.000	762.53	0.012%	1.606%	134.44	896.97
Cemetery:								
Central Cemetery #2	22,546.16	313.95	1.000	313.95	0.010%	1.314%	109.95	423.90
Lewisville Cemetery #5	7,315.00	266.45	1.000	266.45	0.003%	0.426%	35.67	302.12
Little Butte Cemetery #3	22,154.00	377.44	1.000	377.44	0.010%	1.291%	108.04	485.48
Pioneer Cemetery #1	95,262.00	1,469.33	1.000	1,469.33	0.042%	5.550%	464.57	1,933.90
Roberts Cemetery #6	26,546.00	561.64	1.000	561.64	0.012%	1.547%	129.46	691.10
Shelton Cemetery #4	16,592.87	241.17	1.000	241.17	0.007%	0.967%	80.92	322.09
West Jefferson Memorial Cemetery	16,929.00	291.05	1.000	291.05	0.007%	0.986%	82.56	373.61
Fire:								
Hamer Fire	32,740.07	1,022.22	1.000	1,022.22	0.014%	1.907%	159.66	1,181.88
Jefferson Central Fire	1,054,939.27	5,765.79	1.000	5,765.79	0.463%	61.462%	5,144.64	10,910.43
Roberts Fire	65,381.00	1,242.28	1.000	1,242.28	0.029%	3.809%	318.84	1,561.12
West Jefferson Fire	48,519.00	929.46	1.000	929.46	0.021%	2.827%	236.61	1,166.07
Flood Control:								
Flood Control #1	5,991.80	57.22	1.000	57.22	0.003%	0.349%	29.22	86.44
Flood Control #5	15,812.00	285.80	1.000	285.80	0.007%	0.921%	77.11	362.91
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:		1,111,997.28																
SPTD Statewide Distribution:		3,076,543.65																
(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)		
Special Purpose Taxing Districts		2010 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 19, 2012																		
Library:																		
West Jefferson Library		142,779.00		2,470.76		1.000		2,470.76		0.063%		8.319%		696.29		3,167.05		
Mosquito Abatement																		
Jefferson Mosquito Abatement		73,875.28		4,500.41		1.000		4,500.41		0.032%		4.304%		360.27		4,860.68		
Roberts Mosquito Abatement		41,450.00		591.06		1.000		591.06		0.018%		2.415%		202.14		793.20		
Watershed:																		
Roberts Kettle Butte Watershed		-		-		1.000		-		0.000%		-		-		-		
SPTD Total:		1,716,400.46		21,787.29		1.000		21,787.29		0.753%		100.000%		8,370.39		30,157.68		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28		For Quarter Ending: Sep/30/2012				
SPTD Statewide Distribution:		3,076,543.65		SPTD Total Statewide Property Tax 228,021,512				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Jerome County: Special Purpose Taxing Districts								
Ambulance:								
Lifeline Ambulance	449,494.00	-	1.000	-	0.197%	9.370%	2,192.06	2,192.06
Cemetery:								
Hazelton Cemetery	11,849.00	195.21	1.000	195.21	0.005%	0.247%	57.78	252.99
Fire:								
First Segregation Fire	185,559.00	2,981.67	1.000	2,981.67	0.081%	3.868%	904.92	3,886.59
Jerome Fire #1	293,766.00	3,827.44	1.000	3,827.44	0.129%	6.124%	1,432.61	5,260.05
West End Fire	32,997.06	633.82	1.000	633.82	0.014%	0.688%	160.92	794.74
Highway:								
Hillsdale Highway	439,430.00	7,976.33	1.000	7,976.33	0.193%	9.160%	2,142.98	10,119.31
Jerome Highway #7	1,353,198.00	15,550.16	1.000	15,550.16	0.593%	28.209%	6,599.17	22,149.33
Junior College:								
Southern Idaho Junior College	1,378,954.67	24,956.83	1.000	24,956.83	0.605%	28.746%	6,724.78	31,681.61
Recreation:								
Jerome Recreation	532,386.00	6,524.76	1.000	6,524.76	0.233%	11.098%	2,596.30	9,121.06
Valley Recreation	119,469.00	1,022.05	1.000	1,022.05	0.052%	2.490%	582.62	1,604.67
Sewer and Water:								
Jerome S&W	-	-	1.000	-	0.000%	0.000%	-	-
SPTD Total:	4,797,102.73	63,668.27	1.000	63,668.27	2.104%	100.000%	23,394.14	87,062.41

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:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Kootenai County: Special Purpose Taxing Districts								
Ambulance:								
Kootenai Ambulance	2,117,683.00	5,897.29	1.000	5,897.29	0.929%	4.904%	10,327.35	16,224.64
Fire:								
East Side Fire	529,219.00	840.97	1.000	840.97	0.232%	1.225%	2,580.85	3,421.82
Hauser Fire	147,539.00	272.71	1.000	272.71	0.065%	0.342%	719.51	992.22
Kootenai Fire & Rescue	6,439,809.00	17,130.62	1.000	17,130.62	2.824%	14.912%	31,405.15	48,535.77
Northern Lakes Fire	3,781,164.00	8,389.71	1.000	8,389.71	1.658%	8.755%	18,439.68	26,829.39
Mica Kidd Island Fire	278,061.00	-	1.000	-	0.122%	0.644%	1,356.03	1,356.03
Shoshone Fire #2	179,474.73	553.25	1.000	553.25	0.079%	0.416%	875.25	1,428.50
Spirit Lake Fire	249,482.11	366.41	1.000	366.41	0.109%	0.578%	1,216.65	1,583.06
St. Maries Fire	87,119.56	217.31	1.000	217.31	0.038%	0.202%	424.86	642.17
Timberlake Fire	632,805.67	-	1.000	-	0.278%	1.465%	3,086.02	3,086.02
Worley Fire	694,154.00	2,467.69	1.000	2,467.69	0.304%	1.607%	3,385.20	5,852.89
Flood Control:								
Flood Control #17	93,959.00	181.69	1.000	181.69	0.041%	0.218%	458.21	639.90
Highway:								
East Side Highway #3	1,084,178.00	6,277.88	1.000	6,277.88	0.475%	2.510%	5,287.23	11,565.11
Lakes Highway #2	4,556,524.00	15,193.53	1.000	15,193.53	1.998%	10.551%	22,220.90	37,414.43
Post Falls Highway #1	2,661,627.00	11,125.44	1.000	11,125.44	1.167%	6.163%	12,980.01	24,105.45
Worley Highway	1,946,910.00	11,562.17	1.000	11,562.17	0.854%	4.508%	9,494.54	21,056.71

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Hospital:								
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	3,144.05
Junior College:								
North Idaho Junior College	14,054,161.00	47,466.23	1.000	47,466.23	6.164%	32.543%	68,538.22	116,004.45
Library:								
Hayden Lake Library	-	-	1.000	-		0.000%	-	-
Kootenai County Library	3,183,918.09	7,163.45	1.000	7,163.45	1.396%	7.372%	15,527.08	22,690.53
Kootenai County Library Bond	267,911.36	1,380.21	1.000	1,380.21	0.117%	0.620%	1,306.53	2,686.74
Sewer:								
Carlin Bay Recreational Sewer	-	-	1.000	-		0.000%	-	-
Cleland Bay Sewer	4,666.00	17.81	1.000	17.81	0.002%	0.011%	22.75	40.56
Kidd Island Sewer	35,573.00	94.88	1.000	94.88	0.016%	0.082%	173.48	268.36
Kingston Cataldo Sewer	1,094.32	16.40	1.000	16.40	0.000%	0.003%	5.34	21.74
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	64,585.00	211.92	1.000	211.92	0.028%	0.150%	314.96	526.88
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	760.57	6.22	1.000	6.22	0.000%	0.002%	3.71	9.93
Kootenai Water #1	94,272.00	190.40	1.000	190.40	0.041%	0.218%	459.74	650.14
North Kootenai Water	-	-	1.000	-		0.000%	-	-
Ohio Match Road Water	-	-	1.000	-		0.000%	-	-
Pineview Estates Water	-	-	1.000	-		0.000%	-	-
Ross Point Water	-	-	1.000	-		0.000%	-	-

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
For Quarter Ending:		Sep/30/2012						
SPTD Total Statewide Property Tax		228,021,512						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Royal Highlands Water	-	-	1.000	-		0.000%	-	-
Watershed:								
Hayden Lake Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	43,186,650.40	140,168.24	1.000	140,168.24	18.940%	100.000%	210,609.25	350,777.49

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Latah County: Special Purpose Taxing Districts								
Cemetery:								
Deary-Bovill Cemetery	8,706.00	157.85	1.000	157.85	0.004%	0.197%	42.46	200.31
Freeze Cemetery	1,221.00	57.51	1.000	57.51	0.001%	0.028%	5.95	63.46
Genesee Cemetery	7,340.22	137.92	1.000	137.92	0.003%	0.166%	35.80	173.72
Moscow Cemetery	216,614.00	2,191.08	1.000	2,191.08	0.095%	4.902%	1,056.37	3,247.45
Mountain View Cemetery	669.00	11.49	1.000	11.49	0.000%	0.015%	3.26	14.75
Nez-Tah Cemetery	7,182.57	133.76	1.000	133.76	0.003%	0.163%	35.03	168.79
Troy Cemetery	9,073.00	153.49	1.000	153.49	0.004%	0.205%	44.25	197.74
Viola-Rock Creek Cemetery	5,865.00	65.05	1.000	65.05	0.003%	0.133%	28.60	93.65
Woodfell Mendenhall Cemetery	12,996.00	290.27	1.000	290.27	0.006%	0.294%	63.38	353.65
Fire:								
Bovill Fire	14,887.00	127.14	1.000	127.14	0.007%	0.337%	72.60	199.74
Deary Fire	63,538.00	564.88	1.000	564.88	0.028%	1.438%	309.86	874.74
Genesee Fire	14,960.04	165.75	1.000	165.75	0.007%	0.339%	72.96	238.71
Moscow Fire	267,199.00	2,068.06	1.000	2,068.06	0.117%	6.046%	1,303.05	3,371.11
North Latah Fire	6,368.00	79.13	1.000	79.13	0.003%	0.144%	31.05	110.18
Palouse Valley Fire	122,104.00	1,082.51	1.000	1,082.51	0.054%	2.763%	595.47	1,677.98
Troy Fire	10,435.00	459.82	1.000	459.82	0.005%	0.236%	50.89	510.71
Highway:								
North Latah Highway	2,275,898.00	20,842.79	1.000	20,842.79	0.998%	51.499%	11,098.92	31,941.71
South Latah Highway	289,293.87	3,358.06	1.000	3,358.06	0.127%	6.546%	1,410.81	4,768.87
Library:								
Latah Library	1,070,580.00	10,669.70	1.000	10,669.70	0.470%	24.225%	5,220.92	15,890.62

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:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
		For Quarter Ending:		Sep/30/2012				
		SPTD Total Statewide Property Tax		228,021,512				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Recreation:								
Deary Recreation (not eligible)	-	-	1.000	-		0.000%	-	-
J-K Recreation	14,357.98	393.44	1.000	393.44	0.006%	0.325%	70.02	463.46
Potlatch Recreation	-	-	1.000	-	0.000%	0.000%	-	-
Sewer:								
North Polk Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Hampton Princeton S&W	-	-	1.000	-		0.000%	-	-
Helmer S&W	-	-	1.000	-		0.000%	-	-
Hoodoo S&W	-	-	1.000	-		0.000%	-	-
N. Tomer Butte S&W	-	-	1.000	-		0.000%	-	-
Northpolk Extension S&W	-	-	1.000	-		0.000%	-	-
SE Moscow S&W	-	15.92	1.000	15.92		0.000%	-	15.92
Viola S&W	-	-	1.000	-		0.000%	-	-
Watershed:								
Deep Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	4,419,287.68	43,025.62	1.000	43,025.62	1.938%	100.000%	21,551.65	64,577.27

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:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
		For Quarter Ending:		Sep/30/2012				
		SPTD Total Statewide Property Tax		228,021,512				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Lemhi County: Special Purpose Taxing Districts								
Fire:								
Elk Bend Fire	23,727.00	913.04	1.000	913.04	0.010%	3.785%	115.71	1,028.75
Lemhi County Fire	241,833.00	5,070.03	1.000	5,070.03	0.106%	38.580%	1,179.35	6,249.38
North Custer Fire	5,369.42	375.29	1.000	375.29	0.002%	0.857%	26.19	401.48
North Fork Fire	43,102.00	1,046.95	1.000	1,046.95	0.019%	6.876%	210.20	1,257.15
Library:								
Lemhi Library	220,603.00	8,691.55	1.000	8,691.55	0.097%	35.193%	1,075.82	9,767.37
Sewer:								
Elk Bend Sewer	23,767.00	1,121.04	1.000	1,121.04	0.010%	3.792%	115.91	1,236.95
Valley View Heights Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Williams Lake S&W	57,705.00	3,168.15	1.000	3,168.15	0.025%	9.206%	281.41	3,449.56
Water:								
Arrowhead Water	10,732.00	361.06	1.000	361.06	0.005%	1.712%	52.34	413.40
Sunset Heights Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	626,838.42	20,747.11	1.000	20,747.11	0.275%	100.000%	3,056.93	23,804.04

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2012 SPTD Total Statewide Property Tax 228,021,512				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Lewis County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	2,365.18	352.31	1.000	352.31	0.001%	0.316%	11.53	363.84
Cemetery:								
Kamiah Cemetery	2,086.24	83.37	1.000	83.37	0.001%	0.279%	10.17	93.54
Nez Perce-Russell Cemetery	11,433.00	279.33	1.000	279.33	0.005%	1.526%	55.76	335.09
Reubens Cemetery	594.87	9.95	1.000	9.95	0.000%	0.079%	2.90	12.85
Fire:								
Kamiah Fire	6,375.45	124.46	1.000	124.46	0.003%	0.851%	31.09	155.55
Nez Perce Fire	6,324.00	124.71	1.000	124.71	0.003%	0.844%	30.84	155.55
Highway:								
Central Highway	204,650.00	4,381.89	1.000	4,381.89	0.090%	27.322%	998.02	5,379.91
Evergreen Highway	118,830.00	2,562.41	1.000	2,562.41	0.052%	15.865%	579.50	3,141.91
Kamiah Highway	57,541.00	1,120.08	1.000	1,120.08	0.025%	7.682%	280.61	1,400.69
North Highway	39,298.00	945.60	1.000	945.60	0.017%	5.247%	191.65	1,137.25
Prairie Highway	230,634.00	4,970.47	1.000	4,970.47	0.101%	30.791%	1,124.74	6,095.21
Reubens Highway	-	-	1.000	-		0.000%	-	-
Library:								
Lewis County Library	-	-	1.000	-		0.000%	-	-
Prairie River Library	68,895.32	1,427.38	1.000	1,427.38	0.030%	9.198%	335.98	1,763.36
SPTD Total:	749,027.06	16,381.96	1.000	16,381.96	0.328%	100.000%	3,652.79	20,034.75

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:		1,111,997.28							For Quarter Ending:	Sep/30/2012
SPTD Statewide Distribution:		3,076,543.65							SPTD Total Statewide Property Tax	228,021,512
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2010 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 19, 2012										
Lincoln County: Special Purpose Taxing Districts										
Cemetery:										
Lincoln County Cemetery	50,665.00	1,688.41	1.000	1,688.41	0.022%	6.730%	247.08	1,935.49		
Richfield Cemetery	8,165.00	581.95	1.000	581.95	0.004%	1.085%	39.82	621.77		
Fire:										
Dietrich Fire	23,906.00	682.99	1.000	682.99	0.010%	3.175%	116.58	799.57		
Richfield Fire	16,922.00	1,265.23	1.000	1,265.23	0.007%	2.248%	82.52	1,347.75		
Shoshone City & Rural Fire	125,125.00	3,313.08	1.000	3,313.08	0.055%	16.620%	610.20	3,923.28		
Highway:										
Dietrich Highway #5	68,865.00	2,604.35	1.000	2,604.35	0.030%	9.147%	335.84	2,940.19		
Kimama Highway #6	48,123.00	1,507.04	1.000	1,507.04	0.021%	6.392%	234.68	1,741.72		
Richfield Highway #4	68,262.00	4,383.59	1.000	4,383.59	0.030%	9.067%	332.89	4,716.48		
Shoshone Highway #2	205,394.00	6,060.65	1.000	6,060.65	0.090%	27.282%	1,001.65	7,062.30		
Library:										
Richfield Library	9,663.00	699.89	1.000	699.89	0.004%	1.284%	47.12	747.01		
Recreation:										
Lincoln County Recreation	127,753.00	4,310.54	1.000	4,310.54	0.056%	16.969%	623.02	4,933.56		
SPTD Total:	752,843.00	27,097.72	1.000	27,097.72	0.330%	100.000%	3,671.40	30,769.12		

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:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Madison County: Special Purpose Taxing Districts								
Ambulance:								
Madison County Ambulance	571,832.00	2,875.09	1.000	2,875.09	0.251%	15.652%	2,788.67	5,663.76
Cemetery:								
Burton Cemetery	11,170.00	120.47	1.000	120.47	0.005%	0.306%	54.47	174.94
Plano Cemetery	10,284.00	148.58	1.000	148.58	0.005%	0.281%	50.15	198.73
Rexburg Cemetery	63,969.00	406.74	1.000	406.74	0.028%	1.751%	311.96	718.70
Sugar City Cemetery	16,799.00	138.34	1.000	138.34	0.007%	0.460%	81.92	220.26
Sutton Cemetery	16,813.00	188.85	1.000	188.85	0.007%	0.460%	81.99	270.84
Teton-Newdale Cemetery	14,723.98	133.88	1.000	133.88	0.006%	0.403%	71.80	205.68
Fire:								
Madison County Fire	586,979.00	5,343.66	1.000	5,343.66	0.257%	16.066%	2,862.53	8,206.19
Jefferson Central Fire	17,413.80	-	1.000	-	0.008%	0.477%	84.92	84.92
Flood Control:								
Flood Control #1	302.69	1.74	1.000	1.74	0.000%	0.008%	1.48	3.22
Library:								
Madison County Library	1,048,832.00	4,778.33	1.000	4,778.33	0.460%	28.708%	5,114.86	9,893.19
Sugar-Salem Library	56,797.46	368.70	1.000	368.70	0.025%	1.555%	276.99	645.69
Mosquito Abatement:								
Madison Mosquito Abatement	1,237,559.00	397.34	1.000	397.34	0.543%	33.873%	6,035.23	6,432.57
Sewer:								
Valley View Sub Sewer	-	-	1.000	-		0.000%	-	-
Watershed:								
Moody Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	3,653,474.93	14,901.72	1.000	14,901.72	1.602%	100.000%	17,816.97	32,718.69

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Minidoka County: Special Purpose Taxing Districts								
Cemetery:								
Heyburn Cemetery #3	39,593.00	1,007.70	1.000	1,007.70	0.017%	1.780%	193.08	1,200.78
Paul Cemetery #2	88,245.00	1,866.73	1.000	1,866.73	0.039%	3.967%	430.35	2,297.08
Rupert-Acequia Cemetery #1	141,704.00	3,700.06	1.000	3,700.06	0.062%	6.370%	691.05	4,391.11
Fire:								
Minidoka County Fire	456,237.88	10,846.86	1.000	10,846.86	0.200%	20.509%	2,224.94	13,071.80
West End Fire	306,129.94	7,986.03	1.000	7,986.03	0.134%	13.761%	1,492.91	9,478.94
Highway:								
Minidoka Highway	1,191,180.00	35,531.75	1.000	35,531.75	0.522%	53.546%	5,809.05	41,340.80
Library:								
Acequia-Minidoka Library	-	-	1.000	-		0.000%	-	-
Sewer:								
Wayside Sewer	1,482.00	25.95	1.000	25.95	0.001%	0.067%	7.23	33.18
Sewer and Water:								
Minico S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,224,571.82	60,965.08	1.000	60,965.08	0.976%	100.000%	10,848.61	71,813.69

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		1,111,997.28		For Quarter Ending:				Sep/30/2012	
SPTD Statewide Distribution:		3,076,543.65		SPTD Total Statewide Property Tax				228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2010 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 19, 2012									
Nez Perce County: Special Purpose Taxing Districts									
Auditorium:									
Reubens Community Center	8,312.82	125.78	1.000	125.78	0.004%	0.617%	40.54	166.32	
Cemetery:									
Genesee Cemetery	2,858.78	77.75	1.000	77.75	0.001%	0.212%	13.94	91.69	
Gifford Cemetery	3,635.00	79.05	1.000	79.05	0.002%	0.270%	17.73	96.78	
Melrose Cemetery	1,551.00	37.76	1.000	37.76	0.001%	0.115%	7.56	45.32	
Nez-Tah Cemetery	1,052.43	23.00	1.000	23.00	0.000%	0.078%	5.13	28.13	
North Clearwater Cemetery	1,823.76	49.04	1.000	49.04	0.001%	0.135%	8.89	57.93	
Potlatch Cemetery	727.00	39.67	1.000	39.67	0.000%	0.054%	3.55	43.22	
Reubens Cemetery	819.13	18.30	1.000	18.30	0.000%	0.061%	3.99	22.29	
Southwick Cemetery	531.08	20.34	1.000	20.34	0.000%	0.039%	2.59	22.93	
Fire:									
Big Canyon Fire	18,270.09	135.44	1.000	135.44	0.008%	1.356%	89.10	224.54	
Genesee Fire	5,665.96	116.28	1.000	116.28	0.002%	0.421%	27.63	143.91	
Lewiston Orchards Fire	-	-	1.000	-		0.000%	-	-	
Nez Perce County Fire	-	-	1.000	-		0.000%	-	-	
Highway:									
Lapwai Highway	-	-	1.000	-		0.000%	-	-	
South Latah Highway	18,826.13	367.78	1.000	367.78	0.008%	1.397%	91.81	459.59	
Library:									
Prairie River Library	252,383.53	5,072.88	1.000	5,072.88	0.111%	18.734%	1,230.80	6,303.68	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37							Note: Calculations may not agree due to rounding.	
SPTD Statewide Excess Distribution:		1,111,997.28							For Quarter Ending:	Sep/30/2012
SPTD Statewide Distribution:		3,076,543.65							SPTD Total Statewide Property Tax	228,021,512
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2010 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 19, 2012										
Port:										
Port of Lewiston	803,352.00	22,888.34	1.000	22,888.34	0.352%	59.632%	3,917.72	26,806.06		
Recreation:										
J-K Recreation	4,296.02	134.05	1.000	134.05	0.002%	0.319%	20.95	155.00		
Sewer:										
Central Orchards Sewer	223,079.00	15,292.50	1.000	15,292.50	0.098%	16.559%	1,087.89	16,380.39		
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-		
Water:										
Waha Glen Water	-	-	1.000	-		0.000%	-	-		
SPTD Total:	1,347,183.73	44,477.96	1.000	44,477.96	0.591%	100.000%	6,569.82	51,047.78		

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:		1,111,997.28							For Quarter Ending:	Sep/30/2012
SPTD Statewide Distribution:		3,076,543.65							SPTD Total Statewide Property Tax	228,021,512
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2010 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 19, 2012										
Oneida County: Special Purpose Taxing Districts										
Cemetery:										
Holbrook Cemetery	1,909.00	88.03	1.000	88.03	0.001%	0.857%	9.31	97.34		
Pleasant View Cemetery	1,446.00	45.32	1.000	45.32	0.001%	0.649%	7.05	52.37		
Samaria Cemetery	2,638.00	90.81	1.000	90.81	0.001%	1.184%	12.86	103.67		
St. John Cemetery	5,704.00	228.51	1.000	228.51	0.003%	2.559%	27.82	256.33		
Fire:										
Oneida County Fire	80,072.00	1,560.43	1.000	1,560.43	0.035%	35.926%	390.49	1,950.92		
Library:										
Oneida County Library	122,170.00	4,078.99	1.000	4,078.99	0.054%	54.814%	595.79	4,674.78		
Recreation:										
Holbrook Recreation	2,152.00	53.02	1.000	53.02	0.001%	0.966%	10.49	63.51		
Samaria Recreation	6,791.00	168.09	1.000	168.09	0.003%	3.047%	33.12	201.21		
SPTD Total:	222,882.00	6,313.20	1.000	6,313.20	0.098%	100.000%	1,086.93	7,400.13		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Owyhee County: Special Purpose Taxing Districts								
Cemetery:								
Bruneau Cemetery	10,492.00	530.68	1.000	530.68	0.005%	1.630%	51.17	581.85
Marsing-Homedale Cemetery	34,601.00	1,694.65	1.000	1,694.65	0.015%	5.377%	168.74	1,863.39
Owyhee-Pioneer Cemetery	2,118.00	95.42	1.000	95.42	0.001%	0.329%	10.33	105.75
Riverside Cemetery	4,173.00	279.28	1.000	279.28	0.002%	0.648%	20.35	299.63
Fire:								
Bruneau Fire	3,498.00	1,173.76	1.000	1,173.76	0.002%	0.544%	17.06	1,190.82
Grandview Fire	76,993.01	1,381.32	1.000	1,381.32	0.034%	11.964%	375.47	1,756.79
Homedale Fire	186,407.35	8,504.64	1.000	8,504.64	0.082%	28.967%	909.06	9,413.70
Marsing Fire	29,990.89	1,548.28	1.000	1,548.28	0.013%	4.660%	146.26	1,694.54
Murphy Reynolds Wilson Fire	37,161.00	1,277.11	1.000	1,277.11	0.016%	5.775%	181.22	1,458.33
Highway:								
Gem Highway	56,591.00	2,327.16	1.000	2,327.16	0.025%	8.794%	275.98	2,603.14
Homedale Highway	68,215.00	3,380.46	1.000	3,380.46	0.030%	10.600%	332.67	3,713.13
Three Creek Highway	22,631.00	1,860.06	1.000	1,860.06	0.010%	3.517%	110.37	1,970.43
Library:								
Bruneau Valley Library	11,238.00	484.94	1.000	484.94	0.005%	1.746%	54.80	539.74
Eastern Owyhee Library	33,154.00	2,860.82	1.000	2,860.82	0.015%	5.152%	161.68	3,022.50
Lizard Butte Library	66,258.87	943.74	1.000	943.74	0.029%	10.296%	323.13	1,266.87
Sewer and Water:								
Bruneau S&W	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	643,522.12	28,342.32	1.000	28,342.32	0.282%	100.000%	3,138.29	31,480.61

1. Portion of tax and foregone amount within county.

2. Lesser of 1.0 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:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
				For Quarter Ending:		Sep/30/2012		
				SPTD Total Statewide Property Tax		228,021,512		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Payette County: Special Purpose Taxing Districts								
Ambulance:								
Payette County Ambulance	461,815.00	-	1.000	-	0.203%	21.712%	2,252.14	2,252.14
Cemetery:								
Parkview Cemetery	123,312.00	1,876.12	1.000	1,876.12	0.054%	5.797%	601.36	2,477.48
Riverside Cemetery	134,067.00	1,669.85	1.000	1,669.85	0.059%	6.303%	653.81	2,323.66
Extermination:								
Payette County Rodent Control	105,538.00	1,547.02	1.000	1,547.02	0.046%	4.962%	514.68	2,061.70
Fire:								
New Plymouth Fire	78,939.00	1,168.16	1.000	1,168.16	0.035%	3.711%	384.96	1,553.12
Parma Fire	195,443.25	509.76	1.000	509.76	0.086%	9.189%	953.12	1,462.88
Sand Hollow Fire	13,355.00	157.17	1.000	157.17	0.006%	0.628%	65.13	222.30
Highway:								
Highway #1	564,079.00	5,217.09	1.000	5,217.09	0.247%	26.519%	2,750.86	7,967.95
Abatement:								
Gem County Abatement	-	-	1.000	-		0.000%	-	-
Recreation:								
Payette County Recreation	450,490.00	5,436.00	1.000	5,436.00	0.198%	21.179%	2,196.91	7,632.91
Watershed:								
Succor Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,127,038.25	17,581.17	1.000	17,581.17	0.933%	100.000%	10,372.97	27,954.14

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts October 19, 2012	2010 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Power County: Special Purpose Taxing Districts								
Ambulance:								
Power County Ambulance	202,045.00	2,069.31	1.000	2,069.31	0.089%	5.278%	985.32	3,054.63
Cemetery:								
Arbon Cemetery	69.00	-	1.000	-	0.000%	0.002%	0.34	0.34
Falls View Cemetery	76,149.00	1,165.36	1.000	1,165.36	0.033%	1.989%	371.36	1,536.72
Rockland-Valley Vu Cemetery	17,549.00	543.50	1.000	543.50	0.008%	0.458%	85.58	629.08
Fire:								
American Falls Fire	44,137.00	787.46	1.000	787.46	0.019%	1.153%	215.24	1,002.70
Eastern Power County Fire	119,458.00	2,452.85	1.000	2,452.85	0.052%	3.120%	582.56	3,035.41
Rockland Fire	29,940.00	342.22	1.000	342.22	0.013%	0.782%	146.01	488.23
Highway:								
Power County Highway	2,179,506.00	34,729.50	1.000	34,729.50	0.956%	56.931%	10,628.84	45,358.34
Hospital:								
Harms Memorial Hospital	722,738.00	21,206.72	1.000	21,206.72	0.317%	18.879%	3,524.59	24,731.31
Library:								
American Falls Library	411,345.00	4,672.04	1.000	4,672.04	0.180%	10.745%	2,006.01	6,678.05
Rockland Library	25,414.00	767.96	1.000	767.96	0.011%	0.664%	123.94	891.90
SPTD Total:	3,828,350.00	68,736.92	1.000	68,736.92	1.679%	100.000%	18,669.79	87,406.71

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Shoshone County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	352.40	-	1.000	-	0.000%	0.017%	1.72	1.72
Shoshone County Fire #1	263,924.00	7,030.93	1.000	7,030.93	0.116%	13.051%	1,287.08	8,318.01
Shoshone Fire #2	689,652.27	15,825.08	1.000	15,825.08	0.302%	34.102%	3,363.24	19,188.32
Shoshone Fire #3	35,001.00	1,193.52	1.000	1,193.52	0.015%	1.731%	170.69	1,364.21
St. Joe Valley Fire	14,708.00	180.59	1.000	180.59	0.006%	0.727%	71.73	252.32
Highway:								
Clarkia Better Roads	-	-	1.000	-		0.000%	-	-
Hospital:								
East Shoshone Hospital	177,042.00	7,149.49	1.000	7,149.49	0.078%	8.754%	863.38	8,012.87
West Shoshone Hospital	706,671.00	17,152.31	1.000	17,152.31	0.310%	34.943%	3,446.24	20,598.55
Library:								
Clarkia Library	14,041.00	636.51	1.000	636.51	0.006%	0.694%	68.47	704.98
Kootenai Library	70,290.91	819.26	1.000	819.26	0.031%	3.476%	342.79	1,162.05
Kootenai Library Bond	7,151.64	-	1.000	-	0.003%	0.354%	34.88	34.88
Sewer:								
Calder Sewer	-	-	1.000	-		0.000%	-	-
Kingston Cataldo Sewer	24,178.68	409.47	1.000	409.47	0.011%	1.196%	117.91	527.38
Page Sewer	-	-	1.000	-		0.000%	-	-
S. Fork Cd'A River Sewer	-	-	1.000	-		0.000%	-	-

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2012 SPTD Total Statewide Property Tax 228,021,512				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Sewer and Water:								
Avery S&W	3,324.00	131.57	1.000	131.57	0.001%	0.164%	16.21	147.78
Clarkia S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	10,012.43	222.61	1.000	222.61	0.004%	0.495%	48.83	271.44
Central Shoshone Water	-	-	1.000	-		0.000%	-	-
E. Shoshone Water	-	-	1.000	-		0.000%	-	-
Kingston Water	5,977.00	126.14	1.000	126.14	0.003%	0.296%	29.15	155.29
Pinehurst Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,022,326.33	50,877.48	1.000	50,877.48	0.887%	100.000%	9,862.32	60,739.80

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28		For Quarter Ending: Sep/30/2012				
SPTD Statewide Distribution:		3,076,543.65		SPTD Total Statewide Property Tax 228,021,512				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts October 19, 2012	2010 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	4,483.00	71.27	1.000	71.27	0.002%	0.169%	21.86	93.13
Cache Clawson Cemetery	17,834.00	321.07	1.000	321.07	0.008%	0.674%	86.97	408.04
Driggs Darby Cemetery	26,287.00	548.76	1.000	548.76	0.012%	0.994%	128.19	676.95
Felt Cemetery	-	40.83	1.000	40.83		0.000%	-	40.83
Haden Cemetery	7,012.00	152.29	1.000	152.29	0.003%	0.265%	34.20	186.49
Victor-Cedron Cemetery	82,885.00	269.05	1.000	269.05	0.036%	3.134%	404.21	673.26
Fire:								
Teton County Fire	2,295,511.00	16,286.63	1.000	16,286.63	1.007%	86.791%	11,194.57	27,481.20
Library:								
Valley of the Tetons Library	210,866.00	2,175.96	1.000	2,175.96	0.092%	7.973%	1,028.33	3,204.29
SPTD Total:	2,644,878.00	19,865.86	1.000	19,865.86	1.160%	100.000%	12,898.33	32,764.19

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2012 SPTD Total Statewide Property Tax 228,021,512				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Twin Falls County: Special Purpose Taxing Districts								
Ambulance:								
Twin Falls Cnty Ambulance (not eligible)	-		1.000		0.000%	0.000%	-	-
Cemetery:								
West End Cemetery	72,400.00	2,203.64	1.000	2,203.64	0.032%	0.573%	353.07	2,556.71
Fire:								
Bliss Fire (Jt w/Gooding 2007)	4,250.09	-	1.000	-	0.002%	0.034%	20.73	20.73
Buhl Fire	372,891.00	4,853.65	1.000	4,853.65	0.164%	2.952%	1,818.49	6,672.14
Castleford Fire	87,715.00	972.36	1.000	972.36	0.038%	0.694%	427.76	1,400.12
Filer Fire	324,167.00	4,528.55	1.000	4,528.55	0.142%	2.566%	1,580.87	6,109.42
Hagerman Fire	11,765.65	112.56	1.000	112.56	0.005%	0.093%	57.38	169.94
Rock Creek Fire	592,860.85	4,686.73	1.000	4,686.73	0.260%	4.693%	2,891.22	7,577.95
Salmon Tract Fire	73,874.00	948.78	1.000	948.78	0.032%	0.585%	360.26	1,309.04
Twin Falls Fire	771,040.00	11,030.67	1.000	11,030.67	0.338%	6.103%	3,760.15	14,790.82
Highway:								
Buhl Highway	846,602.00	19,235.95	1.000	19,235.95	0.371%	6.702%	4,128.64	23,364.59
Filer Highway	378,405.00	6,942.97	1.000	6,942.97	0.166%	2.995%	1,845.38	8,788.35
Murtaugh Highway	163,331.74	2,821.94	1.000	2,821.94	0.072%	1.293%	796.52	3,618.46
Twin Falls Highway	3,857,758.00	54,214.70	1.000	54,214.70	1.692%	30.538%	18,813.21	73,027.91

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:		1,111,997.28							For Quarter Ending:	Sep/30/2012
SPTD Statewide Distribution:		3,076,543.65							SPTD Total Statewide Property Tax	228,021,512
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2010 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 19, 2012										
Junior College:										
Southern Idaho Junior College	4,886,173.33	101,418.93	1.000	101,418.93	2.143%	38.679%	23,828.50	125,247.43		
Library:										
Hansen Library	38,840.00	431.59	1.000	431.59	0.017%	0.307%	189.41	621.00		
Recreation:										
Castleford Recreation	44,078.00	-	1.000	-	0.047%	0.349%	214.96	214.96		
Filer Recreation	106,608.00	2,195.39	1.000	2,195.39	0.019%	0.844%	519.90	2,715.29		
Water:										
Rogerson Water	-	-	1.000	-		0.000%	-	-		
SPTD Total:	12,632,759.66	216,598.41	1.000	216,598.41	5.540%	100.000%	61,606.45	278,204.86		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65		For Quarter Ending:			Sep/30/2012	
				SPTD Total Statewide Property Tax			228,021,512	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 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 19, 2012								
Valley County: Special Purpose Taxing Districts								
Cemetery:								
McCall Cemetery	27,880.00	189.80	1.000	189.80	0.012%	0.666%	135.96	325.76
Valley Center Cemetery	41,223.00	214.22	1.000	214.22	0.018%	0.985%	201.03	415.25
Fire:								
Cascade Fire	274,773.00	804.17	1.000	804.17	0.121%	6.567%	1,339.99	2,144.16
Donnelly Fire (not eligible)	-		1.000			0.000%	-	-
McCall Fire	1,275,265.00	2,693.64	1.000	2,693.64	0.559%	30.481%	6,219.11	8,912.75
Yellow Pine Fire	15,533.00	69.89	1.000	69.89	0.007%	0.371%	75.75	145.64
Hospital:								
Cascade Memorial Hospital	647,403.00	2,582.90	1.000	2,582.90	0.284%	15.474%	3,157.20	5,740.10
McCall Hospital	1,355,619.00	8,811.70	1.000	8,811.70	0.595%	32.401%	6,610.98	15,422.68
Mosquito Abatement:								
Edwards Mosquito Abatement	171,339.00	-	1.000	-	0.075%	4.095%	835.57	835.57
Recreation:								
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
North Lake S&W	164,287.00	245.11	1.000	245.11	0.072%	3.927%	801.18	1,046.29
Payette Lakes S&W	137,272.00	604.04	1.000	604.04	0.060%	3.281%	669.44	1,273.48
Payette Lakes S&W Bond	-	-	1.000	-		0.000%	-	-
South Lake Recreational S&W	38,473.00	440.63	1.000	440.63	0.017%	0.920%	187.62	628.25
Water:								
Warm Lake Recreational Water	34,767.00	33.12	1.000	33.12	0.015%	0.831%	169.55	202.67
SPTD Total:	4,183,834.00	16,689.22	1.000	16,689.22	1.835%	100.000%	20,403.38	37,092.60

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,964,546.37		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2012 SPTD Total Statewide Property Tax 228,021,512				
SPTD Statewide Excess Distribution:		1,111,997.28						
SPTD Statewide Distribution:		3,076,543.65						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2010 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Washington County: Special Purpose Taxing Districts								
Ambulance:								
Weiser Ambulance	212,909.00	6,818.44	1.000	6,818.44	0.093%	18.044%	1,038.30	7,856.74
Cemetery:								
Midvale Cemetery	28,032.00	714.30	1.000	714.30	0.012%	2.376%	136.70	851.00
Salubria Cemetery	25,208.00	609.59	1.000	609.59	0.011%	2.136%	122.93	732.52
Extermination:								
Washington County Rodent Control	23,939.00	679.02	1.000	679.02	0.010%	2.029%	116.74	795.76
Fire:								
Cambridge Fire	28,825.00	643.35	1.000	643.35	0.013%	2.443%	140.57	783.92
Midvale Fire	35,538.00	1,002.30	1.000	1,002.30	0.016%	3.012%	173.31	1,175.61
Weiser Fire #1	198,396.00	5,652.89	1.000	5,652.89	0.087%	16.814%	967.52	6,620.41
Flood Control:								
Flood Control #3	6,980.25	122.90	1.000	122.90	0.003%	0.592%	34.04	156.94
Highway:								
Weiser Valley Highway	59,817.00	1,594.91	1.000	1,594.91	0.026%	5.069%	291.71	1,886.62
Hospital:								
Weiser Valley Hospital	492,423.00	5,143.67	1.000	5,143.67	0.216%	41.732%	2,401.41	7,545.08
Library:								
Cambridge Community Library	44,121.00	328.51	1.000	328.51	0.019%	3.739%	215.17	543.68
Midvale Library	23,770.00	673.23	1.000	673.23	0.010%	2.014%	115.92	789.15
SPTD Total:	1,179,958.25	23,983.11	1.000	23,983.11	0.517%	100%	5,754.32	29,737.43

1. Portion of tax and foregone amount within county.

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