

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

Statewide Actual Base:		1,955,459.88		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,937,554.80		For Quarter Ending:			Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68		SPTD Total Statewide Property Tax			332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 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
July 28, 2021								
Madison County: Special Purpose Taxing Districts								
Ambulance:								
Madison County Ambulance	886,658.00	2,875.09	1.000	2,875.09	0.267%	18.767%	10,502.90	13,377.99
Cemetery:								
Burton Cemetery	17,066.00	120.47	1.000	120.47	0.005%	0.361%	202.16	322.63
Plano Cemetery	13,743.00	148.58	1.000	148.58	0.004%	0.291%	162.79	311.37
Rexburg Cemetery	94,345.00	406.74	1.000	406.74	0.028%	1.997%	1,117.56	1,524.30
Sugar City Cemetery	25,740.00	138.34	1.000	138.34	0.008%	0.545%	304.90	443.24
Sutton Cemetery	23,337.00	188.85	1.000	188.85	0.007%	0.494%	276.44	465.29
Teton-Newdale Cemetery	20,282.68	133.88	1.000	133.88	0.006%	0.429%	240.26	374.14
Fire:								
Madison County Fire	853,284.00	5,343.66	1.000	5,343.66	0.257%	18.060%	10,107.57	15,451.23
Jefferson Central Fire	17,057.14	-	1.000	-	0.005%	0.361%	202.05	202.05
Flood Control:								
Flood Control #1	562.96	1.74	1.000	1.74	0.000%	0.012%	6.67	8.41
Library:								
Madison County Library	1,470,218.00	4,778.33	1.000	4,778.33	0.442%	31.118%	17,415.45	22,193.78
Sugar-Salem Library	83,117.76	368.70	1.000	368.70	0.025%	1.759%	984.57	1,353.27
Mosquito Abatement:								
Madison Mosquito Abatement	1,219,262.00	397.34	1.000	397.34	0.367%	25.806%	14,442.76	14,840.10
Sewer:								
Valley View Sub Sewer	-	-	1.000	-	-	0.000%	-	-
Watershed:								
Moody Creek Watershed	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	4,724,673.54	14,901.72	1.000	14,901.72	1.421%	100.000%	55,966.08	70,867.80

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)

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July 28, 2021								
Minidoka County: Special Purpose Taxing Districts								
Cemetery:								
Heyburn Cemetery #3	56,205.00	1,007.70	1.000	1,007.70	0.017%	1.835%	665.78	1,673.48
Paul Cemetery #2	115,946.00	1,866.73	1.000	1,866.73	0.035%	3.786%	1,373.44	3,240.17
Rupert-Acequia Cemetery #1	192,961.00	3,700.06	1.000	3,700.06	0.058%	6.300%	2,285.72	5,985.78
Fire:								
Minidoka County Fire	648,178.88	10,846.86	1.000	10,846.86	0.195%	21.163%	7,678.00	18,524.86
West End Fire	414,311.40	7,986.03	1.000	7,986.03	0.125%	13.528%	4,907.72	12,893.75
Highway:								
Minidoka Highway	1,633,300.00	35,531.75	1.000	35,531.75	0.491%	53.328%	19,347.24	54,878.99
Sewer:								
Wayside Sewer	1,822.00	25.95	1.000	25.95	0.001%	0.059%	21.58	47.53
SPTD Total:	3,062,724.28	60,965.08	1.000	60,965.08	0.921%	100.000%	36,279.48	97,244.56

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July 28, 2021									
Nez Perce County: Special Purpose Taxing Districts									
Auditorium:									
Reubens Community Center	11,284.48	125.78	1.000	125.78	0.003%	0.640%	133.67	259.45	
Cemetery:									
Genesee Cemetery	3,737.44	77.75	1.000	77.75	0.001%	0.212%	44.27	122.02	
Gifford Cemetery	3,550.00	79.05	1.000	79.05	0.001%	0.201%	42.05	121.10	
Melrose Cemetery	2,051.00	37.76	1.000	37.76	0.001%	0.116%	24.30	62.06	
Nez-Tah Cemetery	1,445.60	23.00	1.000	23.00	0.000%	0.082%	17.12	40.12	
North Clearwater Cemetery	2,504.18	49.04	1.000	49.04	0.001%	0.142%	29.66	78.70	
Potlatch Cemetery	982.00	39.67	1.000	39.67	0.000%	0.056%	11.63	51.30	
Reubens Cemetery	1,121.45	18.30	1.000	18.30	0.000%	0.064%	13.28	31.58	
Southwick Cemetery	572.66	20.34	1.000	20.34	0.000%	0.032%	6.78	27.12	
Fire:									
Big Canyon Fire	25,522.56	135.44	1.000	135.44	0.008%	1.447%	302.33	437.77	
Genesee Fire	86,331.18	116.28	1.000	116.28	0.026%	4.896%	1,022.64	1,138.92	
Nez Perce County Fire	-	-	1.000	-	-	0.000%	-	-	
Sunnyside Fire	8,733.20	-	1.000	-	0.003%	0.495%	103.45	103.45	
Highway:									
South Latah Highway	24,331.92	367.78	1.000	367.78	0.007%	1.380%	288.22	656.00	
Library:									
Prairie River Library	372,665.16	5,072.88	1.000	5,072.88	0.112%	21.135%	4,414.40	9,487.28	

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July 28, 2021								
Port:								
Port of Lewiston	908,413.00	22,888.34	1.000	22,888.34	0.273%	51.518%	10,760.60	33,648.94
Recreation:								
J-K Recreation	5,601.60	134.05	1.000	134.05	0.002%	0.318%	66.35	200.40
Sewer:								
Central Orchards Sewer	304,443.00	15,292.50	1.000	15,292.50	0.092%	17.266%	3,606.28	18,898.78
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-
Water:								
Waha Glen Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,763,290.43	44,477.96	1.000	44,477.96	0.530%	100.000%	20,887.03	65,364.99

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Oneida County: Special Purpose Taxing Districts								
Cemetery:								
Holbrook Cemetery	2,493.00	88.03	1.000	88.03	0.001%	0.836%	29.53	117.56
Pleasant View Cemetery	1,978.00	45.32	1.000	45.32	0.001%	0.663%	23.43	68.75
Samaria Cemetery	3,712.00	90.81	1.000	90.81	0.001%	1.245%	43.97	134.78
St. John Cemetery	7,225.00	228.51	1.000	228.51	0.002%	2.422%	85.58	314.09
Fire:								
Oneida County Fire	109,010.00	1,560.43	1.000	1,560.43	0.033%	36.550%	1,291.28	2,851.71
Library:								
Oneida County Library	163,158.00	4,078.99	1.000	4,078.99	0.049%	54.705%	1,932.69	6,011.68
Recreation:								
Holbrook Recreation	1,934.00	53.02	1.000	53.02	0.001%	0.648%	22.91	75.93
Samaria Recreation	8,740.00	168.09	1.000	168.09	0.003%	2.930%	103.53	271.62
SPTD Total:	298,250.00	6,313.20	1.000	6,313.20	0.090%	100.000%	3,532.92	9,846.12

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July 28, 2021								
Owyhee County: Special Purpose Taxing Districts								
Cemetery:								
Bruneau Cemetery	14,023.00	530.68	1.000	530.68	0.004%	1.274%	166.11	696.79
Marsing-Homedale Cemetery	92,822.00	1,694.65	1.000	1,694.65	0.028%	8.436%	1,099.52	2,794.17
Owyhee-Pioneer Cemetery	2,563.00	95.42	1.000	95.42	0.001%	0.233%	30.36	125.78
Riverside Cemetery	5,709.00	279.28	1.000	279.28	0.002%	0.519%	67.63	346.91
Fire:								
Bruneau Fire	23,226.00	1,173.76	1.000	1,173.76	0.007%	2.111%	275.12	1,448.88
Grandview Fire	102,967.20	1,381.32	1.000	1,381.32	0.031%	9.358%	1,219.70	2,601.02
Homedale Fire	249,940.12	8,504.64	1.000	8,504.64	0.075%	22.716%	2,960.66	11,465.30
Marsing Fire	228,698.88	1,548.28	1.000	1,548.28	0.069%	20.786%	2,709.05	4,257.33
Murphy Reynolds Wilson Fire	45,565.00	1,277.11	1.000	1,277.11	0.014%	4.141%	539.74	1,816.85
Highway:								
Gem Highway	82,621.00	2,327.16	1.000	2,327.16	0.025%	7.509%	978.69	3,305.85
Homedale Highway	95,179.00	3,380.46	1.000	3,380.46	0.029%	8.650%	1,127.44	4,507.90
Three Creek Highway	21,536.00	1,860.06	1.000	1,860.06	0.006%	1.957%	255.10	2,115.16
Library:								
Bruneau Valley Library	15,443.00	484.94	1.000	484.94	0.005%	1.404%	182.93	667.87
Eastern Owyhee Library	44,225.00	2,860.82	1.000	2,860.82	0.013%	4.019%	523.87	3,384.69
Lizard Butte Library	75,760.50	943.74	1.000	943.74	0.023%	6.886%	897.42	1,841.16
Sewer and Water:								
Bruneau S&W	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	1,100,278.70	28,342.32	1.000	28,342.32	0.331%	100.000%	13,033.34	41,375.66

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July 28, 2021								
Payette County: Special Purpose Taxing Districts								
Ambulance:								
Payette County Ambulance	654,423.00	-	1.000	-	0.197%	21.150%	7,751.96	7,751.96
Cemetery:								
Parkview Cemetery	165,491.00	1,876.12	1.000	1,876.12	0.050%	5.349%	1,960.32	3,836.44
Riverside Cemetery	159,754.00	1,669.85	1.000	1,669.85	0.048%	5.163%	1,892.36	3,562.21
Extermination:								
Payette County Rodent Control	163,452.00	1,547.02	1.000	1,547.02	0.049%	5.283%	1,936.17	3,483.19
Fire:								
New Plymouth Fire	218,438.00	1,168.16	1.000	1,168.16	0.066%	7.060%	2,587.51	3,755.67
Parma Fire	235,618.32	509.76	1.000	509.76	0.071%	7.615%	2,791.01	3,300.77
Sand Hollow Fire	19,491.00	157.17	1.000	157.17	0.006%	0.630%	230.88	388.05
Highway:								
Highway #1	860,747.00	5,217.09	1.000	5,217.09	0.259%	27.819%	10,195.97	15,413.06
Abatement:								
Payette County Abatement (2008)	-	-	1.000	-		0.000%	-	-
Recreation:								
Payette County Recreation	616,735.00	5,436.00	1.000	5,436.00	0.186%	19.932%	7,305.53	12,741.53
Watershed:								
Succor Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	3,094,149.32	17,581.17	1.000	17,581.17	0.931%	100.000%	36,651.71	54,232.88
Total withheld due to LSO non-compliance:								
Amount Returned to District now in Compliance:								
Total paid to County less withheld amount:							54,232.88	

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Power County: Special Purpose Taxing Districts								
Ambulance:								
Power County Ambulance	272,694.00	2,069.31	1.000	2,069.31	0.082%	4.598%	3,230.19	5,299.50
Cemetery:								
Arbon Cemetery	-	-	1.000	-		0.000%	-	-
Falls View Cemetery	100,978.00	1,165.36	1.000	1,165.36	0.030%	1.703%	1,196.13	2,361.49
Rockland-Valley Vu Cemetery	22,500.00	543.50	1.000	543.50	0.007%	0.379%	266.52	810.02
Fire:								
American Falls Fire	60,793.00	787.46	1.000	787.46	0.018%	1.025%	720.12	1,507.58
Eastern Power County Fire	160,349.00	2,452.85	1.000	2,452.85	0.048%	2.704%	1,899.41	4,352.26
Rockland Fire	39,690.00	342.22	1.000	342.22	0.012%	0.669%	470.15	812.37
Highway:								
Power County Highway	2,909,254.00	34,729.50	1.000	34,729.50	0.875%	49.056%	34,461.54	69,191.04
Hospital:								
Harms Memorial Hospital	1,823,270.00	21,206.72	1.000	21,206.72	0.549%	30.744%	21,597.53	42,804.25
Library:								
American Falls Library	508,007.00	4,672.04	1.000	4,672.04	0.153%	8.566%	6,017.59	10,689.63
Rockland Library	32,918.00	767.96	1.000	767.96	0.010%	0.555%	389.93	1,157.89
SPTD Total:	5,930,453.00	68,736.92	1.000	68,736.92	1.784%	100.000%	70,249.11	138,986.03

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Shoshone County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	369.96	-	1.000	-	0.000%	0.015%	4.38	4.38
Shoshone County Fire #1	441,784.00	7,030.93	1.000	7,030.93	0.133%	17.637%	5,233.15	12,264.08
Shoshone Fire #2	963,113.80	15,825.08	1.000	15,825.08	0.290%	38.449%	11,408.56	27,233.64
Shoshone Fire #3	42,874.00	1,193.52	1.000	1,193.52	0.013%	1.712%	507.86	1,701.38
St. Joe Valley Fire	17,284.00	180.59	1.000	180.59	0.005%	0.690%	204.74	385.33
Highway:								
Clarkia Better Roads	88,000.00	-	1.000	-	0.026%	3.513%	1,042.40	1,042.40
Hospital:								
West Shoshone Hospital	773,185.00	17,152.31	1.000	17,152.31	0.233%	30.867%	9,158.76	26,311.07
Library:								
Clarkia Library	17,939.00	636.51	1.000	636.51	0.005%	0.716%	212.50	849.01
Kootenai Library	102,267.28	819.26	1.000	819.26	0.031%	4.083%	1,211.41	2,030.67
Kootenai Library Bond	5,464.00	-	1.000	-	0.002%	0.218%	64.72	64.72
Sewer:								
Calder Sewer	-	-	1.000	-	-	0.000%	-	-
Kingston Cataldo Sewer	32,043.84	409.47	1.000	409.47	0.010%	1.279%	379.58	789.05
S. Fork Cd'A River Sewer	-	-	1.000	-	-	0.000%	-	-

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SPTD Statewide Distribution:		5,893,014.68		SPTD Total Statewide Property Tax			332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 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
July 28, 2021								
Sewer and Water:								
Avery S&W	-	131.57	1.000	131.57		0.000%	-	131.57
Clarkia S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	13,188.33	222.61	1.000	222.61	0.004%	0.526%	156.22	378.83
Central Shoshone Water	-	-	1.000	-		0.000%	-	-
E. Shoshone Water	-	-	1.000	-		0.000%	-	-
Kingston Water	7,400.00	126.14	1.000	126.14	0.002%	0.295%	87.66	213.80
Pinehurst Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,504,913.21	43,727.99	1.000	43,727.99	0.754%	100.000%	29,671.94	73,399.93

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88							Note: Calculations may not agree due to rounding.	
SPTD Statewide Excess Distribution:		3,937,554.80							For Quarter Ending: Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68							SPTD Total Statewide Property Tax 332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2020 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		
July 28, 2021										
Teton County: Special Purpose Taxing Districts										
Cemetery:										
Bates Cemetery	6,178.00	71.27	1.000	71.27	0.002%	0.161%	73.18	144.45		
Cache Clawson Cemetery	37,361.00	321.07	1.000	321.07	0.011%	0.973%	442.56	763.63		
Driggs Darby Cemetery	40,197.00	548.76	1.000	548.76	0.012%	1.047%	476.15	1,024.91		
Felt Cemetery	-	-	1.000	-		0.000%	-	-		
Haden Cemetery	9,200.00	152.29	1.000	152.29	0.003%	0.240%	108.98	261.27		
Victor-Cedron Cemetery	115,861.00	269.05	1.000	269.05	0.035%	3.017%	1,372.43	1,641.48		
Fire:										
Teton County Fire	3,093,701.00	16,286.63	1.000	16,286.63	0.931%	80.566%	36,646.41	52,933.04		
Library:										
Valley of the Tetons Library	537,448.00	2,175.96	1.000	2,175.96	0.162%	13.996%	6,366.34	8,542.30		
SPTD Total:	3,839,946.00	19,825.03	1.000	19,825.03	1.155%	100.000%	45,486.05	65,311.08		
								Total withheld due to LSO non-compliance:		
								Total paid to County less withheld amount:		
								65,311.08		

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:		1,955,459.88		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
				For Quarter Ending:		Jun/30/2021		
				SPTD Total Statewide Property Tax		332,409,599		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 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
July 28, 2021								
Twin Falls County: Special Purpose Taxing Districts								
Cemetery:								
West End Cemetery	95,290.00	2,203.64	1.000	2,203.64	0.029%	0.539%	1,128.76	3,332.40
Fire:								
Bliss Fire (Jt w/Gooding 2007)	4,287.40	-	1.000	-	0.001%	0.024%	50.79	50.79
Buhl Fire	556,345.00	4,853.65	1.000	4,853.65	0.167%	3.148%	6,590.18	11,443.83
Castleford Fire	110,114.00	972.36	1.000	972.36	0.033%	0.623%	1,304.35	1,304.35
Filer Fire	467,033.00	4,528.55	1.000	4,528.55	0.140%	2.643%	5,532.24	10,060.79
Hagerman Fire	27,471.78	112.56	1.000	112.56	0.008%	0.155%	325.42	437.98
Rock Creek Fire	909,793.78	4,686.73	1.000	4,686.73	0.274%	5.148%	10,776.95	15,463.68
Salmon Tract Fire	97,986.00	948.78	1.000	948.78	0.029%	0.554%	1,160.69	2,109.47
Twin Falls Fire	993,017.00	11,030.67	1.000	11,030.67	0.299%	5.619%	11,762.77	22,793.44
Highway:								
Buhl Highway	1,126,104.00	19,235.95	1.000	19,235.95	0.339%	6.372%	13,339.25	32,575.20
Filer Highway	522,698.00	6,942.97	1.000	6,942.97	0.157%	2.957%	6,191.61	13,134.58
Murtaugh Highway	204,246.90	2,821.94	1.000	2,821.94	0.061%	1.156%	2,419.40	5,241.34
Twin Falls Highway	5,651,580.00	54,214.70	1.000	54,214.70	1.700%	31.977%	66,945.74	121,160.44

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88							Note: Calculations may not agree due to rounding.	
SPTD Statewide Excess Distribution:		3,937,554.80							For Quarter Ending: Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68							SPTD Total Statewide Property Tax 332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2020 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		
July 28, 2021										
Junior College:										
Southern Idaho Junior College	6,659,348.45	101,418.93	1.000	101,418.93	2.003%	37.679%	78,883.25	180,302.18		
Library:										
Hansen Library	52,629.00	431.59	1.000	431.59	0.016%	0.298%	623.42	1,055.01		
Recreation:										
Castleford Recreation	46,348.00	-	1.000	-	0.045%	0.262%	549.01	549.01		
Filer Recreation	149,501.00	2,195.39	1.000	2,195.39	0.014%	0.846%	1,770.91	3,966.30		
Water:										
Rogerson Water	-	-	1.000	-		0.000%	-	-		
SPTD Total:	17,673,793.31	216,598.41	1.000	216,598.41	5.317%	100.000%	209,354.74	425,953.15		

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:		1,955,459.88		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
		For Quarter Ending:		Jun/30/2021				
		SPTD Total Statewide Property Tax		332,409,599				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 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
July 28, 2021								
Valley County: Special Purpose Taxing Districts								
Cemetery:								
McCall Cemetery	108.00	189.80	1.000	189.80	0.000%	0.002%	1.28	191.08
Valley Center Cemetery	58,415.00	214.22	1.000	214.22	0.018%	1.070%	691.95	906.17
Fire:								
Cascade Fire	349,983.00	804.17	1.000	804.17	0.105%	6.411%	4,145.72	4,949.89
McCall Fire	1,764,221.00	2,693.64	1.000	2,693.64	0.531%	32.315%	20,898.06	23,591.70
Yellow Pine Fire	19,964.00	69.89	1.000	69.89	0.006%	0.366%	236.48	306.37
Hospital:								
Cascade Memorial Hospital	852,523.00	2,582.90	1.000	2,582.90	0.256%	15.615%	10,098.55	12,681.45
McCall Hospital	1,454,662.00	8,811.70	1.000	8,811.70	0.438%	26.645%	17,231.19	26,042.89
Mosquito Abatement:								
Edwards Mosquito Abatement	247,003.00	-	1.000	-	0.074%	4.524%	2,925.87	2,925.87
Recreation:								
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
North Lake S&W	231,731.00	245.11	1.000	245.11	0.070%	4.245%	2,744.97	2,990.08
Payette Lakes S&W	426,956.00	604.04	1.000	604.04	0.128%	7.820%	5,057.50	5,661.54
South Lake Recreational S&W	19,215.00	440.63	1.000	440.63	0.006%	0.352%	227.61	668.24
Water:								
Warm Lake Recreational Water	34,737.00	33.12	1.000	33.12	0.010%	0.636%	411.48	444.60
SPTD Total:	5,459,518.00	16,689.22	1.000	16,689.22	1.642%	100.000%	64,670.66	81,359.88
							Total withheld due to LSO non-compliance:	
							Amount Returned to District now in Compliance:	
							Total paid to County less withheld amount:	
							81,359.88	

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:		1,955,459.88		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,937,554.80		For Quarter Ending:			Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68		SPTD Total Statewide Property Tax			332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 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
July 28, 2021								
Washington County: Special Purpose Taxing Districts								
Ambulance:								
Weiser Ambulance	269,463.00	6,818.44	1.000	6,818.44	0.081%	18.030%	3,191.92	10,010.36
Cemetery:								
Midvale Cemetery	35,837.00	714.30	1.000	714.30	0.011%	2.398%	424.51	1,138.81
Salubria Cemetery	33,231.00	609.59	1.000	609.59	0.010%	2.224%	393.64	1,003.23
Extermination:								
Washington County Rodent Control	32,170.00	679.02	1.000	679.02	0.010%	2.153%	381.07	1,060.09
Fire:								
Cambridge Fire	76,813.00	643.35	1.000	643.35	0.023%	5.140%	909.89	1,553.24
Midvale Fire	49,126.00	1,002.30	1.000	1,002.30	0.015%	3.287%	581.92	1,584.22
Weiser Fire #1	268,003.00	5,652.89	1.000	5,652.89	0.081%	17.933%	3,174.63	8,827.52
Flood Control:								
Flood Control #3	8,906.70	122.90	1.000	122.90	0.003%	0.596%	105.50	228.40
Highway:								
Weiser Valley Highway	73,508.00	1,594.91	1.000	1,594.91	0.022%	4.919%	870.74	2,465.65
Hospital:								
Weiser Valley Hospital	558,675.00	5,143.67	1.000	5,143.67	0.168%	37.382%	6,617.78	11,761.45
Library:								
Cambridge Community Library	57,611.00	328.51	1.000	328.51	0.017%	3.855%	682.43	1,010.94
Midvale Library	31,166.00	673.23	1.000	673.23	0.009%	2.085%	369.18	1,042.41
SPTD Total:	1,494,509.70	23,983.11	1.000	23,983.11	0.450%	100%	17,703.21	41,686.32

1. Portion of tax and foregone amount within county.

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