





















































































































## 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:		6,200,414.98		For Quarter Ending:			Jun/30/2023	
SPTD Statewide Distribution:		8,155,915.69		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 <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>August 1, 2023</b>								
<b>Port:</b>								
Port of Lewiston	938,982.00	22,888.34	1.000	22,888.34	0.244%	50.655%	15,148.22	38,036.56
<b>Recreation:</b>								
J-K Recreation	5,835.36	134.05	1.000	134.05	0.002%	0.315%	94.14	228.19
<b>Sewer:</b>								
Central Orchards Sewer	329,177.00	15,292.50	1.000	15,292.50	0.086%	17.758%	5,310.48	20,602.98
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-
<b>Water:</b>								
Waha Glen Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,853,669.53</b>	<b>44,477.96</b>	<b>1.000</b>	<b>44,477.96</b>	<b>0.482%</b>	<b>100.000%</b>	<b>29,904.50</b>	<b>74,382.46</b>
<b>Total withheld due to SCO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district SCO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>74,382.46</b>

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		6,200,414.98		For Quarter Ending:			Jun/30/2023	
SPTD Statewide Distribution:		8,155,915.69		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts August 1, 2023	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>Oneida County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Holbrook Cemetery	2,664.00	88.03	1.000	88.03	0.001%	0.823%	42.98	79.76
Pleasant View Cemetery	2,135.00	45.32	1.000	45.32	0.001%	0.660%	34.44	156.42
Samaria Cemetery	4,067.00	90.81	1.000	90.81	0.001%	1.257%	65.61	352.02
St. John Cemetery	7,656.00	228.51	1.000	228.51	0.002%	2.366%	123.51	
<b>Fire:</b>								
Oneida County Fire	119,109.00	1,560.43	1.000	1,560.43	0.031%	36.803%	1,921.54	3,481.97
<b>Library:</b>								
Oneida County Library	177,371.00	4,078.99	1.000	4,078.99	0.046%	54.805%	2,861.45	6,940.44
<b>Recreation:</b>								
Holbrook Recreation	2,826.00	53.02	1.000	53.02	0.001%	0.873%	45.59	98.61
Samaria Recreation	7,810.00	168.09	1.000	168.09	0.002%	2.413%	126.00	294.09
<b>SPTD Total:</b>	<b>323,638.00</b>	<b>6,313.20</b>	<b>1.000</b>	<b>6,313.20</b>	<b>0.084%</b>	<b>100.000%</b>	<b>5,221.12</b>	<b>11,534.32</b>
<b>Total withheld due to SCO non-compliance:</b>								<b>131.01</b>
<b>Amount Returned to district SCO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>11,403.31</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		6,200,414.98		For Quarter Ending:			Jun/30/2023	
SPTD Statewide Distribution:		8,155,915.69		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 <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>August 1, 2023</b>								
<b>Owyhee County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Bruneau Cemetery	15,202.00	530.68	1.000	530.68	0.004%	1.308%	245.25	775.93
Marsing-Homedale Cemetery	101,717.00	1,694.65	1.000	1,694.65	0.026%	8.751%	1,640.96	3,335.61
Owyhee-Pioneer Cemetery	3,206.00	95.42	1.000	95.42	0.001%	0.276%	51.72	147.14
Riverside Cemetery	6,236.00	279.28	1.000	279.28	0.002%	0.537%	100.60	379.88
<b>Fire:</b>								
Bruneau Fire	27,197.00	1,173.76	1.000	1,173.76	0.007%	2.340%	438.76	1,612.52
Grandview Fire	48,279.70	1,381.32	1.000	1,381.32	0.013%	4.154%	778.88	2,160.20
Homedale Fire	277,947.96	8,504.64	1.000	8,504.64	0.072%	23.913%	4,484.02	12,988.66
Marsing Fire	254,795.52	1,548.28	1.000	1,548.28	0.066%	21.921%	4,110.51	5,658.79
Murphy Reynolds Wilson Fire	66,567.00	1,277.11	1.000	1,277.11	0.017%	5.727%	1,073.90	2,351.01
<b>Highway:</b>								
Gem Highway	90,137.00	2,327.16	1.000	2,327.16	0.023%	7.755%	1,454.14	3,781.30
Homedale Highway	104,811.00	3,380.46	1.000	3,380.46	0.027%	9.017%	1,690.87	5,071.33
Three Creek Highway	21,522.00	1,860.06	1.000	1,860.06	0.006%	1.852%	347.21	2,207.27
<b>Library:</b>								
Bruneau Valley Library	16,907.00	484.94	1.000	484.94	0.004%	1.455%	272.75	757.69
Eastern Owyhee Library	47,788.00	2,860.82	1.000	2,860.82	0.012%	4.111%	770.94	3,631.76
Lizard Butte Library	80,017.98	943.74	1.000	943.74	0.021%	6.884%	1,290.90	2,234.64
<b>Sewer and Water:</b>								
Bruneau S&W	-	-	1.000	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>1,162,331.16</b>	<b>28,342.32</b>	<b>1.000</b>	<b>28,342.32</b>	<b>0.302%</b>	<b>100.000%</b>	<b>18,751.41</b>	<b>47,093.73</b>
<b>Total withheld due to SCO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district SCO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>47,093.73</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		6,200,414.98		For Quarter Ending:			Jun/30/2023	
SPTD Statewide Distribution:		8,155,915.69		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 <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
August 1, 2023								
<b>Payette County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Payette County Ambulance	724,365.00	-	1.000	-	0.188%	21.225%	11,685.89	11,685.89
<b>Cemetery:</b>								
Parkview Cemetery	179,540.00	1,876.12	1.000	1,876.12	0.047%	5.261%	2,896.45	4,772.57
Riverside Cemetery	170,129.00	1,669.85	1.000	1,669.85	0.044%	4.985%	2,744.62	4,414.47
<b>Extermination:</b>								
Payette County Rodent Control	176,870.00	1,547.02	1.000	1,547.02	0.046%	5.183%	2,853.37	4,400.39
<b>Fire:</b>								
New Plymouth Fire	241,008.00	1,168.16	1.000	1,168.16	0.063%	7.062%	3,888.08	5,056.24
Parma Fire	258,404.16	509.76	1.000	509.76	0.067%	7.572%	4,168.73	4,678.49
Sand Hollow Fire	20,587.00	157.17	1.000	157.17	0.005%	0.603%	332.12	489.29
<b>Highway:</b>								
Highway #1	969,419.00	5,217.09	1.000	5,217.09	0.252%	28.405%	15,639.25	20,856.34
<b>Abatement:</b>								
Payette County Abatement (2008)	-	-	1.000	-	-	0.000%	-	-
<b>Recreation:</b>								
Payette County Recreation	672,504.00	5,436.00	1.000	5,436.00	0.175%	19.705%	10,849.24	16,285.24
<b>Watershed:</b>								
Succor Creek Watershed	-	-	1.000	-	-	0.000%	-	-
<b>SPTD Total:</b>	<b>3,412,826.16</b>	<b>17,581.17</b>	<b>1.000</b>	<b>17,581.17</b>	<b>0.888%</b>	<b>100.000%</b>	<b>55,057.75</b>	<b>72,638.92</b>
<b>Total withheld due to SCO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district SCO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>72,638.92</b>

1. Portion of tax and foregone amount within county.

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



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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		6,200,414.98		For Quarter Ending:			Jun/30/2023	
SPTD Statewide Distribution:		8,155,915.69		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 <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>August 1, 2023</b>								
<b>Power County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Power County Ambulance	311,713.00	2,069.31	1.000	2,069.31	0.081%	4.921%	5,028.74	7,098.05
<b>Cemetery:</b>								
Arbon Cemetery	-	-	1.000	-		0.000%	-	-
Falls View Cemetery	185,709.00	1,165.36	1.000	1,165.36	0.048%	2.932%	2,995.97	-
Rockland-Valley Vu Cemetery	24,758.00	543.50	1.000	543.50	0.006%	0.391%	399.41	942.91
<b>Fire:</b>								
American Falls Fire	65,000.00	787.46	1.000	787.46	0.017%	1.026%	1,048.62	1,836.08
Eastern Power County Fire	169,391.00	2,452.85	1.000	2,452.85	0.044%	2.674%	2,732.72	5,185.57
Rockland Fire	42,260.00	342.22	1.000	342.22	0.011%	0.667%	681.76	1,023.98
<b>Highway:</b>								
Power County Highway	3,089,051.00	34,729.50	1.000	34,729.50	0.804%	48.763%	49,834.41	84,563.91
<b>Hospital:</b>								
Harms Memorial Hospital	1,878,325.00	21,206.72	1.000	21,206.72	0.489%	29.651%	30,302.26	51,508.98
<b>Library:</b>								
American Falls Library	534,545.00	4,672.04	1.000	4,672.04	0.139%	8.438%	8,623.60	13,295.64
Rockland Library	34,068.00	767.96	1.000	767.96	0.009%	0.538%	549.61	1,317.57
<b>SPTD Total:</b>	<b>6,334,820.00</b>	<b>68,736.92</b>	<b>1.000</b>	<b>68,736.92</b>	<b>1.648%</b>	<b>100.000%</b>	<b>102,197.10</b>	<b>170,934.02</b>
<b>Total withheld due to SCO non-compliance:</b>								<b>4,161.33</b>
<b>Amount Returned to district SCO compliant:</b>								<b>1,616.39</b>
<b>Total paid to County less withheld amount:</b>								<b>168,389.08</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		6,200,414.98		For Quarter Ending:			Jun/30/2023	
SPTD Statewide Distribution:		8,155,915.69		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 <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>August 1, 2023</b>								
<b>Shoshone County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Fernwood Fire	399.45	-	1.000	-	0.000%	0.015%	6.44	6.44
Shoshone County Fire #1	591,017.00	7,030.93	1.000	7,030.93	0.154%	22.252%	9,534.64	16,565.57
Shoshone Fire #2	1,025,364.64	15,825.08	1.000	15,825.08	0.267%	38.605%	16,541.79	-
Shoshone Fire #3	44,987.00	1,193.52	1.000	1,193.52	0.012%	1.694%	725.76	1,919.28
St. Joe Valley Fire	17,741.00	180.59	1.000	180.59	0.005%	0.668%	286.21	466.80
<b>Highway:</b>								
Clarkia Better Roads	-	-	1.000	-		0.000%	-	-
<b>Hospital:</b>								
West Shoshone Hospital	793,485.00	17,152.31	1.000	17,152.31	0.206%	29.874%	12,800.97	29,953.28
<b>Library:</b>								
Clarkia Library	19,037.00	636.51	1.000	636.51	0.005%	0.717%	307.12	943.63
Kootenai Library	102,551.92	819.26	1.000	819.26	0.027%	3.861%	1,654.43	2,473.69
Kootenai Library Bond	5,479.20	-	1.000	-	0.001%	0.206%	88.39	88.39
<b>Sewer:</b>								
Calder Sewer	-	-	1.000	-		0.000%	-	-
Kingston Cataldo Sewer	34,126.08	409.47	1.000	409.47	0.009%	1.285%	550.54	960.01
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)

<b>Statewide Actual Base:</b>		1,955,500.71		<b>Note: Calculations may not agree due to rounding.</b>				
<b>SPTD Statewide Excess Distribution:</b>		6,200,414.98		<b>For Quarter Ending:</b>			<b>Jun/30/2023</b>	
<b>SPTD Statewide Distribution:</b>		8,155,915.69		<b>SPTD Total Statewide Property Tax</b>			<b>384,340,788</b>	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<b>Special Purpose Taxing Districts</b>	<b>Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8</b>
<b>August 1, 2023</b>								
<b>Sewer and Water:</b>								
Avery S&W	329.00	131.57	1.000	131.57	0.000%	0.012%	5.31	136.88
Clarkia S&W	-	-	1.000	-		0.000%	-	-
<b>Water:</b>								
Cataldo Water	13,682.16	222.61	1.000	222.61	0.004%	0.515%	220.73	443.34
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%	126.87	253.01
Pinehurst Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>2,656,063.45</b>	<b>43,727.99</b>	<b>1.000</b>	<b>43,727.99</b>	<b>0.691%</b>	<b>100.000%</b>	<b>42,849.20</b>	<b>86,577.19</b>
<b>Total withheld due to SCO non-compliance:</b>								<b>32,366.87</b>
<b>Amount Returned to district SCO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>54,210.32</b>

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		6,200,414.98		For Quarter Ending:			Jun/30/2023	
SPTD Statewide Distribution:		8,155,915.69		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts  August 1, 2023	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>Teton County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Bates Cemetery	6,723.00	71.27	1.000	71.27	0.002%	0.158%	108.46	179.73
Cache Clawson Cemetery	39,272.00	321.07	1.000	321.07	0.010%	0.923%	633.56	954.63
Driggs Darby Cemetery	44,865.00	548.76	1.000	548.76	0.012%	1.054%	723.79	-
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%	155.87	308.16
Victor-Cedron Cemetery	127,829.00	269.05	1.000	269.05	0.033%	3.004%	2,062.21	2,331.26
<b>Fire:</b>								
Teton County Fire	3,430,538.00	16,286.63	1.000	16,286.63	0.893%	80.627%	55,343.49	71,630.12
<b>Library:</b>								
Valley of the Tetons Library	595,945.00	2,175.96	1.000	2,175.96	0.155%	14.006%	9,614.14	11,790.10
<b>SPTD Total:</b>	<b>4,254,834.00</b>	<b>19,865.86</b>	<b>1.000</b>	<b>19,865.86</b>	<b>1.107%</b>	<b>100.000%</b>	<b>68,641.52</b>	<b>88,507.38</b>
<b>Total withheld due to SCO non-compliance:</b>								<b>1,272.55</b>
<b>Amount Returned to district SCO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>87,234.83</b>

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		6,200,414.98		For Quarter Ending:			Jun/30/2023	
SPTD Statewide Distribution:		8,155,915.69		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 <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>August 1, 2023</b>								
<b>Twin Falls County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
West End Cemetery	103,418.00	2,203.64	1.000	2,203.64	0.027%	0.513%	1,668.40	3,872.04
<b>Fire:</b>								
Bliss Fire (Jt w/Gooding 2007)	4,796.30	-	1.000	-	0.001%	0.024%	77.38	77.38
Buhl Fire	613,233.00	4,853.65	1.000	4,853.65	0.160%	3.044%	9,893.04	14,746.69
Castleford Fire	112,481.00	972.36	1.000	972.36	0.029%	0.558%	1,814.61	2,786.97
Filer Fire	516,680.00	4,528.55	1.000	4,528.55	0.134%	2.565%	8,335.39	12,863.94
Hagerman Fire	28,946.52	112.56	1.000	112.56	0.008%	0.144%	466.98	579.54
Rock Creek Fire	1,618,833.58	4,686.73	1.000	4,686.73	0.421%	8.035%	26,115.99	30,802.72
Salmon Tract Fire	106,353.00	948.78	1.000	948.78	0.028%	0.528%	1,715.75	1,715.75
Twin Falls Fire	1,048,604.00	11,030.67	1.000	11,030.67	0.273%	5.205%	16,916.71	27,947.38
<b>Highway:</b>								
Buhl Highway	1,226,759.00	19,235.95	1.000	19,235.95	0.319%	6.089%	19,790.81	39,026.76
Filer Highway	571,485.00	6,942.97	1.000	6,942.97	0.149%	2.837%	9,219.54	16,162.51
Murtaugh Highway	221,324.40	2,821.94	1.000	2,821.94	0.058%	1.099%	3,570.54	6,392.48
Twin Falls Highway	6,264,075.00	54,214.70	1.000	54,214.70	1.630%	31.093%	101,055.80	155,270.50

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:		6,200,414.98		For Quarter Ending:			Jun/30/2023	
SPTD Statewide Distribution:		8,155,915.69		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts August 1, 2023	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>Junior College:</b>								
Southern Idaho Junior College	7,444,793.31	101,418.93	1.000	101,418.93	1.937%	36.953%	120,103.85	221,522.78
<b>Library:</b>								
Hansen Library	56,529.00	431.59	1.000	431.59	0.015%	0.281%	911.96	1,343.55
<b>Recreation:</b>								
Castleford Recreation	44,642.00	-	1.000	-	0.043%	0.222%	720.19	720.19
Filer Recreation	163,459.00	2,195.39	1.000	2,195.39	0.012%	0.811%	2,637.02	4,832.41
<b>Water:</b>								
Rogerson Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>20,146,412.11</b>	<b>216,598.41</b>	<b>1.000</b>	<b>216,598.41</b>	<b>5.242%</b>	<b>100.000%</b>	<b>325,013.96</b>	<b>541,612.37</b>
<b>Total withheld due to SCO non-compliance:</b>								<b>2,664.53</b>
<b>Amount Returned to district SCO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>538,947.84</b>

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		6,200,414.98		For Quarter Ending:			Jun/30/2023	
SPTD Statewide Distribution:		8,155,915.69		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 <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>August 1, 2023</b>								
<b>Valley County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
McCall Cemetery	108.00	189.80	1.000	189.80	0.000%	0.002%	1.74	191.54
Valley Center Cemetery	64,380.00	214.22	1.000	214.22	0.017%	1.068%	1,038.62	1,252.84
<b>Fire:</b>								
Cascade Fire	379,761.00	804.17	1.000	804.17	0.099%	6.298%	6,126.53	6,930.70
McCall Fire	1,960,931.00	2,693.64	1.000	2,693.64	0.510%	32.520%	31,634.91	34,328.55
Yellow Pine Fire	20,919.00	69.89	1.000	69.89	0.005%	0.347%	337.48	-
<b>Hospital:</b>								
Cascade Memorial Hospital	993,317.00	2,582.90	1.000	2,582.90	0.258%	16.473%	16,024.78	18,607.68
McCall Hospital	1,551,221.00	8,811.70	1.000	8,811.70	0.404%	25.725%	25,025.22	33,836.92
<b>Mosquito Abatement:</b>								
Edwards Mosquito Abatement	275,971.00	-	1.000	-	0.072%	4.577%	4,452.13	4,452.13
<b>Recreation:</b>								
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-
<b>Sewer and Water:</b>								
North Lake S&W	257,856.00	245.11	1.000	245.11	0.067%	4.276%	4,159.89	4,405.00
Payette Lakes S&W	468,194.00	604.04	1.000	604.04	0.122%	7.764%	7,553.19	8,157.23
South Lake Recreational S&W	20,939.00	440.63	1.000	440.63	0.005%	0.347%	337.80	778.43
<b>Water:</b>								
Warm Lake Recreational Water	36,409.00	33.12	1.000	33.12	0.009%	0.604%	587.37	620.49
<b>SPTD Total:</b>	<b>6,030,006.00</b>	<b>16,689.22</b>	<b>1.000</b>	<b>16,689.22</b>	<b>1.569%</b>	<b>100.000%</b>	<b>97,279.66</b>	<b>113,968.88</b>
<b>Total withheld due to SCO non-compliance:</b>								<b>407.37</b>
<b>Amount Returned to district SCO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>113,561.51</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		6,200,414.98		For Quarter Ending:			Jun/30/2023	
SPTD Statewide Distribution:		8,155,915.69		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 <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
<b>August 1, 2023</b>								
<b>Washington County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Weiser Ambulance	288,562.00	6,818.44	1.000	6,818.44	0.075%	18.099%	4,655.25	11,473.69
<b>Cemetery:</b>								
Midvale Cemetery	38,624.00	714.30	1.000	714.30	0.010%	2.423%	623.11	1,337.41
Salubria Cemetery	35,898.00	609.59	1.000	609.59	0.009%	2.252%	579.13	1,188.72
<b>Extermination:</b>								
Washington County Rodent Control	34,811.00	679.02	1.000	679.02	0.009%	2.183%	561.59	1,240.61
<b>Fire:</b>								
Cambridge Fire	73,172.00	643.35	1.000	643.35	0.019%	4.589%	1,180.45	1,823.80
Midvale Fire	54,261.00	1,002.30	1.000	1,002.30	0.014%	3.403%	875.37	1,877.67
Weiser Fire #1	292,059.00	5,652.89	1.000	5,652.89	0.076%	18.318%	4,711.67	10,364.56
<b>Flood Control:</b>								
Flood Control #3	9,932.45	122.90	1.000	122.90	0.003%	0.623%	160.24	
<b>Highway:</b>								
Weiser Valley Highway	81,043.00	1,594.91	1.000	1,594.91	0.021%	5.083%	1,307.43	2,902.34
<b>Hospital:</b>								
Weiser Valley Hospital	590,062.00	5,143.67	1.000	5,143.67	0.154%	37.009%	9,519.23	14,662.90
<b>Library:</b>								
Cambridge Community Library	62,214.00	328.51	1.000	328.51	0.016%	3.902%	1,003.67	1,332.18
Midvale Library	33,717.00	673.23	1.000	673.23	0.009%	2.115%	543.94	1,217.17
<b>SPTD Total:</b>	<b>1,594,355.45</b>	<b>23,983.11</b>	<b>1.000</b>	<b>23,983.11</b>	<b>0.415%</b>	<b>100%</b>	<b>25,721.08</b>	<b>49,704.19</b>
<b>Total withheld due to SCO non-compliance:</b>								<b>283.14</b>
<b>Amount Returned to district SCO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>49,421.05</b>

1. Portion of tax and foregone amount within county.

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