

## 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>Ada County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Ada County Ambulance	8,083,903.00	25,501.39	1.000	25,501.39	2.105%	6.964%	104,689.09	130,190.48	
<b>Cemetery:</b>									
Dry Creek Cemetery	221,652.00	171.81	1.000	171.81	0.058%	0.191%	2,870.46	3,042.27	
Fairview Cemetery	2,650.05	36.38	1.000	36.38	0.001%	0.002%	34.32	70.70	
Joplin Cemetery	41,781.00	171.02	1.000	171.02	0.011%	0.036%	541.08	712.10	
Kuna Cemetery	228,886.95	703.47	1.000	703.47	0.060%	0.197%	2,964.16	3,667.63	
Melba Cemetery	3,822.42	44.59	1.000	44.59	0.001%	0.003%	49.50	94.09	
Meridian Cemetery	805,321.00	1,599.84	1.000	1,599.84	0.210%	0.694%	10,429.16	12,029.00	
Star Cemetery	183,001.00	654.92	1.000	654.92	0.048%	0.158%	2,369.92	3,024.84	
<b>Pest Control:</b>									
Ada Pest Extermination	898,592.00	3,417.97	1.000	3,417.97	0.234%	0.774%	11,637.05	15,055.02	
<b>Fire:</b>									
Eagle Fire	10,927,516.06	8,417.80	1.000	8,417.80	2.846%	9.413%	141,514.77	149,932.57	
Kuna Fire	2,536,774.24	6,563.87	1.000	6,563.87	0.661%	2.185%	32,852.02	39,415.89	
Melba Fire	27,681.44	386.98	1.000	386.98	0.007%	0.024%	358.48	745.46	
Meridian Fire	2,941,095.00	7,645.79	1.000	7,645.79	0.766%	2.534%	38,088.11	45,733.90	
North Ada Search & Rescue	5,731,671.00	26,836.81	1.000	26,836.81	1.493%	4.937%	74,226.94	101,063.75	
Star Fire	3,025,154.66	1,740.32	1.000	1,740.32	0.788%	2.606%	39,176.70	40,917.02	
Whitney Fire	5,302,948.00	17,204.61	1.000	17,204.61	1.381%	4.568%	68,674.85	85,879.46	

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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October 27, 2022								
<b>Flood Control:</b>								
Flood Control #10	443,683.68	546.06	1.000	546.06	0.116%	0.382%	5,745.84	6,291.90
<b>Highway:</b>								
Ada Highway	57,382,803.00	206,869.23	1.000	206,869.23	14.944%	49.431%	743,125.33	949,994.56
<b>Library:</b>								
Ada County Library	3,746,153.00	8,172.48	1.000	8,172.48	0.976%	3.227%	48,513.86	56,686.34
Kuna Library	1,096,733.92	3,022.23	1.000	3,022.23	0.286%	0.945%	14,203.05	17,225.28
Meridian Library	9,011,010.00	8,165.74	1.000	8,165.74	2.347%	7.762%	116,695.42	124,861.16
<b>Mosquito Abatement:</b>								
S.W. Ada Mosquito Abatement	1,722,053.00	1,605.85	1.000	1,605.85	0.448%	1.483%	22,301.13	23,906.98
<b>Recreation:</b>								
Western Ada Recreation	678,161.00	1,753.97	1.000	1,753.97	0.177%	0.584%	8,782.40	10,536.37
<b>Sewer:</b>								
Owyhee Sewer	-	-	1.000	-		0.000%	-	-
West Boise Sewer	-	12,075.04	1.000	12,075.04		0.000%	-	12,075.04

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(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>October 27, 2022</b>									
<b>Sewer &amp; Water:</b>									
Eagle Sewer & Water	168,602.00	280.99	1.000	280.99	0.044%	0.145%	2,183.45	2,464.44	
Meridian Sewer & Water	-	-	1.000	-	-	0.000%	-	-	
Star Sewer & Water	875,726.28	294.06	1.000	294.06	0.228%	0.754%	11,340.93	11,634.99	
<b>Water:</b>									
Warms Springs Water	-	-	1.000	-	-	0.000%	-	-	
<b>SPTD Total:</b>	<b>116,087,375.70</b>	<b>343,883.22</b>	<b>1.000</b>	<b>343,883.22</b>	<b>30.231%</b>	<b>100.000%</b>	<b>1,503,368.02</b>	<b>1,847,251.24</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>1,847,251.24</b>	

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October 27, 2022								
<b>Adams County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Council Valley Ambulance	112,374.00	1,448.98	1.000	1,448.98	0.029%	15.541%	1,455.28	2,904.26
<b>Cemetery:</b>								
Bear Creek Cemetery	3,900.00	27.99	1.000	27.99	0.001%	0.539%	50.51	78.50
Council Valley Cemetery	30,196.00	583.49	1.000	583.49	0.008%	4.176%	391.05	974.54
Indian Valley Cemetery	5,822.00	228.21	1.000	228.21	0.002%	0.805%	75.40	303.61
Meadows Valley Cemetery	20,140.00	556.63	1.000	556.63	0.005%	2.785%	260.82	817.45
<b>Fire:</b>								
Council Valley Fire	91,437.00	648.18	1.000	648.18	0.024%	12.646%	1,184.14	1,832.32
Indian Valley Fire	220,794.00	358.28	1.000	358.28	0.010%	30.535%	518.28	876.56
Meadow Valley Fire	40,021.00	2,171.19	1.000	2,171.19	0.057%	5.535%	2,859.35	5,030.54
<b>Flood Control:</b>								
Flood Control #3 Adams County	8,126.55	137.04	1.000	137.04	0.002%	1.124%	105.24	242.28
<b>Library:</b>								
Council Valley Library	52,163.00	1,775.85	1.000	1,775.85	0.014%	7.214%	675.53	2,451.38
Meadows Valley Library	138,103.00	-	1.000	-	0.036%	19.099%	1,788.48	1,788.48
<b>SPTD Total:</b>	<b>723,076.55</b>	<b>7,935.84</b>	<b>1.000</b>	<b>7,935.84</b>	<b>0.188%</b>	<b>100.000%</b>	<b>9,364.08</b>	<b>17,299.92</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>17,299.92</b>

1. Portion of tax and foregone amount within county.

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

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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>Bannock County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Bannock County Ambulance	2,306,759.00	7,621.66	1.000	7,621.66	0.601%	49.095%	29,873.25	37,494.91
<b>Cemetery:</b>								
Arimo Cemetery	21,280.00	324.55	1.000	324.55	0.006%	0.453%	275.58	600.13
Inkom Cemetery	27,260.00	250.73	1.000	250.73	0.007%	0.580%	353.03	603.76
Lava Cemetery	22,251.55	203.33	1.000	203.33	0.006%	0.474%	288.16	491.49
Marsh Valley Cemetery	30,237.00	404.13	1.000	404.13	0.008%	0.644%	391.58	795.71
McCammon Cemetery	30,377.00	241.16	1.000	241.16	0.008%	0.647%	393.39	634.55
Swan Lake Cemetery	4,283.00	65.47	1.000	65.47	0.001%	0.091%	55.47	120.94
<b>Fire:</b>								
Arimo Fire	11,490.00	90.01	1.000	90.01	0.003%	0.245%	148.80	238.81
Downey Fire	61,694.00	249.01	1.000	249.01	0.016%	1.313%	798.96	1,047.97
Jackson Creek Fire	41,646.00	139.05	1.000	139.05	0.011%	0.886%	539.33	678.38
Lava Fire	137,729.00	310.38	1.000	310.38	0.036%	2.931%	1,783.63	2,094.01
McCammon Fire	17,579.00	118.77	1.000	118.77	0.005%	0.374%	227.65	346.42
North Bannock Fire	494,935.00	1,165.92	1.000	1,165.92	0.129%	10.534%	6,409.56	7,575.48
Pocatello Valley Fire	143,225.00	994.93	1.000	994.93	0.037%	3.048%	1,854.81	2,849.74
<b>Highway:</b>								
Downey Swan Lake Highway	74,989.53	861.86	1.000	861.86	0.020%	1.596%	971.14	1,833.00
<b>Library:</b>								
Portneuf Library	781,203.00	4,383.04	1.000	4,383.04	0.203%	16.626%	10,116.82	14,499.86
South Bannock Library	491,609.00	2,035.14	1.000	2,035.14	0.128%	10.463%	6,366.49	8,401.63
<b>SPTD Total:</b>	<b>4,698,547.08</b>	<b>19,459.14</b>	<b>1.000</b>	<b>19,459.14</b>	<b>1.224%</b>	<b>100.000%</b>	<b>60,847.65</b>	<b>80,306.79</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>80,306.79</b>

1. Portion of tax and foregone amount within county.  
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October 27, 2022								
<b>Bear Lake County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Bennington Cemetery	5,307.00	70.23	1.000	70.23	0.001%	0.473%	68.73	138.96
Bern Cemetery	5,130.00	63.16	1.000	63.16	0.001%	0.458%	66.44	129.60
Bloomington Cemetery	5,075.00	121.07	1.000	121.07	0.001%	0.453%	65.72	186.79
Dingle Cemetery	6,485.00	142.18	1.000	142.18	0.002%	0.578%	83.98	226.16
Fish Haven Cemetery	14,603.00	128.63	1.000	128.63	0.004%	1.302%	189.11	317.74
Geneva Cemetery	7,880.00	127.74	1.000	127.74	0.002%	0.703%	102.05	229.79
Lanark Cemetery	3,841.00	58.96	1.000	58.96	0.001%	0.343%	49.74	108.70
Liberty Cemetery	7,032.00	116.78	1.000	116.78	0.002%	0.627%	91.07	207.85
Ovid Cemetery	4,607.00	94.67	1.000	94.67	0.001%	0.411%	59.66	154.33
St. Charles Cemetery	10,515.00	146.79	1.000	146.79	0.003%	0.938%	136.17	282.96
Wardboro Cemetery	2,795.00	53.07	1.000	53.07	0.001%	0.249%	36.20	89.27
<b>Fire:</b>								
Bailey Creek Fire	4,363.56	95.52	1.000	95.52	0.001%	0.389%	56.51	152.03
Bear Lake County Fire	529,581.00	3,585.46	1.000	3,585.46	0.138%	47.229%	6,858.24	10,443.70
<b>Flood Control:</b>								
Flood Control #12	-	-	1.000	-		0.000%	-	-
<b>Library:</b>								
Bear Lake Library	357,565.00	5,448.38	1.000	5,448.38	0.093%	31.888%	4,630.58	10,078.96
<b>Mosquito Abatement:</b>								
Bear River Mosquito Abatement	113,148.00	2,735.46	1.000	2,735.46	0.029%	10.091%	1,465.30	4,200.76

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<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>		
October 27, 2022										
<b>Sewer:</b>										
Fish Haven Sewer	43,376.00	-	1.000	-	0.011%	3.868%	561.73	561.73		
<b>SPTD Total:</b>	<b>1,121,303.56</b>	<b>12,988.10</b>	<b>1.000</b>	<b>12,988.10</b>	<b>0.292%</b>	<b>100.000%</b>	<b>14,521.23</b>	<b>27,509.33</b>		
								<b>Total withheld due to LSO non-compliance:</b>	-	
								<b>Amount Returned to district LSO compliant:</b>	-	
								<b>Total paid to County less withheld amount:</b>	<b>27,509.33</b>	

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October 27, 2022								
<b>Benewah County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Fernwood Fire	39,545.55	494.16	1.000	494.16	0.010%	4.073%	512.13	1,006.29
Gateway Fire	218,894.00	1,872.48	1.000	1,872.48	0.057%	22.544%	2,834.75	4,707.23
St. Marie Fire	350,744.46	1,844.22	1.000	1,844.22	0.091%	36.123%	4,542.25	6,386.47
Tensed Fire	20,537.00	341.79	1.000	341.79	0.005%	2.115%	265.96	607.75
<b>Highway:</b>								
Plummer-Gateway Highway	132,471.00	1,344.46	1.000	1,344.46	0.034%	13.643%	1,715.54	3,060.00
<b>Library:</b>								
Benewah Library	208,774.00	996.89	1.000	996.89	0.054%	21.502%	2,703.69	3,700.58
<b>Watershed:</b>								
Rock Creek Watershed	-	-	1.000	-		0.000%	-	-
Upper Hangman Watershed	-	-	1.000	-		0.000%	-	-
Upper Moctilene Watershed	-	-	1.000	-		0.000%	-	-
Upper Sheep Creek Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>970,966.01</b>	<b>6,894.00</b>	<b>1.000</b>	<b>6,894.00</b>	<b>0.253%</b>	<b>100.000%</b>	<b>12,574.32</b>	<b>19,468.32</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>19,468.32</b>

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October 27, 2022								
<b>Bingham County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Bingham County Ambulance	1,076,106.00	9,065.36	1.000	9,065.36	0.280%	23.483%	13,935.91	23,001.27
<b>Cemetery:</b>								
Aberdeen Cemetery	42,635.00	853.40	1.000	853.40	0.011%	0.930%	552.14	1,405.54
Basalt-Goshen-Firth Cemetery	40,815.00	666.90	1.000	666.90	0.011%	0.891%	528.57	1,195.47
Groveland Cemetery	81,881.00	887.84	1.000	887.84	0.021%	1.787%	1,060.38	1,948.22
Moreland Cemetery	66,904.00	549.35	1.000	549.35	0.017%	1.460%	866.43	1,415.78
Riverside-Thomas Cemetery	174,554.00	957.63	1.000	957.63	0.045%	3.809%	2,260.53	3,218.16
Riverview Cemetery (Bingham)	5,483.00	103.85	1.000	103.85	0.001%	0.120%	71.01	174.86
Shelley Cemetery	91,727.00	1,503.44	1.000	1,503.44	0.024%	2.002%	1,187.89	2,691.33
Springfield Sterling Cemetery	8,801.00	221.02	1.000	221.02	0.002%	0.192%	113.98	335.00
Taylor Cemetery	20,930.78	156.26	1.000	156.26	0.005%	0.457%	271.06	427.32
Woodville Cemetery	4,411.08	49.21	1.000	49.21	0.001%	0.096%	57.12	106.33
<b>Fire:</b>								
Aberdeen Springfield Fire	95,565.00	2,805.54	1.000	2,805.54	0.025%	2.085%	1,237.60	4,043.14
Blackfoot Snake River Fire	1,050,073.00	18,367.59	1.000	18,367.59	0.273%	22.915%	13,598.78	31,966.37
Shelley Fire	503,294.00	4,215.43	1.000	4,215.43	0.131%	10.983%	6,517.82	10,733.25
<b>Flood Control:</b>								
Flood Control #1	4,646.25	34.83	1.000	34.83	0.001%	0.101%	60.17	95.00
Flood Control #7	9,872.00	123.67	1.000	123.67	0.003%	0.215%	127.85	251.52

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>Library:</b>								
Aberdeen Library	204,284.00	-	1.000	-	0.053%	4.458%	2,645.54	2,645.54
Blackfoot Library	336,892.00	3,343.11	1.000	3,343.11	0.088%	7.352%	4,362.86	7,705.97
North Bingham Library	461,868.00	4,322.45	1.000	4,322.45	0.120%	10.079%	5,981.34	10,303.79
Snake River Library	285,912.00	3,871.64	1.000	3,871.64	0.074%	6.239%	3,702.65	7,574.29
<b>Sewer and Water:</b>								
Greenfield S&W	-	-	1.000	-		0.000%	-	-
Groveland S&W	-	-	1.000	-		0.000%	-	-
Moreland S&W	15,821.00	-	1.000	-	0.004%	0.345%	204.89	204.89
Springfield S&W	-	-	1.000	-		0.000%	-	-
Woodville S&W	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>4,582,475.11</b>	<b>52,098.52</b>	<b>1.000</b>	<b>52,098.52</b>	<b>1.193%</b>	<b>100.000%</b>	<b>59,344.52</b>	<b>111,443.04</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>111,443.04</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. For Quarter Ending: Sep/30/2022 SPTD Total Statewide Property Tax 383,995,117				
SPTD Statewide Excess Distribution:		4,972,857.61						
SPTD Statewide Distribution:		6,928,358.32						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts  October 27, 2022	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>Blaine County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Blaine County Ambulance	2,528,223.00	3,992.74	1.000	3,992.74	0.658%	31.429%	32,741.28	36,734.02
<b>Cemetery:</b>								
Bellevue Cemetery	27,430.00	222.80	1.000	222.80	0.007%	0.341%	355.23	578.03
Carey Cemetery	19,110.00	407.23	1.000	407.23	0.005%	0.238%	247.48	654.71
Hailey Cemetery	330,000.00	924.51	1.000	924.51	0.086%	4.102%	4,273.60	5,198.11
Ketchum Cemetery	72,047.00	191.87	1.000	191.87	0.019%	0.896%	933.03	1,124.90
Picabo Cemetery	17,332.00	92.14	1.000	92.14	0.005%	0.215%	224.45	316.59
<b>Fire:</b>								
Carey Fire	165,018.00	254.35	1.000	254.35	0.043%	2.051%	2,137.04	2,391.39
Ketchum Fire (North Blaine Co Fire)	482,299.00	1,618.69	1.000	1,618.69	0.126%	5.996%	6,245.92	7,864.61
Minidoka County Fire	7,540.49	32.51	1.000	32.51	0.002%	0.094%	97.65	130.16
West Magic Fire	12,058.48	31.32	1.000	31.32	0.003%	0.150%	156.16	187.48
Wood River Fire	1,230,063.00	3,439.22	1.000	3,439.22	0.320%	15.291%	15,929.70	19,368.92
<b>Flood Control:</b>								
Carey Flood Control #2	5,875.00	12.82	1.000	12.82	0.002%	0.073%	76.08	88.90
Big Wood Flood Control #9	53,484.00	278.23	1.000	278.23	0.014%	0.665%	692.63	970.86
<b>Library:</b>								
Little Wood River Library	33,000.00	548.30	1.000	548.30	0.009%	0.410%	427.36	975.66
<b>Recreation:</b>								
Blaine County Recreation	1,625,799.00	5,244.45	1.000	5,244.45	0.423%	20.211%	21,054.61	26,299.06

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>		4,972,857.61							<b>For Quarter Ending:</b>	Sep/30/2022
<b>SPTD Statewide Distribution:</b>		6,928,358.32							<b>SPTD Total Statewide Property Tax</b>	383,995,117
(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>		
October 27, 2022										
<b>Sewer and Water:</b>										
Sun Valley S&W	1,435,041.00	3,575.29	1.000	3,575.29	0.374%	17.839%	18,584.23	22,159.52		
<b>SPTD Total:</b>	<b>8,044,319.97</b>	<b>20,866.47</b>	<b>1.000</b>	<b>20,866.47</b>	<b>2.095%</b>	<b>100.000%</b>	<b>104,176.45</b>	<b>125,042.92</b>		
								<b>Total withheld due to LSO non-compliance:</b>	-	
								<b>Amount Returned to district LSO compliant:</b>	-	
								<b>Total paid to County less withheld amount:</b>	<b>125,042.92</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:		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>Boise County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
East Boise Ambulance	153,922.00	893.60	1.000	893.60	0.040%	14.570%	1,993.34	2,886.94
<b>Cemetery:</b>								
Pioneer Cemetery	13,457.00	184.25	1.000	184.25	0.004%	1.274%	174.27	358.52
<b>Fire:</b>								
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	14.15	14.15
Horseshoe Bend Fire	70,680.00	481.29	1.000	481.29	0.018%	6.690%	915.33	1,396.62
Placerville Fire	35,081.00	198.55	1.000	198.55	0.009%	3.321%	454.31	652.86
<b>Hospital:</b>								
Garden Valley Hospital	141,188.00	1,015.74	1.000	1,015.74	0.037%	13.364%	1,828.43	2,844.17
Horseshoe Bend Hospital	54,687.00	444.17	1.000	444.17	0.014%	5.176%	708.21	1,152.38
<b>Library:</b>								
Boise Basin Library	254,920.00	2,238.17	1.000	2,238.17	0.066%	24.130%	3,301.29	5,539.46
Garden Valley Library	247,633.00	939.40	1.000	939.40	0.064%	23.440%	3,206.93	4,146.33
Horseshoe Bend Library	84,898.00	1,063.12	1.000	1,063.12	0.022%	8.036%	1,099.46	2,162.58
<b>Recreation:</b>								
Garden Valley Recreation	-	-	1.000	-		0.000%	-	-
<b>Water:</b>								
Moore's Creek Rim Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,056,466.00</b>	<b>7,458.29</b>	<b>1.000</b>	<b>7,458.29</b>	<b>0.275%</b>	<b>100.000%</b>	<b>13,695.72</b>	<b>21,154.01</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>21,154.01</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						
SPTD Statewide Distribution:		6,928,358.32						
				For Quarter Ending:		Sep/30/2022		
				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>Bonner County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
West Bonner Cemetery	77,208.00	2,007.60	1.000	2,007.60	0.020%	0.651%	999.87	3,007.47
<b>Fire:</b>								
Coolin-Cavanaugh Bay Fire	148,508.00	326.99	1.000	326.99	0.039%	1.252%	1,923.23	2,250.22
N. of the Narrows Fire	138,764.00	-	1.000	-	0.036%	1.170%	1,797.04	1,797.04
North Side Fire	595,339.00	1,297.22	1.000	1,297.22	0.155%	5.019%	7,709.83	9,007.05
Sagle Fire	1,671,989.00	2,256.28	1.000	2,256.28	0.435%	14.096%	21,652.78	23,909.06
Schweitzer Fire	392,453.00	715.72	1.000	715.72	0.102%	3.309%	5,082.39	5,798.11
Spirit Lake Fire	446,498.00	252.85	1.000	252.85	0.116%	3.764%	5,782.29	6,035.14
Timberlake Fire (Bnr/Koot)	58,001.80	-	1.000	-	0.015%	0.489%	751.14	751.14
West Pend Oreille Fire	308,187.00	390.54	1.000	390.54	0.080%	2.598%	3,991.12	4,381.66
West Priest Lake Fire	80,919.00	331.75	1.000	331.75	0.021%	0.682%	1,047.93	1,379.68
West Side Fire	506,617.00	604.23	1.000	604.23	0.132%	4.271%	6,560.85	7,165.08

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:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		4,972,857.61							
SPTD Statewide Distribution:		6,928,358.32							
		For Quarter Ending:		Sep/30/2022					
		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>Highway:</b>									
Sandpoint Highway	2,132,054.00	4,077.65	1.000	4,077.65	0.555%	17.975%	27,610.77	31,688.42	
<b>Hospital:</b>									
Pend Oreille Hospital	1,469,461.00	8,761.74	1.000	8,761.74	0.383%	12.389%	19,029.98	27,791.72	
<b>Library:</b>									
East Bonner Library	2,673,010.00	11,791.68	1.000	11,791.68	0.696%	22.535%	34,616.32	46,408.00	
Priest Lake Library	205,017.00	-	1.000	-	0.053%	1.728%	2,655.03	2,655.03	
West Bonner Library	424,077.00	-	1.000	-	0.110%	3.575%	5,491.93	5,491.93	
<b>Recreation:</b>									
Selkirk Recreation	313,264.00	-	1.000	-	0.082%	2.641%	4,056.87	4,056.87	
<b>Sewer:</b>									
Bottle Bay Sewer	32,907.00	103.18	1.000	103.18	0.009%	0.277%	426.16	529.34	
Coolin Sewer	-	-	1.000	-		0.000%	-	-	
Ellisport Sewer	1,726.00	-	1.000	-	0.000%	0.015%	22.35	22.35	
Pinto Point Sewer	-	-	1.000	-		0.000%	-	-	
S. Pend Oreille Sewer	-	-	1.000	-		0.000%	-	-	
Swan Shores Sewer	-	-	1.000	-		0.000%	-	-	
Trestle Creek Sewer	-	10.21	1.000	10.21		0.000%	-	10.21	

1. Portion of tax and foregone amount within county.

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

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

<b>Statewide Actual Base:</b>		<b>1,955,500.71</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>4,972,857.61</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2022</b>
<b>SPTD Statewide Distribution:</b>		<b>6,928,358.32</b>							<b>SPTD Total Statewide Property Tax</b>	<b>383,995,117</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<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>October 27, 2022</b>										
<b>Sewer and Water:</b>										
Bayview S&W	-	-	1.000	-		0.000%	-	-		
Diamond Park Paradise Point S&W	-	-	1.000	-		0.000%	-	-		
Garfield Bay S&W	-	-	1.000	-		0.000%	-	-		
Granite Reeder S&W	32,299.00	95.16	1.000	95.16	0.008%	0.272%	418.28	513.44		
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-		
Kootenai Ponderay S&W	5,031.00	-	1.000	-	0.001%	0.042%	65.15	65.15		
Outlet Bay S&W	-	-	1.000	-		0.000%	-	-		
Sagle Valley S&W	-	-	1.000	-		0.000%	-	-		
Southside S&W	125,000.00	-	1.000	-	0.033%	1.054%	1,618.79	1,618.79		
Tamarack S&W	-	-	1.000	-		0.000%	-	-		
West Bonner S&W	23,101.00	72.33	1.000	72.33	0.006%	0.195%	299.17	371.50		
<b>Water:</b>										
Laclede Water	-	15.20	1.000	15.20		0.000%	-	15.20		
<b>SPTD Total:</b>	<b>11,861,430.80</b>	<b>33,110.33</b>	<b>1.000</b>	<b>33,110.33</b>	<b>3.089%</b>	<b>100.000%</b>	<b>153,609.27</b>	<b>186,719.60</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>186,719.60</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>Bonneville County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Bonneville County Ambulance	3,379,609.00	12,146.60	1.000	12,146.60	0.880%	37.270%	43,767.00	55,913.60
<b>Cemetery:</b>								
Ammon Cemetery	147,189.00	429.84	1.000	429.84	0.038%	1.623%	1,906.14	2,335.98
Central Cemetery #2	27,087.47	175.00	1.000	175.00	0.007%	0.299%	350.79	525.79
Freedom Cemetery	1,589.28	18.55	1.000	18.55	0.000%	0.018%	20.58	39.13
Iona Cemetery	134,094.00	358.00	1.000	358.00	0.035%	1.479%	1,736.56	2,094.56
Lincoln Cemetery	15,702.00	-	1.000	-	0.004%	0.173%	203.35	203.35
Milo Cemetery	11,985.00	125.06	1.000	125.06	0.003%	0.132%	155.21	280.27
New Sweden Cemetery	13,267.00	78.17	1.000	78.17	0.003%	0.146%	171.81	249.98
Shelton Cemetery #4	21,187.82	190.97	1.000	190.97	0.006%	0.234%	274.39	465.36
Taylor Cemetery	59,572.22	226.54	1.000	226.54	0.016%	0.657%	771.48	998.02
Ucon Cemetery	38,100.00	439.34	1.000	439.34	0.010%	0.420%	493.41	932.75
Woodville Cemetery	7,841.92	18.71	1.000	18.71	0.002%	0.086%	101.56	120.27
<b>Fire:</b>								
Bonneville Alpine Fire	11,043.00	126.81	1.000	126.81	0.003%	0.122%	143.01	269.82
Fire #1 - Bonneville	4,796,800.00	21,130.98	1.000	21,130.98	1.249%	52.899%	62,120.07	83,251.05
Greater Swan Valley Fire	256,265.00	814.15	1.000	814.15	0.067%	2.826%	3,318.71	4,132.86
Jefferson Central Fire	86,795.85	283.02	1.000	283.02	0.023%	0.957%	1,124.03	1,407.05
<b>Flood Control:</b>								
Flood Control #1	50,445.00	199.35	1.000	199.35	0.013%	0.556%	653.28	852.63

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>Mosquito Abatement:</b>								
Jefferson Mosquito Abatement	9,212.90	38.02	1.000	38.02	0.002%	0.102%	119.31	157.33
<b>Sewer:</b>								
Iona Bonneville Sewer	-	-	1.000	-		0.000%	-	-
<b>Watershed:</b>								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>9,067,786.46</b>	<b>36,799.11</b>	<b>1.000</b>	<b>36,799.11</b>	<b>2.361%</b>	<b>100.000%</b>	<b>117,430.69</b>	<b>154,229.80</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>154,229.80</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)

<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>		4,972,857.61							<b>For Quarter Ending:</b>	Sep/30/2022
<b>SPTD Statewide Distribution:</b>		6,928,358.32							<b>SPTD Total Statewide Property Tax</b>	383,995,117
(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>		
October 27, 2022										
<b>Boundary County: Special Purpose Taxing Districts</b>										
<b>Library:</b>										
Boundary Library	429,068.00	4,416.94	1.000	4,416.94	0.112%	100.000%	5,556.57	9,973.51		
<b>Water:</b>										
Cabinet Mountain Water	-	-	1.000	-		0.000%	-	-		
Three Mile Water	-	-	1.000	-		0.000%	-	-		
<b>SPTD Total:</b>	<b>429,068.00</b>	<b>4,416.94</b>	<b>1.00</b>	<b>4,416.94</b>	<b>0.112%</b>	<b>100.000%</b>	<b>5,556.57</b>	<b>9,973.51</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>9,973.51</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:		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>Butte County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Butte County Cemetery	55,729.00	1,407.09	1.000	1,407.09	0.015%	8.950%	721.71	2,128.80
<b>Fire:</b>								
Lost River Fire	30,951.00	1,242.36	1.000	1,242.36	0.008%	4.971%	400.83	1,643.19
<b>Hospital:</b>								
Lost River Hospital	410,668.38	7,565.96	1.000	7,565.96	0.107%	65.953%	5,318.28	12,884.24
<b>Library:</b>								
Butte-Lost River Library	120,310.00	3,639.26	1.000	3,639.26	0.031%	19.322%	1,558.05	5,197.31
<b>Watershed:</b>								
Little Lost River Watershed	5,014.00	320.16	1.000	320.16	0.001%	0.805%	64.93	385.09
<b>SPTD Total:</b>	<b>622,672.38</b>	<b>14,174.83</b>	<b>1.000</b>	<b>14,174.83</b>	<b>0.162%</b>	<b>100.000%</b>	<b>8,063.80</b>	<b>22,238.63</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>22,238.63</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>Camas County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Camas Cemetery	33,509.00	154.04	1.000	154.04	0.009%	23.085%	433.95	587.99
<b>Fire:</b>								
West Magic Fire	7,709.52	163.57	1.000	163.57	0.002%	5.311%	99.84	263.41
<b>Library:</b>								
Camas Library	92,006.00	1,137.27	1.000	1,137.27	0.024%	63.385%	1,191.51	2,328.78
<b>Mosquito Abatement:</b>								
Camas Mosquito Abatement	11,930.00	429.04	1.000	429.04	0.003%	8.219%	154.50	583.54
<b>SPTD Total:</b>	<b>145,154.52</b>	<b>1,883.92</b>	<b>1.000</b>	<b>1,883.92</b>	<b>0.038%</b>	<b>100.000%</b>	<b>1,879.80</b>	<b>3,763.72</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>3,763.72</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>Canyon County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Canyon County Ambulance	3,337,127.00	19,152.93	1.000	19,152.93	0.869%	5.870%	43,216.84	62,369.77
<b>Cemetery:</b>								
Fairview Cemetery	85,684.95	136.80	1.000	136.80	0.022%	0.151%	1,109.65	1,246.45
Greenleaf Cemetery	27,001.00	159.52	1.000	159.52	0.007%	0.047%	349.67	509.19
Kuna Cemetery	17,228.05	95.25	1.000	95.25	0.004%	0.030%	223.11	318.36
Lower Boise Cemetery	26,412.00	187.08	1.000	187.08	0.007%	0.046%	342.04	529.12
Melba Cemetery	23,480.58	186.39	1.000	186.39	0.006%	0.041%	304.08	490.47
Middletown Cemetery	66,369.00	197.36	1.000	197.36	0.017%	0.117%	859.50	1,056.86
Parma Cemetery	43,197.00	337.39	1.000	337.39	0.011%	0.076%	559.41	896.80
Rosewell Cemetery	26,725.00	271.87	1.000	271.87	0.007%	0.047%	346.10	617.97
Wilder Cemetery	76,424.00	578.54	1.000	578.54	0.020%	0.134%	989.71	1,568.25
<b>Extermination:</b>								
Canyon Pest Extermination	304,796.00	3,458.45	1.000	3,458.45	0.079%	0.536%	3,947.20	7,405.65
Melba Gopher	12,621.00	126.58	1.000	126.58	0.003%	0.022%	163.45	290.03

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		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>Fire:</b>								
Caldwell Fire	2,392,719.00	9,239.37	1.000	9,239.37	0.623%	4.209%	30,986.46	40,225.83
Homedale Fire	130,799.04	642.80	1.000	642.80	0.034%	0.230%	1,693.89	2,336.69
Kuna Fire	161,921.76	1,040.77	1.000	1,040.77	0.042%	0.285%	2,096.94	3,137.71
Marsing Fire	276,028.48	655.44	1.000	655.44	0.072%	0.486%	3,574.66	4,230.10
Melba Fire	135,150.56	1,589.15	1.000	1,589.15	0.035%	0.238%	1,750.24	3,339.39
Middleton Fire	2,370,940.93	3,191.62	1.000	3,191.62	0.617%	4.170%	30,704.43	33,896.05
Nampa Fire	19,469,873.00	20,503.23	1.000	20,503.23	5.070%	34.246%	252,140.98	272,644.21
Parma Fire	664,467.84	3,012.14	1.000	3,012.14	0.173%	1.169%	8,605.07	11,617.21
Star Fire	664,058.34	1,257.28	1.000	1,257.28	0.173%	1.168%	8,599.76	9,857.04
Upper Deer Flat Fire	153,772.00	463.11	1.000	463.11	0.040%	0.270%	1,991.40	2,454.51
Wilder Fire	621,278.00	1,248.77	1.000	1,248.77	0.162%	1.093%	8,045.75	9,294.52
<b>Flood Control:</b>								
Flood Control #10	60,502.32	163.18	1.000	163.18	0.016%	0.106%	783.52	946.70
Flood Control #11	62,899.00	297.70	1.000	297.70	0.016%	0.111%	814.56	1,112.26
<b>Highway:</b>								
Canyon Highway #4	7,547,238.00	31,711.66	1.000	31,711.66	1.965%	13.275%	97,739.11	129,450.77
Golden Gate Highway #3	1,561,212.00	6,583.36	1.000	6,583.36	0.407%	2.746%	20,218.19	26,801.55
Nampa Highway #1	10,392,838.00	34,749.10	1.000	34,749.10	2.707%	18.280%	134,590.52	169,339.62
Notus Parma Highway #2	1,059,210.00	8,303.11	1.000	8,303.11	0.276%	1.863%	13,717.10	22,020.21

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		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>Library:</b>								
Kuna Library	178,538.08	810.05	1.000	810.05	0.046%	0.314%	2,312.12	3,122.17
Lizard Butte Library	76,880.02	194.90	1.000	194.90	0.020%	0.135%	995.62	1,190.52
Wilder Public Library	196,273.00	564.24	1.000	564.24	0.051%	0.345%	2,541.80	3,106.04
<b>Abatement:</b>								
Canyon County Abatement	3,723,757.00	1,861.54	1.000	1,861.54	0.970%	6.550%	48,223.83	50,085.37
<b>Recreation:</b>								
Greater Middleton Area Recreation	896,935.00	-	1.000	-	0.234%	1.578%	11,615.59	11,615.59
<b>Sewer and Water:</b>								
Star Sewer and Water	8,845.72	-	1.000	-	0.002%	0.016%	114.55	114.55
<b>SPTD Total:</b>	<b>56,853,202.67</b>	<b>152,970.68</b>	<b>1.000</b>	<b>152,970.68</b>	<b>14.803%</b>	<b>99.984%</b>	<b>736,266.85</b>	<b>889,237.53</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>889,237.53</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>Caribou County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Bancroft Cemetery	10,645.00	302.00	1.000	302.00	0.003%	3.709%	137.86	439.86
Central Cemetery	9,514.00	115.99	1.000	115.99	0.002%	3.315%	123.21	239.20
Fairview Cemetery	114,501.00	2,014.67	1.000	2,014.67	0.030%	39.898%	1,482.82	3,497.49
Freedom Cemetery	2,194.72	34.93	1.000	34.93	0.001%	0.765%	28.42	63.35
Grace Cemetery	31,718.00	681.84	1.000	681.84	0.008%	11.052%	410.76	1,092.60
Lago Cemetery	4,471.00	153.09	1.000	153.09	0.001%	1.558%	57.90	210.99
Lava Cemetery	4.45	1.96	1.000	1.96	0.000%	0.002%	0.06	2.02
Lund Cemetery	4,160.00	34.10	1.000	34.10	0.001%	1.450%	53.87	87.97
Thatcher Cemetery	6,121.78	99.53	1.000	99.53	0.002%	2.133%	79.28	178.81
Turner Cemetery	5,979.00	104.12	1.000	104.12	0.002%	2.083%	77.43	181.55
<b>Fire:</b>								
Bailey Creek Fire	1,960.44	68.72	1.000	68.72	0.001%	0.683%	25.39	94.11
Freedom Fire	5,827.00	66.48	1.000	66.48	0.002%	2.030%	75.46	141.94
<b>Flood Control:</b>								
Flood Control #8	-	-	1.000	-		0.000%	-	-
<b>Library:</b>								
Grace Library	89,891.00	1,743.97	1.000	1,743.97	0.023%	31.322%	1,164.12	2,908.09
<b>SPTD Total:</b>	<b>286,987.39</b>	<b>5,421.40</b>	<b>1.000</b>	<b>5,421.40</b>	<b>0.075%</b>	<b>100.000%</b>	<b>3,716.58</b>	<b>9,137.98</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>9,137.98</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						
SPTD Statewide Distribution:		6,928,358.32						
		For Quarter Ending:		Sep/30/2022				
		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>Cassia County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Albion Cemetery	7,564.00	203.38	1.000	203.38	0.002%	0.176%	97.96	301.34
Declo Cemetery	15,632.00	398.44	1.000	398.44	0.004%	0.363%	202.44	600.88
Oakley Valley Cemetery	24,587.00	635.33	1.000	635.33	0.006%	0.571%	318.41	953.74
Pella Cemetery	17,500.00	-	1.000	-	0.005%	0.406%	226.63	226.63
Sublet Cemetery	1,491.00	-	1.000	-	0.000%	0.035%	19.31	19.31
Valley View Cemetery	19,043.00	259.71	1.000	259.71	0.005%	0.442%	246.61	506.32
View Cemetery	9,710.00	264.13	1.000	264.13	0.003%	0.225%	125.75	389.88
<b>Fire:</b>								
Albion Fire	28,114.00	480.99	1.000	480.99	0.007%	0.653%	364.09	845.08
Minidoka Fire (annexed into Cnty 2002)	37,702.45	-	1.000	-	0.010%	0.875%	488.26	488.26
North Cassia Fire	427,240.00	3,651.96	1.000	3,651.96	0.111%	9.918%	5,532.89	9,184.85
Oakley Fire	70,559.00	1,357.68	1.000	1,357.68	0.018%	1.638%	913.76	2,271.44
Raft River Fire	30,592.00	789.79	1.000	789.79	0.008%	0.710%	396.18	1,185.97
Rock Creek Fire (annexed 2003)	33,037.42	-	1.000	-	0.009%	0.767%	427.84	427.84
<b>Flood Control:</b>								
Goose Creek Flood Control #16	77,569.00	2,263.44	1.000	2,263.44	0.020%	1.801%	1,004.54	3,267.98
Raft River Flood Control #15	63,885.00	1,522.89	1.000	1,522.89	0.017%	1.483%	827.33	2,350.22

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>		<b>1,955,500.71</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>4,972,857.61</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2022</b>
<b>SPTD Statewide Distribution:</b>		<b>6,928,358.32</b>							<b>SPTD Total Statewide Property Tax</b>	<b>383,995,117</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<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>October 27, 2022</b>										
<b>Highway:</b>										
Albion Highway	8,663.00	-	1.000	-	0.002%	0.201%	112.19	112.19		
Burley Highway	2,543,606.00	45,681.33	1.000	45,681.33	0.662%	59.045%	32,940.50	78,621.83		
Murtaugh Highway	24,591.60	710.61	1.000	710.61	0.006%	0.571%	318.47	1,029.08		
Oakley Highway	334,953.00	7,781.50	1.000	7,781.50	0.087%	7.775%	4,337.75	12,119.25		
Raft River Highway	368,221.00	7,289.72	1.000	7,289.72	0.096%	8.548%	4,768.58	12,058.30		
<b>Library</b>										
Oakley Library	25,873.00	719.85	1.000	719.85	0.007%	0.601%	335.06	1,054.91		
<b>Recreation:</b>										
Almo Recreation	3,543.00	106.66	1.000	106.66	0.001%	0.082%	45.88	152.54		
Oakley Recreation	134,254.00	630.19	1.000	630.19	0.035%	3.116%	1,738.63	2,368.82		
<b>SPTD Total:</b>	<b>4,307,930.47</b>	<b>74,747.60</b>	<b>1.000</b>	<b>74,747.60</b>	<b>1.122%</b>	<b>100.000%</b>	<b>55,789.06</b>	<b>130,536.66</b>		
								<b>Total withheld due to LSO non-compliance:</b>	<b>-</b>	
								<b>Total amount returned to district:</b>	<b>-</b>	
								<b>Total paid to County less withheld amount:</b>	<b>130,536.66</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>Clark County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Clark County Cemetery	28,387.00	1,298.05	1.000	1,298.05	0.007%	26.114%	367.62	1,665.67
<b>Library:</b>								
Clark County Library	80,317.00	1,258.09	1.000	1,258.09	0.021%	73.886%	1,040.13	2,298.22
<b>SPTD Total:</b>	<b>108,704.00</b>	<b>2,556.14</b>	<b>1.000</b>	<b>2,556.14</b>	<b>0.028%</b>	<b>100.000%</b>	<b>1,407.75</b>	<b>3,963.89</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>3,963.89</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>Clearwater County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Clearwater County Ambulance	151,404.00	4,304.75	1.000	4,304.75	0.039%	11.652%	1,960.73	6,265.48
<b>Auditorium:</b>								
Fraser Community Center	5,840.00	-	1.000	-	0.002%	0.449%	75.63	75.63
<b>Cemetery:</b>								
Elk River Cemetery	7,916.00	1,361.78	1.000	1,361.78	0.002%	0.609%	102.51	1,464.29
Fraser Cemetery	2,431.00	114.80	1.000	114.80	0.001%	0.187%	31.48	146.28
Gilbert Cemetery	1,349.00	55.26	1.000	55.26	0.000%	0.104%	17.47	72.73
North Clearwater Cemetery	6,049.23	160.73	1.000	160.73	0.002%	0.466%	78.34	239.07
Orofino (Riverside) Cemetery	64,078.00	1,892.45	1.000	1,892.45	0.017%	4.932%	829.83	2,722.28
Pierce Cemetery	4,826.00	167.09	1.000	167.09	0.001%	0.371%	62.50	229.59
Sanders Cemetery	11,977.00	439.94	1.000	439.94	0.003%	0.922%	155.11	595.05
Southwick Cemetery	2,441.34	132.76	1.000	132.76	0.001%	0.188%	31.62	164.38
Weippe Cemetery	3,667.00	127.26	1.000	127.26	0.001%	0.282%	47.49	174.75
Weseman Cemetery	3,578.00	111.98	1.000	111.98	0.001%	0.275%	46.34	158.32
<b>Fire:</b>								
Big Canyon	1,122.52	-	1.000	-	0.000%	0.086%	14.54	14.54
Evergreen Fire	15,271.00	311.34	1.000	311.34	0.004%	1.175%	197.76	509.10
Grangemont Volunteer Fire	10,295.00	-	1.000	-	0.003%	0.792%	133.32	133.32
Greer Fire	9,401.00	-	1.000	-	0.002%	0.724%	121.75	121.75
Orofino Fire	41,921.00	1,395.52	1.000	1,395.52	0.011%	3.226%	542.89	1,938.41
Sunnyside Fire	24,749.28	521.99	1.000	521.99	0.006%	1.905%	320.51	842.50
Twin Ridge Fire	81,443.00	619.28	1.000	619.28	0.021%	6.268%	1,054.71	1,673.99
Weippe Fire	19,408.00	1,205.70	1.000	1,205.70	0.005%	1.494%	251.34	1,457.04

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		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>Highway:</b>								
Clearwater Highway	156,287.00	13,760.92	1.000	13,760.92	0.041%	12.028%	2,023.97	15,784.89
<b>Library:</b>								
Clearwater Library	337,665.00	10,545.08	1.000	10,545.08	0.088%	25.987%	4,372.87	14,917.95
Elk River Library	60,308.00	4,156.58	1.000	4,156.58	0.016%	4.641%	781.01	4,937.59
Pierce Library	76,130.00	5,197.99	1.000	5,197.99	0.020%	5.859%	985.91	6,183.90
<b>Recreation:</b>								
Clearwater West Recreation	1,340.00	53.63	1.000	53.63	0.000%	0.103%	17.35	70.98
Dworshak Recreation	82,909.00	2,923.41	1.000	2,923.41	0.022%	6.381%	1,073.70	3,997.11
Elk River Recreation	26,013.00	2,830.78	1.000	2,830.78	0.007%	2.002%	336.88	3,167.66
Pierce Recreation	70,717.00	5,150.31	1.000	5,150.31	0.018%	5.442%	915.81	6,066.12
Weippe Fraser Recreation	14,519.00	448.08	1.000	448.08	0.004%	1.117%	188.03	636.11
<b>Sewer and Water:</b>								
Ahsahka S&W	-	-	1.000	-		0.000%	-	-
Judgetown S&W	4,296.00	33.81	1.000	33.81	0.001%	0.331%	55.63	89.44
Orofino Creek Whiskey Creek S&W	-	246.57	1.000	246.57		0.000%	-	246.57
Pleasant Acres S&W	-	-	1.000	-		0.000%	-	-
Riverside Sewer	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,299,351.37</b>	<b>58,269.79</b>	<b>1.000</b>	<b>58,269.79</b>	<b>0.338%</b>	<b>100.000%</b>	<b>16,827.03</b>	<b>75,096.82</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>75,096.82</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>Custer County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
South Custer Ambulance	52,634.00	1,005.18	1.000	1,005.18	0.014%	3.495%	681.63	1,686.81
<b>Cemetery:</b>								
Big Lost River Cemetery	25,972.00	1,171.04	1.000	1,171.04	0.007%	1.724%	336.35	1,507.39
Challis Cemetery	37,438.00	821.10	1.000	821.10	0.010%	2.486%	484.83	1,305.93
<b>Fire:</b>								
North Custer Fire	175,675.14	1,752.61	1.000	1,752.61	0.046%	11.664%	2,275.05	4,027.66
Sawtooth Valley Fire	130,505.00	2,566.39	1.000	2,566.39	0.034%	8.665%	1,690.08	4,256.47
South Custer Fire	122,883.00	3,213.67	1.000	3,213.67	0.032%	8.159%	1,591.37	4,805.04
<b>Highway:</b>								
Lost River Highway	136,406.00	5,957.95	1.000	5,957.95	0.036%	9.057%	1,766.50	7,724.45
<b>Hospital:</b>								
Lost River Hospital	364,162.58	7,228.95	1.000	7,228.95	0.095%	24.179%	4,716.02	11,944.97
North Custer Hospital	115,823.00	10,349.77	1.000	10,349.77	0.030%	7.690%	1,499.94	11,849.71
Salmon River Clinic	178,218.00	5,712.68	1.000	5,712.68	0.046%	11.833%	2,307.98	8,020.66
<b>Library:</b>								
Mackay Library	49,446.00	1,262.56	1.000	1,262.56	0.013%	3.283%	640.34	1,902.90
Stanley Community Library	69,138.00	1,543.85	1.000	1,543.85	0.018%	4.591%	895.36	2,439.21
<b>Mosquito Abatement:</b>								
Battle Ground Mosquito Abatement	21,286.00	335.86	1.000	335.86	0.006%	1.413%	275.66	611.52
Mackay Mosquito Abatement	26,521.00	550.95	1.000	550.95	0.007%	1.761%	343.46	894.41
<b>SPTD Total:</b>	<b>1,506,107.72</b>	<b>43,472.56</b>	<b>1.000</b>	<b>43,472.56</b>	<b>0.392%</b>	<b>100.000%</b>	<b>19,504.57</b>	<b>62,977.13</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>62,977.13</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>Elmore County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Atlanta Fire	22,684.00	-	1.000	-	0.006%	0.495%	293.76	293.76
Grandview Fire	20,691.30	464.68	1.000	464.68	0.005%	0.451%	267.96	732.64
King Hill Fire	76,214.00	3,042.63	1.000	3,042.63	0.020%	1.663%	987.00	4,029.63
Mountain Home Fire	235,199.00	1,609.44	1.000	1,609.44	0.061%	5.131%	3,045.90	4,655.34
<b>Highway:</b>								
Atlanta Highway	34,420.00	-	1.000	-	0.009%	0.751%	445.75	445.75
Glenns Ferry Highway	629,084.00	7,568.78	1.000	7,568.78	0.164%	13.724%	8,146.84	15,715.62
Mountain Home Highway	1,201,675.00	8,797.34	1.000	8,797.34	0.313%	26.215%	15,562.07	24,359.41
<b>Hospital:</b>								
Elmore Medical Center	1,502,458.00	12,795.01	1.000	12,795.01	0.391%	32.777%	19,457.30	32,252.31
<b>Library:</b>								
Prairie Library	27,231.00	9.68	1.000	9.68	0.007%	0.594%	352.65	362.33
<b>Recreation:</b>								
Eastern Elmore Recreation	155,195.00	729.47	1.000	729.47	0.040%	3.386%	2,009.82	2,739.29
Western Elmore Recreation	678,983.00	-	1.000	-	0.177%	14.813%	8,793.04	8,793.04
<b>Sewer:</b>								
West Side Sewer	-	-	1.000	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>4,583,834.30</b>	<b>35,017.03</b>	<b>1.000</b>	<b>35,017.03</b>	<b>1.194%</b>	<b>100.000%</b>	<b>59,362.09</b>	<b>94,379.12</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>94,379.12</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
October 27, 2022								
<b>Franklin County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Cleveland Cemetery	3,880.00	66.68	1.000	66.68	0.001%	0.261%	50.25	116.93
Clifton Cemetery	11,388.00	194.30	1.000	194.30	0.003%	0.766%	147.48	341.78
Dayton Cemetery	12,281.00	233.95	1.000	233.95	0.003%	0.826%	159.04	392.99
Fairview-Franklin Cemetery	3,518.00	81.63	1.000	81.63	0.001%	0.237%	45.56	127.19
Franklin Cemetery	14,153.00	261.37	1.000	261.37	0.004%	0.952%	183.29	444.66
Mapleton Cemetery	11,390.00	105.92	1.000	105.92	0.003%	0.766%	147.50	253.42
Mink Creek Cemetery	6,733.00	117.47	1.000	117.47	0.002%	0.453%	87.19	204.66
Preston Cemetery	55,774.00	1,076.21	1.000	1,076.21	0.015%	3.753%	722.29	1,798.50
Riverdale Cemetery	4,732.00	76.10	1.000	76.10	0.001%	0.318%	61.28	137.38
Thatcher Cemetery	2,264.22	26.29	1.000	26.29	0.001%	0.152%	29.32	55.61
Treasureton Cemetery	2,278.00	41.53	1.000	41.53	0.001%	0.153%	29.50	71.03
Weston Cemetery	9,486.00	150.60	1.000	150.60	0.002%	0.638%	122.85	273.45
Whitney Cemetery	11,735.00	166.42	1.000	166.42	0.003%	0.790%	151.97	318.39
<b>Fire:</b>								
Franklin County Fire	979,882.00	-	1.000	-	0.255%	65.937%	12,689.78	12,689.78
<b>Highway:</b>								
Downey Swan Lake Highway	757.47	20.03	1.000	20.03	0.000%	0.051%	9.81	29.84
<b>Library:</b>								
Franklin County Library	355,839.00	1,767.02	1.000	1,767.02	0.093%	23.945%	4,608.23	6,375.25
<b>Water:</b>								
Fairview Water	-	-	1.000	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>1,486,090.69</b>	<b>4,385.52</b>	<b>1.000</b>	<b>4,385.52</b>	<b>0.387%</b>	<b>100.000%</b>	<b>19,245.34</b>	<b>23,630.86</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>
<b>Total amount returned to district:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>23,630.86</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>Fremont County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Fremont Ambulance	678,184.00	4,971.87	1.000	4,971.87	0.177%	23.722%	8,782.70	13,754.57
<b>Cemetery:</b>								
North Fremont Cemetery	64,999.00	600.58	1.000	600.58	0.017%	2.274%	841.76	1,442.34
Parker Cemetery	35,237.00	373.39	1.000	373.39	0.009%	1.233%	456.33	829.72
Riverview Cemetery (Fremont)	27,619.00	508.19	1.000	508.19	0.007%	0.966%	357.67	865.86
Squirrel Cemetery	13,770.00	90.20	1.000	90.20	0.004%	0.482%	178.33	268.53
Teton-Newdale Cemetery	13,471.76	137.76	1.000	137.76	0.004%	0.471%	174.46	312.22
Wilford Cemetery	47,718.00	410.92	1.000	410.92	0.012%	1.669%	617.96	1,028.88
<b>Fire:</b>								
Hamer Fire	3,959.36	107.60	1.000	107.60	0.001%	0.138%	51.27	158.87
Island Park Fire	251,782.00	1,517.18	1.000	1,517.18	0.066%	8.807%	3,260.66	4,777.84
North Fremont Fire	184,649.00	1,222.64	1.000	1,222.64	0.048%	6.459%	2,391.26	3,613.90
South Fremont Fire	552,499.00	3,972.86	1.000	3,972.86	0.144%	19.326%	7,155.04	11,127.90
<b>Hospital:</b>								
North Fremont Hospital	426,081.00	2,594.37	1.000	2,594.37	0.111%	14.904%	5,517.88	8,112.25
<b>Library:</b>								
Fremont County Library	547,889.00	1,652.62	1.000	1,652.62	0.143%	19.164%	7,095.33	8,747.95
Sugar-Salem Library	11,044.44	254.03	1.000	254.03	0.003%	0.386%	143.03	397.06
<b>SPTD Total:</b>	<b>2,858,902.56</b>	<b>18,414.21</b>	<b>1.000</b>	<b>18,414.21</b>	<b>0.745%</b>	<b>100.000%</b>	<b>37,023.68</b>	<b>55,437.89</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>55,437.89</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>Gem County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Ola Cemetery	2,316.00	240.68	1.000	240.68	0.001%	0.181%	29.99	270.67
Sweet-Montour Cemetery	8,884.00	256.99	1.000	256.99	0.002%	0.693%	115.05	372.04
<b>Fire:</b>								
Eagle Fire (Annexed 2011)		-	1.000	-	0.000%	0.000%	14.03	14.03
Gem County Fire #1	422,484.00	6,913.46	1.000	6,913.46	0.110%	32.954%	5,471.30	12,384.76
Gem County Fire #2	54,222.00	1,362.48	1.000	1,362.48	0.014%	4.229%	702.19	2,064.67
Middleton Fire	73,328.07	218.20	1.000	218.20	0.019%	5.720%	949.62	1,167.82
<b>Library:</b>								
Ola Library	1,654.00	22.00	1.000	22.00	0.000%	0.129%	21.42	43.42
<b>Mosquito Abatement:</b>								
Gem Mosquito Abatement	719,137.00	10,744.59	1.000	10,744.59	0.187%	56.094%	9,313.05	20,057.64
<b>Recreation:</b>								
Gem Recreation	-	-	1.000	-		0.000%	-	-
<b>Sewer:</b>								
Letha Sewer	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,282,025.07</b>	<b>19,758.40</b>	<b>1.000</b>	<b>19,758.40</b>	<b>0.334%</b>	<b>100.000%</b>	<b>16,616.65</b>	<b>36,375.05</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>36,375.05</b>

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

## 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>Gooding County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Gooding Cemetery	98,152.00	1,609.16	1.000	1,609.16	0.026%	2.883%	1,271.10	2,880.26
Hagerman Cemetery	103,632.00	510.00	1.000	510.00	0.027%	3.044%	1,342.07	1,852.07
Wendell Cemetery	95,714.00	1,524.51	1.000	1,524.51	0.025%	2.812%	1,239.53	2,764.04
<b>Fire:</b>								
Bliss Fire	43,166.70	1,097.67	1.000	1,097.67	0.011%	1.268%	559.02	1,656.69
Gooding Fire	774,275.00	3,231.84	1.000	3,231.84	0.202%	22.744%	10,027.10	13,258.94
Hagerman Fire	292,681.48	2,868.88	1.000	2,868.88	0.076%	8.598%	3,790.32	6,659.20
Wendell Fire	225,576.00	3,174.83	1.000	3,174.83	0.059%	6.626%	2,921.28	6,096.11
<b>Highway:</b>								
Bliss Highway #2	124,654.00	1,635.38	1.000	1,635.38	0.032%	3.662%	1,614.31	3,249.69
Gooding Highway #1	511,932.00	7,857.87	1.000	7,857.87	0.133%	15.038%	6,629.68	14,487.55
Hagerman Highway #3	202,678.00	3,274.35	1.000	3,274.35	0.053%	5.954%	2,624.74	5,899.09
Wendell Highway #6	403,228.00	5,772.57	1.000	5,772.57	0.105%	11.845%	5,221.93	10,994.50
West Point Highway #4	167,062.00	2,149.22	1.000	2,149.22	0.044%	4.907%	2,163.51	4,312.73
<b>Hospital:</b>								
Gooding County Hospital (dissolved, see I.C. §63-3638(10)(c)(v))	10,220.61	10,220.61	1.000	10,220.61		0.000%	-	10,220.61
<b>Recreation:</b>								
Gooding County Recreation	201,429.00	2,042.43	1.000	2,042.43	0.052%	5.917%	2,608.57	4,651.00
Wendell Recreation	160,053.00	2,607.79	1.000	2,607.79	0.042%	4.702%	2,072.74	4,680.53
<b>SPTD Total:</b>	<b>3,404,233.18</b>	<b>49,577.11</b>	<b>1.000</b>	<b>49,577.11</b>	<b>0.887%</b>	<b>100.000%</b>	<b>44,085.90</b>	<b>93,663.01</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>93,663.01</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>Idaho County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Clearwater Cemetery	810.00	146.67	1.000	146.67	0.000%	0.060%	10.49	157.16
Cottonwood Cemetery	30,658.00	1,141.48	1.000	1,141.48	0.008%	2.270%	397.03	1,538.51
Ferdinand Cemetery	2,333.00	102.97	1.000	102.97	0.001%	0.173%	30.21	133.18
Grangeville Cemetery	199,657.00	5,599.99	1.000	5,599.99	0.052%	14.786%	2,585.62	8,185.61
Kamiah Cemetery	5,690.10	175.88	1.000	175.88	0.001%	0.421%	73.69	249.57
Keuterville Cemetery	1,802.00	93.45	1.000	93.45	0.000%	0.133%	23.34	116.79
Pine Grove Cemetery	14,497.00	623.08	1.000	623.08	0.004%	1.074%	187.74	810.82
Riggins Cemetery	11,333.00	536.57	1.000	536.57	0.003%	0.839%	146.77	683.34
Whitebird Cemetery	18,676.00	765.71	1.000	765.71	0.005%	1.383%	241.86	1,007.57
Winona Cemetery	2,941.00	110.07	1.000	110.07	0.001%	0.218%	38.09	148.16
Woodland Cemetery	2,881.00	109.54	1.000	109.54	0.001%	0.213%	37.31	146.85
<b>Fire:</b>								
Cottonwood Fire	41,038.00	875.53	1.000	875.53	0.011%	3.039%	531.46	1,406.99
Grangeville Fire	108,184.00	930.87	1.000	930.87	0.028%	8.012%	1,401.02	2,331.89
Kamiah Fire	45,541.44	1,603.86	1.000	1,603.86	0.012%	3.373%	589.78	2,193.64
<b>Flood Control:</b>								
Whitebird Flood Control #6	2,159.00	57.22	1.000	57.22	0.001%	0.160%	27.96	85.18

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		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>Highway:</b>								
Cottonwood Highway	32,636.00	1,496.89	1.000	1,496.89	0.008%	2.417%	422.65	1,919.54
Deer Creek Highway	-	60.95	1.000	60.95		0.000%	-	60.95
Doumecq Highway	-	31.99	1.000	31.99		0.000%	-	31.99
Fenn Highway	-	-	1.000	-		0.000%	-	-
Ferdinand Highway	37,005.00	1,673.80	1.000	1,673.80	0.010%	2.741%	479.23	
Grangeville Highway	73,780.00	-	1.000	-	0.019%	5.464%	955.47	
Greencreek Highway	16,632.00	759.89	1.000	759.89	0.004%	1.232%	215.39	975.28
Keuterville Highway	11,922.00	1,087.80	1.000	1,087.80	0.003%	0.883%	154.39	
Kidder-Harris Highway	9,582.00	168.26	1.000	168.26	0.002%	0.710%	124.09	292.35
Union Independent Highway	-	-	1.000	-		0.000%	-	-
Whitebird Highway	-	-	1.000	-		0.000%	-	-
Winona Highway	-	-	1.000	-		0.000%	-	-
<b>Hospital:</b>								
Syringa Hospital	552,932.00	13,252.06	1.000	13,252.06	0.144%	40.949%	7,160.64	20,412.70
<b>Library:</b>								
Prairie River Library	127,606.00	2,477.86	1.000	2,477.86	0.033%	9.450%	1,652.54	4,130.40
<b>Sewer and Water</b>								
Pineridge S&W	-	-	1.000	-		0.000%	-	-
Rapid River S&W	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>1,350,295.54</b>	<b>33,882.39</b>	<b>1.000</b>	<b>33,882.39</b>	<b>0.352%</b>	<b>100.000%</b>	<b>17,486.77</b>	<b>51,369.16</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>4,350.69</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>47,018.47</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>Jefferson County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
West Jefferson Ambulance	40,556.00	762.53	1.000	762.53	0.011%	1.481%	525.21	1,287.74
<b>Cemetery:</b>								
Central Cemetery #2	38,979.53	313.95	1.000	313.95	0.010%	1.424%	504.80	818.75
Lewisville Cemetery #5	10,587.00	266.45	1.000	266.45	0.003%	0.387%	137.10	403.55
Little Butte Cemetery #3	66,535.00	377.44	1.000	377.44	0.017%	2.430%	861.65	1,239.09
Pioneer Cemetery #1	163,784.00	1,469.33	1.000	1,469.33	0.043%	5.983%	2,121.05	3,590.38
Roberts Cemetery #6	39,515.00	561.64	1.000	561.64	0.010%	1.443%	511.73	1,073.37
Shelton Cemetery #4	28,086.18	241.17	1.000	241.17	0.007%	1.026%	363.72	604.89
West Jefferson Memorial Cemetery	25,108.00	291.05	1.000	291.05	0.007%	0.917%	325.16	616.21
<b>Fire:</b>								
Hamer Fire	45,532.64	1,022.22	1.000	1,022.22	0.012%	1.663%	589.66	1,611.88
Jefferson Central Fire	1,631,761.98	5,765.79	1.000	5,765.79	0.425%	59.606%	21,131.83	26,897.62
Roberts Fire	105,956.00	1,242.28	1.000	1,242.28	0.028%	3.870%	1,372.16	2,614.44
West Jefferson Fire	70,055.00	929.46	1.000	929.46	0.018%	2.559%	907.23	1,836.69
<b>Flood Control:</b>								
Flood Control #1	10,620.00	57.22	1.000	57.22	0.003%	0.388%	137.53	194.75
Flood Control #5	22,225.00	285.80	1.000	285.80	0.006%	0.812%	287.82	573.62
Levee District #1	-	638.73	1.000	638.73		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>Library:</b>								
West Jefferson Library	206,946.00	2,470.76	1.000	2,470.76	0.054%	7.560%	2,680.02	5,150.78
<b>Mosquito Abatement</b>								
Jefferson Mosquito Abatement	175,045.10	4,500.41	1.000	4,500.41	0.046%	6.394%	2,266.89	6,767.30
Roberts Mosquito Abatement	56,269.00	591.06	1.000	591.06	0.015%	2.055%	728.70	1,319.76
<b>Watershed:</b>								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>2,737,561.43</b>	<b>21,787.29</b>	<b>1.000</b>	<b>21,787.29</b>	<b>0.713%</b>	<b>100.000%</b>	<b>35,452.26</b>	<b>57,239.55</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>638.73</b>
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>
<b>Total paid to County less withheld amount:</b>								<b>56,600.82</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>Jerome County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Lifeline Ambulance	694,975.00	-	1.000	-	0.181%	9.509%	9,000.14	9,000.14
<b>Cemetery:</b>								
Hazelton Cemetery	25,575.00	195.21	1.000	195.21	0.007%	0.350%	331.20	526.41
<b>Fire:</b>								
First Segregation Fire	267,364.00	2,981.67	1.000	2,981.67	0.070%	3.658%	3,462.45	6,444.12
Jerome Fire #1	465,496.00	3,827.44	1.000	3,827.44	0.121%	6.369%	6,028.32	9,855.76
West End Fire	50,110.00	633.82	1.000	633.82	0.013%	0.686%	648.94	1,282.76
<b>Highway:</b>								
Hillsdale Highway	629,058.00	7,976.33	1.000	7,976.33	0.164%	8.607%	8,146.50	16,122.83
Jerome Highway #7	2,179,470.00	15,550.16	1.000	15,550.16	0.568%	29.821%	28,224.82	43,774.98
<b>Junior College:</b>								
Southern Idaho Junior College	1,978,995.69	24,956.83	1.000	24,956.83	0.515%	27.078%	25,628.62	50,585.45
<b>Recreation:</b>								
Jerome Recreation	853,743.00	6,524.76	1.000	6,524.76	0.222%	11.681%	11,056.24	17,581.00
Valley Recreation	163,843.00	1,022.05	1.000	1,022.05	0.043%	2.242%	2,121.82	3,143.87
<b>Sewer and Water:</b>								
Jerome S&W	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>7,308,629.69</b>	<b>63,668.27</b>	<b>1.000</b>	<b>63,668.27</b>	<b>1.903%</b>	<b>100.000%</b>	<b>94,649.05</b>	<b>158,317.32</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>158,317.32</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:		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>Kootenai County: Special Purpose Taxing Districts</b>								
<b>Ambulance:</b>								
Kootenai Ambulance	3,447,955.00	5,897.29	1.000	5,897.29	0.898%	4.967%	44,652.10	50,549.39
<b>Fire:</b>								
East Side Fire	785,424.00	840.97	1.000	840.97	0.205%	1.132%	10,171.49	11,012.46
Hauser Fire	238,291.00	272.71	1.000	272.71	0.062%	0.343%	3,085.94	3,358.65
Kootenai Fire & Rescue	12,774,839.00	17,130.62	1.000	17,130.62	3.327%	18.404%	165,438.19	182,568.81
Northern Lakes Fire	6,446,438.00	8,389.71	1.000	8,389.71	1.679%	9.287%	83,483.40	91,873.11
Mica Kidd Island Fire	413,694.00	-	1.000	-	0.108%	0.596%	5,357.47	5,357.47
Shoshone Fire #2	323,799.36	553.25	1.000	553.25	0.084%	0.466%	4,193.30	4,746.55
Spirit Lake Fire	446,498.00	366.41	1.000	366.41	0.116%	0.643%	5,782.29	6,148.70
St. Maries Fire	123,234.54	217.31	1.000	217.31	0.032%	0.178%	1,595.93	1,813.24
Timberlake Fire	1,102,034.20	-	1.000	-	0.287%	1.588%	14,271.69	14,271.69
Worley Fire	1,065,684.00	2,467.69	1.000	2,467.69	0.278%	1.535%	13,800.94	16,268.63
<b>Flood Control:</b>								
Flood Control #17	63,135.00	181.69	1.000	181.69	0.016%	0.091%	817.62	999.31
<b>Highway:</b>								
East Side Highway #3	1,680,274.00	6,277.88	1.000	6,277.88	0.438%	2.421%	21,760.08	28,037.96
Lakes Highway #2	6,669,104.00	15,193.53	1.000	15,193.53	1.737%	9.608%	86,367.00	101,560.53
Post Falls Highway #1	4,190,221.00	11,125.44	1.000	11,125.44	1.091%	6.037%	54,264.68	65,390.12
Worley Highway	3,016,888.00	11,562.17	1.000	11,562.17	0.786%	4.346%	39,069.65	50,631.82

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>Hospital:</b>								
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	3,144.05
<b>Junior College:</b>								
North Idaho Junior College	20,862,134.00	47,466.23	1.000	47,466.23	5.433%	30.055%	270,171.20	317,637.43
<b>Library:</b>								
Kootenai County Library	5,025,044.08	7,163.45	1.000	7,163.45	1.309%	7.239%	65,075.90	72,239.35
Kootenai County Library Bond	268,480.80	1,380.21	1.000	1,380.21	0.070%	0.387%	3,476.91	4,857.12
<b>Sewer:</b>								
Carlin Bay Recreational Sewer	-	-	1.000	-		0.000%	-	-
Cleland Bay Sewer	6,606.00	17.81	1.000	17.81	0.002%	0.010%	85.55	103.36
Kidd Island Sewer	48,912.00	94.88	1.000	94.88	0.013%	0.070%	633.43	728.31
Kingston Cataldo Sewer	1,421.92	16.40	1.000	16.40	0.000%	0.002%	18.41	34.81
<b>Sewer and Water:</b>								
Alpine Meadows S&W	-	-	1.000	-		0.000%	-	-
Bayview S&W	-	-	1.000	-		0.000%	-	-
Dry Acres S&W	-	-	1.000	-		0.000%	-	-
Green Ferry S&W	-	-	1.000	-		0.000%	-	-
Hackney S&W	-	-	1.000	-		0.000%	-	-
Harborview Estates S/W (not eligible)	-	-	1.000	-		0.000%	-	-
Hayden Lake S&W	90,203.00	211.92	1.000	211.92	0.023%	0.130%	1,168.16	1,380.08
Rocky Beach S&W	-	-	1.000	-		0.000%	-	-
Twin Lake Recreational S&W	-	-	1.000	-		0.000%	-	-
Windy Bay Sunup Bay S&W	-	-	1.000	-		0.000%	-	-
<b>Water:</b>								
Cataldo Water	1,029.84	6.22	1.000	6.22	0.000%	0.001%	13.34	19.56
Kootenai Water #1	166,983.00	190.40	1.000	190.40	0.043%	0.241%	2,162.48	2,352.88
North Kootenai Water	-	-	1.000	-		0.000%	-	-
Ohio Match Road Water	-	-	1.000	-		0.000%	-	-
Pineview Estates Water	-	-	1.000	-		0.000%	-	-
Ross Point Water	-	-	1.000	-		0.000%	-	-
Royal Highlands Water	-	-	1.000	-		0.000%	-	-
<b>Watershed:</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)

<b>Statewide Actual Base:</b>		<b>1,955,500.71</b>							<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>4,972,857.61</b>							<b>For Quarter Ending:</b>	<b>Sep/30/2022</b>
<b>SPTD Statewide Distribution:</b>		<b>6,928,358.32</b>							<b>SPTD Total Statewide Property Tax</b>	<b>383,995,117</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>	<b>(9)</b>		
<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>October 27, 2022</b>										
Hayden Lake Watershed	154,220.00	-	1.000	-	0.040%	0.222%	1,997.20	1,997.20		
<b>SPTD Total:</b>	<b>69,412,547.74</b>	<b>140,168.24</b>	<b>1.000</b>	<b>140,168.24</b>	<b>18.076%</b>	<b>100.000%</b>	<b>898,914.35</b>	<b>1,039,082.59</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>1,039,082.59</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>Latah County: Special Purpose Taxing Districts</b>								
<b>Cemetery:</b>								
Deary-Bovill Cemetery	12,485.00	157.85	1.000	157.85	0.003%	0.189%	161.68	319.53
Freeze Cemetery	12,128.00	57.51	1.000	57.51	0.003%	0.183%	157.06	214.57
Genesee Cemetery	9,553.68	137.92	1.000	137.92	0.002%	0.145%	123.72	261.64
Moscow Cemetery	325,244.00	2,191.08	1.000	2,191.08	0.085%	4.920%	4,212.01	6,403.09
Mountain View Cemetery	903.00	11.49	1.000	11.49	0.000%	0.014%	11.69	23.18
Nez-Tah Cemetery	8,840.94	133.76	1.000	133.76	0.002%	0.134%	114.49	248.25
Troy Cemetery	12,537.00	153.49	1.000	153.49	0.003%	0.190%	162.36	315.85
Viola-Rock Creek Cemetery	8,846.00	65.05	1.000	65.05	0.002%	0.134%	114.56	179.61
Woodfell Mendenhall Cemetery	17,665.00	290.27	1.000	290.27	0.005%	0.267%	228.77	519.04
<b>Fire:</b>								
Bovill Fire	21,358.00	127.14	1.000	127.14	0.006%	0.323%	276.59	403.73
Deary Fire	73,608.00	564.88	1.000	564.88	0.019%	1.113%	953.25	1,518.13
Genesee Fire	247,153.34	165.75	1.000	165.75	0.064%	3.739%	3,200.71	3,366.46
Moscow Fire	375,179.00	2,068.06	1.000	2,068.06	0.098%	5.675%	4,858.69	6,926.75
North Latah Fire	8,082.00	79.13	1.000	79.13	0.002%	0.122%	104.66	183.79
Potlatch Fire	164,495.00	1,082.51	1.000	1,082.51	0.043%	2.488%	2,130.26	3,212.77
Troy Fire	15,120.00	459.82	1.000	459.82	0.004%	0.229%	195.81	655.63
<b>Highway:</b>								
North Latah Highway	3,275,880.00	20,842.79	1.000	20,842.79	0.853%	49.552%	42,423.68	63,266.47
South Latah Highway	408,056.82	3,358.06	1.000	3,358.06	0.106%	6.172%	5,284.46	8,642.52
<b>Library:</b>								
Latah Library	1,595,326.00	10,669.70	1.000	10,669.70	0.415%	24.132%	20,659.97	31,329.67

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>Recreation:</b>								
Deary Recreation (not eligible)	-	-	1.000	-		0.000%	-	-
J-K Recreation	18,478.64	393.44	1.000	393.44	0.005%	0.280%	239.30	632.74
Potlatch Recreation	-	-	1.000	-	0.000%	0.000%	-	-
<b>Sewer:</b>								
North Polk Sewer	-	-	1.000	-		0.000%	-	-
<b>Sewer and Water:</b>								
Hampton Princeton S&W	-	-	1.000	-		0.000%	-	-
Helmer S&W	-	-	1.000	-		0.000%	-	-
Hoodoo S&W	-	-	1.000	-		0.000%	-	-
N. Tomer Butte S&W	-	-	1.000	-		0.000%	-	-
Northpolk Extension S&W	-	-	1.000	-		0.000%	-	-
SE Moscow S&W	-	15.92	1.000	15.92		0.000%	-	15.92
Viola S&W	-	-	1.000	-		0.000%	-	-
<b>Watershed:</b>								
Deep Creek Watershed	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>6,610,939.42</b>	<b>43,025.62</b>	<b>1.000</b>	<b>43,025.62</b>	<b>1.722%</b>	<b>100.000%</b>	<b>85,613.72</b>	<b>128,639.34</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>128,639.34</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
October 27, 2022								
<b>Lemhi County: Special Purpose Taxing Districts</b>								
<b>Fire:</b>								
Elk Bend Fire	35,002.00	913.04	1.000	913.04	0.009%	4.011%	453.29	1,366.33
Lemhi County Fire	364,063.00	5,070.03	1.000	5,070.03	0.095%	41.722%	4,714.73	9,784.76
North Custer Fire	13,222.86	375.29	1.000	375.29	0.003%	1.515%	171.24	546.53
North Fork Fire	64,958.00	1,046.95	1.000	1,046.95	0.017%	7.444%	841.23	1,888.18
<b>Library:</b>								
Lemhi Library	290,816.00	8,691.55	1.000	8,691.55	0.076%	33.327%	3,766.16	12,457.71
<b>Sewer:</b>								
Elk Bend Sewer	35,535.00	1,121.04	1.000	1,121.04	0.009%	4.072%	460.19	1,581.23
Valley View Heights Sewer	-	-	1.000	-		0.000%	-	-
<b>Sewer and Water:</b>								
Williams Lake S&W	54,962.00	3,168.15	1.000	3,168.15	0.014%	6.299%	711.78	3,879.93
<b>Water:</b>								
Arrowhead Water	14,043.00	361.06	1.000	361.06	0.004%	1.609%	181.86	542.92
Sunset Heights Water	-	-	1.000	-		0.000%	-	-
<b>SPTD Total:</b>	<b>872,601.86</b>	<b>20,747.11</b>	<b>1.000</b>	<b>20,747.11</b>	<b>0.227%</b>	<b>100.000%</b>	<b>11,300.48</b>	<b>32,047.59</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>32,047.59</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	2019 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>Lewis County: Special Purpose Taxing Districts</b>								
<b>Auditorium:</b>								
Reubens Community Center	3,590.88	352.31	1.000	352.31	0.001%	0.383%	46.50	398.81
<b>Cemetery:</b>								
Kamiah Cemetery	3,063.90	83.37	1.000	83.37	0.001%	0.327%	39.68	123.05
Nez Perce-Russell Cemetery	15,448.00	279.33	1.000	279.33	0.004%	1.649%	200.06	479.39
Reubens Cemetery	974.70	9.95	1.000	9.95	0.000%	0.104%	12.62	22.57
<b>Fire:</b>								
Kamiah Fire	8,674.56	124.46	1.000	124.46	0.002%	0.926%	112.34	236.80
Nez Perce Fire	22,076.00	124.71	1.000	124.71	0.006%	2.357%	285.89	410.60
<b>Highway:</b>								
Central Highway	230,075.00	4,381.89	1.000	4,381.89	0.060%	24.562%	2,979.54	7,361.43
Evergreen Highway	121,298.00	2,562.41	1.000	2,562.41	0.032%	12.949%	1,570.85	4,133.26
Kamiah Highway	53,812.00	1,120.08	1.000	1,120.08	0.014%	5.745%	696.88	1,816.96
North Highway	55,130.00	945.60	1.000	945.60	0.014%	5.886%	713.95	1,659.55
Prairie Highway	314,097.00	4,970.47	1.000	4,970.47	0.082%	33.532%	4,067.65	9,038.12
<b>Library:</b>								
Prairie River Library	108,465.10	1,427.38	1.000	1,427.38	0.028%	11.579%	1,404.66	2,832.04
<b>SPTD Total:</b>	<b>936,705.14</b>	<b>16,381.96</b>	<b>1.000</b>	<b>16,381.96</b>	<b>0.244%</b>	<b>100.000%</b>	<b>12,130.62</b>	<b>28,512.58</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>7,361.43</b>
<b>Amount Returned to district LSO compliant:</b>								<b>36,747.46</b>
<b>Total paid to County less withheld amount:</b>								<b>57,898.61</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>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>Amount Returned to district LSO compliant:</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%	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>Amount Returned to district LSO compliant:</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
October 27, 2022								
<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>Amount Returned to district LSO compliant:</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.