













































































































# 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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<b>Lincoln County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Lincoln County Cemetery	76,058.00	1,688.41	1.000	1,688.41	0.020%	7.132%	984.98	2,673.39
Richfield Cemetery	11,620.00	581.95	1.000	581.95	0.003%	1.090%	150.48	732.43
<b>Fire:</b>								
Dietrich Fire	39,535.00	682.99	1.000	682.99	0.010%	3.707%	511.99	1,194.98
Richfield Fire	24,164.00	1,265.23	1.000	1,265.23	0.006%	2.266%	312.93	1,578.16
Shoshone City & Rural Fire	202,333.00	3,313.08	1.000	3,313.08	0.053%	18.974%	2,620.28	5,933.36
<b>Highway:</b>								
Dietrich Highway #5	98,428.00	2,604.35	1.000	2,604.35	0.026%	9.230%	1,274.67	3,879.02
Kimama Highway #6	6,683.00	1,507.04	1.000	1,507.04	0.002%	0.627%	86.55	1,593.59
Richfield Highway #4	97,387.00	4,383.59	1.000	4,383.59	0.025%	9.133%	1,261.19	5,644.78
Shoshone Highway #2	299,024.00	6,060.65	1.000	6,060.65	0.078%	28.041%	3,872.45	9,933.10
<b>Library:</b>								
Richfield Library	27,281.00	699.89	1.000	699.89	0.007%	2.558%	353.30	1,053.19
<b>Recreation:</b>								
Lincoln County Recreation	183,859.00	4,310.54	1.000	4,310.54	0.048%	17.242%	2,381.03	6,691.57
<b>SPTD Total:</b>	<b>1,066,372.00</b>	<b>27,097.72</b>	<b>1.000</b>	<b>27,097.72</b>	<b>0.278%</b>	<b>100.000%</b>	<b>13,809.85</b>	<b>40,907.57</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>40,907.57</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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<b>Madison County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Madison County Ambulance	993,526.00	2,875.09	1.000	2,875.09	0.259%	19.258%	12,866.47	15,741.56
<b>Cemetery:</b>								
Burton Cemetery	20,032.00	120.47	1.000	120.47	0.005%	0.388%	259.42	379.89
Plano Cemetery	14,709.00	148.58	1.000	148.58	0.004%	0.285%	190.49	339.07
Rexburg Cemetery	98,393.00	406.74	1.000	406.74	0.026%	1.907%	1,274.22	1,680.96
Sugar City Cemetery	29,028.00	138.34	1.000	138.34	0.008%	0.563%	375.92	514.26
Sutton Cemetery	25,409.00	188.85	1.000	188.85	0.007%	0.493%	329.05	517.90
Teton-Newdale Cemetery	21,980.24	133.88	1.000	133.88	0.006%	0.426%	284.65	418.53
<b>Fire:</b>								
Madison County Fire	960,123.00	5,343.66	1.000	5,343.66	0.250%	18.610%	12,433.89	17,777.55
Jefferson Central Fire	17,359.17	-	1.000	-	0.005%	0.336%	224.81	224.81
<b>Flood Control:</b>								
Flood Control #1	663.75	1.74	1.000	1.74	0.000%	0.013%	8.60	10.34
<b>Library:</b>								
Madison County Library	1,442,376.00	4,778.33	1.000	4,778.33	0.376%	27.958%	18,679.22	23,457.55
Sugar-Salem Library	80,992.56	368.70	1.000	368.70	0.021%	1.570%	1,048.88	1,417.58
<b>Mosquito Abatement:</b>								
Madison Mosquito Abatement	1,454,475.00	397.34	1.000	397.34	0.379%	28.193%	18,835.91	19,233.25
<b>Sewer:</b>								
Valley View Sub Sewer	-	-	1.000	-		0.000%	-	-
<b>Watershed:</b>								
Moody Creek Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>5,159,066.72</b>	<b>14,901.72</b>	<b>1.000</b>	<b>14,901.72</b>	<b>1.344%</b>	<b>100.000%</b>	<b>66,811.53</b>	<b>81,713.25</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>81,713.25</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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<b>Minidoka County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Heyburn Cemetery #3	62,483.00	1,007.70	1.000	1,007.70	0.016%	1.868%	809.17	1,816.87
Paul Cemetery #2	124,704.00	1,866.73	1.000	1,866.73	0.032%	3.728%	1,614.96	3,481.69
Rupert-Acequia Cemetery #1	210,245.00	3,700.06	1.000	3,700.06	0.055%	6.285%	2,722.74	6,422.80
<b>Fire:</b>								
Minidoka County Fire	708,806.06	10,846.86	1.000	10,846.86	0.185%	21.190%	9,179.26	20,026.12
West End Fire	450,990.00	7,986.03	1.000	7,986.03	0.117%	13.482%	5,840.46	13,826.49
<b>Highway:</b>								
Minidoka Highway	1,787,752.00	35,531.75	1.000	35,531.75	0.466%	53.445%	23,151.95	58,683.70
<b>Sewer:</b>								
Wayside Sewer	53.00	25.95	1.000	25.95	0.000%	0.002%	0.69	26.64
<b>SPTD Total:</b>	<b>3,345,033.06</b>	<b>60,965.08</b>	<b>1.000</b>	<b>60,965.08</b>	<b>0.871%</b>	<b>100.000%</b>	<b>43,319.23</b>	<b>104,284.31</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>104,284.31</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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<b>Nez Perce County: Special Purpose Taxing Districts</b>								
<b>Auditorium:</b>								
Reubens Community Center	11,371.12	125.78	1.000	125.78	0.003%	0.613%	147.26	273.04
<b>Cemetery:</b>								
Genesee Cemetery	3,715.32	77.75	1.000	77.75	0.001%	0.200%	48.11	125.86
Gifford Cemetery	4,152.00	79.05	1.000	79.05	0.001%	0.224%	53.77	132.82
Melrose Cemetery	2,179.00	37.76	1.000	37.76	0.001%	0.118%	28.22	65.98
Nez-Tah Cemetery	1,321.06	23.00	1.000	23.00	0.000%	0.071%	17.11	40.11
North Clearwater Cemetery	2,717.77	49.04	1.000	49.04	0.001%	0.147%	35.20	84.24
Potlatch Cemetery	1,047.00	39.67	1.000	39.67	0.000%	0.056%	13.56	53.23
Reubens Cemetery	1,191.30	18.30	1.000	18.30	0.000%	0.064%	15.43	33.73
Southwick Cemetery	572.66	20.34	1.000	20.34	0.000%	0.031%	7.42	27.76
<b>Fire:</b>								
Big Canyon Fire	26,940.48	135.44	1.000	135.44	0.007%	1.453%	348.89	484.33
Genesee Fire	86,837.66	116.28	1.000	116.28	0.023%	4.685%	1,124.58	1,240.86
Nez Perce County Fire	-	-	1.000	-	-	0.000%	-	-
Sunnyside Fire	9,624.72	-	1.000	-	0.003%	0.519%	124.64	124.64
<b>Highway:</b>								
South Latah Highway	26,046.18	367.78	1.000	367.78	0.007%	1.405%	337.31	705.09
<b>Library:</b>								
Prairie River Library	401,958.90	5,072.88	1.000	5,072.88	0.105%	21.684%	5,205.49	10,278.37

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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<b>Port:</b>								
Port of Lewiston	938,982.00	22,888.34	1.000	22,888.34	0.245%	50.655%	12,160.11	35,048.45
<b>Recreation:</b>								
J-K Recreation	5,835.36	134.05	1.000	134.05	0.002%	0.315%	75.57	209.62
<b>Sewer:</b>								
Central Orchards Sewer	329,177.00	15,292.50	1.000	15,292.50	0.086%	17.758%	4,262.95	19,555.45
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>0.483%</b>	<b>100.000%</b>	<b>24,005.62</b>	<b>68,483.58</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>68,483.58</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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<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%	34.50	122.53
Pleasant View Cemetery	2,135.00	45.32	1.000	45.32	0.001%	0.660%	27.65	72.97
Samaria Cemetery	4,067.00	90.81	1.000	90.81	0.001%	1.257%	52.67	143.48
St. John Cemetery	7,656.00	228.51	1.000	228.51	0.002%	2.366%	99.15	327.66
<b>Fire:</b>								
Oneida County Fire	119,109.00	1,560.43	1.000	1,560.43	0.031%	36.803%	1,542.50	3,102.93
<b>Library:</b>								
Oneida County Library	177,371.00	4,078.99	1.000	4,078.99	0.046%	54.805%	2,297.01	6,376.00
<b>Recreation:</b>								
Holbrook Recreation	2,826.00	53.02	1.000	53.02	0.001%	0.873%	36.60	89.62
Samaria Recreation	7,810.00	168.09	1.000	168.09	0.002%	2.413%	101.14	269.23
<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>4,191.22</b>	<b>10,504.42</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>10,504.42</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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<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%	196.87	727.55
Marsing-Homedale Cemetery	101,717.00	1,694.65	1.000	1,694.65	0.026%	8.751%	1,317.27	3,011.92
Owyhee-Pioneer Cemetery	3,206.00	95.42	1.000	95.42	0.001%	0.276%	41.52	136.94
Riverside Cemetery	6,236.00	279.28	1.000	279.28	0.002%	0.537%	80.76	360.04
<b>Fire:</b>								
Bruneau Fire	27,197.00	1,173.76	1.000	1,173.76	0.007%	2.340%	352.21	1,525.97
Grandview Fire	48,279.70	1,381.32	1.000	1,381.32	0.013%	4.154%	625.24	2,006.56
Homedale Fire	277,947.96	8,504.64	1.000	8,504.64	0.072%	23.913%	3,599.51	12,104.15
Marsing Fire	254,795.52	1,548.28	1.000	1,548.28	0.066%	21.921%	3,299.68	4,847.96
Murphy Reynolds Wilson Fire	66,567.00	1,277.11	1.000	1,277.11	0.017%	5.727%	862.06	2,139.17
<b>Highway:</b>								
Gem Highway	90,137.00	2,327.16	1.000	2,327.16	0.023%	7.755%	1,167.30	3,494.46
Homedale Highway	104,811.00	3,380.46	1.000	3,380.46	0.027%	9.017%	1,357.34	4,737.80
Three Creek Highway	21,522.00	1,860.06	1.000	1,860.06	0.006%	1.852%	278.72	2,138.78
<b>Library:</b>								
Bruneau Valley Library	16,907.00	484.94	1.000	484.94	0.004%	1.455%	218.95	703.89
Eastern Owyhee Library	47,788.00	2,860.82	1.000	2,860.82	0.012%	4.111%	618.87	3,479.69
Lizard Butte Library	80,017.98	943.74	1.000	943.74	0.021%	6.884%	1,036.26	1,980.00
<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>0.303%</b>	<b>100.000%</b>	<b>15,052.56</b>	<b>43,394.88</b>
							<b>Total withheld due to LSO non-compliance:</b>	<b>-</b>
							<b>Amount Returned to district LSO compliant:</b>	<b>-</b>
							<b>Total paid to County less withheld amount:</b>	<b>43,394.88</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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<b>Payette County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Payette County Ambulance	724,365.00	-	1.000	-	0.189%	21.225%	9,380.75	9,380.75
<b>Cemetery:</b>								
Parkview Cemetery	179,540.00	1,876.12	1.000	1,876.12	0.047%	5.261%	2,325.10	4,201.22
Riverside Cemetery	170,129.00	1,669.85	1.000	1,669.85	0.044%	4.985%	2,203.22	3,873.07
<b>Extermination:</b>								
Payette County Rodent Control	176,870.00	1,547.02	1.000	1,547.02	0.046%	5.183%	2,290.52	3,837.54
<b>Fire:</b>								
New Plymouth Fire	241,008.00	1,168.16	1.000	1,168.16	0.063%	7.062%	3,121.13	4,289.29
Parma Fire	258,404.16	509.76	1.000	509.76	0.067%	7.572%	3,346.42	3,856.18
Sand Hollow Fire	20,587.00	157.17	1.000	157.17	0.005%	0.603%	266.61	423.78
<b>Highway:</b>								
Highway #1	969,419.00	5,217.09	1.000	5,217.09	0.252%	28.405%	12,554.28	17,771.37
<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%	8,709.14	14,145.14
<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>0.889%</b>	<b>100.000%</b>	<b>44,197.17</b>	<b>61,778.34</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>61,778.34</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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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>October 27, 2022</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%	4,036.78	6,106.09
<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%	2,404.99	3,570.35
Rockland-Valley Vu Cemetery	24,758.00	543.50	1.000	543.50	0.006%	0.391%	320.62	864.12
<b>Fire:</b>								
American Falls Fire	65,000.00	787.46	1.000	787.46	0.017%	1.026%	841.77	1,629.23
Eastern Power County Fire	169,391.00	2,452.85	1.000	2,452.85	0.044%	2.674%	2,193.67	4,646.52
Rockland Fire	42,260.00	342.22	1.000	342.22	0.011%	0.667%	547.28	889.50
<b>Highway:</b>								
Power County Highway	3,089,051.00	34,729.50	1.000	34,729.50	0.804%	48.763%	40,004.18	74,733.68
<b>Hospital:</b>								
Harms Memorial Hospital	1,878,325.00	21,206.72	1.000	21,206.72	0.489%	29.651%	24,324.90	45,531.62
<b>Library:</b>								
American Falls Library	534,545.00	4,672.04	1.000	4,672.04	0.139%	8.438%	6,922.53	11,594.57
Rockland Library	34,068.00	767.96	1.000	767.96	0.009%	0.538%	441.19	1,209.15
<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>1.650%</b>	<b>100.000%</b>	<b>82,037.91</b>	<b>150,774.83</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>150,774.83</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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<b>Shoshone County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Fernwood Fire	399.45	-	1.000	-	0.000%	0.015%	5.17	5.17
Shoshone County Fire #1	591,017.00	7,030.93	1.000	7,030.93	0.154%	22.249%	7,653.86	14,684.79
Shoshone Fire #2	1,025,364.64	15,825.08	1.000	15,825.08	0.267%	38.600%	13,278.79	29,103.87
Shoshone Fire #3	44,987.00	1,193.52	1.000	1,193.52	0.012%	1.694%	582.60	1,776.12
St. Joe Valley Fire	18,371.00	180.59	1.000	180.59	0.005%	0.692%	237.91	418.50
<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	0.207%	29.871%	10,275.88	27,428.19
<b>Library:</b>								
Clarkia Library	19,037.00	636.51	1.000	636.51	0.005%	0.717%	246.54	883.05
Kootenai Library	102,551.92	819.26	1.000	819.26	0.027%	3.861%	1,328.08	2,147.34
Kootenai Library Bond	5,479.20	-	1.000	-	0.001%	0.206%	70.96	70.96
<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%	441.94	851.41
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:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<b>Sewer and Water:</b>								
Avery S&W	-	131.57	1.000	131.57		0.000%	-	131.57
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%	177.19	399.80
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%	101.84	227.98
Pinehurst Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>2,656,364.45</b>	<b>43,727.99</b>	<b>1.000</b>	<b>43,727.99</b>	<b>0.692%</b>	<b>100.000%</b>	<b>34,400.76</b>	<b>78,128.75</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>78,128.75</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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<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%	87.06	158.33
Cache Clawson Cemetery	39,272.00	321.07	1.000	321.07	0.010%	0.923%	508.58	829.65
Driggs Darby Cemetery	44,865.00	548.76	1.000	548.76	0.012%	1.055%	581.02	1,129.78
Felt Cemetery (dissolved, see I.C. §63-3638(10)(c)(v))	40.83	40.83	1.000	40.83	0.000%	-	-	40.83
Haden Cemetery	9,662.00	152.29	1.000	152.29	0.003%	0.227%	125.13	277.42
Victor-Cedron Cemetery	127,829.00	269.05	1.000	269.05	0.033%	3.006%	1,655.43	1,924.48
<b>Fire:</b>								
Teton County Fire	3,430,538.00	16,286.63	1.000	16,286.63	0.893%	80.664%	44,426.55	60,713.18
<b>Library:</b>								
Valley of the Tetons Library	594,000.00	2,175.96	1.000	2,175.96	0.155%	13.967%	7,692.49	9,868.45
<b>SPTD Total:</b>	<b>4,252,889.00</b>	<b>19,865.86</b>	<b>1.000</b>	<b>19,865.86</b>	<b>1.108%</b>	<b>100.000%</b>	<b>55,076.26</b>	<b>74,942.12</b>
							<b>Total withheld due to LSO non-compliance:</b>	<b>-</b>
							<b>Amount Returned to district LSO compliant:</b>	<b>-</b>
							<b>Total paid to County less withheld amount:</b>	<b>74,942.12</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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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>October 27, 2022</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%	1,339.30	3,542.94
<b>Fire:</b>								
Bliss Fire (Jt w/Gooding 2007)	4,796.30	-	1.000	-	0.001%	0.024%	62.11	62.11
Buhl Fire	613,233.00	4,853.65	1.000	4,853.65	0.160%	3.044%	7,941.56	12,795.21
Castleford Fire	112,481.00	972.36	1.000	972.36	0.029%	0.558%	1,456.66	2,429.02
Filer Fire	516,680.00	4,528.55	1.000	4,528.55	0.135%	2.565%	6,691.17	11,219.72
Hagerman Fire	28,946.52	112.56	1.000	112.56	0.008%	0.144%	374.87	487.43
Rock Creek Fire	1,618,833.58	4,686.73	1.000	4,686.73	0.422%	8.035%	20,964.40	25,651.13
Salmon Tract Fire	106,353.00	948.78	1.000	948.78	0.028%	0.528%	1,377.30	2,326.08
Twin Falls Fire	1,048,604.00	11,030.67	1.000	11,030.67	0.273%	5.205%	13,579.75	24,610.42
<b>Highway:</b>								
Buhl Highway	1,226,759.00	19,235.95	1.000	19,235.95	0.319%	6.089%	15,886.92	35,122.87
Filer Highway	571,485.00	6,942.97	1.000	6,942.97	0.149%	2.837%	7,400.91	14,343.88
Murtaugh Highway	221,324.40	2,821.94	1.000	2,821.94	0.058%	1.099%	2,866.22	5,688.16
Twin Falls Highway	6,264,075.00	54,214.70	1.000	54,214.70	1.631%	31.093%	81,121.74	135,336.44

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:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		4,972,857.61		For Quarter Ending: Sep/30/2022				
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax 383,995,117				
(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
October 27, 2022								
<b>Junior College:</b>								
Southern Idaho Junior College	7,444,793.31	101,418.93	1.000	101,418.93	1.939%	36.953%	96,412.42	197,831.35
<b>Library:</b>								
Hansen Library	56,529.00	431.59	1.000	431.59	0.015%	0.281%	732.07	1,163.66
<b>Recreation:</b>								
Castleford Recreation	44,642.00	-	1.000	-	0.043%	0.222%	578.13	578.13
Filer Recreation	163,459.00	2,195.39	1.000	2,195.39	0.012%	0.811%	2,116.85	4,312.24
<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>5.247%</b>	<b>100.000%</b>	<b>260,902.38</b>	<b>477,500.79</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>477,500.79</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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<b>Valley County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
McCall Cemetery	37,973.00	189.80	1.000	189.80	0.010%	0.626%	491.76	681.56
Valley Center Cemetery	64,380.00	214.22	1.000	214.22	0.017%	1.061%	833.74	1,047.96
<b>Fire:</b>								
Cascade Fire	379,761.00	804.17	1.000	804.17	0.099%	6.259%	4,918.02	5,722.19
McCall Fire	1,960,931.00	2,693.64	1.000	2,693.64	0.511%	32.317%	25,394.67	28,088.31
Yellow Pine Fire	20,919.00	69.89	1.000	69.89	0.005%	0.345%	270.91	340.80
<b>Hospital:</b>								
Cascade Memorial Hospital	993,317.00	2,582.90	1.000	2,582.90	0.259%	16.370%	12,863.77	15,446.67
McCall Hospital	1,551,221.00	8,811.70	1.000	8,811.70	0.404%	25.565%	20,088.80	28,900.50
<b>Mosquito Abatement:</b>								
Edwards Mosquito Abatement	275,971.00	-	1.000	-	0.072%	4.548%	3,573.91	3,573.91
<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%	4.250%	3,339.32	3,584.43
Payette Lakes S&W	468,194.00	604.04	1.000	604.04	0.122%	7.716%	6,063.26	6,667.30
South Lake Recreational S&W	20,939.00	440.63	1.000	440.63	0.005%	0.345%	271.17	711.80
<b>Water:</b>								
Warm Lake Recreational Water	36,409.00	33.12	1.000	33.12	0.009%	0.600%	471.51	504.63
<b>SPTD Total:</b>	<b>6,067,871.00</b>	<b>16,689.22</b>	<b>1.000</b>	<b>16,689.22</b>	<b>1.580%</b>	<b>100.000%</b>	<b>78,580.84</b>	<b>95,270.06</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>95,270.06</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:		4,972,857.61		For Quarter Ending:			Sep/30/2022	
SPTD Statewide Distribution:		6,928,358.32		SPTD Total Statewide Property Tax			383,995,117	
(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
October 27, 2022								
<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%	3,736.97	10,555.41
<b>Cemetery:</b>								
Midvale Cemetery	38,624.00	714.30	1.000	714.30	0.010%	2.423%	500.19	1,214.49
Salubria Cemetery	35,898.00	609.59	1.000	609.59	0.009%	2.252%	464.89	1,074.48
<b>Extermination:</b>								
Washington County Rodent Control	34,811.00	679.02	1.000	679.02	0.009%	2.183%	450.81	1,129.83
<b>Fire:</b>								
Cambridge Fire	73,172.00	643.35	1.000	643.35	0.019%	4.589%	947.60	1,590.95
Midvale Fire	54,261.00	1,002.30	1.000	1,002.30	0.014%	3.403%	702.70	1,705.00
Weiser Fire #1	292,059.00	5,652.89	1.000	5,652.89	0.076%	18.318%	3,782.26	9,435.15
<b>Flood Control:</b>								
Flood Control #3	9,932.45	122.90	1.000	122.90	0.003%	0.623%	128.63	251.53
<b>Highway:</b>								
Weiser Valley Highway	81,043.00	1,594.91	1.000	1,594.91	0.021%	5.083%	1,049.53	2,644.44
<b>Hospital:</b>								
Weiser Valley Hospital	590,062.00	5,143.67	1.000	5,143.67	0.154%	37.009%	7,641.49	12,785.16
<b>Library:</b>								
Cambridge Community Library	62,214.00	328.51	1.000	328.51	0.016%	3.902%	805.69	1,134.20
Midvale Library	33,717.00	673.23	1.000	673.23	0.009%	2.115%	436.65	1,109.88
<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>20,647.41</b>	<b>44,630.52</b>
							<b>Total withheld due to LSO non-compliance:</b>	<b>-</b>
							<b>Amount Returned to district LSO compliant:</b>	<b>-</b>
							<b>Total paid to County less withheld amount:</b>	<b>44,630.52</b>

1. Portion of tax and foregone amount within county.

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