

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,822,601.83		For Quarter Ending:			Mar/31/2023	
SPTD Statewide Distribution:		5,778,102.54		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 27, 2023								
Port:								
Port of Lewiston	938,982.00	22,888.34	1.000	22,888.34	0.244%	50.655%	9,338.99	32,227.33
Recreation:								
J-K Recreation	5,835.36	134.05	1.000	134.05	0.002%	0.315%	58.04	192.09
Sewer:								
Central Orchards Sewer	329,177.00	15,292.50	1.000	15,292.50	0.086%	17.758%	3,273.95	18,566.45
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-
Water:								
Waha Glen Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,853,669.53	44,477.96	1.000	44,477.96	0.482%	100.000%	18,436.37	62,914.33
Total withheld due to LSO non-compliance:								-
Amount Returned to district LSO compliant:								-
Total paid to County less withheld amount:								62,914.33

1. Portion of tax and foregone amount within county.
 2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

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April 27, 2023								
Oneida County: Special Purpose Taxing Districts								
Cemetery:								
Holbrook Cemetery	2,664.00	88.03	1.000	88.03	0.001%	0.823%	26.50	66.55
Pleasant View Cemetery	2,135.00	45.32	1.000	45.32	0.001%	0.660%	21.23	131.26
Samaria Cemetery	4,067.00	90.81	1.000	90.81	0.001%	1.257%	40.45	304.66
St. John Cemetery	7,656.00	228.51	1.000	228.51	0.002%	2.366%	76.15	
Fire:								
Oneida County Fire	119,109.00	1,560.43	1.000	1,560.43	0.031%	36.803%	1,184.64	2,745.07
Library:								
Oneida County Library	177,371.00	4,078.99	1.000	4,078.99	0.046%	54.805%	1,764.11	5,843.10
Recreation:								
Holbrook Recreation	2,826.00	53.02	1.000	53.02	0.001%	0.873%	28.11	81.13
Samaria Recreation	7,810.00	168.09	1.000	168.09	0.002%	2.413%	77.68	245.77
SPTD Total:	323,638.00	6,313.20	1.000	6,313.20	0.084%	100.000%	3,218.87	9,532.07
Total withheld due to LSO non-compliance:								114.53
Amount Returned to district LSO compliant:								-
Total paid to County less withheld amount:								9,417.54

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

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April 27, 2023								
Owyhee County: Special Purpose Taxing Districts								
Cemetery:								
Bruneau Cemetery	15,202.00	530.68	1.000	530.68	0.004%	1.308%	151.20	681.88
Marsing-Homedale Cemetery	101,717.00	1,694.65	1.000	1,694.65	0.026%	8.751%	1,011.66	2,706.31
Owyhee-Pioneer Cemetery	3,206.00	95.42	1.000	95.42	0.001%	0.276%	31.89	127.31
Riverside Cemetery	6,236.00	279.28	1.000	279.28	0.002%	0.537%	62.02	341.30
Fire:								
Bruneau Fire	27,197.00	1,173.76	1.000	1,173.76	0.007%	2.340%	270.50	1,444.26
Grandview Fire	48,279.70	1,381.32	1.000	1,381.32	0.013%	4.154%	480.18	1,861.50
Homedale Fire	277,947.96	8,504.64	1.000	8,504.64	0.072%	23.913%	2,764.43	11,269.07
Marsing Fire	254,795.52	1,548.28	1.000	1,548.28	0.066%	21.921%	2,534.16	4,082.44
Murphy Reynolds Wilson Fire	66,567.00	1,277.11	1.000	1,277.11	0.017%	5.727%	662.07	1,939.18
Highway:								
Gem Highway	90,137.00	2,327.16	1.000	2,327.16	0.023%	7.755%	896.49	3,223.65
Homedale Highway	104,811.00	3,380.46	1.000	3,380.46	0.027%	9.017%	1,042.44	4,422.90
Three Creek Highway	21,522.00	1,860.06	1.000	1,860.06	0.006%	1.852%	214.05	2,074.11
Library:								
Bruneau Valley Library	16,907.00	484.94	1.000	484.94	0.004%	1.455%	168.15	653.09
Eastern Owyhee Library	47,788.00	2,860.82	1.000	2,860.82	0.012%	4.111%	475.29	3,336.11
Lizard Butte Library	80,017.98	943.74	1.000	943.74	0.021%	6.884%	795.85	1,739.59
Sewer and Water:								
Bruneau S&W	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	1,162,331.16	28,342.32	1.000	28,342.32	0.302%	100.000%	11,560.38	39,902.70
Total withheld due to LSO non-compliance:								-
Amount Returned to district LSO compliant:								-
Total paid to County less withheld amount:								39,902.70

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April 27, 2023								
Payette County: Special Purpose Taxing Districts								
Ambulance:								
Payette County Ambulance	724,365.00	-	1.000	-	0.188%	21.225%	7,204.44	7,204.44
Cemetery:								
Parkview Cemetery	179,540.00	1,876.12	1.000	1,876.12	0.047%	5.261%	1,785.68	3,661.80
Riverside Cemetery	170,129.00	1,669.85	1.000	1,669.85	0.044%	4.985%	1,692.08	3,361.93
Extermination:								
Payette County Rodent Control	176,870.00	1,547.02	1.000	1,547.02	0.046%	5.183%	1,759.13	3,306.15
Fire:								
New Plymouth Fire	241,008.00	1,168.16	1.000	1,168.16	0.063%	7.062%	2,397.03	3,565.19
Parma Fire	258,404.16	509.76	1.000	509.76	0.067%	7.572%	2,570.05	3,079.81
Sand Hollow Fire	20,587.00	157.17	1.000	157.17	0.005%	0.603%	204.76	361.93
Highway:								
Highway #1	969,419.00	5,217.09	1.000	5,217.09	0.252%	28.405%	9,641.71	14,858.80
Abatement:								
Payette County Abatement (2008)	-	-	1.000	-		0.000%	-	-
Recreation:								
Payette County Recreation	672,504.00	5,436.00	1.000	5,436.00	0.175%	19.705%	6,688.63	12,124.63
Watershed:								
Succor Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	3,412,826.16	17,581.17	1.000	17,581.17	0.888%	100.000%	33,943.51	51,524.68
							Total withheld due to LSO non-compliance:	-
							Amount Returned to district LSO compliant:	4,008.10
							Total paid to County less withheld amount:	55,532.78

1. Portion of tax and foregone amount within county.

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

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April 27, 2023								
Power County: Special Purpose Taxing Districts								
Ambulance:								
Power County Ambulance	311,713.00	2,069.31	1.000	2,069.31	0.081%	4.921%	3,100.26	5,169.57
Cemetery:								
Arbon Cemetery	-	-	1.000	-		0.000%	-	-
Falls View Cemetery	185,709.00	1,165.36	1.000	1,165.36	0.048%	2.932%	1,847.04	-
Rockland-Valley Vu Cemetery	24,758.00	543.50	1.000	543.50	0.006%	0.391%	246.24	-
Fire:								
American Falls Fire	65,000.00	787.46	1.000	787.46	0.017%	1.026%	646.48	1,433.94
Eastern Power County Fire	169,391.00	2,452.85	1.000	2,452.85	0.044%	2.674%	1,684.74	4,137.59
Rockland Fire	42,260.00	342.22	1.000	342.22	0.011%	0.667%	420.31	762.53
Highway:								
Power County Highway	3,089,051.00	34,729.50	1.000	34,729.50	0.804%	48.763%	30,723.29	65,452.79
Hospital:								
Harms Memorial Hospital	1,878,325.00	21,206.72	1.000	21,206.72	0.489%	29.651%	18,681.57	39,888.29
Library:								
American Falls Library	534,545.00	4,672.04	1.000	4,672.04	0.139%	8.438%	5,316.51	9,988.55
Rockland Library	34,068.00	767.96	1.000	767.96	0.009%	0.538%	338.84	1,106.80
SPTD Total:	6,334,820.00	68,736.92	1.000	68,736.92	1.648%	100.000%	63,005.28	131,742.20
Total withheld due to LSO non-compliance:								3,802.14
Amount Returned to district LSO compliant:								-
Total paid to County less withheld amount:								127,940.06

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April 27, 2023								
Shoshone County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	399.45	-	1.000	-	0.000%	0.015%	3.97	3.97
Shoshone County Fire #1	591,017.00	7,030.93	1.000	7,030.93	0.154%	22.252%	5,878.18	12,909.11
Shoshone Fire #2	1,025,364.64	15,825.08	1.000	15,825.08	0.267%	38.605%	10,198.14	-
Shoshone Fire #3	44,987.00	1,193.52	1.000	1,193.52	0.012%	1.694%	447.43	1,640.95
St. Joe Valley Fire	17,741.00	180.59	1.000	180.59	0.005%	0.668%	176.45	357.04
Highway:								
Clarkia Better Roads	-	-	1.000	-		0.000%	-	-
Hospital:								
West Shoshone Hospital	793,485.00	17,152.31	1.000	17,152.31	0.206%	29.874%	7,891.90	25,044.21
Library:								
Clarkia Library	19,037.00	636.51	1.000	636.51	0.005%	0.717%	189.34	825.85
Kootenai Library	102,551.92	819.26	1.000	819.26	0.027%	3.861%	1,019.97	1,839.23
Kootenai Library Bond	5,479.20	-	1.000	-	0.001%	0.206%	54.50	54.50
Sewer:								
Calder Sewer	-	-	1.000	-		0.000%	-	-
Kingston Cataldo Sewer	34,126.08	409.47	1.000	409.47	0.009%	1.285%	339.41	748.88
S. Fork Cd'A River Sewer	-	-	1.000	-		0.000%	-	-

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April 27, 2023								
Sewer and Water:								
Avery S&W	329.00	131.57	1.000	131.57	0.000%	0.012%	3.27	134.84
Clarkia S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	13,682.16	222.61	1.000	222.61	0.004%	0.515%	136.08	358.69
Central Shoshone Water	-	-	1.000	-		0.000%	-	-
E. Shoshone Water	-	-	1.000	-		0.000%	-	-
Kingston Water	7,864.00	126.14	1.000	126.14	0.002%	0.296%	78.21	204.35
Pinehurst Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,656,063.45	43,727.99	1.000	43,727.99	0.691%	100.000%	26,416.85	70,144.84
Total withheld due to LSO non-compliance:								26,023.22
Amount Returned to district LSO compliant:								-
Total paid to County less withheld amount:								44,121.62

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Teton County: Special Purpose Taxing Districts								
Cemetery:								
Bates Cemetery	6,723.00	71.27	1.000	71.27	0.002%	0.158%	66.87	138.14
Cache Clawson Cemetery	39,272.00	321.07	1.000	321.07	0.010%	0.923%	390.59	711.66
Driggs Darby Cemetery	44,865.00	548.76	1.000	548.76	0.012%	1.054%	446.22	894.98
Felt Cemetery (dissolved, see I.C. §63-3638(10)(c)(v))	40.83	40.83	1.000	40.83	0.000%	0.000%	-	40.83
Haden Cemetery	9,662.00	152.29	1.000	152.29	0.003%	0.227%	96.10	248.39
Victor-Cedron Cemetery	127,829.00	269.05	1.000	269.05	0.033%	3.004%	1,271.37	1,540.42
Fire:								
Teton County Fire	3,430,538.00	16,286.63	1.000	16,286.63	0.893%	80.627%	34,119.67	50,406.30
Library:								
Valley of the Tetons Library	595,945.00	2,175.96	1.000	2,175.96	0.155%	14.006%	5,927.19	8,103.15
SPTD Total:	4,254,834.00	19,865.86	1.000	19,865.86	1.107%	100.000%	42,318.01	62,183.87
							Total withheld due to LSO non-compliance:	994.98
							Amount Returned to district LSO compliant:	-
							Total paid to County less withheld amount:	61,188.89

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April 27, 2023								
Twin Falls County: Special Purpose Taxing Districts								
Cemetery:								
West End Cemetery	103,418.00	2,203.64	1.000	2,203.64	0.027%	0.513%	1,028.58	3,232.22
Fire:								
Bliss Fire (Jt w/Gooding 2007)	4,796.30	-	1.000	-	0.001%	0.024%	47.70	47.70
Buhl Fire	613,233.00	4,853.65	1.000	4,853.65	0.160%	3.044%	6,099.13	10,952.78
Castleford Fire	112,481.00	972.36	1.000	972.36	0.029%	0.558%	1,118.72	2,091.08
Filer Fire	516,680.00	4,528.55	1.000	4,528.55	0.134%	2.565%	5,138.83	9,667.38
Hagerman Fire	28,946.52	112.56	1.000	112.56	0.008%	0.144%	287.90	400.46
Rock Creek Fire	1,618,833.58	4,686.73	1.000	4,686.73	0.421%	8.035%	16,100.70	20,787.43
Salmon Tract Fire	106,353.00	948.78	1.000	948.78	0.028%	0.528%	1,057.77	1,057.77
Twin Falls Fire	1,048,604.00	11,030.67	1.000	11,030.67	0.273%	5.205%	10,429.27	21,459.94
Highway:								
Buhl Highway	1,226,759.00	19,235.95	1.000	19,235.95	0.319%	6.089%	12,201.18	31,437.13
Filer Highway	571,485.00	6,942.97	1.000	6,942.97	0.149%	2.837%	5,683.91	12,626.88
Murtaugh Highway	221,324.40	2,821.94	1.000	2,821.94	0.058%	1.099%	2,201.26	5,023.20
Twin Falls Highway	6,264,075.00	54,214.70	1.000	54,214.70	1.630%	31.093%	62,301.65	116,516.35

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April 27, 2023								
Junior College:								
Southern Idaho Junior College	7,444,793.31	101,418.93	1.000	101,418.93	1.937%	36.953%	74,044.91	175,463.84
Library:								
Hansen Library	56,529.00	431.59	1.000	431.59	0.015%	0.281%	562.23	993.82
Recreation:								
Castleford Recreation	44,642.00	-	1.000	-	0.043%	0.222%	444.00	444.00
Filer Recreation	163,459.00	2,195.39	1.000	2,195.39	0.012%	0.811%	1,625.74	3,821.13
Water:								
Rogerson Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	20,146,412.11	216,598.41	1.000	216,598.41	5.242%	100.000%	200,373.48	416,971.89
Total withheld due to LSO non-compliance:								2,006.55
Amount Returned to district LSO compliant:								-
Total paid to County less withheld amount:								414,965.34

1. Portion of tax and foregone amount within county.
 2. Lesser of 1.0 or statewide SPTD total distribution divided by hypothetical base.

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,822,601.83		For Quarter Ending:			Mar/31/2023	
SPTD Statewide Distribution:		5,778,102.54		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 27, 2023								
Valley County: Special Purpose Taxing Districts								
Cemetery:								
McCall Cemetery	108.00	189.80	1.000	189.80	0.000%	0.002%	1.07	190.87
Valley Center Cemetery	64,380.00	214.22	1.000	214.22	0.017%	1.068%	640.31	854.53
Fire:								
Cascade Fire	379,761.00	804.17	1.000	804.17	0.099%	6.298%	3,777.05	4,581.22
McCall Fire	1,960,931.00	2,693.64	1.000	2,693.64	0.510%	32.520%	19,503.16	22,196.80
Yellow Pine Fire	20,919.00	69.89	1.000	69.89	0.005%	0.347%	208.06	-
Hospital:								
Cascade Memorial Hospital	993,317.00	2,582.90	1.000	2,582.90	0.258%	16.473%	9,879.40	12,462.30
McCall Hospital	1,551,221.00	8,811.70	1.000	8,811.70	0.404%	25.725%	15,428.24	24,239.94
Mosquito Abatement:								
Edwards Mosquito Abatement	275,971.00	-	1.000	-	0.072%	4.577%	2,744.77	2,744.77
Recreation:								
Southern Valley Recreation	-	-	1.000	-	-	0.000%	-	-
Sewer and Water:								
North Lake S&W	257,856.00	245.11	1.000	245.11	0.067%	4.276%	2,564.60	2,809.71
Payette Lakes S&W	468,194.00	604.04	1.000	604.04	0.122%	7.764%	4,656.59	5,260.63
South Lake Recreational S&W	20,939.00	440.63	1.000	440.63	0.005%	0.347%	208.26	648.89
Water:								
Warm Lake Recreational Water	36,409.00	33.12	1.000	33.12	0.009%	0.604%	362.12	395.24
SPTD Total:	6,030,006.00	16,689.22	1.000	16,689.22	1.569%	100.000%	59,973.63	76,662.85
							Total withheld due to LSO non-compliance:	277.95
							Amount Returned to district LSO compliant:	-
							Total paid to County less withheld amount:	76,384.90

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:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,822,601.83		For Quarter Ending:			Mar/31/2023	
SPTD Statewide Distribution:		5,778,102.54		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
April 27, 2023								
Washington County: Special Purpose Taxing Districts								
Ambulance:								
Weiser Ambulance	288,562.00	6,818.44	1.000	6,818.44	0.075%	18.099%	2,870.00	9,688.44
Cemetery:								
Midvale Cemetery	38,624.00	714.30	1.000	714.30	0.010%	2.423%	384.15	1,098.45
Salubria Cemetery	35,898.00	609.59	1.000	609.59	0.009%	2.252%	357.04	966.63
Extermination:								
Washington County Rodent Control	34,811.00	679.02	1.000	679.02	0.009%	2.183%	346.23	1,025.25
Fire:								
Cambridge Fire	73,172.00	643.35	1.000	643.35	0.019%	4.589%	727.76	1,371.11
Midvale Fire	54,261.00	1,002.30	1.000	1,002.30	0.014%	3.403%	539.67	1,541.97
Weiser Fire #1	292,059.00	5,652.89	1.000	5,652.89	0.076%	18.318%	2,904.78	8,557.67
Flood Control:								
Flood Control #3	9,932.45	122.90	1.000	122.90	0.003%	0.623%	98.79	
Highway:								
Weiser Valley Highway	81,043.00	1,594.91	1.000	1,594.91	0.021%	5.083%	806.04	2,400.95
Hospital:								
Weiser Valley Hospital	590,062.00	5,143.67	1.000	5,143.67	0.154%	37.009%	5,868.68	11,012.35
Library:								
Cambridge Community Library	62,214.00	328.51	1.000	328.51	0.016%	3.902%	618.77	947.28
Midvale Library	33,717.00	673.23	1.000	673.23	0.009%	2.115%	335.34	1,008.57
SPTD Total:	1,594,355.45	23,983.11	1.000	23,983.11	0.415%	100%	15,857.25	39,840.36
							Total withheld due to LSO non-compliance:	221.69
							Amount Returned to district LSO compliant:	-
							Total paid to County less withheld amount:	39,618.67

1. Portion of tax and foregone amount within county.

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