

SCO Non-Compliance Detail of \$ Withheld

By Quarter Distribution Withheld		Amt Released	Oct-23	Jan-24	Apr-24	Jul-24	FY24	Previous Years
County	District	to District	Amount	Amount	Amount	Amount	Total	Amount of
		this quarter					Amount	Sales Tax
							Withheld	Withheld
Adams	Bear Creek Cemetery	230.28					-	230.28
Adams	Flood Control #3		241.09				241.09	715.99
Bannock	McCammon Cemetery		630.12				630.12	1,863.07
Benewah	Tensed Fire		604.75				604.75	1,795.82
Bingham	Riverside-Thomas Cemetery		2,459.28				2,459.28	6,530.74
Bingham	Springfield Sterling Cemetery		333.71				333.71	993.21
Bingham	Woodville Cemetery		105.69				105.69	313.11
Bingham	Flood Control #7		250.07				250.07	741.35
Blaine	Picabo Cemetery		314.06				314.06	926.62
Bonner	Granite Reeder S&W		508.73				508.73	1,497.18
Bonner	West Bonner S&W	747.10					-	747.10
Butte	Lost River Fire		1,784.46				1,784.46	5,462.79
Butte	Little Lost River Watershed		384.36				384.36	1,148.58
Caribou	Bancroft Cemetery	1,305.33					-	1,305.33
Cassia	Albion Cemetery		300.23				300.23	893.90
Clearwater	Orofino (Riverside)Cemetery		2,712.93				2,712.93	8,081.21
Clearwater	Pierce Cemetery		228.88				228.88	682.32
Clearwater	Greer Fire		120.37				120.37	352.67
Clearwater	Dworshak Recreation		3,985.00				3,985.00	11,880.53
Clearwater	Judgetown S&W		88.82				88.82	262.60
Clearwater	Orofino Creek Whiskey Creek S&W		246.57				246.57	739.71
Custer	Big Lost River Cemetery	4,487.44					-	4,487.44
Fremont	North Fremont Fire		3,586.94				3,586.94	10,594.97
Idaho	Clearwater Cemetery		157.04				157.04	470.40
Idaho	Kamiah Cemetery		248.74				248.74	741.10
Idaho	White Bird Flood Control #6		84.86				84.86	252.65
Idaho	Grangeville Highway District		944.70				944.70	13,316.09
Idaho	Greencreek Highway District		972.85				972.85	2,903.62
Jefferson	Levee District #1		638.73				638.73	28,104.12
Kootenai	Shoshone Fire #2		4,699.28				4,699.28	13,806.98
Latah	Deary-Bovill Cemetery		317.71				317.71	941.93
Latah	Freeze Cemetery		212.80				212.80	627.51
Latah	Troy Cemetery		314.02				314.02	930.78
Latah	Viola-Rock Creek Cemetery		178.32				178.32	527.01
Latah	Woodfell Mendenhall Cemetery		516.46				516.46	1,533.50
Latah	Bovill Fire		392.19				392.19	1,149.45
Latah	Potlatch Fire		3,188.76				3,188.76	9,418.52
Latah	Troy Fire		653.42				653.42	1,946.67
Lewis	Kamiah Cemetery		122.60				122.60	483.68
Madison	Plano Cemetery		336.92				336.92	997.53
Madison	Rexburg Cemetery		1,666.60				1,666.60	4,911.39
Madison	Sugar Salem Moody Cemetery (Sugar City Cem)		510.02				510.02	1,033.69
Minidoka	Wayside Sewer		26.63				26.63	79.85
Oneida	Holbrook Cemetery		122.14				122.14	364.04

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By Quarter Distribution Withheld		Amt Released to District this quarter	Oct-23 Amount	Jan-24 Amount	Apr-24 Amount	Jul-24 Amount	FY24 Total Amount Withheld	Previous Years Amount of Sales Tax Withheld
County	District							
Power	Falls View Cemetery		3,543.24				3,543.24	10,462.91
Shoshone	Shoshone Fire #2		28,954.17				28,954.17	63,691.98
Teton	Driggs Darby Cemetery		1,123.23				1,123.23	3,329.37
Twin Falls	Salmon Tract Fire		2,310.56				2,310.56	6,836.15
Valley	Yellow Pine Fire		337.74				337.74	994.44
Washington	Flood Control #3		250.08				250.08	737.50
Total		6,770.15	71,709.87	-	-	-	71,709.87	232,839.38
# of districts:	46							
	Newly non-compliant with SCO							
	Newly compliant with SCO							

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax				384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Ada County: Special Purpose Taxing Districts								
Ambulance:								
Ada County Ambulance	8,083,903.00	25,501.39	1.000	25,501.39	2.103%	6.964%	103,508.86	129,010.25
Cemetery:								
Dry Creek Cemetery	221,652.00	171.81	1.000	171.81	0.058%	0.191%	2,838.10	3,009.91
Fairview Cemetery	2,650.05	36.38	1.000	36.38	0.001%	0.002%	33.93	70.31
Joplin Cemetery	41,781.00	171.02	1.000	171.02	0.011%	0.036%	534.98	706.00
Kuna Cemetery	228,886.95	703.47	1.000	703.47	0.060%	0.197%	2,930.74	3,634.21
Melba Cemetery	3,822.42	44.59	1.000	44.59	0.001%	0.003%	48.94	93.53
Meridian Cemetery	805,321.00	1,599.84	1.000	1,599.84	0.210%	0.694%	10,311.59	11,911.43
Star Cemetery	183,001.00	654.92	1.000	654.92	0.048%	0.158%	2,343.20	2,998.12
Pest Control:								
Ada Pest Extermination	898,592.00	3,417.97	1.000	3,417.97	0.234%	0.774%	11,505.86	14,923.83
Fire:								
Eagle Fire	10,927,516.06	8,417.80	1.000	8,417.80	2.843%	9.413%	139,919.38	148,337.18
Kuna Fire	2,536,774.24	6,563.87	1.000	6,563.87	0.660%	2.185%	32,481.66	39,045.53
Melba Fire	27,681.44	386.98	1.000	386.98	0.007%	0.024%	354.44	741.42
Meridian Fire	2,941,095.00	7,645.79	1.000	7,645.79	0.765%	2.534%	37,658.71	45,304.50
North Ada Search & Rescue	5,731,671.00	26,836.81	1.000	26,836.81	1.491%	4.937%	73,390.13	100,226.94
Star Fire	3,025,154.66	1,740.32	1.000	1,740.32	0.787%	2.606%	38,735.04	40,475.36
Whitney Fire	5,302,948.00	17,204.61	1.000	17,204.61	1.380%	4.568%	67,900.63	85,105.24

1. Portion of tax and foregone amount within county.

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

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

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SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax				384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Flood Control:								
Flood Control #10	443,683.68	546.06	1.000	546.06	0.115%	0.382%	5,681.07	6,227.13
Highway:								
Ada Highway	57,382,803.00	206,869.23	1.000	206,869.23	14.930%	49.431%	734,747.70	941,616.93
Library:								
Ada County Library	3,746,153.00	8,172.48	1.000	8,172.48	0.975%	3.227%	47,966.93	56,139.41
Kuna Library	1,096,733.92	3,022.23	1.000	3,022.23	0.285%	0.945%	14,042.93	17,065.16
Meridian Library	9,011,010.00	8,165.74	1.000	8,165.74	2.345%	7.762%	115,379.83	123,545.57
Mosquito Abatement:								
S.W. Ada Mosquito Abatement	1,722,053.00	1,605.85	1.000	1,605.85	0.448%	1.483%	22,049.71	23,655.56
Recreation:								
Western Ada Recreation	678,161.00	1,753.97	1.000	1,753.97	0.176%	0.584%	8,683.39	10,437.36
Sewer:								
Owyhee Sewer	-	-	1.000	-		0.000%	-	-
West Boise Sewer	-	12,075.04	1.000	12,075.04		0.000%	-	12,075.04

1. Portion of tax and foregone amount within county.

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SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax				384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Sewer & Water:								
Eagle Sewer & Water	168,602.00	280.99	1.000	280.99	0.044%	0.145%	2,158.83	2,439.82
Meridian Sewer & Water	-	-	1.000	-	-	0.000%	-	-
Star Sewer & Water	875,726.28	294.06	1.000	294.06	0.228%	0.754%	11,213.08	11,507.14
Water:								
Warms Springs Water	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	116,087,375.70	343,883.22	1.000	343,883.22	30.204%	100.000%	1,486,419.66	1,830,302.88
Total withheld due to SCO non-compliance:								-
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								1,830,302.88

1. Portion of tax and foregone amount within county.

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

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

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SPTD Statewide Excess Distribution:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Adams County: Special Purpose Taxing Districts								
Ambulance:								
Council Valley Ambulance	112,374.00	1,448.98	1.000	1,448.98	0.029%	15.124%	1,438.87	2,887.85
Cemetery:								
Bear Creek Cemetery	3,900.00	27.99	1.000	27.99	0.001%	0.525%	49.94	77.93
Council Valley Cemetery	30,146.00	583.49	1.000	583.49	0.008%	4.057%	386.00	969.49
Indian Valley Cemetery	5,822.00	228.21	1.000	228.21	0.002%	0.784%	74.55	302.76
Meadows Valley Cemetery	20,140.00	556.63	1.000	556.63	0.005%	2.711%	257.88	814.51
Fire:								
Council Valley Fire	91,437.00	648.18	1.000	648.18	0.024%	12.306%	1,170.79	1,818.97
Indian Valley Fire	220,794.00	358.28	1.000	358.28	0.010%	29.715%	512.44	870.72
Meadow Valley Fire	40,021.00	2,171.19	1.000	2,171.19	0.057%	5.386%	2,827.12	4,998.31
Flood Control:								
Flood Control #3 Adams County	8,126.55	137.04	1.000	137.04	0.002%	1.094%	104.05	241.09
Library:								
Council Valley Library	72,163.00	1,775.85	1.000	1,775.85	0.019%	9.712%	924.00	2,699.85
Meadows Valley Library	138,103.00	-	1.000	-	0.036%	18.587%	1,768.31	1,768.31
SPTD Total:	743,026.55	7,935.84	1.000	7,935.84	0.193%	100.000%	9,513.95	17,449.79
Total withheld due to SCO non-compliance:								241.09
Amount Returned to district SCO compliant:								230.28
Total paid to County less withheld amount:								17,438.98

COMPLIANT

SCO non-compliance

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Bannock County: Special Purpose Taxing Districts								
Ambulance:								
Bannock County Ambulance	2,306,759.00	7,621.66	1.000	7,621.66	0.600%	49.087%	29,536.47	37,158.13
Cemetery:								
Arimo Cemetery	21,280.00	324.55	1.000	324.55	0.006%	0.453%	272.48	597.03
Inkom Cemetery	27,260.00	250.73	1.000	250.73	0.007%	0.580%	349.05	599.78
Lava Cemetery	22,251.55	203.33	1.000	203.33	0.006%	0.474%	284.92	488.25
Marsh Valley Cemetery	30,237.00	404.13	1.000	404.13	0.008%	0.643%	387.16	791.29
McCammon Cemetery	30,377.00	241.16	1.000	241.16	0.008%	0.646%	388.96	791.29
Swan Lake Cemetery	4,283.00	65.47	1.000	65.47	0.001%	0.091%	54.84	120.31
Fire:								
Arimo Fire	11,490.00	90.01	1.000	90.01	0.003%	0.245%	147.12	237.13
Downey Fire	61,694.00	249.01	1.000	249.01	0.016%	1.313%	789.95	1,038.96
Jackson Creek Fire	41,646.00	139.05	1.000	139.05	0.011%	0.886%	533.25	672.30
Lava Fire	137,729.00	310.38	1.000	310.38	0.036%	2.931%	1,763.53	2,073.91
McCammon Fire	17,579.00	118.77	1.000	118.77	0.005%	0.374%	225.09	343.86
North Bannock Fire	494,935.00	1,165.92	1.000	1,165.92	0.129%	10.532%	6,337.30	7,503.22
Pocatello Valley Fire	144,003.00	994.93	1.000	994.93	0.037%	3.064%	1,843.86	2,838.79
Highway:								
Downey Swan Lake Highway	74,989.53	861.86	1.000	861.86	0.020%	1.596%	960.19	1,822.05
Library:								
Portneuf Library	781,203.00	4,383.04	1.000	4,383.04	0.203%	16.624%	10,002.77	14,385.81
South Bannock Library	491,609.00	2,035.14	1.000	2,035.14	0.128%	10.461%	6,294.72	8,329.86
SPTD Total:	4,699,325.08	19,459.14	1.000	19,459.14	1.223%	100.000%	60,171.66	79,630.80
Total withheld due to SCO non-compliance:								630.12
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								79,000.68

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 1, 2023	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Bear Lake County: Special Purpose Taxing Districts								
Cemetery:								
Bennington Cemetery	5,307.00	70.23	1.000	70.23	0.001%	0.473%	67.95	138.18
Bern Cemetery	5,130.00	63.16	1.000	63.16	0.001%	0.458%	65.69	128.85
Bloomington Cemetery	5,075.00	121.07	1.000	121.07	0.001%	0.453%	64.98	186.05
Dingle Cemetery	6,485.00	142.18	1.000	142.18	0.002%	0.578%	83.04	225.22
Fish Haven Cemetery	14,603.00	128.63	1.000	128.63	0.004%	1.302%	186.98	315.61
Geneva Cemetery	7,880.00	127.74	1.000	127.74	0.002%	0.703%	100.90	228.64
Lanark Cemetery	3,841.00	58.96	1.000	58.96	0.001%	0.343%	49.18	108.14
Liberty Cemetery	7,032.00	116.78	1.000	116.78	0.002%	0.627%	90.04	206.82
Ovid Cemetery	4,607.00	94.67	1.000	94.67	0.001%	0.411%	58.99	153.66
St. Charles Cemetery	10,515.00	146.79	1.000	146.79	0.003%	0.938%	134.64	281.43
Wardboro Cemetery	2,795.00	53.07	1.000	53.07	0.001%	0.249%	35.79	88.86
Fire:								
Bailey Creek Fire	4,363.56	95.52	1.000	95.52	0.001%	0.389%	55.87	151.39
Bear Lake County Fire	529,581.00	3,585.46	1.000	3,585.46	0.138%	47.229%	6,780.92	10,366.38
Flood Control:								
Flood Control #12	-	-	1.000	-		0.000%	-	-
Library:								
Bear Lake Library	357,565.00	5,448.38	1.000	5,448.38	0.093%	31.888%	4,578.38	10,026.76
Mosquito Abatement:								
Bear River Mosquito Abatement	113,148.00	2,735.46	1.000	2,735.46	0.029%	10.091%	1,448.78	4,184.24

1. Portion of tax and foregone amount within county.

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

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

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November 1, 2023										
Sewer:										
Fish Haven Sewer	43,376.00	-	1.000	-	0.011%	3.868%	555.40	555.40		
SPTD Total:	1,121,303.56	12,988.10	1.000	12,988.10	0.292%	100.000%	14,357.53	27,345.63		
								Total withheld due to SCO non-compliance:	-	
								Amount Returned to district SCO compliant:	-	
								Total paid to County less withheld amount:	27,345.63	

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Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Benewah County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	39,545.55	494.16	1.000	494.16	0.010%	4.073%	506.35	1,000.51
Gateway Fire	218,894.00	1,872.48	1.000	1,872.48	0.057%	22.544%	2,802.79	4,675.27
St. Maries Fire	350,744.46	1,844.22	1.000	1,844.22	0.091%	36.123%	4,491.04	6,335.26
Tensed Fire	20,537.00	341.79	1.000	341.79	0.005%	2.115%	262.96	
Highway:								
Plummer-Gateway Highway	132,471.00	1,344.46	1.000	1,344.46	0.034%	13.643%	1,696.20	3,040.66
Library:								
Benewah Library	208,774.00	996.89	1.000	996.89	0.054%	21.502%	2,673.21	3,670.10
Watershed:								
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%	-	
SPTD Total:	970,966.01	6,894.00	1.000	6,894.00	0.253%	100.000%	12,432.55	19,326.55
Total withheld due to SCO non-compliance:								604.75
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								18,721.80

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Bingham County: Special Purpose Taxing Districts								
Ambulance:								
Bingham County Ambulance	1,075,853.00	9,065.36	1.000	9,065.36	0.280%	23.776%	13,775.56	22,840.92
Cemetery:								
Aberdeen Cemetery	42,635.00	853.40	1.000	853.40	0.011%	0.942%	545.91	1,399.31
Basalt-Goshen-Firth Cemetery	40,815.00	666.90	1.000	666.90	0.011%	0.902%	522.61	1,189.51
Groveland Cemetery	81,881.00	887.84	1.000	887.84	0.021%	1.810%	1,048.43	1,936.27
Moreland Cemetery	66,904.00	549.35	1.000	549.35	0.017%	1.479%	856.66	1,406.01
Riverside-Thomas Cemetery	117,277.00	957.63	1.000	957.63	0.031%	2.592%	1,501.65	1,501.65
Riverview Cemetery (Bingham)	5,483.00	103.85	1.000	103.85	0.001%	0.121%	70.21	174.06
Shelley Cemetery	91,727.00	1,503.44	1.000	1,503.44	0.024%	2.027%	1,174.50	2,677.94
Springfield Sterling Cemetery	8,801.00	221.02	1.000	221.02	0.002%	0.194%	112.69	112.69
Taylor Cemetery	20,930.78	156.26	1.000	156.26	0.005%	0.463%	268.00	424.26
Woodville Cemetery	4,411.08	49.21	1.000	49.21	0.001%	0.097%	56.48	56.48
Fire:								
Aberdeen Springfield Fire	95,565.00	2,805.54	1.000	2,805.54	0.025%	2.112%	1,223.64	4,029.18
Blackfoot Snake River Fire	1,050,073.00	18,367.59	1.000	18,367.59	0.273%	23.206%	13,445.47	31,813.06
Shelley Fire	503,294.00	4,215.43	1.000	4,215.43	0.131%	11.123%	6,444.34	10,659.77
Flood Control:								
Flood Control #1	4,646.25	34.83	1.000	34.83	0.001%	0.103%	59.49	94.32
Flood Control #7	9,872.00	123.67	1.000	123.67	0.003%	0.218%	126.40	126.40

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Library:								
Aberdeen Library	204,284.00	-	1.000	-	0.053%	4.515%	2,615.72	2,615.72
Blackfoot Library	336,892.00	3,343.11	1.000	3,343.11	0.088%	7.445%	4,313.67	7,656.78
North Bingham Library	461,868.00	4,322.45	1.000	4,322.45	0.120%	10.207%	5,913.90	10,236.35
Snake River Library	285,912.00	3,871.64	1.000	3,871.64	0.074%	6.319%	3,660.91	7,532.55
Sewer and Water:								
Greenfield S&W	-	-	1.000	-		0.000%	-	-
Groveland S&W	-	-	1.000	-		0.000%	-	-
Moreland S&W	15,821.00	-	1.000	-	0.004%	0.350%	202.58	202.58
Springfield S&W	-	-	1.000	-		0.000%	-	-
Woodville S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	4,524,945.11	52,098.52	1.000	52,098.52	1.177%	100.000%	57,938.82	110,037.34
Total withheld due to SCO non-compliance:								3,148.75
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								106,888.59

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/30/2023 SPTD Total Statewide Property Tax 384,340,788				
SPTD Statewide Excess Distribution:		4,921,221.45						
SPTD Statewide Distribution:		6,876,722.16						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 1, 2023	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Blaine County: Special Purpose Taxing Districts								
Ambulance:								
Blaine County Ambulance	2,528,223.00	3,992.74	1.000	3,992.74	0.658%	31.422%	32,372.17	36,364.91
Cemetery:								
Bellevue Cemetery	27,430.00	222.80	1.000	222.80	0.007%	0.341%	351.22	574.02
Carey Cemetery	19,110.00	407.23	1.000	407.23	0.005%	0.238%	244.69	651.92
Hailey Cemetery	330,000.00	924.51	1.000	924.51	0.086%	4.101%	4,225.42	5,149.93
Ketchum Cemetery	72,047.00	191.87	1.000	191.87	0.019%	0.895%	922.51	1,114.38
Picabo Cemetery	17,332.00	92.14	1.000	92.14	0.005%	0.215%	221.92	
Fire:								
Carey Fire	165,018.00	254.35	1.000	254.35	0.043%	2.051%	2,112.94	2,367.29
Ketchum Fire (North Blaine Co Fire)	482,299.00	1,618.69	1.000	1,618.69	0.125%	5.994%	6,175.51	7,794.20
Minidoka County Fire	7,540.49	32.51	1.000	32.51	0.002%	0.094%	96.55	129.06
West Magic Fire	12,058.48	31.32	1.000	31.32	0.003%	0.150%	154.40	185.72
Wood River Fire	1,230,063.00	3,439.22	1.000	3,439.22	0.320%	15.288%	15,750.12	19,189.34
Flood Control:								
Carey Flood Control #2	5,875.00	12.82	1.000	12.82	0.002%	0.073%	75.23	88.05
Big Wood Flood Control #9	55,072.00	278.23	1.000	278.23	0.014%	0.684%	705.16	983.39
Library:								
Little Wood River Library	33,000.00	548.30	1.000	548.30	0.009%	0.410%	422.54	970.84
Recreation:								
Blaine County Recreation	1,625,799.00	5,244.45	1.000	5,244.45	0.423%	20.207%	20,817.25	26,061.70

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:		4,921,221.45				For Quarter Ending:		Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16				SPTD Total Statewide Property Tax		384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
November 1, 2023									
Sewer and Water:									
Sun Valley S&W	1,435,041.00	3,575.29	1.000	3,575.29	0.373%	17.836%	18,374.72	21,950.01	
SPTD Total:	8,045,907.97	20,866.47	1.000	20,866.47	2.093%	100.000%	103,022.35	123,888.82	
							Total withheld due to SCO non-compliance:	314.06	
							Amount Returned to district SCO compliant:	-	
							Total paid to County less withheld amount:	123,574.76	

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Boise County: Special Purpose Taxing Districts								
Ambulance:								
East Boise Ambulance	153,922.00	893.60	1.000	893.60	0.040%	14.570%	1,970.87	2,864.47
Cemetery:								
Pioneer Cemetery	13,457.00	184.25	1.000	184.25	0.004%	1.274%	172.31	356.56
Fire:								
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	13.99	13.99
Horseshoe Bend Fire	70,680.00	481.29	1.000	481.29	0.018%	6.690%	905.01	1,386.30
Placerville Fire	35,081.00	198.55	1.000	198.55	0.009%	3.321%	449.19	647.74
Hospital:								
Garden Valley Hospital	141,188.00	1,015.74	1.000	1,015.74	0.037%	13.364%	1,807.82	2,823.56
Horseshoe Bend Hospital	54,687.00	444.17	1.000	444.17	0.014%	5.176%	700.23	1,144.40
Library:								
Boise Basin Library	254,920.00	2,238.17	1.000	2,238.17	0.066%	24.130%	3,264.08	5,502.25
Garden Valley Library	247,633.00	939.40	1.000	939.40	0.064%	23.440%	3,170.77	4,110.17
Horseshoe Bend Library	84,898.00	1,063.12	1.000	1,063.12	0.022%	8.036%	1,087.06	2,150.18
Recreation:								
Garden Valley Recreation	-	-	1.000	-		0.000%	-	-
Water:								
Moore's Creek Rim Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,056,466.00	7,458.29	1.000	7,458.29	0.275%	100.000%	13,541.33	20,999.62
							Total withheld due to SCO non-compliance:	-
							Amount Returned to district SCO compliant:	-
							Total paid to County less withheld amount:	20,999.62

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:		4,921,221.45							For Quarter Ending: Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax 384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
November 1, 2023										
Bonner County: Special Purpose Taxing Districts										
Cemetery:										
West Bonner Cemetery	77,208.00	2,007.60	1.000	2,007.60	0.020%	0.640%	988.60	2,996.20		
Fire:										
Coolin-Cavanaugh Bay Fire	148,508.00	326.99	1.000	326.99	0.039%	1.231%	1,901.54	2,228.53		
N. of the Narrows Fire	138,764.00	-	1.000	-	0.036%	1.150%	1,776.78	1,776.78		
North Side Fire	595,339.00	1,297.22	1.000	1,297.22	0.155%	4.935%	7,622.91	8,920.13		
Sagle Fire	1,671,989.00	2,256.28	1.000	2,256.28	0.435%	13.859%	21,408.68	23,664.96		
Schweitzer Fire	392,453.00	715.72	1.000	715.72	0.102%	3.253%	5,025.09	5,740.81		
Spirit Lake Fire	446,498.00	252.85	1.000	252.85	0.116%	3.701%	5,717.10	5,969.95		
Timberlake Fire (Bnr/Koot)	58,001.50	-	1.000	-	0.015%	0.481%	742.67	742.67		
West Pend Oreille Fire	308,187.00	390.54	1.000	390.54	0.080%	2.555%	3,946.12	4,336.66		
West Priest Lake Fire	80,919.00	331.75	1.000	331.75	0.021%	0.671%	1,036.11	1,367.86		
West Side Fire	506,617.00	604.23	1.000	604.23	0.132%	4.199%	6,486.88	7,091.11		

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:		4,921,221.45							For Quarter Ending: Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax 384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
November 1, 2023										
Highway:										
Sandpoint Highway	2,132,054.00	4,077.65	1.000	4,077.65	0.555%	17.673%	27,299.50	31,377.15		
Hospital:										
Pend Oreille Hospital	1,469,461.00	8,761.74	1.000	8,761.74	0.382%	12.180%	18,815.45	27,577.19		
Library:										
East Bonner Library	2,859,514.00	11,791.68	1.000	11,791.68	0.744%	23.702%	36,614.12	48,405.80		
Priest Lake Library	205,017.00	-	1.000	-	0.053%	1.699%	2,625.10	2,625.10		
West Bonner Library	424,077.00	-	1.000	-	0.110%	3.515%	5,430.02	5,430.02		
Recreation:										
Selkirk Recreation	329,521.00	-	1.000	-	0.086%	2.731%	4,219.29	4,219.29		
Sewer:										
Bottle Bay Sewer	32,907.00	103.18	1.000	103.18	0.009%	0.273%	421.35	524.53		
Coolin Sewer	-	-	1.000	-		0.000%	-	-		
Ellisport Sewer	1,726.00	-	1.000	-	0.000%	0.014%	22.10	22.10		
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)

Statewide Actual Base:		1,955,500.71							Note: Calculations may not agree due to rounding.	
SPTD Statewide Excess Distribution:		4,921,221.45							For Quarter Ending:	Sep/30/2023
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax	384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
November 1, 2023										
Sewer and Water:										
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%	0.268%	413.57	-		
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-		
Kootenai Ponderay S&W	5,031.00	-	1.000	-	0.001%	0.042%	64.42	64.42		
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%	1.036%	1,600.54	1,600.54		
Tamarack S&W	-	-	1.000	-		0.000%	-	-		
West Bonner S&W	23,101.00	72.33	1.000	72.33	0.006%	0.191%	295.79	368.12		
Water:										
Laclede Water	-	15.20	1.000	15.20		0.000%	-	15.20		
SPTD Total:	12,064,191.50	33,110.33	1.000	33,110.33	3.139%	100.000%	154,473.73	187,584.06		
								Total withheld due to SCO non-compliance:	508.73	
								Amount Returned to district SCO compliant:	747.10	
								Total paid to County less withheld amount:	187,822.43	

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Bonneville County: Special Purpose Taxing Districts								
Ambulance:								
Bonneville County Ambulance	3,379,609.00	12,146.60	1.000	12,146.60	0.879%	37.270%	43,273.59	55,420.19
Cemetery:								
Ammon Cemetery	147,189.00	429.84	1.000	429.84	0.038%	1.623%	1,884.65	2,314.49
Central Cemetery #2	27,087.47	175.00	1.000	175.00	0.007%	0.299%	346.84	521.84
Freedom Cemetery	1,589.28	18.55	1.000	18.55	0.000%	0.018%	20.35	38.90
Iona Cemetery	134,094.00	358.00	1.000	358.00	0.035%	1.479%	1,716.98	2,074.98
Lincoln Cemetery	15,702.00	-	1.000	-	0.004%	0.173%	201.05	201.05
Milo Cemetery	11,985.00	125.06	1.000	125.06	0.003%	0.132%	153.46	278.52
New Sweden Cemetery	13,267.00	78.17	1.000	78.17	0.003%	0.146%	169.87	248.04
Shelton Cemetery #4	21,187.82	190.97	1.000	190.97	0.006%	0.234%	271.30	462.27
Taylor Cemetery	59,572.22	226.54	1.000	226.54	0.015%	0.657%	762.78	989.32
Ucon Cemetery	38,100.00	439.34	1.000	439.34	0.010%	0.420%	487.84	927.18
Woodville Cemetery	7,841.92	18.71	1.000	18.71	0.002%	0.086%	100.41	119.12
Fire:								
Bonneville Alpine Fire	11,043.00	126.81	1.000	126.81	0.003%	0.122%	141.40	268.21
Fire #1 - Bonneville	4,796,800.00	21,130.98	1.000	21,130.98	1.248%	52.899%	61,419.75	82,550.73
Greater Swan Valley Fire	256,265.00	814.15	1.000	814.15	0.067%	2.826%	3,281.30	4,095.45
Jefferson Central Fire	86,795.85	283.02	1.000	283.02	0.023%	0.957%	1,111.36	1,394.38
Flood Control:								
Flood Control #1	50,445.00	199.35	1.000	199.35	0.013%	0.556%	645.91	845.26

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:		4,921,221.45							For Quarter Ending:	Sep/30/2023
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax	384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
November 1, 2023										
Mosquito Abatement:										
Jefferson Mosquito Abatement	9,212.90	38.02	1.000	38.02	0.002%	0.102%	117.96	155.98		
Sewer:										
Iona Bonneville Sewer	-	-	1.000	-		0.000%	-	-		
Watershed:										
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-		
SPTD Total:	9,067,786.46	36,799.11	1.000	36,799.11	2.359%	100.000%	116,106.80	152,905.91		
								Total withheld due to SCO non-compliance:	-	
								Amount Returned to district SCO compliant:	-	
								Total paid to County less withheld amount:	152,905.91	

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:		4,921,221.45							For Quarter Ending:	Sep/30/2023
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax	384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
November 1, 2023										
Boundary County: Special Purpose Taxing Districts										
Library:										
Boundary Library	429,068.00	4,416.94	1.000	4,416.94	0.112%	100.000%	5,493.92	9,910.86		
Water:										
Cabinet Mountain Water	-	-	1.000	-		0.000%	-	-		
Three Mile Water	-	-	1.000	-		0.000%	-	-		
SPTD Total:	429,068.00	4,416.94	1.00	4,416.94	0.112%	100.000%	5,493.92	9,910.86		
								Total withheld due to SCO non-compliance:	-	
								Amount Returned to district SCO compliant:	-	
								Total paid to County less withheld amount:	9,910.86	

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Butte County: Special Purpose Taxing Districts								
Cemetery:								
Butte County Cemetery	55,729.00	1,407.09	1.000	1,407.09	0.014%	8.789%	713.57	2,120.66
Fire:								
Lost River Fire	42,337.00	1,242.36	1.000	1,242.36	0.011%	6.677%	542.10	
Hospital:								
Lost River Hospital	410,668.38	7,565.96	1.000	7,565.96	0.107%	64.768%	5,258.33	12,824.29
Library:								
Butte-Lost River Library	120,310.00	3,639.26	1.000	3,639.26	0.031%	18.975%	1,540.49	5,179.75
Watershed:								
Little Lost River Watershed	5,014.00	320.16	1.000	320.16	0.001%	0.791%	64.20	
SPTD Total:	634,058.38	14,174.83	1.000	14,174.83	0.165%	100.000%	8,118.69	22,293.52
							Total withheld due to SCO non-compliance:	2,168.82
							Amount Returned to district SCO compliant:	-
							Total paid to County less withheld amount:	20,124.70

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:		4,921,221.45							For Quarter Ending:	Sep/30/2023
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax	384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
November 1, 2023										
Camas County: Special Purpose Taxing Districts										
Cemetery:										
Camas Cemetery	33,509.00	154.04	1.000	154.04	0.009%	23.085%	429.06	583.10		
Fire:										
West Magic Fire	7,709.52	163.57	1.000	163.57	0.002%	5.311%	98.72	262.29		
Library:										
Camas Library	92,007.00	1,137.27	1.000	1,137.27	0.024%	63.385%	1,178.09	2,315.36		
Mosquito Abatement:										
Camas Mosquito Abatement	11,930.00	429.04	1.000	429.04	0.003%	8.219%	152.76	581.80		
SPTD Total:	145,155.52	1,883.92	1.000	1,883.92	0.038%	100.000%	1,858.63	3,742.55		
								Total withheld due to SCO non-compliance:	-	
								Amount Returned to district SCO compliant:	-	
								Total paid to County less withheld amount:	3,742.55	

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:		4,921,221.45							For Quarter Ending:	
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax	
									Sep/30/2023	
									384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
November 1, 2023										
Canyon County: Special Purpose Taxing Districts										
Ambulance:										
Canyon County Ambulance	3,337,127.00	19,152.93	1.000	19,152.93	0.868%	5.870%	42,729.63	61,882.56		
Cemetery:										
Fairview Cemetery	85,684.95	136.80	1.000	136.80	0.022%	0.151%	1,097.14	1,233.94		
Greenleaf Cemetery	27,001.00	159.52	1.000	159.52	0.007%	0.047%	345.73	505.25		
Kuna Cemetery	17,228.05	95.25	1.000	95.25	0.004%	0.030%	220.59	315.84		
Lower Boise Cemetery	26,412.00	187.08	1.000	187.08	0.007%	0.046%	338.19	525.27		
Melba Cemetery	23,480.58	186.39	1.000	186.39	0.006%	0.041%	300.65	487.04		
Middletown Cemetery	66,369.00	197.36	1.000	197.36	0.017%	0.117%	849.81	1,047.17		
Parma Cemetery	43,197.00	337.39	1.000	337.39	0.011%	0.076%	553.11	890.50		
Rosewell Cemetery	26,725.00	271.87	1.000	271.87	0.007%	0.047%	342.20	614.07		
Wilder Cemetery	76,424.00	578.54	1.000	578.54	0.020%	0.134%	978.56	1,557.10		
Extermination:										
Canyon Pest Extermination	304,796.00	3,458.45	1.000	3,458.45	0.079%	0.536%	3,902.70	7,361.15		
Melba Gopher	12,621.00	126.58	1.000	126.58	0.003%	0.022%	161.60	288.18		

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:		4,921,221.45							For Quarter Ending:	Sep/30/2023
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax	384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
November 1, 2023										
Fire:										
Caldwell Fire	2,392,719.00	9,239.37	1.000	9,239.37	0.623%	4.209%	30,637.13	39,876.50		
Homedale Fire	130,799.04	642.80	1.000	642.80	0.034%	0.230%	1,674.79	2,317.59		
Kuna Fire	161,921.76	1,040.77	1.000	1,040.77	0.042%	0.285%	2,073.30	3,114.07		
Marsing Fire	276,028.48	655.44	1.000	655.44	0.072%	0.486%	3,534.36	4,189.80		
Melba Fire	135,150.56	1,589.15	1.000	1,589.15	0.035%	0.238%	1,730.51	3,319.66		
Middleton Fire	2,370,940.93	3,191.62	1.000	3,191.62	0.617%	4.170%	30,358.28	33,549.90		
Nampa Fire	19,469,873.00	20,503.23	1.000	20,503.23	5.066%	34.246%	249,298.43	269,801.66		
Parma Fire	664,467.84	3,012.14	1.000	3,012.14	0.173%	1.169%	8,508.06	11,520.20		
Star Fire	664,058.34	1,257.28	1.000	1,257.28	0.173%	1.168%	8,502.81	9,760.09		
Upper Deer Flat Fire	153,772.00	463.11	1.000	463.11	0.040%	0.270%	1,968.95	2,432.06		
Wilder Fire	621,278.00	1,248.77	1.000	1,248.77	0.162%	1.093%	7,955.04	9,203.81		
Flood Control:										
Flood Control #10	60,502.32	163.18	1.000	163.18	0.016%	0.106%	774.69	937.87		
Flood Control #11	62,899.00	297.70	1.000	297.70	0.016%	0.111%	805.38	1,103.08		
Highway:										
Canyon Highway #4	7,547,238.00	31,711.66	1.000	31,711.66	1.964%	13.275%	96,637.23	128,348.89		
Golden Gate Highway #3	1,561,212.00	6,583.36	1.000	6,583.36	0.406%	2.746%	19,990.25	26,573.61		
Nampa Highway #1	10,392,838.00	34,749.10	1.000	34,749.10	2.704%	18.280%	133,073.20	167,822.30		
Notus Parma Highway #2	1,059,210.00	8,303.11	1.000	8,303.11	0.276%	1.863%	13,562.46	21,865.57		

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:		4,921,221.45							For Quarter Ending:	Sep/30/2023
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax	384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
November 1, 2023										
Library:										
Kuna Library	178,538.08	810.05	1.000	810.05	0.046%	0.314%	2,286.06	3,096.11		
Lizard Butte Library	76,880.02	194.90	1.000	194.90	0.020%	0.135%	984.40	1,179.30		
Wilder Public Library	196,273.00	564.24	1.000	564.24	0.051%	0.345%	2,513.14	3,077.38		
Abatement:										
Canyon County Abatement	3,723,757.00	1,861.54	1.000	1,861.54	0.969%	6.550%	47,680.17	49,541.71		
Recreation:										
Greater Middleton Area Recreation	896,935.00	-	1.000	-	0.233%	1.578%	11,484.64	11,484.64		
Sewer and Water:										
Star Sewer and Water	8,845.72	-	1.000	-	0.002%	0.016%	113.26	113.26		
SPTD Total:	56,853,202.67	152,970.68	1.000	152,970.68	14.790%	99.984%	727,966.45	880,937.13		
								Total withheld due to SCO non-compliance:	-	
								Amount Returned to district SCO compliant:	-	
								Total paid to County less withheld amount:	880,937.13	

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 1, 2023	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Caribou County: Special Purpose Taxing Districts								
Cemetery:								
Bancroft Cemetery	10,645.00	302.00	1.000	302.00	0.003%	3.710%	136.30	438.30
Central Cemetery	9,514.00	115.99	1.000	115.99	0.002%	3.316%	121.82	237.81
Fairview Cemetery	114,501.00	2,014.67	1.000	2,014.67	0.030%	39.908%	1,466.11	3,480.78
Freedom Cemetery	2,194.72	34.93	1.000	34.93	0.001%	0.765%	28.10	63.03
Grace Cemetery	31,718.00	681.84	1.000	681.84	0.008%	11.055%	406.13	1,087.97
Lago Cemetery	4,471.00	153.09	1.000	153.09	0.001%	1.558%	57.25	210.34
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%	53.27	87.37
Thatcher Cemetery	6,121.78	99.53	1.000	99.53	0.002%	2.134%	78.39	177.92
Turner Cemetery	5,979.00	104.12	1.000	104.12	0.002%	2.084%	76.56	180.68
Fire:								
Bailey Creek Fire	1,888.83	68.72	1.000	68.72	0.000%	0.658%	24.19	92.91
Freedom Fire	5,827.00	66.48	1.000	66.48	0.002%	2.031%	74.61	141.09
Flood Control:								
Flood Control #8	-	-	1.000	-	-	0.000%	-	-
Library:								
Grace Library	89,891.00	1,743.97	1.000	1,743.97	0.023%	31.330%	1,150.99	2,894.96
SPTD Total:	286,915.78	5,421.40	1.000	5,421.40	0.075%	100.000%	3,673.78	9,095.18
							Total withheld due to SCO non-compliance:	-
							Amount Returned to district SCO compliant:	1,305.33
							Total paid to County less withheld amount:	10,400.51

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/30/2023 SPTD Total Statewide Property Tax 384,340,788				
SPTD Statewide Excess Distribution:		4,921,221.45						
SPTD Statewide Distribution:		6,876,722.16						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Cassia County: Special Purpose Taxing Districts								
Cemetery:								
Albion Cemetery	7,564.00	203.38	1.000	203.38	0.002%	0.175%	96.85	598.60
Declo Cemetery	15,632.00	398.44	1.000	398.44	0.004%	0.361%	200.16	950.15
Oakley Valley Cemetery	24,587.00	635.33	1.000	635.33	0.006%	0.568%	314.82	224.08
Pella Cemetery	17,500.00	-	1.000	-	0.005%	0.404%	224.08	19.09
Sublet Cemetery	1,491.00	-	1.000	-	0.000%	0.034%	19.09	503.54
Valley View Cemetery	19,043.00	259.71	1.000	259.71	0.005%	0.440%	243.83	388.46
View Cemetery	9,710.00	264.13	1.000	264.13	0.003%	0.224%	124.33	
Fire:								
Albion Fire	28,114.00	480.99	1.000	480.99	0.007%	0.649%	359.98	840.97
Minidoka Fire (annexed into Cnty 2002)	37,702.45	-	1.000	-	0.010%	0.871%	482.75	9,122.48
North Cassia Fire	427,240.00	3,651.96	1.000	3,651.96	0.111%	9.870%	5,470.52	2,261.14
Oakley Fire	70,559.00	1,357.68	1.000	1,357.68	0.018%	1.630%	903.46	1,181.50
Raft River Fire	30,592.00	789.79	1.000	789.79	0.008%	0.707%	391.71	423.02
Rock Creek Fire (annexed 2003)	33,037.42	-	1.000	-	0.009%	0.763%	423.02	
Flood Control:								
Goose Creek Flood Control #16	78,316.00	2,263.44	1.000	2,263.44	0.020%	1.809%	1,002.78	3,266.22
Raft River Flood Control #15	63,885.00	1,522.89	1.000	1,522.89	0.017%	1.476%	818.00	2,340.89

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:		4,921,221.45							For Quarter Ending:	Sep/30/2023
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax	384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
November 1, 2023										
Highway:										
Albion Highway	8,663.00	-	1.000	-	0.002%	0.200%	110.92	110.92		
Burley Highway	2,563,574.00	45,681.33	1.000	45,681.33	0.667%	59.223%	32,824.82	78,506.15		
Murtaugh Highway	24,591.60	710.61	1.000	710.61	0.006%	0.568%	314.88	1,025.49		
Oakley Highway	334,953.00	7,781.50	1.000	7,781.50	0.087%	7.738%	4,288.84	12,070.34		
Raft River Highway	368,221.00	7,289.72	1.000	7,289.72	0.096%	8.507%	4,714.82	12,004.54		
Library										
Oakley Library	25,873.00	719.85	1.000	719.85	0.007%	0.598%	331.29	1,051.14		
Recreation:										
Almo Recreation	3,543.00	106.66	1.000	106.66	0.001%	0.082%	45.37	152.03		
Oakley Recreation	134,254.00	630.19	1.000	630.19	0.035%	3.102%	1,719.03	2,349.22		
SPTD Total:	4,328,645.47	74,747.60	1.000	74,747.60	1.126%	100.000%	55,425.35	130,172.95		
								Total withheld due to SCO non-compliance:	300.23	
								Amount Returned to district SCO compliant:	-	
								Total paid to County less withheld amount:	129,872.72	

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:		4,921,221.45							For Quarter Ending:	Sep/30/2023
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax	384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
November 1, 2023										
Clark County: Special Purpose Taxing Districts										
Cemetery:										
Clark County Cemetery	28,387.00	1,298.05	1.000	1,298.05	0.007%	26.114%	363.48	1,661.53		
Library:										
Clark County Library	80,317.00	1,258.09	1.000	1,258.09	0.021%	73.886%	1,028.40	2,286.49		
SPTD Total:	108,704.00	2,556.14	1.000	2,556.14	0.028%	100.000%	1,391.88	3,948.02		
								Total withheld due to SCO non-compliance:	-	
								Amount Returned to district SCO compliant:	-	
								Total paid to County less withheld amount:	3,948.02	

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Clearwater County: Special Purpose Taxing Districts								
Ambulance:								
Clearwater County Ambulance	151,404.00	4,304.75	1.000	4,304.75	0.039%	11.412%	1,938.62	6,243.37
Auditorium:								
Fraser Community Center	5,840.00	-	1.000	-	0.002%	0.440%	74.78	74.78
Cemetery:								
Elk River Cemetery	7,916.00	1,361.78	1.000	1,361.78	0.002%	0.597%	101.36	1,463.14
Fraser Cemetery	2,431.00	114.80	1.000	114.80	0.001%	0.183%	31.13	145.93
Gilbert Cemetery	1,320.00	55.26	1.000	55.26	0.000%	0.099%	16.90	72.16
North Clearwater Cemetery	6,049.23	160.73	1.000	160.73	0.002%	0.456%	77.46	238.19
Orofino (Riverside) Cemetery	64,078.00	1,892.45	1.000	1,892.45	0.017%	4.830%	820.48	820.48
Pierce Cemetery	4,826.00	167.09	1.000	167.09	0.001%	0.364%	61.79	61.79
Sanders Cemetery	11,977.00	439.94	1.000	439.94	0.003%	0.903%	153.36	593.30
Southwick Cemetery	2,441.34	132.76	1.000	132.76	0.001%	0.184%	31.26	164.02
Weippe Cemetery	3,667.00	127.26	1.000	127.26	0.001%	0.276%	46.95	174.21
Weseman Cemetery	3,578.00	111.98	1.000	111.98	0.001%	0.270%	45.81	157.79
Fire:								
Big Canyon	1,122.52	-	1.000	-	0.000%	0.085%	14.37	14.37
Evergreen Fire	15,271.00	311.34	1.000	311.34	0.004%	1.151%	195.53	506.87
Grangemont Volunteer Fire	10,295.00	-	1.000	-	0.003%	0.776%	131.82	131.82
Greer Fire	9,401.00	-	1.000	-	0.002%	0.709%	120.37	120.37
Orofino Fire	41,921.00	1,395.52	1.000	1,395.52	0.011%	3.160%	536.77	1,932.29
Sunnyside Fire	24,749.28	521.99	1.000	521.99	0.006%	1.866%	316.90	838.89
Twin Ridge Fire	81,443.00	619.28	1.000	619.28	0.021%	6.139%	1,042.82	1,662.10
Weippe Fire	19,408.00	1,205.70	1.000	1,205.70	0.005%	1.463%	248.51	1,454.21

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Highway:								
Clearwater Highway	156,287.00	13,760.92	1.000	13,760.92	0.041%	11.780%	2,001.15	15,762.07
Library:								
Clearwater Library	337,665.00	10,545.08	1.000	10,545.08	0.088%	25.452%	4,323.57	14,868.65
Elk River Library	61,868.00	4,156.58	1.000	4,156.58	0.016%	4.663%	792.18	4,948.76
Pierce Library	76,130.00	5,197.99	1.000	5,197.99	0.020%	5.738%	974.79	6,172.78
Recreation:								
Clearwater West Recreation	1,340.00	53.63	1.000	53.63	0.000%	0.101%	17.16	70.79
Dworshak Recreation	82,909.00	2,923.41	1.000	2,923.41	0.022%	6.249%	1,061.59	-
Elk River Recreation	26,013.00	2,830.78	1.000	2,830.78	0.007%	1.961%	333.08	3,163.86
Pierce Recreation	96,498.00	5,150.31	1.000	5,150.31	0.025%	7.274%	1,235.59	6,385.90
Weippe Fraser Recreation	14,519.00	448.08	1.000	448.08	0.004%	1.094%	185.91	633.99
Sewer and Water:								
Ahsahka S&W	-	-	1.000	-	-	0.000%	-	-
Judgetown S&W	4,296.00	33.81	1.000	33.81	0.001%	0.324%	55.01	-
Orofino Creek Whiskey Creek S&W	-	246.57	1.000	246.57	-	0.000%	-	-
Pleasant Acres S&W	-	-	1.000	-	-	0.000%	-	-
Riverside Sewer	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	1,326,663.37	58,269.79	1.000	58,269.79	0.345%	100.000%	16,987.02	75,256.81
Total withheld due to SCO non-compliance:								7,382.57
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								67,874.24

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Custer County: Special Purpose Taxing Districts								
Ambulance:								
South Custer Ambulance	52,634.00	1,005.18	1.000	1,005.18	0.014%	3.495%	673.94	1,679.12
Cemetery:								
Big Lost River Cemetery	25,972.00	1,171.04	1.000	1,171.04	0.007%	1.724%	332.55	1,503.59
Challis Cemetery	37,438.00	821.10	1.000	821.10	0.010%	2.486%	479.37	1,300.47
Fire:								
North Custer Fire	175,675.14	1,752.61	1.000	1,752.61	0.046%	11.664%	2,249.40	4,002.01
Sawtooth Valley Fire	130,505.00	2,566.39	1.000	2,566.39	0.034%	8.665%	1,671.03	4,237.42
South Custer Fire	122,883.00	3,213.67	1.000	3,213.67	0.032%	8.159%	1,573.43	4,787.10
Highway:								
Lost River Highway	136,406.00	5,957.95	1.000	5,957.95	0.035%	9.057%	1,746.59	7,704.54
Hospital:								
Lost River Hospital	364,177.62	7,228.95	1.000	7,228.95	0.095%	24.180%	4,663.05	11,892.00
North Custer Hospital	115,823.00	10,349.77	1.000	10,349.77	0.030%	7.690%	1,483.03	11,832.80
Salmon River Clinic	178,218.00	5,712.68	1.000	5,712.68	0.046%	11.833%	2,281.96	7,994.64
Library:								
Mackay Library	49,446.00	1,262.56	1.000	1,262.56	0.013%	3.283%	633.12	1,895.68
Stanley Community Library	69,138.00	1,543.85	1.000	1,543.85	0.018%	4.590%	885.26	2,429.11
Mosquito Abatement:								
Battle Ground Mosquito Abatement	21,286.00	335.86	1.000	335.86	0.006%	1.413%	272.55	608.41
Mackay Mosquito Abatement	26,521.00	550.95	1.000	550.95	0.007%	1.761%	339.58	890.53
SPTD Total:	1,506,122.76	43,472.56	1.000	43,472.56	0.392%	100.000%	19,284.86	62,757.42
Total withheld due to SCO non-compliance:								-
Amount Returned to district SCO compliant:								4,487.44
Total paid to County less withheld amount:								67,244.86

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Elmore County: Special Purpose Taxing Districts								
Fire:								
Atlanta Fire	22,684.00	-	1.000	-	0.006%	0.495%	290.45	290.45
Grandview Fire	20,691.30	464.68	1.000	464.68	0.005%	0.451%	264.94	729.62
King Hill Fire	76,214.00	3,042.63	1.000	3,042.63	0.020%	1.663%	975.87	4,018.50
Mountain Home Fire	235,199.00	1,609.44	1.000	1,609.44	0.061%	5.131%	3,011.56	4,621.00
Highway:								
Atlanta Highway	34,420.00	-	1.000	-	0.009%	0.751%	440.72	440.72
Glenns Ferry Highway	629,084.00	7,568.78	1.000	7,568.78	0.164%	13.724%	8,054.99	15,623.77
Mountain Home Highway	1,201,675.00	8,797.34	1.000	8,797.34	0.313%	26.215%	15,386.63	24,183.97
Hospital:								
Elmore Medical Center	1,502,458.00	12,795.01	1.000	12,795.01	0.391%	32.777%	19,237.95	32,032.96
Library:								
Prairie Library	27,231.00	9.68	1.000	9.68	0.007%	0.594%	348.67	358.35
Recreation:								
Eastern Elmore Recreation	155,195.00	729.47	1.000	729.47	0.040%	3.386%	1,987.17	2,716.64
Western Elmore Recreation	678,983.00	-	1.000	-	0.177%	14.813%	8,693.91	8,693.91
Sewer:								
West Side Sewer	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	4,583,834.30	35,017.03	1.000	35,017.03	1.193%	100.000%	58,692.86	93,709.89
Total withheld due to SCO non-compliance:								-
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								93,709.89

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 1, 2023	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Franklin County: Special Purpose Taxing Districts								
Cemetery:								
Cleveland Cemetery	3,880.00	66.68	1.000	66.68	0.001%	0.261%	49.68	116.36
Clifton Cemetery	11,388.00	194.30	1.000	194.30	0.003%	0.766%	145.82	340.12
Dayton Cemetery	12,281.00	233.95	1.000	233.95	0.003%	0.826%	157.25	391.20
Fairview-Franklin Cemetery	3,518.00	81.63	1.000	81.63	0.001%	0.237%	45.05	126.68
Franklin Cemetery	14,153.00	261.37	1.000	261.37	0.004%	0.952%	181.22	442.59
Mapleton Cemetery	11,390.00	105.92	1.000	105.92	0.003%	0.766%	145.84	251.76
Mink Creek Cemetery	6,733.00	117.47	1.000	117.47	0.002%	0.453%	86.21	203.68
Preston Cemetery	55,774.00	1,076.21	1.000	1,076.21	0.015%	3.753%	714.15	1,790.36
Riverdale Cemetery	4,732.00	76.10	1.000	76.10	0.001%	0.318%	60.59	136.69
Thatcher Cemetery	2,264.22	26.29	1.000	26.29	0.001%	0.152%	28.99	55.28
Treasureton Cemetery	2,278.00	41.53	1.000	41.53	0.001%	0.153%	29.17	70.70
Weston Cemetery	9,486.00	150.60	1.000	150.60	0.002%	0.638%	121.46	272.06
Whitney Cemetery	11,735.00	166.42	1.000	166.42	0.003%	0.790%	150.26	316.68
Fire:								
Franklin County Fire	979,882.00	-	1.000	-	0.255%	65.937%	12,546.72	12,546.72
Highway:								
Downey Swan Lake Highway	757.47	20.03	1.000	20.03	0.000%	0.051%	9.70	29.73
Library:								
Franklin County Library	355,839.00	1,767.02	1.000	1,767.02	0.093%	23.945%	4,556.28	6,323.30
Water:								
Fairview Water	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	1,486,090.69	4,385.52	1.000	4,385.52	0.387%	100.000%	19,028.39	23,413.91
Total withheld due to SCO non-compliance:								-
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								23,413.91

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 1, 2023	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Fremont County: Special Purpose Taxing Districts								
Ambulance:								
Fremont Ambulance	678,184.00	4,971.87	1.000	4,971.87	0.176%	23.722%	8,683.68	13,655.55
Cemetery:								
North Fremont Cemetery	64,999.00	600.58	1.000	600.58	0.017%	2.274%	832.27	1,432.85
Parker Cemetery	35,237.00	373.39	1.000	373.39	0.009%	1.233%	451.19	824.58
Riverview Cemetery (Fremont)	27,619.00	508.19	1.000	508.19	0.007%	0.966%	353.64	861.83
Squirrel Cemetery	13,770.00	90.20	1.000	90.20	0.004%	0.482%	176.32	266.52
Teton-Newdale Cemetery	13,471.76	137.76	1.000	137.76	0.004%	0.471%	172.50	310.26
Wilford Cemetery	47,718.00	410.92	1.000	410.92	0.012%	1.669%	611.00	1,021.92
Fire:								
Hamer Fire	3,959.36	107.60	1.000	107.60	0.001%	0.138%	50.70	158.30
Island Park Fire	251,782.00	1,517.18	1.000	1,517.18	0.066%	8.807%	3,223.90	4,741.08
North Fremont Fire	184,649.00	1,222.64	1.000	1,222.64	0.048%	6.459%	2,364.30	11,047.23
South Fremont Fire	552,499.00	3,972.86	1.000	3,972.86	0.144%	19.326%	7,074.37	11,047.23
Hospital:								
North Fremont Hospital	426,081.00	2,594.37	1.000	2,594.37	0.111%	14.904%	5,455.68	8,050.05
Library:								
Fremont County Library	547,889.00	1,652.62	1.000	1,652.62	0.143%	19.164%	7,015.34	8,667.96
Sugar-Salem Library	11,044.44	254.03	1.000	254.03	0.003%	0.386%	141.42	395.45
SPTD Total:	2,858,902.56	18,414.21	1.000	18,414.21	0.744%	100.000%	36,606.31	55,020.52
							Total withheld due to SCO non-compliance:	3,586.94
							Amount Returned to district SCO compliant:	-
							Total paid to County less withheld amount:	51,433.58

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Gem County: Special Purpose Taxing Districts								
Cemetery:								
Ola Cemetery	2,316.00	240.68	1.000	240.68	0.001%	0.181%	29.65	270.33
Sweet-Montour Cemetery	8,884.00	256.99	1.000	256.99	0.002%	0.693%	113.75	370.74
Fire:								
Eagle Fire (Annexed 2011)		-	1.000	-	0.000%	0.000%	13.99	13.99
Gem County Fire #1	422,484.00	6,913.46	1.000	6,913.46	0.110%	32.954%	5,409.62	12,323.08
Gem County Fire #2	54,222.00	1,362.48	1.000	1,362.48	0.014%	4.229%	694.28	2,056.76
Middleton Fire	73,328.07	218.20	1.000	218.20	0.019%	5.720%	938.92	1,157.12
Library:								
Ola Library	1,654.00	22.00	1.000	22.00	0.000%	0.129%	21.18	43.18
Mosquito Abatement:								
Gem Mosquito Abatement	719,137.00	10,744.59	1.000	10,744.59	0.187%	56.094%	9,208.06	19,952.65
Recreation:								
Gem Recreation	-	-	1.000	-		0.000%	-	-
Sewer:								
Letha Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,282,025.07	19,758.40	1.000	19,758.40	0.334%	100.000%	16,429.45	36,187.85
							Total withheld due to SCO non-compliance:	-
							Amount Returned to district SCO compliant:	-
							Total paid to County less withheld amount:	36,187.85

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 1, 2023	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Gooding County: Special Purpose Taxing Districts								
Cemetery:								
Gooding Cemetery	98,152.00	1,609.16	1.000	1,609.16	0.026%	2.884%	1,256.77	2,865.93
Hagerman Cemetery	103,632.00	510.00	1.000	510.00	0.027%	3.045%	1,326.94	1,836.94
Wendell Cemetery	95,714.00	1,524.51	1.000	1,524.51	0.025%	2.812%	1,225.55	2,750.06
Fire:								
Bliss Fire	43,166.70	1,097.67	1.000	1,097.67	0.011%	1.268%	552.72	1,650.39
Gooding Fire	774,275.00	3,231.84	1.000	3,231.84	0.201%	22.747%	9,914.06	13,145.90
Hagerman Fire	292,681.48	2,868.88	1.000	2,868.88	0.076%	8.599%	3,747.59	6,616.47
Wendell Fire	225,576.00	3,174.83	1.000	3,174.83	0.059%	6.627%	2,888.35	6,063.18
Highway:								
Bliss Highway #2	124,654.00	1,635.38	1.000	1,635.38	0.032%	3.662%	1,596.11	3,231.49
Gooding Highway #1	511,932.00	7,857.87	1.000	7,857.87	0.133%	15.040%	6,554.94	14,412.81
Hagerman Highway #3	202,678.00	3,274.35	1.000	3,274.35	0.053%	5.954%	2,595.15	5,869.50
Wendell Highway #6	402,779.00	5,772.57	1.000	5,772.57	0.105%	11.833%	5,157.31	10,929.88
West Point Highway #4	167,062.00	2,149.22	1.000	2,149.22	0.043%	4.908%	2,139.11	4,288.33
Hospital:								
Gooding County Hospital (dissolved, see I.C. §63-3638(10)(c)(v))		10,220.61	1.000	10,220.61		0.000%	-	10,220.61
Recreation:								
Gooding County Recreation	201,431.00	2,042.43	1.000	2,042.43	0.052%	5.918%	2,579.19	4,621.62
Wendell Recreation	160,053.00	2,607.79	1.000	2,607.79	0.042%	4.702%	2,049.37	4,657.16
SPTD Total:	3,403,786.18	49,577.11	1.000	49,577.11	0.886%	100.000%	43,583.16	93,160.27
							Total withheld due to SCO non-compliance:	-
							Amount Returned to district SCO compliant:	-
							Total paid to County less withheld amount:	93,160.27

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Idaho County: Special Purpose Taxing Districts								
Cemetery:								
Clearwater Cemetery	810.00	146.67	1.000	146.67	0.000%	0.060%	10.37	1,534.03
Cottonwood Cemetery	30,658.00	1,141.48	1.000	1,141.48	0.008%	2.270%	392.55	132.84
Ferdinand Cemetery	2,333.00	102.97	1.000	102.97	0.001%	0.173%	29.87	8,156.46
Grangeville Cemetery	199,657.00	5,599.99	1.000	5,599.99	0.052%	14.786%	2,556.47	72.86
Kamiah Cemetery	5,690.10	175.88	1.000	175.88	0.001%	0.421%	23.07	116.52
Keuterville Cemetery	1,802.00	93.45	1.000	93.45	0.000%	0.133%	185.62	681.68
Pine Grove Cemetery	14,497.00	623.08	1.000	623.08	0.004%	1.074%	145.11	1,004.84
Riggins Cemetery	11,333.00	536.57	1.000	536.57	0.003%	0.839%	37.66	147.73
Whitebird Cemetery	18,676.00	765.71	1.000	765.71	0.005%	1.383%	36.89	146.43
Winona Cemetery	2,941.00	110.07	1.000	110.07	0.001%	0.218%		
Woodland Cemetery	2,881.00	109.54	1.000	109.54	0.001%	0.213%		
Fire:								
Cottonwood Fire	41,038.00	875.53	1.000	875.53	0.011%	3.039%	525.46	1,400.99
Grangeville Fire	108,184.00	930.87	1.000	930.87	0.028%	8.012%	1,385.22	2,316.09
Kamiah Fire	45,541.44	1,603.86	1.000	1,603.86	0.012%	3.373%	583.13	2,186.99
Flood Control:								
Whitebird Flood Control #6	2,159.00	57.22	1.000	57.22	0.001%	0.160%	27.64	

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Highway:								
Cottonwood Highway	32,636.00	1,496.89	1.000	1,496.89	0.008%	2.417%	417.88	1,914.77
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%	473.82	2,147.62
Grangeville Highway	73,780.00	-	1.000	-	0.019%	5.464%	944.70	
Greencreek Highway	16,632.00	759.89	1.000	759.89	0.004%	1.232%	212.96	
Keuterville Highway	11,922.00	1,087.80	1.000	1,087.80	0.003%	0.883%	152.65	1,240.45
Kidder-Harris Highway	9,582.00	168.26	1.000	168.26	0.002%	0.710%	122.69	290.95
Union Independent Highway	-	-	1.000	-		0.000%	-	-
Whitebird Highway	-	-	1.000	-		0.000%	-	
Winona Highway	-	-	1.000	-		0.000%	-	-
Hospital:								
Syringa Hospital	552,932.00	13,252.06	1.000	13,252.06	0.144%	40.949%	7,079.92	20,331.98
Library:								
Prairie River Library	127,606.00	2,477.86	1.000	2,477.86	0.033%	9.450%	1,633.91	4,111.77
Sewer and Water								
Pineridge S&W	-	-	1.000	-		0.000%	-	
Rapid River S&W	-	-	1.000	-		0.000%	-	
SPTD Total:	1,350,295.54	33,882.39	1.000	33,882.39	0.351%	100.000%	17,289.58	51,171.97
Total withheld due to SCO non-compliance:								2,408.19
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								48,763.78

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Jefferson County: Special Purpose Taxing Districts								
Ambulance:								
West Jefferson Ambulance	40,556.00	762.53	1.000	762.53	0.011%	1.481%	519.29	1,281.82
Cemetery:								
Central Cemetery #2	38,979.53	313.95	1.000	313.95	0.010%	1.424%	499.11	813.06
Lewisville Cemetery #5	10,587.00	266.45	1.000	266.45	0.003%	0.387%	135.56	402.01
Little Butte Cemetery #3	66,535.00	377.44	1.000	377.44	0.017%	2.430%	851.94	1,229.38
Pioneer Cemetery #1	163,784.00	1,469.33	1.000	1,469.33	0.043%	5.983%	2,097.14	3,566.47
Roberts Cemetery #6	39,515.00	561.64	1.000	561.64	0.010%	1.443%	505.96	1,067.60
Shelton Cemetery #4	28,086.18	241.17	1.000	241.17	0.007%	1.026%	359.62	600.79
West Jefferson Memorial Cemetery	25,108.00	291.05	1.000	291.05	0.007%	0.917%	321.49	612.54
Fire:								
Hamer Fire	45,532.64	1,022.22	1.000	1,022.22	0.012%	1.663%	583.01	1,605.23
Jefferson Central Fire	1,631,761.98	5,765.79	1.000	5,765.79	0.425%	59.606%	20,893.60	26,659.39
Roberts Fire	105,956.00	1,242.28	1.000	1,242.28	0.028%	3.870%	1,356.69	2,598.97
West Jefferson Fire	70,055.00	929.46	1.000	929.46	0.018%	2.559%	897.01	1,826.47
Flood Control:								
Flood Control #1	10,620.00	57.22	1.000	57.22	0.003%	0.388%	135.98	193.20
Flood Control #5	22,225.00	285.80	1.000	285.80	0.006%	0.812%	284.58	570.38
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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Library:								
West Jefferson Library	206,946.00	2,470.76	1.000	2,470.76	0.054%	7.560%	2,649.80	5,120.56
Mosquito Abatement								
Jefferson Mosquito Abatement	175,045.10	4,500.41	1.000	4,500.41	0.046%	6.394%	2,241.33	6,741.74
Roberts Mosquito Abatement	56,269.00	591.06	1.000	591.06	0.015%	2.055%	720.49	1,311.55
Watershed:								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,737,561.43	21,787.29	1.000	21,787.29	0.712%	100.000%	35,052.60	56,839.89
Total withheld due to SCO non-compliance:								638.73
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								56,201.16

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Jerome County: Special Purpose Taxing Districts								
Ambulance:								
Lifeline Ambulance	694,975.00	-	1.000	-	0.181%	9.510%	8,898.68	8,898.68
Cemetery:								
Hazelton Cemetery	25,575.00	195.21	1.000	195.21	0.007%	0.350%	327.47	522.68
Fire:								
First Segregation Fire	267,364.00	2,981.67	1.000	2,981.67	0.070%	3.659%	3,423.41	6,405.08
Jerome Fire #1	465,496.00	3,827.44	1.000	3,827.44	0.121%	6.370%	5,960.36	9,787.80
West End Fire	50,110.00	633.82	1.000	633.82	0.013%	0.686%	641.62	1,275.44
Highway:								
Hillsdale Highway	629,058.00	7,976.33	1.000	7,976.33	0.164%	8.608%	8,054.66	16,030.99
Jerome Highway #7	2,179,470.00	15,550.16	1.000	15,550.16	0.567%	29.823%	27,906.63	43,456.79
Junior College:								
Southern Idaho Junior College	1,978,995.69	24,956.83	1.000	24,956.83	0.515%	27.080%	25,339.69	50,296.52
Recreation:								
Jerome Recreation	853,743.00	6,524.76	1.000	6,524.76	0.222%	11.682%	10,931.60	17,456.36
Valley Recreation	163,158.00	1,022.05	1.000	1,022.05	0.042%	2.233%	2,089.13	3,111.18
Sewer and Water:								
Jerome S&W	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	7,307,944.69	63,668.27	1.000	63,668.27	1.901%	100.000%	93,573.25	157,241.52
Total withheld due to SCO non-compliance:								-
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								157,241.52

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:		4,921,221.45						
SPTD Statewide Distribution:		6,876,722.16						
				For Quarter Ending:		Sep/30/2023		
				SPTD Total Statewide Property Tax		384,340,788		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Kootenai County: Special Purpose Taxing Districts								
Ambulance:								
Kootenai Ambulance	3,447,955.00	5,897.29	1.000	5,897.29	0.897%	4.959%	44,148.71	50,046.00
Fire:								
East Side Fire	785,424.00	840.97	1.000	840.97	0.204%	1.130%	10,056.82	10,897.79
Hauser Fire	238,291.00	272.71	1.000	272.71	0.062%	0.343%	3,051.15	3,323.86
Kootenai Fire & Rescue	12,774,839.00	17,130.62	1.000	17,130.62	3.324%	18.375%	163,573.09	180,703.71
Northern Lakes Fire	6,446,438.00	8,389.71	1.000	8,389.71	1.677%	9.272%	82,542.24	90,931.95
Mica Kidd Island Fire	413,694.00	-	1.000	-	0.108%	0.595%	5,297.07	5,297.07
Shoshone Fire #2	323,799.36	553.25	1.000	553.25	0.084%	0.466%	4,146.03	4,146.03
Spirit Lake Fire	446,498.00	366.41	1.000	366.41	0.116%	0.642%	5,717.10	6,083.51
St. Maries Fire	123,234.54	217.31	1.000	217.31	0.032%	0.177%	1,577.93	1,795.24
Timberlake Fire	1,102,034.20	-	1.000	-	0.287%	1.585%	14,110.80	14,110.80
Worley Fire	1,065,684.00	2,467.69	1.000	2,467.69	0.277%	1.533%	13,645.36	16,113.05
Flood Control:								
Flood Control #17	63,135.00	181.69	1.000	181.69	0.016%	0.091%	808.40	990.09
Highway:								
East Side Highway #3	1,680,274.00	6,277.88	1.000	6,277.88	0.437%	2.417%	21,514.76	27,792.64
Lakes Highway #2	6,669,104.00	15,193.53	1.000	15,193.53	1.735%	9.593%	85,393.32	100,586.85
Post Falls Highway #1	4,190,221.00	11,125.44	1.000	11,125.44	1.090%	6.027%	53,652.92	64,778.36
Worley Highway	3,126,718.00	11,562.17	1.000	11,562.17	0.814%	4.497%	40,035.49	51,597.66

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:		4,921,221.45							For Quarter Ending: Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax 384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
Hospital:										
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	3,144.05		
Junior College:										
North Idaho Junior College	20,862,134.00	47,466.23	1.000	47,466.23	5.428%	30.008%	267,125.39	314,591.62		
Library:										
Kootenai County Library	5,025,044.08	7,163.45	1.000	7,163.45	1.307%	7.228%	64,342.26	71,505.71		
Kootenai County Library Bond	268,480.80	1,380.21	1.000	1,380.21	0.070%	0.386%	3,437.71	4,817.92		
Sewer:										
Carlin Bay Recreational Sewer	-	-	1.000	-		0.000%	-	-		
Cleland Bay Sewer	6,606.00	17.81	1.000	17.81	0.002%	0.010%	84.59	102.40		
Kidd Island Sewer	48,912.00	94.88	1.000	94.88	0.013%	0.070%	626.28	721.16		
Kingston Cataldo Sewer	1,421.92	16.40	1.000	16.40	0.000%	0.002%	18.21	34.61		
Sewer and Water:										
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%	1,154.99	1,366.91		
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%	-	-		
Water:										
Cataldo Water	1,029.84	6.22	1.000	6.22	0.000%	0.001%	13.19	19.41		
Kootenai Water #1	166,983.00	190.40	1.000	190.40	0.043%	0.240%	2,138.10	2,328.50		
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%	-	-		
Watershed:										

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:		4,921,221.45							For Quarter Ending: Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16							SPTD Total Statewide Property Tax 384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8		
November 1, 2023										
Hayden Lake Watershed										
	154,220.00	-	1.000	-	0.040%	0.222%	1,974.68	1,974.68		
SPTD Total:										
	69,522,377.74	140,168.24	1.000	140,168.24	18.089%	100.000%	890,186.59	1,030,354.83		
							Total withheld due to SCO non-compliance:		4,699.28	
							Amount Returned to district SCO compliant:		-	
							Total paid to County less withheld amount:		1,025,655.55	

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Latah County: Special Purpose Taxing Districts								
Cemetery:								
Deary-Bovill Cemetery	12,485.00	157.85	1.000	157.85	0.003%	0.189%	159.86	
Freeze Cemetery	12,128.00	57.51	1.000	57.51	0.003%	0.183%	155.29	
Genesee Cemetery	9,553.68	137.92	1.000	137.92	0.002%	0.145%	122.33	260.25
Moscow Cemetery	325,244.00	2,191.08	1.000	2,191.08	0.085%	4.920%	4,164.53	6,355.61
Mountain View Cemetery	903.00	11.49	1.000	11.49	0.000%	0.014%	11.56	23.05
Nez-Tah Cemetery	8,840.94	133.76	1.000	133.76	0.002%	0.134%	113.20	246.96
Troy Cemetery	12,537.00	153.49	1.000	153.49	0.003%	0.190%	160.53	
Viola-Rock Creek Cemetery	8,846.00	65.05	1.000	65.05	0.002%	0.134%	113.27	
Woodfell Mendenhall Cemetery	17,665.00	290.27	1.000	290.27	0.005%	0.267%	226.19	
Fire:								
Bovill Fire	20,700.00	127.14	1.000	127.14	0.005%	0.313%	265.05	
Deary Fire	73,608.00	564.88	1.000	564.88	0.019%	1.114%	942.50	1,507.38
Genesee Fire	247,153.34	165.75	1.000	165.75	0.064%	3.739%	3,164.63	3,330.38
Moscow Fire	375,179.00	2,068.06	1.000	2,068.06	0.098%	5.676%	4,803.91	6,871.97
North Latah Fire	8,082.00	79.13	1.000	79.13	0.002%	0.122%	103.48	182.61
Potlatch Fire	164,495.00	1,082.51	1.000	1,082.51	0.043%	2.488%	2,106.25	
Troy Fire	15,120.00	459.82	1.000	459.82	0.004%	0.229%	193.60	
Highway:								
North Latah Highway	3,275,880.00	20,842.79	1.000	20,842.79	0.852%	49.557%	41,945.41	62,788.20
South Latah Highway	408,056.82	3,358.06	1.000	3,358.06	0.106%	6.173%	5,224.89	8,582.95
Library:								
Latah Library	1,595,326.00	10,669.70	1.000	10,669.70	0.415%	24.134%	20,427.06	31,096.76

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Recreation:								
Deary Recreation (not eligible)	-	-	1.000	-		0.000%	-	-
J-K Recreation	18,478.64	393.44	1.000	393.44	0.005%	0.280%	236.61	630.05
Potlatch Recreation	-	-	1.000	-	0.000%	0.000%	-	-
Sewer:								
North Polk Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
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%	-	-
Watershed:								
Deep Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	6,610,281.42	43,025.62	1.000	43,025.62	1.720%	100.000%	84,640.15	127,665.77
Total withheld due to SCO non-compliance:								5,773.68
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								121,892.09

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Lemhi County: Special Purpose Taxing Districts								
Fire:								
Elk Bend Fire	35,002.00	913.04	1.000	913.04	0.009%	4.011%	448.18	1,361.22
Lemhi County Fire	364,063.00	5,070.03	1.000	5,070.03	0.095%	41.722%	4,661.58	9,731.61
North Custer Fire	13,222.86	375.29	1.000	375.29	0.003%	1.515%	169.31	544.60
North Fork Fire	64,958.00	1,046.95	1.000	1,046.95	0.017%	7.444%	831.74	1,878.69
Library:								
Lemhi Library	290,816.00	8,691.55	1.000	8,691.55	0.076%	33.327%	3,723.70	12,415.25
Sewer:								
Elk Bend Sewer	35,535.00	1,121.04	1.000	1,121.04	0.009%	4.072%	455.00	1,576.04
Valley View Heights Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Williams Lake S&W	54,962.00	3,168.15	1.000	3,168.15	0.014%	6.299%	703.75	3,871.90
Water:								
Arrowhead Water	14,043.00	361.06	1.000	361.06	0.004%	1.609%	179.81	540.87
Sunset Heights Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	872,601.86	20,747.11	1.000	20,747.11	0.227%	100.000%	11,173.07	31,920.18
Total withheld due to SCO non-compliance:								-
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								31,920.18

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:		4,921,221.45		For Quarter Ending:				Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax				384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts	2019 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8	
November 1, 2023									
Lewis County: Special Purpose Taxing Districts									
Auditorium:									
Reubens Community Center	3,590.88	352.31	1.000	352.31	0.001%	0.390%	45.98	398.29	
Cemetery:									
Kamiah Cemetery	3,063.90	83.37	1.000	83.37	0.001%	0.333%	39.23	-	
Nez Perce-Russell Cemetery	15,448.00	279.33	1.000	279.33	0.004%	1.679%	197.80	477.13	
Reubens Cemetery	974.70	9.95	1.000	9.95	0.000%	0.106%	12.48	22.43	
Fire:									
Kamiah Fire	8,674.56	124.46	1.000	124.46	0.002%	0.943%	111.07	235.53	
Nez Perce Fire	22,076.00	124.71	1.000	124.71	0.006%	2.399%	282.67	407.38	
Highway:									
Central Highway	213,607.00	4,381.89	1.000	4,381.89	0.056%	23.212%	2,735.09	7,116.98	
Evergreen Highway	121,298.00	2,562.41	1.000	2,562.41	0.032%	13.181%	1,553.14	4,115.55	
Kamiah Highway	53,812.00	1,120.08	1.000	1,120.08	0.014%	5.848%	689.03	1,809.11	
North Highway	55,130.00	945.60	1.000	945.60	0.014%	5.991%	705.90	1,651.50	
Prairie Highway	314,097.00	4,970.47	1.000	4,970.47	0.082%	34.132%	4,021.80	8,992.27	
Library:									
Prairie River Library	108,465.10	1,427.38	1.000	1,427.38	0.028%	11.787%	1,388.82	2,816.20	
SPTD Total:	920,237.14	16,381.96	1.000	16,381.96	0.239%	100.000%	11,783.01	28,164.97	
Total withheld due to SCO non-compliance:							122.60		
Amount Returned to district SCO compliant:							-		
Total paid to County less withheld amount:							28,042.37		

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Lincoln County: Special Purpose Taxing Districts								
Cemetery:								
Lincoln County Cemetery	76,058.00	1,688.41	1.000	1,688.41	0.020%	6.732%	973.87	2,662.28
Richfield Cemetery	11,620.00	581.95	1.000	581.95	0.003%	1.029%	148.79	730.74
Fire:								
Dietrich Fire	39,535.00	682.99	1.000	682.99	0.010%	3.499%	506.22	1,189.21
Richfield Fire	24,164.00	1,265.23	1.000	1,265.23	0.006%	2.139%	309.40	1,574.63
Shoshone City & Rural Fire	202,333.00	3,313.08	1.000	3,313.08	0.053%	17.909%	2,590.74	5,903.82
Highway:								
Dietrich Highway #5	98,428.00	2,604.35	1.000	2,604.35	0.026%	8.712%	1,260.30	3,864.65
Kimama Highway #6	70,089.00	1,507.04	1.000	1,507.04	0.018%	6.204%	897.44	2,404.48
Richfield Highway #4	97,387.00	4,383.59	1.000	4,383.59	0.025%	8.620%	1,246.97	5,630.56
Shoshone Highway #2	299,024.00	6,060.65	1.000	6,060.65	0.078%	26.468%	3,828.80	9,889.45
Library:								
Richfield Library	27,281.00	699.89	1.000	699.89	0.007%	2.415%	349.31	1,049.20
Recreation:								
Lincoln County Recreation	183,859.00	4,310.54	1.000	4,310.54	0.048%	16.274%	2,354.19	6,664.73
SPTD Total:	1,129,778.00	27,097.72	1.000	27,097.72	0.294%	100.000%	14,466.03	41,563.75
Total withheld due to SCO non-compliance:								-
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								41,563.75

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Madison County: Special Purpose Taxing Districts								
Ambulance:								
Madison County Ambulance	993,526.00	2,875.09	1.000	2,875.09	0.259%	19.258%	12,721.42	15,596.51
Cemetery:								
Burton Cemetery	20,032.00	120.47	1.000	120.47	0.005%	0.388%	256.50	376.97
Plano Cemetery	14,709.00	148.58	1.000	148.58	0.004%	0.285%	188.34	276.92
Rexburg Cemetery	98,393.00	406.74	1.000	406.74	0.026%	1.907%	1,259.86	1,666.62
Sugar Salem Moody Cemetery (Sugar City)	29,028.00	138.34	1.000	138.34	0.008%	0.563%	371.68	469.02
Sutton Cemetery	25,409.00	188.85	1.000	188.85	0.007%	0.493%	325.34	514.19
Teton-Newdale Cemetery	21,980.24	133.88	1.000	133.88	0.006%	0.426%	281.44	415.32
Fire:								
Madison County Fire	960,123.00	5,343.66	1.000	5,343.66	0.250%	18.610%	12,293.72	17,637.38
Jefferson Central Fire	17,359.17	-	1.000	-	0.005%	0.336%	222.27	222.27
Flood Control:								
Flood Control #1	663.75	1.74	1.000	1.74	0.000%	0.013%	8.50	10.24
Library:								
Madison County Library	1,442,376.00	4,778.33	1.000	4,778.33	0.375%	27.958%	18,468.64	23,246.97
Sugar-Salem Library	80,992.56	368.70	1.000	368.70	0.021%	1.570%	1,037.05	1,405.75
Mosquito Abatement:								
Madison Mosquito Abatement	1,454,475.00	397.34	1.000	397.34	0.378%	28.193%	18,623.56	19,020.90
Sewer:								
Valley View Sub Sewer	-	-	1.000	-	-	0.000%	-	-
Watershed:								
Moody Creek Watershed	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	5,159,066.72	14,901.72	1.000	14,901.72	1.342%	100.000%	66,058.32	80,960.04
Total withheld due to SCO non-compliance:								2,513.54
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								78,446.50

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Minidoka County: Special Purpose Taxing Districts								
Cemetery:								
Heyburn Cemetery #3	62,483.00	1,007.70	1.000	1,007.70	0.016%	1.868%	800.05	1,807.75
Paul Cemetery #2	124,704.00	1,866.73	1.000	1,866.73	0.032%	3.728%	1,596.75	3,463.48
Rupert-Acequia Cemetery #1	210,245.00	3,700.06	1.000	3,700.06	0.055%	6.285%	2,692.04	6,392.10
Fire:								
Minidoka County Fire	708,806.06	10,846.86	1.000	10,846.86	0.184%	21.190%	9,075.78	19,922.64
West End Fire	450,990.00	7,986.03	1.000	7,986.03	0.117%	13.482%	5,774.62	13,760.65
Highway:								
Minidoka Highway	1,787,752.00	35,531.75	1.000	35,531.75	0.465%	53.445%	22,890.94	58,422.69
Sewer:								
Wayside Sewer	53.00	25.95	1.000	25.95	0.000%	0.002%	0.68	0.68
SPTD Total:	3,345,033.06	60,965.08	1.000	60,965.08	0.870%	100.000%	42,830.86	103,795.94
							Total withheld due to SCO non-compliance:	26.63
							Amount Returned to district SCO compliant:	-
							Total paid to County less withheld amount:	103,769.31

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Nez Perce County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	11,371.12	125.78	1.000	125.78	0.003%	0.613%	145.60	271.38
Cemetery:								
Genesee Cemetery	3,715.32	77.75	1.000	77.75	0.001%	0.200%	47.57	125.32
Gifford Cemetery	4,152.00	79.05	1.000	79.05	0.001%	0.224%	53.16	132.21
Melrose Cemetery	2,179.00	37.76	1.000	37.76	0.001%	0.118%	27.90	65.66
Nez-Tah Cemetery	1,321.06	23.00	1.000	23.00	0.000%	0.071%	16.92	39.92
North Clearwater Cemetery	2,717.77	49.04	1.000	49.04	0.001%	0.147%	34.80	83.84
Potlatch Cemetery	1,047.00	39.67	1.000	39.67	0.000%	0.056%	13.41	53.08
Reubens Cemetery	1,191.30	18.30	1.000	18.30	0.000%	0.064%	15.25	33.55
Southwick Cemetery	572.66	20.34	1.000	20.34	0.000%	0.031%	7.33	27.67
Fire:								
Big Canyon Fire	26,940.48	135.44	1.000	135.44	0.007%	1.453%	344.95	480.39
Genesee Fire	86,837.66	116.28	1.000	116.28	0.023%	4.685%	1,111.90	1,228.18
Nez Perce County Fire	-	-	1.000	-	-	0.000%	-	-
Sunnyside Fire	9,624.72	-	1.000	-	0.003%	0.519%	123.24	123.24
Highway:								
South Latah Highway	26,046.18	367.78	1.000	367.78	0.007%	1.405%	333.50	701.28
Library:								
Prairie River Library	401,958.90	5,072.88	1.000	5,072.88	0.105%	21.684%	5,146.81	10,219.69

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Port:								
Port of Lewiston	938,982.00	22,888.34	1.000	22,888.34	0.244%	50.655%	12,023.02	34,911.36
Recreation:								
J-K Recreation	5,835.36	134.05	1.000	134.05	0.002%	0.315%	74.72	208.77
Sewer:								
Central Orchards Sewer	329,177.00	15,292.50	1.000	15,292.50	0.086%	17.758%	4,214.89	19,507.39
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-
Water:								
Waha Glen Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,853,669.53	44,477.96	1.000	44,477.96	0.482%	100.000%	23,734.97	68,212.93
Total withheld due to SCO non-compliance:								-
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								68,212.93

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 1, 2023	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Oneida County: Special Purpose Taxing Districts								
Cemetery:								
Holbrook Cemetery	2,664.00	88.03	1.000	88.03	0.001%	0.823%	34.11	72.66
Pleasant View Cemetery	2,135.00	45.32	1.000	45.32	0.001%	0.660%	27.34	142.89
Samaria Cemetery	4,067.00	90.81	1.000	90.81	0.001%	1.257%	52.08	326.54
St. John Cemetery	7,656.00	228.51	1.000	228.51	0.002%	2.366%	98.03	
Fire:								
Oneida County Fire	119,109.00	1,560.43	1.000	1,560.43	0.031%	36.803%	1,525.11	3,085.54
Library:								
Oneida County Library	177,371.00	4,078.99	1.000	4,078.99	0.046%	54.805%	2,271.11	6,350.10
Recreation:								
Holbrook Recreation	2,826.00	53.02	1.000	53.02	0.001%	0.873%	36.19	89.21
Samaria Recreation	7,810.00	168.09	1.000	168.09	0.002%	2.413%	100.00	268.09
SPTD Total:	323,638.00	6,313.20	1.000	6,313.20	0.084%	100.000%	4,143.97	10,457.17
Total withheld due to SCO non-compliance:								122.14
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								10,335.03

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Owyhee County: Special Purpose Taxing Districts								
Cemetery:								
Bruneau Cemetery	15,202.00	530.68	1.000	530.68	0.004%	1.308%	194.65	725.33
Marsing-Homedale Cemetery	101,717.00	1,694.65	1.000	1,694.65	0.026%	8.751%	1,302.42	2,997.07
Owyhee-Pioneer Cemetery	3,206.00	95.42	1.000	95.42	0.001%	0.276%	41.05	136.47
Riverside Cemetery	6,236.00	279.28	1.000	279.28	0.002%	0.537%	79.85	359.13
Fire:								
Bruneau Fire	27,197.00	1,173.76	1.000	1,173.76	0.007%	2.340%	348.24	1,522.00
Grandview Fire	48,279.70	1,381.32	1.000	1,381.32	0.013%	4.154%	618.19	1,999.51
Homedale Fire	277,947.96	8,504.64	1.000	8,504.64	0.072%	23.913%	3,558.93	12,063.57
Marsing Fire	254,795.52	1,548.28	1.000	1,548.28	0.066%	21.921%	3,262.48	4,810.76
Murphy Reynolds Wilson Fire	66,567.00	1,277.11	1.000	1,277.11	0.017%	5.727%	852.34	2,129.45
Highway:								
Gem Highway	90,137.00	2,327.16	1.000	2,327.16	0.023%	7.755%	1,154.14	3,481.30
Homedale Highway	104,811.00	3,380.46	1.000	3,380.46	0.027%	9.017%	1,342.03	4,722.49
Three Creek Highway	21,522.00	1,860.06	1.000	1,860.06	0.006%	1.852%	275.57	2,135.63
Library:								
Bruneau Valley Library	16,907.00	484.94	1.000	484.94	0.004%	1.455%	216.48	701.42
Eastern Owyhee Library	47,788.00	2,860.82	1.000	2,860.82	0.012%	4.111%	611.89	3,472.71
Lizard Butte Library	80,017.98	943.74	1.000	943.74	0.021%	6.884%	1,024.58	1,968.32
Sewer and Water:								
Bruneau S&W	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	1,162,331.16	28,342.32	1.000	28,342.32	0.302%	100.000%	14,882.84	43,225.16
							Total withheld due to SCO non-compliance:	-
							Amount Returned to district SCO compliant:	-
							Total paid to County less withheld amount:	43,225.16

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Payette County: Special Purpose Taxing Districts								
Ambulance:								
Payette County Ambulance	724,365.00	-	1.000	-	0.188%	21.225%	9,275.00	9,275.00
Cemetery:								
Parkview Cemetery	179,540.00	1,876.12	1.000	1,876.12	0.047%	5.261%	2,298.89	4,175.01
Riverside Cemetery	170,129.00	1,669.85	1.000	1,669.85	0.044%	4.985%	2,178.39	3,848.24
Extermination:								
Payette County Rodent Control	176,870.00	1,547.02	1.000	1,547.02	0.046%	5.183%	2,264.70	3,811.72
Fire:								
New Plymouth Fire	241,008.00	1,168.16	1.000	1,168.16	0.063%	7.062%	3,085.94	4,254.10
Parma Fire	258,404.16	509.76	1.000	509.76	0.067%	7.572%	3,308.69	3,818.45
Sand Hollow Fire	20,587.00	157.17	1.000	157.17	0.005%	0.603%	263.60	420.77
Highway:								
Highway #1	969,419.00	5,217.09	1.000	5,217.09	0.252%	28.405%	12,412.75	17,629.84
Abatement:								
Payette County Abatement (2008)	-	-	1.000	-	-	0.000%	-	-
Recreation:								
Payette County Recreation	672,504.00	5,436.00	1.000	5,436.00	0.175%	19.705%	8,610.95	14,046.95
Watershed:								
Succor Creek Watershed	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	3,412,826.16	17,581.17	1.000	17,581.17	0.888%	100.000%	43,698.91	61,280.08
Total withheld due to SCO non-compliance:								-
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								61,280.08

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Power County: Special Purpose Taxing Districts								
Ambulance:								
Power County Ambulance	311,713.00	2,069.31	1.000	2,069.31	0.081%	4.921%	3,991.27	6,060.58
Cemetery:								
Arbon Cemetery	-	-	1.000	-		0.000%	-	-
Falls View Cemetery	185,709.00	1,165.36	1.000	1,165.36	0.048%	2.932%	2,377.88	-
Rockland-Valley Vu Cemetery	24,758.00	543.50	1.000	543.50	0.006%	0.391%	317.01	860.51
Fire:								
American Falls Fire	65,000.00	787.46	1.000	787.46	0.017%	1.026%	832.28	1,619.74
Eastern Power County Fire	169,391.00	2,452.85	1.000	2,452.85	0.044%	2.674%	2,168.94	4,621.79
Rockland Fire	42,260.00	342.22	1.000	342.22	0.011%	0.667%	541.11	883.33
Highway:								
Power County Highway	3,089,051.00	34,729.50	1.000	34,729.50	0.804%	48.763%	39,553.19	74,282.69
Hospital:								
Harms Memorial Hospital	1,878,325.00	21,206.72	1.000	21,206.72	0.489%	29.651%	24,050.67	45,257.39
Library:								
American Falls Library	534,545.00	4,672.04	1.000	4,672.04	0.139%	8.438%	6,844.48	11,516.52
Rockland Library	34,068.00	767.96	1.000	767.96	0.009%	0.538%	436.22	1,204.18
SPTD Total:	6,334,820.00	68,736.92	1.000	68,736.92	1.648%	100.000%	81,113.05	149,849.97
Total withheld due to SCO non-compliance:								3,543.24
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								146,306.73

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax				384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Shoshone County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	399.45	-	1.000	-	0.000%	0.015%	5.11	5.11
Shoshone County Fire #1	591,017.00	7,030.93	1.000	7,030.93	0.154%	22.252%	7,567.57	14,598.50
Shoshone Fire #2	1,025,364.64	15,825.08	1.000	15,825.08	0.267%	38.605%	13,129.09	-
Shoshone Fire #3	44,987.00	1,193.52	1.000	1,193.52	0.012%	1.694%	576.03	1,769.55
St. Joe Valley Fire	17,741.00	180.59	1.000	180.59	0.005%	0.668%	227.16	407.75
Highway:								
Clarkia Better Roads	-	-	1.000	-		0.000%	-	-
Hospital:								
West Shoshone Hospital	793,485.00	17,152.31	1.000	17,152.31	0.206%	29.874%	10,160.03	27,312.34
Library:								
Clarkia Library	19,037.00	636.51	1.000	636.51	0.005%	0.717%	243.76	880.27
Kootenai Library	102,551.92	819.26	1.000	819.26	0.027%	3.861%	1,313.11	2,132.37
Kootenai Library Bond	5,479.20	-	1.000	-	0.001%	0.206%	70.16	70.16
Sewer:								
Calder Sewer	-	-	1.000	-		0.000%	-	-
Kingston Cataldo Sewer	34,126.08	409.47	1.000	409.47	0.009%	1.285%	436.96	846.43
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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Sewer and Water:								
Avery S&W	329.00	131.57	1.000	131.57	0.000%	0.012%	4.21	135.78
Clarkia S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	13,682.16	222.61	1.000	222.61	0.004%	0.515%	175.19	397.80
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%	100.69	226.83
Pinehurst Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,656,063.45	43,727.99	1.000	43,727.99	0.691%	100.000%	34,009.07	77,737.06
Total withheld due to SCO non-compliance:								28,954.17
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								48,782.89

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:		4,921,221.45						
SPTD Statewide Distribution:		6,876,722.16						
				For Quarter Ending:		Sep/30/2023		
				SPTD Total Statewide Property Tax		384,340,788		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax¹	Hypothetical Base	Factor²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Teton County: Special Purpose Taxing Districts								
Cemetery:								
Bates Cemetery	6,723.00	71.27	1.000	71.27	0.002%	0.158%	86.08	157.35
Cache Clawson Cemetery	39,272.00	321.07	1.000	321.07	0.010%	0.923%	502.85	823.92
Driggs Darby Cemetery	44,865.00	548.76	1.000	548.76	0.012%	1.054%	574.47	1,123.39
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%	123.72	276.01
Victor-Cedron Cemetery	127,829.00	269.05	1.000	269.05	0.033%	3.004%	1,636.76	1,905.81
Fire:								
Teton County Fire	3,430,538.00	16,286.63	1.000	16,286.63	0.893%	80.627%	43,925.70	60,212.33
Library:								
Valley of the Tetons Library	595,945.00	2,175.96	1.000	2,175.96	0.155%	14.006%	7,630.67	9,806.63
SPTD Total:	4,254,834.00	19,865.86	1.000	19,865.86	1.107%	100.000%	54,480.25	74,346.11
Total withheld due to SCO non-compliance:								1,123.23
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								73,222.88

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax				384,340,788
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Twin Falls County: Special Purpose Taxing Districts								
Cemetery:								
West End Cemetery	103,418.00	2,203.64	1.000	2,203.64	0.027%	0.513%	1,324.20	3,527.84
Fire:								
Bliss Fire (Jt w/Gooding 2007)	4,796.30	-	1.000	-	0.001%	0.024%	61.41	61.41
Buhl Fire	613,233.00	4,853.65	1.000	4,853.65	0.160%	3.044%	7,852.03	12,705.68
Castleford Fire	112,481.00	972.36	1.000	972.36	0.029%	0.558%	1,440.24	2,412.60
Filer Fire	516,680.00	4,528.55	1.000	4,528.55	0.134%	2.565%	6,615.73	11,144.28
Hagerman Fire	28,946.52	112.56	1.000	112.56	0.008%	0.144%	370.64	483.20
Rock Creek Fire	1,618,833.58	4,686.73	1.000	4,686.73	0.421%	8.035%	20,728.06	25,414.79
Salmon Tract Fire	106,353.00	948.78	1.000	948.78	0.028%	0.528%	1,361.78	1,361.78
Twin Falls Fire	1,048,604.00	11,030.67	1.000	11,030.67	0.273%	5.205%	13,426.66	24,457.33
Highway:								
Buhl Highway	1,226,759.00	19,235.95	1.000	19,235.95	0.319%	6.089%	15,707.81	34,943.76
Filer Highway	571,485.00	6,942.97	1.000	6,942.97	0.149%	2.837%	7,317.48	14,260.45
Murtaugh Highway	221,324.40	2,821.94	1.000	2,821.94	0.058%	1.099%	2,833.91	5,655.85
Twin Falls Highway	6,264,075.00	54,214.70	1.000	54,214.70	1.630%	31.093%	80,207.20	134,421.90

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Junior College:								
Southern Idaho Junior College	7,444,793.31	101,418.93	1.000	101,418.93	1.937%	36.953%	95,325.50	196,744.43
Library:								
Hansen Library	56,529.00	431.59	1.000	431.59	0.015%	0.281%	723.82	1,155.41
Recreation:								
Castleford Recreation	44,642.00	-	1.000	-	0.043%	0.222%	571.61	571.61
Filer Recreation	163,459.00	2,195.39	1.000	2,195.39	0.012%	0.811%	2,092.98	4,288.37
Water:								
Rogerson Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	20,146,412.11	216,598.41	1.000	216,598.41	5.242%	100.000%	257,961.06	474,559.47
Total withheld due to SCO non-compliance:								2,310.56
Amount Returned to district SCO compliant:								-
Total paid to County less withheld amount:								472,248.91

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 1, 2023	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
Valley County: Special Purpose Taxing Districts								
Cemetery:								
McCall Cemetery	108.00	189.80	1.000	189.80	0.000%	0.002%	1.38	191.18
Valley Center Cemetery	64,380.00	214.22	1.000	214.22	0.017%	1.068%	824.34	1,038.56
Fire:								
Cascade Fire	379,761.00	804.17	1.000	804.17	0.099%	6.298%	4,862.58	5,666.75
McCall Fire	1,960,931.00	2,693.64	1.000	2,693.64	0.510%	32.520%	25,108.38	27,802.02
Yellow Pine Fire	20,919.00	69.89	1.000	69.89	0.005%	0.347%	267.85	
Hospital:								
Cascade Memorial Hospital	993,317.00	2,582.90	1.000	2,582.90	0.258%	16.473%	12,718.75	15,301.65
McCall Hospital	1,551,221.00	8,811.70	1.000	8,811.70	0.404%	25.725%	19,862.33	28,674.03
Mosquito Abatement:								
Edwards Mosquito Abatement	275,971.00	-	1.000	-	0.072%	4.577%	3,533.62	3,533.62
Recreation:								
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
North Lake S&W	257,856.00	245.11	1.000	245.11	0.067%	4.276%	3,301.67	3,546.78
Payette Lakes S&W	468,194.00	604.04	1.000	604.04	0.122%	7.764%	5,994.90	6,598.94
South Lake Recreational S&W	20,939.00	440.63	1.000	440.63	0.005%	0.347%	268.11	708.74
Water:								
Warm Lake Recreational Water	36,409.00	33.12	1.000	33.12	0.009%	0.604%	466.19	499.31
SPTD Total:	6,030,006.00	16,689.22	1.000	16,689.22	1.569%	100.000%	77,210.10	93,899.32
							Total withheld due to SCO non-compliance:	337.74
							Amount Returned to district SCO compliant:	-
							Total paid to County less withheld amount:	93,561.58

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:		4,921,221.45		For Quarter Ending:			Sep/30/2023	
SPTD Statewide Distribution:		6,876,722.16		SPTD Total Statewide Property Tax			384,340,788	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
November 1, 2023								
Washington County: Special Purpose Taxing Districts								
Ambulance:								
Weiser Ambulance	288,562.00	6,818.44	1.000	6,818.44	0.075%	18.099%	3,694.84	10,513.28
Cemetery:								
Midvale Cemetery	38,624.00	714.30	1.000	714.30	0.010%	2.423%	494.55	1,208.85
Salubria Cemetery	35,898.00	609.59	1.000	609.59	0.009%	2.252%	459.65	1,069.24
Extermination:								
Washington County Rodent Control	34,811.00	679.02	1.000	679.02	0.009%	2.183%	445.73	1,124.75
Fire:								
Cambridge Fire	73,172.00	643.35	1.000	643.35	0.019%	4.589%	936.92	1,580.27
Midvale Fire	54,261.00	1,002.30	1.000	1,002.30	0.014%	3.403%	694.78	1,697.08
Weiser Fire #1	292,059.00	5,652.89	1.000	5,652.89	0.076%	18.318%	3,739.62	9,392.51
Flood Control:								
Flood Control #3	9,932.45	122.90	1.000	122.90	0.003%	0.623%	127.18	350.05
Highway:								
Weiser Valley Highway	81,043.00	1,594.91	1.000	1,594.91	0.021%	5.083%	1,037.70	2,632.61
Hospital:								
Weiser Valley Hospital	590,062.00	5,143.67	1.000	5,143.67	0.154%	37.009%	7,555.34	12,699.01
Library:								
Cambridge Community Library	62,214.00	328.51	1.000	328.51	0.016%	3.902%	796.61	1,125.12
Midvale Library	33,717.00	673.23	1.000	673.23	0.009%	2.115%	431.72	1,104.95
SPTD Total:	1,594,355.45	23,983.11	1.000	23,983.11	0.415%	100%	20,414.64	44,397.75
							Total withheld due to SCO non-compliance:	250.08
							Amount Returned to district SCO compliant:	-
							Total paid to County less withheld amount:	44,147.67

1. Portion of tax and foregone amount within county.

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