

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 22, 2021								
Ada County: Special Purpose Taxing Districts								
Ambulance:								
Ada County Ambulance	7,650,549.00	25,501.39	1.000	25,501.39	2.101%	6.916%	89,264.09	114,765.48
Cemetery:								
Dry Creek Cemetery	211,360.00	171.81	1.000	171.81	0.058%	0.191%	2,466.08	2,637.89
Fairview Cemetery	2,451.96	36.38	1.000	36.38	0.001%	0.002%	28.61	64.99
Joplin Cemetery	39,927.00	171.02	1.000	171.02	0.011%	0.036%	465.86	636.88
Kuna Cemetery	217,694.40	703.47	1.000	703.47	0.060%	0.197%	2,539.99	3,243.46
Melba Cemetery	3,650.50	44.59	1.000	44.59	0.001%	0.003%	42.59	87.18
Meridian Cemetery	713,882.00	1,599.84	1.000	1,599.84	0.196%	0.645%	8,329.34	9,929.18
Star Cemetery	172,747.00	654.92	1.000	654.92	0.047%	0.156%	2,015.55	2,670.47
Pest Control:								
Ada Pest Extermination	862,367.00	3,417.97	1.000	3,417.97	0.237%	0.780%	10,061.81	13,479.78
Fire:								
Eagle Fire	10,198,448.90	8,417.80	1.000	8,417.80	2.801%	9.219%	118,992.14	127,409.94
Kuna Fire	2,345,438.18	6,563.87	1.000	6,563.87	0.644%	2.120%	27,365.80	33,929.67
Melba Fire	25,757.21	386.98	1.000	386.98	0.007%	0.023%	300.53	687.51
Meridian Fire	2,853,175.00	7,645.79	1.000	7,645.79	0.784%	2.579%	33,289.90	40,935.69
North Ada Search & Rescue	5,446,208.00	26,836.81	1.000	26,836.81	1.496%	4.923%	63,544.56	90,381.37
Star Fire	2,811,335.56	1,740.32	1.000	1,740.32	0.772%	2.541%	32,801.74	34,542.06
Whitney Fire	5,127,613.00	17,204.61	1.000	17,204.61	1.408%	4.635%	59,827.30	77,031.91
Flood Control:								
Flood Control #10	416,574.40	546.06	1.000	546.06	0.114%	0.377%	4,860.45	5,406.51
Highway:								
Ada Highway	54,907,803.00	206,869.23	1.000	206,869.23	15.081%	49.636%	640,646.12	847,515.35
Library:								

1. Portion of tax and foregone amount within county.

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

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November 22, 2021								
Ada County Library	3,536,153.00	8,172.48	1.000	8,172.48	0.971%	3.197%	41,258.67	49,431.15
Kuna Library	1,014,780.22	3,022.23	1.000	3,022.23	0.279%	0.917%	11,840.12	14,862.35
Meridian Library	8,570,582.00	8,165.74	1.000	8,165.74	2.354%	7.748%	99,998.72	108,164.46
Mosquito Abatement:								
S.W. Ada Mosquito Abatement	1,646,272.00	1,605.85	1.000	1,605.85	0.452%	1.488%	19,208.16	20,814.01
Recreation:								
Western Ada Recreation	874,702.00	1,753.97	1.000	1,753.97	0.240%	0.791%	10,205.73	11,959.70
Sewer:								
Aldape Heights Sewer	-	-	1.000	-		0.000%	-	-
Owyhee Sewer	-	-	1.000	-		0.000%	-	-
West Boise Sewer	-	12,075.04	1.000	12,075.04		0.000%	-	12,075.04
Sewer & Water:								
Eagle Sewer & Water	160,031.00	280.99	1.000	280.99	0.044%	0.145%	1,867.19	2,148.18
Meridian Sewer & Water	-	-	1.000	-		0.000%	-	-
Star Sewer & Water	810,848.61	294.06	1.000	294.06	0.223%	0.733%	9,460.71	9,754.77
Water:								
Warms Springs Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	110,620,350.94	343,883.22	1.000	343,883.22	30.382%	100.000%	1,290,681.76	1,634,564.98
Total withheld due to LSO non-compliance:								
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							1,634,564.98	

1. Portion of tax and foregone amount within county.

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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 19, 2021								
Adams County: Special Purpose Taxing Districts								
Ambulance:								
Council Valley Ambulance	107,715.00	1,448.98	1.000	1,448.98	0.030%	15.543%	1,256.78	2,705.76
Cemetery:								
Bear Creek Cemetery	3,810.00	27.99	1.000	27.99	0.001%	0.550%	44.45	72.44
Council Valley Cemetery	29,282.00	583.49	1.000	583.49	0.008%	4.225%	341.65	925.14
Indian Valley Cemetery	5,599.00	228.21	1.000	228.21	0.002%	0.808%	65.33	293.54
Meadows Valley Cemetery	19,446.00	556.63	1.000	556.63	0.005%	2.806%	226.89	783.52
Fire:								
Council Valley Fire	87,393.00	648.18	1.000	648.18	0.024%	12.611%	1,019.67	1,667.85
Indian Valley Fire	214,363.00	358.28	1.000	358.28	0.010%	30.932%	442.57	800.85
Meadow Valley Fire	37,931.00	2,171.19	1.000	2,171.19	0.059%	5.473%	2,501.12	4,672.31
Flood Control:								
Flood Control #3 Adams County	8,126.55	137.04	1.000	137.04	0.002%	1.173%	94.82	231.86
Library:								
Council Valley Library	46,374.00	1,775.85	1.000	1,775.85	0.013%	6.692%	541.08	2,316.93
Meadows Valley Library	132,965.00	-	1.000	-	0.037%	19.187%	1,551.39	
SPTD Total:	693,004.55	7,935.84	1.000	7,935.84	0.190%	100.000%	8,085.75	16,021.59
Total withheld due to LSO non-compliance:							1,551.39	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							14,470.20	

1. Portion of tax and foregone amount within county.

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November 19, 2021								
Bannock County: Special Purpose Taxing Districts								
Ambulance:								
Bannock County Ambulance	2,172,645.00	7,621.66	1.000	7,621.66	0.597%	36.201%	25,349.70	32,971.36
Cemetery:								
Arimo Cemetery	20,512.00	324.55	1.000	324.55	0.006%	0.342%	239.33	563.88
Inkom Cemetery	26,435.00	250.73	1.000	250.73	0.007%	0.440%	308.43	559.16
Lava Cemetery	21,612.68	203.33	1.000	203.33	0.006%	0.360%	252.17	455.50
Marsh Valley Cemetery	29,468.00	404.13	1.000	404.13	0.008%	0.491%	343.82	747.95
McCammon Cemetery	29,363.00	241.16	1.000	241.16	0.008%	0.489%	342.60	-
Swan Lake Cemetery	4,274.00	65.47	1.000	65.47	0.001%	0.071%	49.87	115.34
Fire:								
Arimo Fire	10,840.00	90.01	1.000	90.01	0.003%	0.181%	126.48	216.49
Downey Fire	59,941.00	249.01	1.000	249.01	0.016%	0.999%	699.37	948.38
Jackson Creek Fire	40,547.00	139.05	1.000	139.05	0.011%	0.676%	473.09	612.14
Lava Fire	136,266.00	310.38	1.000	310.38	0.037%	2.271%	1,589.91	1,900.29
McCammon Fire	16,930.00	118.77	1.000	118.77	0.005%	0.282%	197.53	316.30
North Bannock Fire	494,935.00	1,165.92	1.000	1,165.92	0.136%	8.247%	5,774.74	6,940.66
Pocatello Valley Fire	137,465.00	994.93	1.000	994.93	0.038%	2.290%	1,603.90	2,598.83
Highway:								
Downey Swan Lake Highway	1,587,302.64	861.86	1.000	861.86	0.436%	26.448%	18,520.12	19,381.98
Library:								
Portneuf Library	735,061.00	4,383.04	1.000	4,383.04	0.202%	12.248%	8,576.45	12,959.49
South Bannock Library	477,962.00	2,035.14	1.000	2,035.14	0.131%	7.964%	5,576.70	7,611.84
SPTD Total:	6,001,559.32	19,459.14	1.000	19,459.14	1.648%	100.000%	70,024.21	89,483.35
Total withheld due to LSO non-compliance:							583.76	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							88,899.59	

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November 19, 2021								
Bear Lake County: Special Purpose Taxing Dis Y								
Cemetery:								
Bennington Cemetery	5,076.00	70.23	1.000	70.23	0.001%	0.418%	59.23	129.46
Bern Cemetery	4,977.00	63.16	1.000	63.16	0.001%	0.410%	58.07	121.23
Bloomington Cemetery	4,919.00	121.07	1.000	121.07	0.001%	0.405%	57.39	178.46
Dingle Cemetery	6,288.00	142.18	1.000	142.18	0.002%	0.518%	73.37	215.55
Fish Haven Cemetery	13,976.00	128.63	1.000	128.63	0.004%	1.152%	163.07	291.70
Geneva Cemetery	7,695.00	127.74	1.000	127.74	0.002%	0.634%	89.78	217.52
Lanark Cemetery	3,916.00	58.96	1.000	58.96	0.001%	0.323%	45.69	104.65
Liberty Cemetery	6,808.00	116.78	1.000	116.78	0.002%	0.561%	79.43	196.21
Ovid Cemetery	4,600.00	94.67	1.000	94.67	0.001%	0.379%	53.67	148.34
St. Charles Cemetery	9,872.00	146.79	1.000	146.79	0.003%	0.813%	115.18	261.97
Wardboro Cemetery	2,692.00	53.07	1.000	53.07	0.001%	0.222%	31.41	84.48
Fire:								
Bailey Creek Fire	4,240.74	95.52	1.000	95.52	0.001%	0.349%	49.48	145.00
Bear Lake County Fire	576,874.00	3,585.46	1.000	3,585.46	0.158%	47.534%	6,730.78	10,316.24
Flood Control:								
Flood Control #12	-	-	1.000	-		0.000%	-	-
Library:								
Bear Lake Library	342,130.00	5,448.38	1.000	5,448.38	0.094%	28.191%	3,991.86	9,440.24
Mosquito Abatement:								
Bear River Mosquito Abatement	109,497.00	2,735.46	1.000	2,735.46	0.030%	9.022%	1,277.57	4,013.03

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Sewer:										
Fish Haven Sewer										
	110,043.00	-	1.000	-	0.030%	9.067%	1,283.95	1,283.95		
SPTD Total:	1,213,603.74	12,988.10	1.000	12,988.10	0.333%	100.000%	14,159.93	27,148.03		
Total withheld due to LSO non-compliance:										
Amount Returned to district LSO compliant:							-			
Total paid to County less withheld amount:							27,148.03			

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November 19, 2021								
Benewah County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	38,355.57	494.16	1.000	494.16	0.011%	4.150%	447.52	941.68
Gateway Fire	209,629.00	1,872.48	1.000	1,872.48	0.058%	22.682%	2,445.88	4,318.36
St. Marie Fire	328,982.54	1,844.22	1.000	1,844.22	0.090%	35.597%	3,838.46	5,682.68
Tensed Fire	19,302.00	341.79	1.000	341.79	0.005%	2.089%	225.21	567.00
Highway:								
Plummer-Gateway Highway	126,994.00	1,344.46	1.000	1,344.46	0.035%	13.741%	1,481.72	2,826.18
Library:								
Benewah Library	200,935.00	996.89	1.000	996.89	0.055%	21.742%	2,344.44	3,341.33
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:	924,198.11	6,894.00	1.000	6,894.00	0.254%	100.000%	10,783.23	17,677.23
Total withheld due to LSO non-compliance:								
Amount Returned to district LSO compliant:								-
Total paid to County less withheld amount:								17,677.23

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November 19, 2021								
Bingham County: Special Purpose Taxing Districts								
Ambulance:								
Bingham County Ambulance	1,031,353.00	9,065.36	1.000	9,065.36	0.283%	24.126%	12,033.49	21,098.85
Cemetery:								
Aberdeen Cemetery	41,198.00	853.40	1.000	853.40	0.011%	0.964%	480.68	1,334.08
Basalt-Goshen-Firth Cemetery	38,956.00	666.90	1.000	666.90	0.011%	0.911%	454.53	1,121.43
Groveland Cemetery	78,354.00	887.84	1.000	887.84	0.022%	1.833%	914.21	1,802.05
Moreland Cemetery	66,070.00	549.35	1.000	549.35	0.018%	1.546%	770.88	1,320.23
Riverside-Thomas Cemetery	54,046.00	957.63	1.000	957.63	0.015%	1.264%	630.59	1,588.22
Riverview Cemetery (Bingham)	5,238.00	103.85	1.000	103.85	0.001%	0.123%	61.12	164.97
Shelley Cemetery	85,394.00	1,503.44	1.000	1,503.44	0.023%	1.998%	996.35	3,288.97
Springfield Sterling Cemetery	9,252.00	221.02	1.000	221.02	0.003%	0.216%	107.95	328.97
Taylor Cemetery	20,930.78	156.26	1.000	156.26	0.006%	0.490%	244.21	400.47
Woodville Cemetery	4,123.08	49.21	1.000	49.21	0.001%	0.096%	48.11	97.32
Fire:								
Aberdeen Springfield Fire	95,699.00	2,805.54	1.000	2,805.54	0.026%	2.239%	1,116.58	3,922.12
Blackfoot Snake River Fire	1,001,391.00	18,367.59	1.000	18,367.59	0.275%	23.425%	11,683.90	30,051.49
Shelley Fire	475,859.00	4,215.43	1.000	4,215.43	0.131%	11.132%	5,552.17	9,767.60
Flood Control:								
Flood Control #1	4,410.84	34.83	1.000	34.83	0.001%	0.103%	51.46	86.29
Flood Control #7	9,476.00	123.67	1.000	123.67	0.003%	0.222%	110.56	123.67

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Library:								
Aberdeen Library	195,241.00	-	1.000	-	0.054%	4.567%	2,278.01	2,278.01
Blackfoot Library	334,030.00	3,343.11	1.000	3,343.11	0.092%	7.814%	3,897.35	7,240.46
North Bingham Library	436,336.00	4,322.45	1.000	4,322.45	0.120%	10.207%	5,091.02	9,413.47
Snake River Library	272,204.00	3,871.64	1.000	3,871.64	0.075%	6.368%	3,175.99	7,047.63
Sewer and Water:								
Greenfield S&W	-	-	1.000	-		0.000%	-	-
Groveland S&W	-	-	1.000	-		0.000%	-	-
Moreland S&W	15,262.00	-	1.000	-	0.004%	0.357%	178.07	178.07
Springfield S&W	-	-	1.000	-		0.000%	-	-
Woodinville S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	4,274,823.70	52,098.52	1.000	52,098.52	1.174%	100.000%	49,877.23	101,975.75
Total withheld due to LSO non-compliance:							2,734.02	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							99,241.73	

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax			364,096,817	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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	2,437,054.00	3,992.74	1.000	3,992.74	0.669%	31.403%	28,434.74	32,427.48
Cemetery:								
Bellevue Cemetery	27,092.00	222.80	1.000	222.80	0.007%	0.349%	316.10	538.90
Carey Cemetery	18,049.00	407.23	1.000	407.23	0.005%	0.233%	210.59	617.82
Hailey Cemetery	319,545.00	924.51	1.000	924.51	0.088%	4.118%	3,728.35	4,652.86
Ketchum Cemetery	69,636.00	191.87	1.000	191.87	0.019%	0.897%	812.49	1,004.36
Picabo Cemetery	16,520.00	92.14	1.000	92.14	0.005%	0.213%	192.75	284.89
Fire:								
Carey Fire	155,094.00	254.35	1.000	254.35	0.043%	1.999%	1,809.59	2,063.94
Ketchum Fire	466,093.00	1,618.69	1.000	1,618.69	0.128%	6.006%	5,438.22	7,056.91
Minidoka County Fire	7,218.84	32.51	1.000	32.51	0.002%	0.093%	84.23	116.74
West Magic Fire	11,706.51	31.32	1.000	31.32	0.003%	0.151%	136.59	167.91
Wood River Fire	1,176,667.00	3,439.22	1.000	3,439.22	0.323%	15.162%	13,728.96	17,168.18
Flood Control:								
Carey Flood Control #2	5,565.00	12.82	1.000	12.82	0.002%	0.072%	64.93	77.75
Big Wood Flood Control #9	52,938.00	278.23	1.000	278.23	0.015%	0.682%	617.66	895.89
Library:								
Little Wood River Library	32,651.00	548.30	1.000	548.30	0.009%	0.421%	380.96	929.26
Recreation:								
Blaine County Recreation	1,567,134.00	5,244.45	1.000	5,244.45	0.430%	20.194%	18,284.80	23,529.25

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax			364,096,817	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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
Sewer and Water:								
Sun Valley S&W	1,397,506.00	3,575.29	1.000	3,575.29	0.384%	18.008%	16,305.64	19,880.93
SPTD Total:	7,760,469.35	20,866.47	1.000	20,866.47	2.131%	100.000%	90,546.60	111,413.07
Total withheld due to LSO non-compliance:							-	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							111,413.07	

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(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 19, 2021								
Boise County: Special Purpose Taxing Districts								
Ambulance:								
East Boise Ambulance	148,545.00	893.60	1.000	893.60	0.041%	14.062%	1,733.17	2,626.77
Cemetery:								
Pioneer Cemetery	13,133.00	184.25	1.000	184.25	0.004%	1.243%	153.23	337.48
Fire:								
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	11.90	11.90
Horseshoe Bend Fire	67,839.00	481.29	1.000	481.29	0.019%	6.422%	791.52	1,272.81
Placerville Fire	33,852.00	198.55	1.000	198.55	0.009%	3.204%	394.97	593.52
Hospital:								
Garden Valley Hospital	170,767.00	1,015.74	1.000	1,015.74	0.047%	16.165%	1,992.45	3,008.19
Horseshoe Bend Hospital	57,358.00	444.17	1.000	444.17	0.016%	5.430%	669.23	1,113.40
Library:								
Boise Basin Library	244,706.00	2,238.17	1.000	2,238.17	0.067%	23.164%	2,855.15	5,093.32
Garden Valley Library	238,076.00	939.40	1.000	939.40	0.065%	22.537%	2,777.79	3,717.19
Horseshoe Bend Library	82,117.00	1,063.12	1.000	1,063.12	0.023%	7.773%	958.11	2,021.23
Recreation:								
Garden Valley Recreation	-	-	1.000	-		0.000%	-	-
Water:								
Moores Creek Rim Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,056,393.00	7,458.29	1.000	7,458.29	0.290%	100.000%	12,337.52	19,795.81
Total withheld due to LSO non-compliance:								
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							19,795.81	

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:		4,248,161.48							For Quarter Ending: Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19							SPTD Total Statewide Property Tax 364,096,817	
(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 19, 2021										

Bonner County: Special Purpose Taxing Districts

Cemetery:								
West Bonner Cemetery	77,916.00	2,007.60	1.000	2,007.60	0.021%	0.686%	909.10	2,916.70
Fire:								
Coolin-Cavanaugh Bay Fire	141,256.00	326.99	1.000	326.99	0.039%	1.244%	1,648.13	1,975.12
N. of the Narrows Fire	132,537.00	-	1.000	-	0.036%	1.167%	1,546.40	1,546.40
North Side Fire	559,488.00	1,297.22	1.000	1,297.22	0.154%	4.927%	6,527.92	7,825.14
Sagle Fire	1,571,536.00	2,256.28	1.000	2,256.28	0.432%	13.838%	18,336.16	20,592.44
Schweitzer Fire	372,014.00	715.72	1.000	715.72	0.102%	3.276%	4,340.54	5,056.26
Spirit Lake Fire	418,965.50	252.85	1.000	252.85	0.115%	3.689%	4,888.35	5,141.20
Timberlake Fire (Bnr/Koot)	54,678.25	-	1.000	-	0.015%	0.481%	637.97	637.97
West Pend Oreille Fire	286,469.00	390.54	1.000	390.54	0.079%	2.523%	3,342.43	3,732.97
West Priest Lake Fire	78,552.00	331.75	1.000	331.75	0.022%	0.692%	916.52	1,248.27
West Side Fire	509,795.00	604.23	1.000	604.23	0.140%	4.489%	5,948.12	6,552.35

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(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 19, 2021								
Highway:								
Sandpoint Highway	2,040,183.00	4,077.65	1.000	4,077.65	0.560%	17.965%	23,804.18	27,881.83
Hospital:								
Pend Oreille Hospital	1,390,506.00	8,761.74	1.000	8,761.74	0.382%	12.244%	16,223.97	24,985.71
Library:								
East Bonner Library	2,732,838.00	11,791.68	1.000	11,791.68	0.751%	24.064%	31,885.85	43,677.53
Priest Lake Library	196,327.00	-	1.000	-	0.054%	1.729%	2,290.68	2,290.68
West Bonner Library	397,288.00	-	1.000	-	0.109%	3.498%	4,635.43	4,635.43
Recreation:								
Selkirk Recreation	340,264.00	-	1.000	-	0.093%	2.996%	3,970.09	3,970.09
Sewer:								
Bottle Bay Sewer	-	103.18	1.000	103.18		0.000%	-	103.18
Coolin Sewer	-	-	1.000	-		0.000%	-	-
Ellisport Sewer	1,726.00	-	1.000	-	0.000%	0.015%	20.14	20.14
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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		SPTD Total Statewide Property Tax		364,096,817				
(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 19, 2021								
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	31,272.00	95.16	1.000	95.16	0.009%	0.275%	364.87	460.03
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-
Kootenai Ponderay S&W	314.00	-	1.000	-	0.000%	0.003%	3.66	3.66
Outlet Bay S&W	-	-	1.000	-		0.000%	-	-
Sagle Valley S&W	-	-	1.000	-		0.000%	-	-
Southside S&W	-	-	1.000	-		0.000%	-	-
Tamarack S&W	-	-	1.000	-		0.000%	-	-
West Bonner S&W	22,448.00	72.33	1.000	72.33	0.006%	0.198%	261.92	334.25
Water:								
Laclede Water	-	15.20	1.000	15.20		0.000%	-	15.20
SPTD Total:	11,356,372.75	33,110.33	1.000	33,110.33	3.119%	100.000%	132,502.43	165,612.76
Total withheld due to LSO non-compliance:							-	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							165,612.76	

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
			For Quarter Ending:		Sep/30/2021			
			SPTD Total Statewide Property Tax		364,096,817			
(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 19, 2021								

Bonneville County: Special Purpose Taxing Districts

Ambulance:

Bonneville County Ambulance	3,225,533.00	12,146.60	1.000	12,146.60	0.886%	37.125%	37,634.45	49,781.05
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Cemetery:

Ammon Cemetery	140,484.00	429.84	1.000	429.84	0.039%	1.617%	1,639.12	2,068.96
Central Cemetery #2	25,674.61	175.00	1.000	175.00	0.007%	0.296%	299.56	474.56
Freedom Cemetery	1,542.66	18.55	1.000	18.55	0.000%	0.018%	18.00	36.55
Iona Cemetery	124,470.00	358.00	1.000	358.00	0.034%	1.433%	1,452.27	1,810.27
Lincoln Cemetery	14,949.00	-	1.000	-	0.004%	0.172%	174.42	174.42
Milo Cemetery	11,629.00	125.06	1.000	125.06	0.003%	0.134%	135.68	260.74
New Sweden Cemetery	12,473.00	78.17	1.000	78.17	0.003%	0.144%	145.53	223.70
Shelton Cemetery #4	20,357.49	190.97	1.000	190.97	0.006%	0.234%	237.52	428.49
Taylor Cemetery	59,572.22	226.54	1.000	226.54	0.016%	0.686%	695.07	921.61
Ucon Cemetery	36,127.00	439.34	1.000	439.34	0.010%	0.416%	421.52	860.86
Woodville Cemetery	7,329.92	18.71	1.000	18.71	0.002%	0.084%	85.52	104.23

Fire:

Bonneville Alpine Fire	11,043.00	126.81	1.000	126.81	0.003%	0.127%	128.85	255.66
Fire #1 - Bonneville	4,614,783.00	21,130.98	1.000	21,130.98	1.267%	53.115%	53,843.76	74,974.74
Greater Swan Valley Fire	240,527.00	814.15	1.000	814.15	0.066%	2.768%	2,806.39	3,620.54
Jefferson Central Fire	85,113.40	283.02	1.000	283.02	0.023%	0.980%	993.08	1,276.10

Flood Control:

Flood Control #1	47,889.12	199.35	1.000	199.35	0.013%	0.551%	558.75	758.10
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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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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
Mosquito Abatement:								
Jefferson Mosquito Abatement	8,744.75	38.02	1.000	38.02	0.002%	0.101%	102.03	140.05
Sewer:								
Iona Bonneville Sewer	-	-	1.000	-		0.000%	-	-
Watershed:								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	8,688,242.17	36,799.11	1.000	36,799.11	2.386%	100.000%	101,371.52	138,170.63
Total withheld due to LSO non-compliance:							-	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							138,170.63	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71							Note: Calculations may not agree due to rounding.	
SPTD Statewide Excess Distribution:		4,248,161.48							For Quarter Ending:	Sep/30/2021
SPTD Statewide Distribution:		6,203,662.19							SPTD Total Statewide Property Tax	364,096,817
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts November 19, 2021	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		
Boundary County: Special Purpose Taxing Districts										
Library:										
Boundary Library	409,079.00	4,416.94	1.000	4,416.94	0.112%	100.000%	4,773.00	9,189.94		
Water:										
Cabinet Mountain Water	-	-	1.000	-		0.000%	-	-		
Three Mile Water	-	-	1.000	-		0.000%	-	-		
SPTD Total:	409,079.00	4,416.94	1.000	4,416.94	0.112%	100.000%	4,773.00	9,189.94		
Total withheld due to LSO non-compliance:										
Amount Returned to district LSO compliant:								-		
Total paid to County less withheld amount:								9,189.94		

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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
Butte County: Special Purpose Taxing Districts								
Cemetery:								
Butte County Cemetery	45,802.00	1,407.09	1.000	1,407.09	0.013%	14.292%	534.40	1,941.49
Fire:								
Lost River Fire	28,875.00	1,242.36	1.000	1,242.36	0.008%	9.010%	336.90	1,579.26
Hospital:								
Lost River Hospital	124,258.50	7,565.96	1.000	7,565.96	0.034%	38.774%	1,449.81	9,015.77
Library:								
Butte-Lost River Library	116,535.00	3,639.26	1.000	3,639.26	0.032%	36.364%	1,359.69	4,998.95
Watershed:								
Little Lost River Watershed	5,000.00	320.16	1.000	320.16	0.001%	1.560%	58.34	378.50
SPTD Total:	320,470.50	14,174.83	1.000	14,174.83	0.088%	100.000%	3,739.14	17,913.97
Total withheld due to LSO non-compliance:							378.50	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							17,535.47	

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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
Camas County: Special Purpose Taxing Districts								
Cemetery:								
Camas Cemetery	33,509.00	154.04	1.000	154.04	0.009%	23.697%	390.97	545.01
Fire:								
West Magic Fire	7,484.49	163.57	1.000	163.57	0.002%	5.293%	87.33	250.90
Library:								
Camas Library	88,650.00	1,137.27	1.000	1,137.27	0.024%	62.692%	1,034.34	2,171.61
Mosquito Abatement:								
Camas Mosquito Abatement	11,762.00	429.04	1.000	429.04	0.003%	8.318%	137.24	566.28
SPTD Total:	141,405.49	1,883.92	1.000	1,883.92	0.039%	100.000%	1,649.88	3,533.80
Total withheld due to LSO non-compliance:								
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							3,533.80	

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Canyon County: Special Purpose Taxing Districts								
Ambulance:								
Canyon County Ambulance	3,045,843.00	19,152.93	1.000	19,152.93	0.837%	5.910%	35,537.89	54,690.82
Cemetery:								
Fairview Cemetery	103,277.84	136.80	1.000	136.80	0.028%	0.200%	1,205.01	1,341.81
Greenleaf Cemetery	25,078.00	159.52	1.000	159.52	0.007%	0.049%	292.60	452.12
Kuna Cemetery	16,385.60	95.25	1.000	95.25	0.005%	0.032%	191.18	286.43
Lower Boise Cemetery	25,285.00	187.08	1.000	187.08	0.007%	0.049%	295.02	482.10
Melba Cemetery	22,424.50	186.39	1.000	186.39	0.006%	0.044%	261.64	448.03
Middletown Cemetery	61,982.00	197.36	1.000	197.36	0.017%	0.120%	723.19	920.55
Parma Cemetery	41,533.00	337.39	1.000	337.39	0.011%	0.081%	484.59	821.98
Rosewell Cemetery	25,616.00	271.87	1.000	271.87	0.007%	0.050%	298.88	570.75
Wilder Cemetery	73,913.00	578.54	1.000	578.54	0.020%	0.143%	862.39	1,440.93
Extermination:								
Canyon Pest Extermination	304,796.00	3,458.45	1.000	3,458.45	0.084%	0.591%	3,556.26	7,014.71
Melba Gopher	12,621.00	126.58	1.000	126.58	0.003%	0.024%	147.26	273.84

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Fire:								
Caldwell Fire	2,294,395.00	9,239.37	1.000	9,239.37	0.630%	4.452%	26,770.24	36,009.61
Homedale Fire	124,840.32	642.80	1.000	642.80	0.034%	0.242%	1,456.60	2,099.40
Kuna Fire	149,708.82	1,040.77	1.000	1,040.77	0.041%	0.290%	1,746.75	2,787.52
Marsing Fire	-	655.44	1.000	655.44		0.000%	-	655.44
Melba Fire	928.77	1,589.15	1.000	1,589.15	0.000%	0.002%	10.84	1,599.99
Middleton Fire	2,222,924.75	3,191.62	1.000	3,191.62	0.611%	4.313%	25,936.35	29,127.97
Nampa Fire	16,735,875.00	20,503.23	1.000	20,503.23	4.597%	32.475%	195,268.67	215,771.90
Parma Fire	635,601.60	3,012.14	1.000	3,012.14	0.175%	1.233%	7,415.99	10,428.13
Star Fire	617,122.44	1,257.28	1.000	1,257.28	0.169%	1.197%	7,200.38	8,457.66
Upper Deer Flat Fire	123,248.00	463.11	1.000	463.11	0.034%	0.239%	1,438.02	1,901.13
Wilder Fire	475,228.00	1,248.77	1.000	1,248.77	0.131%	0.922%	5,544.80	6,793.57
Flood Control:								
Flood Control #10	56,805.60	163.18	1.000	163.18	0.016%	0.110%	662.79	825.97
Flood Control #11	60,443.00	297.70	1.000	297.70	0.017%	0.117%	705.23	1,002.93
Highway:								
Canyon Highway #4	7,073,238.00	31,711.66	1.000	31,711.66	1.943%	13.725%	82,528.21	114,239.87
Golden Gate Highway #3	1,468,918.00	6,583.36	1.000	6,583.36	0.403%	2.850%	17,138.85	23,722.21
Nampa Highway #1	9,844,806.00	34,749.10	1.000	34,749.10	2.704%	19.103%	114,865.95	149,615.05
Notus Parma Highway #2	1,008,995.00	8,303.11	1.000	8,303.11	0.277%	1.958%	11,772.62	20,075.73

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:		4,248,161.48							
SPTD Statewide Distribution:		6,203,662.19							
		For Quarter Ending:		Sep/30/2021		SPTD Total Statewide Property Tax		364,096,817	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts November 19, 2021	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	
Library:									
Kuna Library	165,196.78	810.05	1.000	810.05	0.045%	0.321%	1,927.46	2,737.51	
Lizard Butte Library	74,411.89	194.90	1.000	194.90	0.020%	0.144%	868.21	1,063.11	
Wilder Public Library	187,381.00	564.24	1.000	564.24	0.051%	0.364%	2,186.30	2,750.54	
Abatement:									
Canyon County Abatement	3,551,204.00	1,861.54	1.000	1,861.54	0.975%	6.891%	41,434.28	43,295.82	
Recreation:									
Greater Middleton Area Recreation	897,093.00	-	1.000	-	0.246%	1.741%	10,466.98	10,466.98	
Sewer and Water:									
Star Sewer and Water	8,190.39	-	1.000	-	0.002%	0.016%	95.56	95.56	
SPTD Total:	51,535,310.30	152,970.68	1.000	152,970.68	14.152%	99.984%	601,296.99	754,267.67	
Total withheld due to LSO non-compliance:							-		
Amount Returned to district LSO compliant:							-		
Total paid to County less withheld amount:							754,267.67		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71	Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		4,248,161.48					For Quarter Ending:	Sep/30/2021
SPTD Statewide Distribution:		6,203,662.19					SPTD Total Statewide Property Tax	364,096,817
(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 19, 2021								

Caribou County: Special Purpose Taxing Districts

Cemetery:								
Bancroft Cemetery	10,456.00	302.00	1.000	302.00	0.003%	3.826%	122.00	424.00
Central Cemetery	9,217.00	115.99	1.000	115.99	0.003%	3.373%	107.54	223.53
Fairview Cemetery	109,734.00	2,014.67	1.000	2,014.67	0.030%	40.154%	1,280.34	3,295.01
Freedom Cemetery	2,130.34	34.93	1.000	34.93	0.001%	0.780%	24.86	59.79
Grace Cemetery	30,569.00	681.84	1.000	681.84	0.008%	11.186%	356.67	1,038.51
Lago Cemetery	4,246.00	153.09	1.000	153.09	0.001%	1.554%	49.54	202.63
Lava Cemetery	4.32	1.96	1.000	1.96	0.000%	0.002%	0.05	2.01
Lund Cemetery	4,035.00	34.10	1.000	34.10	0.001%	1.476%	47.08	81.18
Thatcher Cemetery	4,167.57	99.53	1.000	99.53	0.001%	1.525%	48.63	148.16
Turner Cemetery	5,610.00	104.12	1.000	104.12	0.002%	2.053%	65.46	169.58
Fire:								
Bailey Creek Fire	1,905.26	68.72	1.000	68.72	0.001%	0.697%	22.23	90.95
Freedom Fire	5,577.00	66.48	1.000	66.48	0.002%	2.041%	65.07	131.55
Flood Control:								
Flood Control #8	-	-	1.000	-		0.000%	-	-
Library:								
Grace Library	85,631.00	1,743.97	1.000	1,743.97	0.024%	31.334%	999.11	2,743.08
SPTD Total:	273,282.49	5,421.40	1.000	5,421.40	0.075%	100.000%	3,188.58	8,609.98

Total withheld due to LSO non-compliance:	
Amount Returned to district LSO compliant:	6,234.62
Total paid to County less withheld amount:	14,844.60

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19		For Quarter Ending:			Sep/30/2021	
				SPTD Total Statewide Property Tax			364,096,817	
(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 19, 2021								
Cassia County: Special Purpose Taxing Districts								
Cemetery:								
Albion Cemetery	7,256.00	203.38	1.000	203.38	0.002%	0.184%	84.66	288.04
Declo Cemetery	15,091.00	398.44	1.000	398.44	0.004%	0.383%	176.08	574.52
Oakley Valley Cemetery	23,750.00	635.33	1.000	635.33	0.007%	0.603%	277.11	912.44
Pella Cemetery	17,000.00	-	1.000	-	0.005%	0.432%	198.35	198.35
Sublet Cemetery	1,469.00	-	1.000	-	0.000%	0.037%	17.14	17.14
Valley View Cemetery	6,076.00	259.71	1.000	259.71	0.002%	0.154%	70.89	330.60
View Cemetery	9,377.00	264.13	1.000	264.13	0.003%	0.238%	109.41	373.54
Fire:								
Albion Fire	26,965.00	480.99	1.000	480.99	0.007%	0.685%	314.62	795.61
Minidoka Fire (annexed into Cnty 200)	36,094.20	-	1.000	-	0.010%	0.917%	421.14	421.14
North Cassia Fire	407,188.00	3,651.96	1.000	3,651.96	0.112%	10.346%	4,750.94	8,402.90
Oakley Fire	68,042.00	1,357.68	1.000	1,357.68	0.019%	1.729%	793.89	2,151.57
Raft River Fire	27,754.00	789.79	1.000	789.79	0.008%	0.705%	323.82	1,113.61
Rock Creek Fire (annexed 2003)	31,713.18	-	1.000	-	0.009%	0.806%	370.02	370.02
Flood Control:								
Goose Creek Flood Control #16	70,358.00	2,263.44	1.000	2,263.44	0.019%	1.788%	820.91	3,084.35
Raft River Flood Control #15	59,153.00	1,522.89	1.000	1,522.89	0.016%	1.503%	690.18	2,213.07

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax			364,096,817	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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
Highway:								
Albion Highway	8,401.00	-	1.000	-	0.002%	0.213%	98.02	98.02
Burley Highway	2,269,675.00	45,681.33	1.000	45,681.33	0.623%	57.669%	26,481.82	72,163.15
Murtaugh Highway	23,804.50	710.61	1.000	710.61	0.007%	0.605%	277.74	988.35
Oakley Highway	323,615.00	7,781.50	1.000	7,781.50	0.089%	8.223%	3,775.83	11,557.33
Raft River Highway	339,531.00	7,289.72	1.000	7,289.72	0.093%	8.627%	3,961.54	11,251.26
Library								
Oakley Library	24,978.00	719.85	1.000	719.85	0.007%	0.635%	291.44	1,011.29
Recreation:								
Almo Recreation	3,400.00	106.66	1.000	106.66	0.001%	0.086%	39.67	146.33
Oakley Recreation	135,014.00	630.19	1.000	630.19	0.037%	3.430%	1,575.30	2,205.49
SPTD Total:	3,935,704.88	74,747.60	1.000	74,747.60	1.081%	100.000%	45,920.52	120,668.12
Total withheld due to LSO non-compliance:							-	
Total amount returned to district:							-	
Total paid to County less withheld amount:							120,668.12	

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/30/2021 SPTD Total Statewide Property Tax: 364,096,817				
SPTD Statewide Excess Distribution:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts <small>November 19, 2021</small>	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
Clark County: Special Purpose Taxing Districts								
Cemetery:								
Clark County Cemetery	27,053.00	1,298.05	1.000	1,298.05	0.007%	26.602%	315.65	1,613.70
Library:								
Clark County Library	74,644.00	1,258.09	1.000	1,258.09	0.021%	73.398%	870.92	2,129.01
SPTD Total:	101,697.00	2,556.14	1.000	2,556.14	0.028%	100.000%	1,186.57	3,742.71
Total withheld due to LSO non-compliance:							2,129.01	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							1,613.70	

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(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 19, 2021								
Clearwater County: Special Purpose Taxing Districts								
Ambulance:								
Clearwater County Ambulance	148,945.00	4,304.75	1.000	4,304.75	0.041%	11.449%	1,737.84	6,042.59
Auditorium:								
Fraser Community Center	4,080.00	-	1.000	-	0.001%	0.314%	47.60	47.60
Cemetery:								
Elk River Cemetery	7,656.00	1,361.78	1.000	1,361.78	0.002%	0.588%	89.33	1,451.11
Fraser Cemetery	2,373.00	114.80	1.000	114.80	0.001%	0.182%	27.69	142.49
Gilbert Cemetery	1,320.00	55.26	1.000	55.26	0.000%	0.101%	15.40	70.66
North Clearwater Cemetery	5,782.89	160.73	1.000	160.73	0.002%	0.445%	67.47	228.20
Orofino (Riverside) Cemetery	61,019.00	1,892.45	1.000	1,892.45	0.017%	4.690%	711.95	2,604.40
Pierce Cemetery	5,088.00	167.09	1.000	167.09	0.001%	0.391%	59.37	226.46
Sanders Cemetery	11,767.00	439.94	1.000	439.94	0.003%	0.904%	137.29	577.23
Southwick Cemetery	2,441.34	132.76	1.000	132.76	0.001%	0.188%	28.48	161.24
Weippe Cemetery	3,577.00	127.26	1.000	127.26	0.001%	0.275%	41.74	169.00
Weseman Cemetery	3,172.00	111.98	1.000	111.98	0.001%	0.244%	37.01	148.99
Fire:								
Big Canyon	1,078.88	-	1.000	-	0.000%	0.083%	12.59	12.59
Evergreen Fire	14,862.00	311.34	1.000	311.34	0.004%	1.142%	173.40	484.74
Grangemont Volunteer Fire	10,295.00	-	1.000	-	0.003%	0.791%	120.12	120.12
Greer Fire	8,897.00	-	1.000	-	0.002%	0.684%	103.81	103.81
Orofino Fire	40,700.00	1,395.52	1.000	1,395.52	0.011%	3.129%	474.87	1,870.39
Sunnyside Fire	23,082.48	521.99	1.000	521.99	0.006%	1.774%	269.32	791.31
Twin Ridge Fire	79,755.00	619.28	1.000	619.28	0.022%	6.131%	930.56	1,549.84
Weippe Fire	24,646.00	1,205.70	1.000	1,205.70	0.007%	1.894%	287.56	1,493.26

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Highway:								
Clearwater Highway	151,664.00	13,760.92	1.000	13,760.92	0.042%	11.658%	1,769.57	15,530.49
Library:								
Clearwater Library	325,511.00	10,545.08	1.000	10,545.08	0.089%	25.021%	3,797.95	14,343.03
Elk River Library	59,243.00	4,156.58	1.000	4,156.58	0.016%	4.554%	691.23	4,847.81
Pierce Library	75,796.00	5,197.99	1.000	5,197.99	0.021%	5.826%	884.36	6,082.35
Recreation:								
Clearwater West Recreation	1,289.00	53.63	1.000	53.63	0.000%	0.099%	15.04	68.67
Dworshak Recreation	83,059.00	2,923.41	1.000	2,923.41	0.023%	6.385%	969.10	3,892.51
Elk River Recreation	30,919.00	2,830.78	1.000	2,830.78	0.008%	2.377%	360.75	-
Pierce Recreation	94,210.00	5,150.31	1.000	5,150.31	0.026%	7.242%	1,099.21	6,249.52
Weippe Fraser Recreation	14,419.00	448.08	1.000	448.08	0.004%	1.108%	168.24	616.32
Sewer and Water:								
Ahsahka S&W	-	-	1.000	-	-	0.000%	-	-
Judgetown S&W	4,189.00	33.81	1.000	33.81	0.001%	0.322%	48.88	82.69
Orofino Creek Whiskey Creek S&W	105.00	246.57	1.000	246.57	0.000%	0.008%	1.23	247.80
Pleasant Acres S&W	-	-	1.000	-	-	0.000%	-	-
Riverside Sewer	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	1,300,941.59	58,269.79	1.000	58,269.79	0.357%	100.000%	15,178.96	73,448.75
Total withheld due to LSO non-compliance:							3,191.53	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							70,257.22	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71	Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		4,248,161.48					For Quarter Ending:	Sep/30/2021
SPTD Statewide Distribution:		6,203,662.19					SPTD Total Statewide Property Tax	364,096,817
(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 19, 2021								

Custer County: Special Purpose Taxing Districts

Ambulance:								
South Custer Ambulance	50,084.00	1,005.18	1.000	1,005.18	0.014%	4.237%	584.36	1,589.54
Cemetery:								
Big Lost River Cemetery	24,675.00	1,171.04	1.000	1,171.04	0.007%	2.087%	287.90	1,458.94
Challis Cemetery	36,161.00	821.10	1.000	821.10	0.010%	3.059%	421.91	1,243.01
Fire:								
North Custer Fire	170,010.51	1,752.61	1.000	1,752.61	0.047%	14.381%	1,983.63	3,736.24
Sawtooth Valley Fire	100,110.00	2,566.39	1.000	2,566.39	0.027%	8.468%	1,168.05	3,734.44
South Custer Fire	116,891.00	3,213.67	1.000	3,213.67	0.032%	9.888%	1,363.85	4,577.52
Highway:								
Lost River Highway	129,866.00	5,957.95	1.000	5,957.95	0.036%	10.985%	1,515.23	7,473.18
Hospital:								
Lost River Hospital	110,191.50	7,228.95	1.000	7,228.95	0.030%	9.321%	1,285.68	8,514.63
North Custer Hospital	111,975.00	10,349.77	1.000	10,349.77	0.031%	9.472%	1,306.49	11,656.26
Salmon River Clinic	172,253.00	5,712.68	1.000	5,712.68	0.047%	14.571%	2,009.79	7,722.47
Library:								
Mackay Library	47,156.00	1,262.56	1.000	1,262.56	0.013%	3.989%	550.20	1,812.76
Stanley Community Library	66,185.00	1,543.85	1.000	1,543.85	0.018%	5.599%	772.22	2,316.07
Mosquito Abatement:								
Battle Ground Mosquito Abatement	20,082.00	335.86	1.000	335.86	0.006%	1.699%	234.31	570.17
Mackay Mosquito Abatement	26,521.00	550.95	1.000	550.95	0.007%	2.243%	309.44	860.39
SPTD Total:	1,182,161.01	43,472.56	1.000	43,472.56	0.325%	100.000%	13,793.06	57,265.62

Total withheld due to LSO non-compliance:	-
Amount Returned to district LSO compliant:	-
Total paid to County less withheld amount:	57,265.62

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Elmore County: Special Purpose Taxing Districts								
Fire:								
Atlanta Fire	21,509.00	-	1.000	-	0.006%	0.491%	250.96	250.96
Grandview Fire	74,363.70	464.68	1.000	464.68	0.020%	1.698%	867.65	1,332.33
King Hill Fire	73,278.00	3,042.63	1.000	3,042.63	0.020%	1.673%	854.98	3,897.61
Mountain Home Fire	218,329.00	1,609.44	1.000	1,609.44	0.060%	4.985%	2,547.39	4,156.83
Highway:								
Atlanta Highway	27,332.00	-	1.000	-	0.008%	0.624%	318.90	318.90
Glenns Ferry Highway	589,687.00	7,568.78	1.000	7,568.78	0.162%	13.464%	6,880.27	14,449.05
Mountain Home Highway	1,145,579.00	8,797.34	1.000	8,797.34	0.315%	26.157%	13,366.24	22,163.58
Hospital:								
Elmore Medical Center	1,433,649.00	12,795.01	1.000	12,795.01	0.394%	32.734%	16,727.34	29,522.35
Library:								
Prairie Library	1,040.00	9.68	1.000	9.68	0.000%	0.024%	12.13	21.81
Recreation:								
Eastern Elmore Recreation	150,129.00	729.47	1.000	729.47	0.041%	3.428%	1,751.66	2,481.13
Western Elmore Recreation	644,763.00	-	1.000	-	0.177%	14.722%	7,522.88	7,522.88
Sewer:								
West Side Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	4,379,658.70	35,017.03	1.000	35,017.03	1.203%	100.000%	51,100.40	86,117.43
Total withheld due to LSO non-compliance:							-	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							86,117.43	

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:		4,248,161.48					For Quarter Ending:	Sep/30/2021
SPTD Statewide Distribution:		6,203,662.19					SPTD Total Statewide Property Tax	364,096,817
(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 19, 2021								

Franklin County: Special Purpose Taxing Districts

Cemetery:								
Cleveland Cemetery	3,766.00	66.68	1.000	66.68	0.001%	0.263%	43.94	110.62
Clifton Cemetery	10,905.00	194.30	1.000	194.30	0.003%	0.762%	127.24	321.54
Dayton Cemetery	11,799.00	233.95	1.000	233.95	0.003%	0.825%	137.67	371.62
Fairview-Franklin Cemetery	3,205.00	81.63	1.000	81.63	0.001%	0.224%	37.39	119.02
Franklin Cemetery	13,303.00	261.37	1.000	261.37	0.004%	0.930%	155.22	416.59
Mapleton Cemetery	10,947.00	105.92	1.000	105.92	0.003%	0.765%	127.73	233.65
Mink Creek Cemetery	6,533.00	117.47	1.000	117.47	0.002%	0.457%	76.22	193.69
Preston Cemetery	52,741.00	1,076.21	1.000	1,076.21	0.014%	3.686%	615.36	1,691.57
Riverdale Cemetery	4,465.00	76.10	1.000	76.10	0.001%	0.312%	52.10	128.20
Thatcher Cemetery	1,541.43	26.29	1.000	26.29	0.000%	0.108%	17.98	44.27
Treasureton Cemetery	2,208.00	41.53	1.000	41.53	0.001%	0.154%	25.76	67.29
Weston Cemetery	9,090.00	150.60	1.000	150.60	0.002%	0.635%	106.06	256.66
Whitney Cemetery	10,895.00	166.42	1.000	166.42	0.003%	0.761%	127.12	293.54
Fire:								
Franklin County Fire	936,644.00	-	1.000	-	0.257%	65.452%	10,928.45	10,928.45
Highway:								
Downey Swan Lake Highway	16,033.36	20.03	1.000	20.03	0.004%	1.120%	187.07	207.10
Library:								
Franklin County Library	336,953.00	1,767.02	1.000	1,767.02	0.093%	23.546%	3,931.46	5,698.48
Water:								
Fairview Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,431,028.79	4,385.52	1.000	4,385.52	0.393%	100.000%	16,696.77	21,082.29

Total withheld due to LSO non-compliance:	-
Total amount returned to district:	-
Total paid to County less withheld amount:	21,082.29

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Fremont County: Special Purpose Taxing Districts								
Ambulance:								
Fremont Ambulance	657,748.00	4,971.87	1.000	4,971.87	0.181%	23.997%	7,674.39	12,646.26
Cemetery:								
North Fremont Cemetery	62,502.00	600.58	1.000	600.58	0.017%	2.280%	729.25	1,329.83
Parker Cemetery	33,977.00	373.39	1.000	373.39	0.009%	1.240%	396.43	769.82
Riverview Cemetery (Fremont)	25,335.00	508.19	1.000	508.19	0.007%	0.924%	295.60	803.79
Squirrel Cemetery	13,640.00	90.20	1.000	90.20	0.004%	0.498%	159.15	249.35
Teton-Newdale Cemetery	12,782.44	137.76	1.000	137.76	0.004%	0.466%	149.14	286.90
Wilford Cemetery	45,216.00	410.92	1.000	410.92	0.012%	1.650%	527.57	938.49
Fire:								
Hamer Fire	3,766.64	107.60	1.000	107.60	0.001%	0.137%	43.95	151.55
Island Park Fire	239,726.00	1,517.18	1.000	1,517.18	0.066%	8.746%	2,797.04	4,314.22
North Fremont Fire	167,549.00	1,222.64	1.000	1,222.64	0.046%	6.113%	1,954.91	3,177.55
South Fremont Fire	539,184.00	3,972.86	1.000	3,972.86	0.148%	19.672%	6,291.02	10,263.88
Hospital:								
North Fremont Hospital	405,988.00	2,594.37	1.000	2,594.37	0.112%	14.812%	4,736.93	7,331.30
Library:								
Fremont County Library	522,430.00	1,652.62	1.000	1,652.62	0.143%	19.061%	6,095.54	7,748.16
Sugar-Salem Library	11,058.84	254.03	1.000	254.03	0.003%	0.403%	129.03	383.06
SPTD Total:	2,740,902.92	18,414.21	1.000	18,414.21	0.753%	100.000%	31,979.95	50,394.16
							Total withheld due to LSO non-compliance:	4,314.22
							Amount Returned to district LSO compliant:	-
							Total paid to County less withheld amount:	46,079.94

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(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 19, 2021								
Gem County: Special Purpose Taxing Districts								
Cemetery:								
Ola Cemetery	2,246.00	240.68	1.000	240.68	0.001%	0.185%	26.21	266.89
Sweet-Montour Cemetery	8,626.00	256.99	1.000	256.99	0.002%	0.710%	100.65	357.64
Fire:								
Eagle Fire (Annexed 2011)		-	1.000	-	0.000%	0.000%	11.90	11.90
Gem County Fire #1	401,338.00	6,913.46	1.000	6,913.46	0.110%	33.027%	4,682.68	11,596.14
Gem County Fire #2	51,682.00	1,362.48	1.000	1,362.48	0.014%	4.253%	603.01	1,965.49
Middleton Fire	68,750.25	218.20	1.000	218.20	0.019%	5.658%	802.16	1,020.36
Library:								
Ola Library	1,654.00	22.00	1.000	22.00	0.000%	0.136%	19.30	41.30
Mosquito Abatement:								
Gem Mosquito Abatement	680,894.00	10,744.59	1.000	10,744.59	0.187%	56.032%	7,944.45	18,689.04
Recreation:								
Gem Recreation	-	-	1.000	-		0.000%	-	-
Sewer:								
Letha Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,215,190.25	19,758.40	1.000	19,758.40	0.334%	100.000%	14,190.36	33,948.76
Total withheld due to LSO non-compliance:							357.64	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							33,591.12	

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Gooding County: Special Purpose Taxing Districts								
Cemetery:								
Gooding Cemetery	94,491.00	1,609.16	1.000	1,609.16	0.026%	2.882%	1,102.49	2,711.65
Hagerman Cemetery	98,639.00	510.00	1.000	510.00	0.027%	3.008%	1,150.89	1,660.89
Wendell Cemetery	92,099.00	1,524.51	1.000	1,524.51	0.025%	2.809%	1,074.58	2,599.09
Fire:								
Bliss Fire	42,030.90	1,097.67	1.000	1,097.67	0.012%	1.282%	490.40	1,588.07
Gooding Fire	745,377.00	3,231.84	1.000	3,231.84	0.205%	22.733%	8,696.81	11,928.65
Hagerman Fire	284,819.99	2,868.88	1.000	2,868.88	0.078%	8.686%	3,323.19	6,192.07
Wendell Fire	216,914.00	3,174.83	1.000	3,174.83	0.060%	6.615%	2,530.88	5,705.71
Highway:								
Bliss Highway #2	122,484.00	1,635.38	1.000	1,635.38	0.034%	3.736%	1,429.10	3,064.48
Gooding Highway #1	492,731.00	7,857.87	1.000	7,857.87	0.135%	15.027%	5,749.02	13,606.89
Hagerman Highway #3	194,038.00	3,274.35	1.000	3,274.35	0.053%	5.918%	2,263.97	5,538.32
Wendell Highway #6	387,638.00	5,772.57	1.000	5,772.57	0.106%	11.822%	4,522.83	10,295.40
West Point Highway #4	159,736.00	2,149.22	1.000	2,149.22	0.044%	4.872%	1,863.75	4,012.97
Hospital:								
Gooding County Hospital	-	10,220.61	1.000	10,220.61		0.000%	-	10,220.61
Recreation:								
Gooding County Recreation	193,900.00	2,042.43	1.000	2,042.43	0.053%	5.914%	2,262.36	4,304.79
Wendell Recreation	153,995.00	2,607.79	1.000	2,607.79	0.042%	4.697%	1,796.76	4,404.55
SPTD Total:	3,278,892.89	49,577.11	1.000	49,577.11	0.901%	100.000%	38,257.03	87,834.14
Total withheld due to LSO non-compliance:							4,833.83	
Amount Returned to district LSO compliant:							92,667.97	

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19		For Quarter Ending:			Sep/30/2021	
				SPTD Total Statewide Property Tax			364,096,817	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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
Idaho County: Special Purpose Taxing Districts								
Cemetery:								
Clearwater Cemetery	782.00	146.67	1.000	146.67	0.000%	0.057%	9.12	155.79
Cottonwood Cemetery	29,259.00	1,141.48	1.000	1,141.48	0.008%	2.123%	341.38	1,482.86
Ferdinand Cemetery	2,306.00	102.97	1.000	102.97	0.001%	0.167%	26.91	
Grangeville Cemetery	193,326.00	5,599.99	1.000	5,599.99	0.053%	14.027%	2,255.66	7,855.65
Kamiah Cemetery	5,486.00	175.88	1.000	175.88	0.002%	0.398%	64.01	239.89
Keuterville Cemetery	1,746.00	93.45	1.000	93.45	0.000%	0.127%	20.37	113.82
Pine Grove Cemetery	14,000.00	623.08	1.000	623.08	0.004%	1.016%	163.35	786.43
Riggins Cemetery	10,922.00	536.57	1.000	536.57	0.003%	0.792%	127.43	664.00
Whitebird Cemetery	18,023.00	765.71	1.000	765.71	0.005%	1.308%	210.29	976.00
Winona Cemetery	2,842.00	110.07	1.000	110.07	0.001%	0.206%	33.16	143.23
Woodland Cemetery	2,754.00	109.54	1.000	109.54	0.001%	0.200%	32.13	141.67
Fire:								
Cottonwood Fire	39,518.00	875.53	1.000	875.53	0.011%	2.867%	461.08	1,336.61
Grangeville Fire	103,148.00	930.87	1.000	930.87	0.028%	7.484%	1,203.50	2,134.37
Kamiah Fire	42,129.36	1,603.86	1.000	1,603.86	0.012%	3.057%	491.55	
Flood Control:								
Whitebird Flood Control #6	2,085.00	57.22	1.000	57.22	0.001%	0.151%	24.33	

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Highway:								
Cottonwood Highway	32,550.00	1,496.89	1.000	1,496.89	0.009%	2.362%	379.78	1,876.67
Deer Creek Highway	-	60.95	1.000	60.95		0.000%	-	60.95
Doumecq Highway	72,005.00	31.99	1.000	31.99	0.020%	5.224%	840.13	872.12
Fenn Highway	-	-	1.000	-		0.000%	-	-
Ferdinand Highway	37,389.00	1,673.80	1.000	1,673.80	0.010%	2.713%	436.24	-
Grangeville Highway	73,780.00	-	1.000	-	0.020%	5.353%	860.84	-
Greencreek Highway	16,632.00	759.89	1.000	759.89	0.005%	1.207%	194.06	953.95
Keuterville Highway	11,922.00	1,087.80	1.000	1,087.80	0.003%	0.865%	139.10	-
Kidder-Harris Highway	9,249.00	168.26	1.000	168.26	0.003%	0.671%	107.91	276.17
Union Independent Highway	-	-	1.000	-		0.000%	-	-
Whitebird Highway	-	-	1.000	-		0.000%	-	-
Winona Highway	-	-	1.000	-		0.000%	-	-
Hospital:								
Syringa Hospital	533,350.00	13,252.06	1.000	13,252.06	0.146%	38.698%	6,222.95	19,475.01
Library:								
Prairie River Library	123,035.00	2,477.86	1.000	2,477.86	0.034%	8.927%	1,435.53	3,913.39
Sewer and Water								
Pineridge S&W	-	-	1.000	-		0.000%	-	-
Rapid River S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,378,238.36	33,882.39	1.000	33,882.39	0.379%	100.000%	16,080.81	49,963.20
Total withheld due to LSO non-compliance:							6,504.62	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							43,458.58	

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(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 19, 2021								
Jefferson County: Special Purpose Taxing Districts								
Ambulance:								
West Jefferson Ambulance	39,239.00	762.53	1.000	762.53	0.011%	1.523%	457.83	1,220.36
Cemetery:								
Central Cemetery #2	3,693.99	313.95	1.000	313.95	0.001%	0.143%	43.10	357.05
Lewisville Cemetery #5	10,041.00	266.45	1.000	266.45	0.003%	0.390%	117.16	383.61
Little Butte Cemetery #3	33,983.00	377.44	1.000	377.44	0.009%	1.319%	396.50	773.94
Pioneer Cemetery #1	153,374.00	1,469.33	1.000	1,469.33	0.042%	5.953%	1,789.52	3,258.85
Roberts Cemetery #6	37,353.00	561.64	1.000	561.64	0.010%	1.450%	435.82	997.46
Shelton Cemetery #4	26,985.51	241.17	1.000	241.17	0.007%	1.047%	314.86	556.03
West Jefferson Memorial Cemetery	24,117.00	291.05	1.000	291.05	0.007%	0.936%	281.39	572.44
Fire:								
Hamer Fire	43,316.36	1,022.22	1.000	1,022.22	0.012%	1.681%	505.40	1,527.62
Jefferson Central Fire	1,600,131.92	5,765.79	1.000	5,765.79	0.439%	62.109%	18,669.81	24,435.60
Roberts Fire	100,110.00	1,242.28	1.000	1,242.28	0.027%	3.886%	1,168.05	2,410.33
West Jefferson Fire	50,172.00	929.46	1.000	929.46	0.014%	1.947%	585.39	1,514.85
Flood Control:								
Flood Control #1	10,081.92	57.22	1.000	57.22	0.003%	0.391%	117.63	174.85
Flood Control #5	21,531.00	285.80	1.000	285.80	0.006%	0.836%	251.22	537.02
Levee District #1	-	638.73	1.000	638.73		0.000%	-	638.73

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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
Library:								
West Jefferson Library	200,408.00	2,470.76	1.000	2,470.76	0.055%	7.779%	2,338.29	4,809.05
Mosquito Abatement								
Jefferson Mosquito Abatement	166,150.25	4,500.41	1.000	4,500.41	0.046%	6.449%	1,938.59	6,439.00
Roberts Mosquito Abatement	55,655.00	591.06	1.000	591.06	0.015%	2.160%	649.36	1,240.42
Watershed:								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,576,342.95	21,787.29	1.000	21,787.29	0.708%	100.000%	30,059.92	51,847.21
Total withheld due to LSO non-compliance:							1,879.15	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							49,968.06	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Jerome County: Special Purpose Taxing Districts								
Ambulance:								
Lifeline Ambulance	598,185.00	-	1.000	-	0.164%	8.974%	6,979.43	6,979.43
Cemetery:								
Hazelton Cemetery	25,575.00	195.21	1.000	195.21	0.007%	0.384%	298.40	493.61
Fire:								
First Segregation Fire	258,753.00	2,981.67	1.000	2,981.67	0.071%	3.882%	3,019.04	6,000.71
Jerome Fire #1	429,570.00	3,827.44	1.000	3,827.44	0.118%	6.444%	5,012.08	8,839.52
West End Fire	47,955.80	633.82	1.000	633.82	0.013%	0.719%	559.53	1,193.35
Highway:								
Hillsdale Highway	609,133.00	7,976.33	1.000	7,976.33	0.167%	9.138%	7,107.16	15,083.49
Jerome Highway #7	1,921,625.00	15,550.16	1.000	15,550.16	0.528%	28.827%	22,420.89	37,971.05
Junior College:								
Southern Idaho Junior College	1,859,036.97	24,956.83	1.000	24,956.83	0.511%	27.889%	21,690.63	46,647.46
Recreation:								
Jerome Recreation	752,536.00	6,524.76	1.000	6,524.76	0.207%	11.289%	8,780.34	15,305.10
Valley Recreation	163,584.00	1,022.05	1.000	1,022.05	0.045%	2.454%	1,908.64	2,930.69
Sewer and Water:								
Jerome S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	6,665,953.77	63,668.27	1.000	63,668.27	1.831%	100.000%	77,776.14	141,444.41
Total withheld due to LSO non-compliance:								
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							141,444.41	

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Kootenai County: Special Purpose Taxing Districts								
Ambulance:								
Kootenai Ambulance	3,262,084.00	5,897.29	1.000	5,897.29	0.896%	4.977%	38,060.92	43,958.21
Fire:								
East Side Fire	752,769.00	840.97	1.000	840.97	0.207%	1.148%	8,783.06	9,624.03
Hauser Fire	223,254.00	272.71	1.000	272.71	0.061%	0.341%	2,604.85	2,877.56
Kootenai Fire & Rescue	12,290,849.00	17,130.62	1.000	17,130.62	3.376%	18.752%	143,405.57	160,536.19
Northern Lakes Fire	6,108,661.00	8,389.71	1.000	8,389.71	1.678%	9.320%	71,273.84	79,663.55
Mica Kidd Island Fire	399,174.00	-	1.000	-	0.110%	0.609%	4,657.43	4,657.43
Shoshone Fire #2	313,938.24	553.25	1.000	553.25	0.086%	0.479%	3,662.93	4,216.18
Spirit Lake Fire	418,965.50	366.41	1.000	366.41	0.115%	0.639%	4,888.35	5,254.76
St. Maries Fire	115,431.68	217.31	1.000	217.31	0.032%	0.176%	1,346.82	1,564.13
Timberlake Fire	1,038,886.75	-	1.000	-	0.285%	1.585%	12,121.39	12,121.39
Worley Fire	1,020,911.00	2,467.69	1.000	2,467.69	0.280%	1.558%	11,911.65	14,379.34
Flood Control:								
Flood Control #17	59,971.00	181.69	1.000	181.69	0.016%	0.091%	699.72	881.41
Highway:								
East Side Highway #3	58,250.00	6,277.88	1.000	6,277.88	0.016%	0.089%	679.64	6,957.52
Lakes Highway #2	6,404,086.00	15,193.53	1.000	15,193.53	1.759%	9.771%	74,720.76	89,914.29
Post Falls Highway #1	3,960,514.00	11,125.44	1.000	11,125.44	1.088%	6.042%	46,209.97	57,335.41
Worley Highway	2,907,708.00	11,562.17	1.000	11,562.17	0.799%	4.436%	33,926.18	45,488.35

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Hospital:								
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	3,144.05
Junior College:								
North Idaho Junior College	20,652,797.00	47,466.23	1.000	47,466.23	5.672%	31.510%	240,970.02	288,436.25
Library:								
Kootenai County Library	4,832,934.68	7,163.45	1.000	7,163.45	1.327%	7.374%	56,389.09	63,552.54
Kootenai County Library Bond	268,373.00	1,380.21	1.000	1,380.21	0.074%	0.409%	3,131.29	4,511.50
Sewer:								
Carlin Bay Recreational Sewer	-	-	1.000	-		0.000%	-	-
Cleland Bay Sewer	6,079.00	17.81	1.000	17.81	0.002%	0.009%	70.93	88.74
Kidd Island Sewer	47,793.00	94.88	1.000	94.88	0.013%	0.073%	557.63	652.51
Kingston Cataldo Sewer	1,375.72	16.40	1.000	16.40	0.000%	0.002%	16.05	32.45
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	87,410.00	211.92	1.000	211.92	0.024%	0.133%	1,019.87	1,231.79
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	997.57	6.22	1.000	6.22	0.000%	0.002%	11.64	17.86
Kootenai Water #1	158,934.00	190.40	1.000	190.40	0.044%	0.242%	1,854.39	2,044.79
North Kootenai Water	-	-	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:		4,248,161.48							For Quarter Ending:	Sep/30/2021
SPTD Statewide Distribution:		6,203,662.19							SPTD Total Statewide Property Tax	364,096,817
(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 19, 2021										
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:										
Hayden Lake Watershed	152,220.00	-	1.000	-	0.042%	0.232%	1,776.05	1,776.05		
SPTD Total:	65,544,367.14	140,168.24	1.000	140,168.24	18.002%	100.000%	764,750.04	904,918.28		
							Total withheld due to LSO non-compliance:	1,231.79		
							Amount Returned to district LSO compliant:	-		
							Total paid to County less withheld amount:	903,686.49		

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
			For Quarter Ending:		Sep/30/2021			
			SPTD Total Statewide Property Tax		364,096,817			
(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 19, 2021								

Latah County: Special Purpose Taxing Districts

Cemetery:								
Deary-Bovill Cemetery	11,872.00	157.85	1.000	157.85	0.003%	0.186%	138.52	296.37
Freeze Cemetery	11,669.00	57.51	1.000	57.51	0.003%	0.183%	136.15	193.66
Genesee Cemetery	9,613.44	137.92	1.000	137.92	0.003%	0.151%	112.17	250.09
Moscow Cemetery	312,373.00	2,191.08	1.000	2,191.08	0.086%	4.892%	3,644.67	5,835.75
Mountain View Cemetery	856.00	11.49	1.000	11.49	0.000%	0.013%	9.99	21.48
Nez-Tah Cemetery	8,849.64	133.76	1.000	133.76	0.002%	0.139%	103.25	237.01
Troy Cemetery	12,089.00	153.49	1.000	153.49	0.003%	0.189%	141.05	164.81
Viola-Rock Creek Cemetery	8,550.00	65.05	1.000	65.05	0.002%	0.134%	99.76	164.81
Woodfell Mendenhall Cemetery	17,487.00	290.27	1.000	290.27	0.005%	0.274%	204.03	290.27
Fire:								
Bovill Fire	38,414.00	127.14	1.000	127.14	0.011%	0.602%	448.20	575.34
Deary Fire	71,011.00	564.88	1.000	564.88	0.020%	1.112%	828.53	1,393.41
Genesee Fire	246,461.44	165.75	1.000	165.75	0.068%	3.860%	2,875.63	3,041.38
Moscow Fire	361,949.00	2,068.06	1.000	2,068.06	0.099%	5.669%	4,223.10	6,291.16
North Latah Fire	7,828.00	79.13	1.000	79.13	0.002%	0.123%	91.33	170.46
Potlatch Fire	157,676.00	1,082.51	1.000	1,082.51	0.043%	2.469%	1,839.71	1,082.51
Troy Fire	14,718.00	459.82	1.000	459.82	0.004%	0.231%	171.72	459.82
Highway:								
North Latah Highway	3,149,758.00	20,842.79	1.000	20,842.79	0.865%	49.330%	36,750.34	20,842.79
South Latah Highway	394,564.06	3,358.06	1.000	3,358.06	0.108%	6.180%	4,603.64	7,961.70
Library:								
Latah Library	1,531,557.00	10,669.70	1.000	10,669.70	0.421%	23.987%	17,869.70	28,539.40

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(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 19, 2021								
Recreation:								
Deary Recreation (not eligible)	-	-	1.000	-		0.000%	-	-
J-K Recreation	17,738.40	393.44	1.000	393.44	0.005%	0.278%	206.97	600.41
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:	6,385,033.98	43,025.62	1.000	43,025.62	1.754%	100.000%	74,498.46	117,524.08
Total withheld due to LSO non-compliance:							61,935.73	
Amount Returned to district LSO compliant:							823.31	
Total paid to County less withheld amount:							56,411.66	

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(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 19, 2021								
Lemhi County: Special Purpose Taxing Districts								
Fire:								
Elk Bend Fire	33,530.00	913.04	1.000	913.04	0.009%	4.001%	391.22	1,304.26
Lemhi County Fire	349,765.00	5,070.03	1.000	5,070.03	0.096%	41.736%	4,080.94	9,150.97
North Custer Fire	12,796.49	375.29	1.000	375.29	0.004%	1.527%	149.31	524.60
North Fork Fire	62,577.00	1,046.95	1.000	1,046.95	0.017%	7.467%	730.13	1,777.08
Library:								
Lemhi Library	278,910.00	8,691.55	1.000	8,691.55	0.077%	33.281%	3,254.23	11,945.78
Sewer:								
Elk Bend Sewer	33,901.00	1,121.04	1.000	1,121.04	0.009%	4.045%	395.55	1,516.59
Valley View Heights Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Williams Lake S&W	53,348.00	3,168.15	1.000	3,168.15	0.015%	6.366%	622.45	3,790.60
Water:								
Arrowhead Water	13,224.00	361.06	1.000	361.06	0.004%	1.578%	154.29	515.35
Sunset Heights Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	838,051.49	20,747.11	1.000	20,747.11	0.230%	100.000%	9,778.12	30,525.23
Total withheld due to LSO non-compliance:							-	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							30,525.23	

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Lewis County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	3,481.44	352.31	1.000	352.31	0.001%	0.382%	40.62	392.93
Cemetery:								
Kamiah Cemetery	2,954.00	83.37	1.000	83.37	0.001%	0.324%	34.47	117.84
Nez Perce-Russell Cemetery	15,881.00	279.33	1.000	279.33	0.004%	1.743%	185.29	464.62
Reubens Cemetery	946.35	9.95	1.000	9.95	0.000%	0.104%	11.04	20.99
Fire:								
Kamiah Fire	8,024.64	124.46	1.000	124.46	0.002%	0.881%	93.63	-
Nez Perce Fire	22,283.00	124.71	1.000	124.71	0.006%	2.446%	259.99	384.70
Highway:								
Central Highway	213,607.00	4,381.89	1.000	4,381.89	0.059%	23.447%	2,492.30	-
Evergreen Highway	121,298.00	2,562.41	1.000	2,562.41	0.033%	13.314%	1,415.27	-
Kamiah Highway	61,312.00	1,120.08	1.000	1,120.08	0.017%	6.730%	715.37	1,835.45
North Highway	53,366.00	945.60	1.000	945.60	0.015%	5.858%	622.66	1,568.26
Prairie Highway	303,303.00	4,970.47	1.000	4,970.47	0.083%	33.292%	3,538.84	8,509.31
Library:								
Prairie River Library	104,579.75	1,427.38	1.000	1,427.38	0.029%	11.479%	1,220.20	2,647.58
SPTD Total:	911,036.18	16,381.96	1.000	16,381.96	0.250%	100.000%	10,629.68	27,011.64
Total withheld due to LSO non-compliance:							11,069.96	-
Amount Returned to district LSO compliant:							-	15,941.68
Total paid to County less withheld amount:							15,941.68	-

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(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 19, 2021								
Lincoln County: Special Purpose Taxing Districts								
Cemetery:								
Lincoln County Cemetery	72,804.00	1,688.41	1.000	1,688.41	0.020%	6.701%	849.45	2,537.86
Richfield Cemetery	11,256.00	581.95	1.000	581.95	0.003%	1.036%	131.33	713.28
Fire:								
Dietrich Fire	37,685.00	682.99	1.000	682.99	0.010%	3.469%	439.70	1,122.69
Richfield Fire	23,406.00	1,265.23	1.000	1,265.23	0.006%	2.154%	273.09	1,538.32
Shoshone City & Rural Fire	191,443.00	3,313.08	1.000	3,313.08	0.053%	17.622%	2,233.69	5,546.77
Highway:								
Dietrich Highway #5	95,321.00	2,604.35	1.000	2,604.35	0.026%	8.774%	1,112.17	3,716.52
Kimama Highway #6	70,541.00	1,507.04	1.000	1,507.04	0.019%	6.493%	823.05	2,330.09
Richfield Highway #4	94,340.00	4,383.59	1.000	4,383.59	0.026%	8.684%	1,100.73	5,484.32
Shoshone Highway #2	286,230.00	6,060.65	1.000	6,060.65	0.079%	26.347%	3,339.64	9,400.29
Library:								
Richfield Library	26,436.00	699.89	1.000	699.89	0.007%	2.433%	308.45	1,008.34
Recreation:								
Lincoln County Recreation	176,927.00	4,310.54	1.000	4,310.54	0.049%	16.286%	2,064.33	6,374.87
SPTD Total:	1,086,389.00	27,097.72	1.000	27,097.72	0.298%	100.000%	12,675.63	39,773.35
Total withheld due to LSO non-compliance:							-	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							39,773.35	

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax			364,096,817	
(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 19, 2021								
Madison County: Special Purpose Taxing Districts								
Ambulance:								
Madison County Ambulance	936,379.00	2,875.09	1.000	2,875.09	0.257%	18.946%	10,925.36	13,800.45
Cemetery:								
Burton Cemetery	18,492.00	120.47	1.000	120.47	0.005%	0.374%	215.76	336.23
Plano Cemetery	14,234.00	148.58	1.000	148.58	0.004%	0.288%	166.08	314.66
Rexburg Cemetery	94,345.00	406.74	1.000	406.74	0.026%	1.909%	1,100.79	456.10
Sugar City Cemetery	27,234.00	138.34	1.000	138.34	0.007%	0.551%	317.76	471.37
Sutton Cemetery	24,214.00	188.85	1.000	188.85	0.007%	0.490%	282.52	377.22
Teton-Newdale Cemetery	20,855.56	133.88	1.000	133.88	0.006%	0.422%	243.34	377.22
Fire:								
Madison County Fire	900,665.00	5,343.66	1.000	5,343.66	0.247%	18.223%	10,508.66	15,852.32
Jefferson Central Fire	18,467.68	-	1.000	-	0.005%	0.374%	215.47	215.47
Flood Control:								
Flood Control #1	630.12	1.74	1.000	1.74	0.000%	0.013%	7.35	9.09
Library:								
Madison County Library	1,691,806.00	4,778.33	1.000	4,778.33	0.465%	34.231%	19,739.43	24,517.76
Sugar-Salem Library	81,098.16	368.70	1.000	368.70	0.022%	1.641%	946.23	1,314.93
Mosquito Abatement:								
Madison Mosquito Abatement	1,113,971.00	397.34	1.000	397.34	0.306%	22.539%	12,997.45	13,394.79
Sewer:								
Valley View Sub Sewer	-	-	1.000	-	0.000%	0.000%	-	-
Watershed:								
Moody Creek Watershed	-	-	1.000	-	0.000%	0.000%	-	-
SPTD Total:	4,942,391.52	14,901.72	1.000	14,901.72	1.357%	100.000%	57,666.20	72,567.92
Total withheld due to LSO non-compliance:							1,507.53	
Amount Returned to district LSO compliant:							-	

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:		4,248,161.48							For Quarter Ending: Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19							SPTD Total Statewide Property Tax 364,096,817	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts November 19, 2021	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		
Total paid to County less withheld amount:								71,060.39		

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax			364,096,817	
(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 19, 2021								
Minidoka County: Special Purpose Taxing Districts								
Cemetery:								
Heyburn Cemetery #3	59,106.00	1,007.70	1.000	1,007.70	0.016%	1.850%	689.63	1,697.33
Paul Cemetery #2	119,610.00	1,866.73	1.000	1,866.73	0.033%	3.743%	1,395.57	3,262.30
Rupert-Acequia Cemetery #1	200,809.00	3,700.06	1.000	3,700.06	0.055%	6.285%	2,342.97	6,043.03
Fire:								
Minidoka County Fire	678,570.96	10,846.86	1.000	10,846.86	0.186%	21.237%	7,917.34	18,764.20
West End Fire	431,602.20	7,986.03	1.000	7,986.03	0.119%	13.508%	5,035.79	13,021.82
Highway:								
Minidoka Highway	1,703,655.00	35,531.75	1.000	35,531.75	0.468%	53.320%	19,877.68	55,409.43
Sewer:								
Wayside Sewer	1,822.00	25.95	1.000	25.95	0.001%	0.057%	21.26	25.95
SPTD Total:	3,195,175.16	60,965.08	1.000	60,965.08	0.878%	100.000%	37,280.24	98,245.32
Total withheld due to LSO non-compliance:							47.21	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							98,198.11	

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(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 19, 2021								
Nez Perce County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	11,628.00	125.78	1.000	125.78	0.003%	0.649%	135.67	261.45
Cemetery:								
Genesee Cemetery	3,738.56	77.75	1.000	77.75	0.001%	0.209%	43.62	121.37
Gifford Cemetery	4,050.00	79.05	1.000	79.05	0.001%	0.226%	47.25	126.30
Melrose Cemetery	2,114.00	37.76	1.000	37.76	0.001%	0.118%	24.67	62.43
Nez-Tah Cemetery	1,452.36	23.00	1.000	23.00	0.000%	0.081%	16.95	39.95
North Clearwater Cemetery	2,598.11	49.04	1.000	49.04	0.001%	0.145%	30.31	79.35
Potlatch Cemetery	1,014.00	39.67	1.000	39.67	0.000%	0.057%	11.83	51.50
Reubens Cemetery	1,156.65	18.30	1.000	18.30	0.000%	0.065%	13.50	31.80
Southwick Cemetery	572.66	20.34	1.000	20.34	0.000%	0.032%	6.68	27.02
Fire:								
Big Canyon Fire	25,893.12	135.44	1.000	135.44	0.007%	1.446%	302.11	437.55
Genesee Fire	86,594.56	116.28	1.000	116.28	0.024%	4.836%	1,010.36	1,126.64
Nez Perce County Fire	-	-	1.000	-	-	0.000%	-	-
Sunnyside Fire	8,976.52	-	1.000	-	0.002%	0.501%	104.74	104.74
Highway:								
South Latah Highway	25,184.94	367.78	1.000	367.78	0.007%	1.406%	293.85	661.63
Library:								
Prairie River Library	387,560.25	5,072.88	1.000	5,072.88	0.106%	21.643%	4,521.93	9,594.81

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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
Port:								
Port of Lewiston	908,413.00	22,888.34	1.000	22,888.34	0.249%	50.729%	10,599.06	33,487.40
Recreation:								
J-K Recreation	5,601.60	134.05	1.000	134.05	0.002%	0.313%	65.36	199.41
Sewer:								
Central Orchards Sewer	314,161.00	15,292.50	1.000	15,292.50	0.086%	17.544%	3,665.53	18,958.03
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-
Water:								
Waha Glen Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,790,709.33	44,477.96	1.000	44,477.96	0.492%	100.000%	20,893.42	65,371.38
Total withheld due to LSO non-compliance:							-	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							65,371.38	

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
			For Quarter Ending:		Sep/30/2021			
			SPTD Total Statewide Property Tax		364,096,817			
(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 19, 2021								

Oneida County: Special Purpose Taxing Districts

Cemetery:								
Holbrook Cemetery	2,572.00	88.03	1.000	88.03	0.001%	0.820%	30.01	118.04
Pleasant View Cemetery	2,059.00	45.32	1.000	45.32	0.001%	0.656%	24.02	69.34
Samaria Cemetery	3,884.00	90.81	1.000	90.81	0.001%	1.238%	45.32	136.13
St. John Cemetery	7,614.00	228.51	1.000	228.51	0.002%	2.427%	88.84	317.35
Fire:								
Oneida County Fire	114,483.00	1,560.43	1.000	1,560.43	0.031%	36.498%	1,335.75	2,896.18
Library:								
Oneida County Library	170,730.00	4,078.99	1.000	4,078.99	0.047%	54.430%	1,992.02	6,071.01
Recreation:								
Holbrook Recreation	2,691.00	53.02	1.000	53.02	0.001%	0.858%	31.40	84.42
Samaria Recreation	9,636.00	168.09	1.000	168.09	0.003%	3.072%	112.43	280.52
SPTD Total:	313,669.00	6,313.20	1.000	6,313.20	0.086%	100.000%	3,659.79	9,972.99

Total withheld due to LSO non-compliance:	202.46
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Amount Returned to district LSO compliant:	-
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Total paid to County less withheld amount:	9,770.53
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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:		4,248,161.48					For Quarter Ending:	Sep/30/2021
SPTD Statewide Distribution:		6,203,662.19					SPTD Total Statewide Property Tax	364,096,817
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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

Owyhee County: Special Purpose Taxing Districts

Cemetery:								
Bruneau Cemetery	14,738.00	530.68	1.000	530.68	0.004%	1.185%	171.96	702.64
Marsing-Homedale Cemetery	97,811.00	1,694.65	1.000	1,694.65	0.027%	7.866%	1,141.23	2,835.88
Owyhee-Pioneer Cemetery	3,131.00	95.42	1.000	95.42	0.001%	0.252%	36.53	131.95
Riverside Cemetery	6,023.00	279.28	1.000	279.28	0.002%	0.484%	70.27	349.55
Fire:								
Bruneau Fire	25,165.00	1,173.76	1.000	1,173.76	0.007%	2.024%	293.62	1,467.38
Grandview Fire	173,515.30	1,381.32	1.000	1,381.32	0.048%	13.954%	2,024.52	3,405.84
Homedale Fire	265,285.68	8,504.64	1.000	8,504.64	0.073%	21.334%	3,095.27	11,599.91
Marsing Fire	243,374.40	1,548.28	1.000	1,548.28	0.067%	19.572%	2,839.61	4,387.89
Murphy Reynolds Wilson Fire	65,517.00	1,277.11	1.000	1,277.11	0.018%	5.269%	764.43	2,041.54
Highway:								
Gem Highway	87,433.00	2,327.16	1.000	2,327.16	0.024%	7.031%	1,020.14	3,347.30
Homedale Highway	100,696.00	3,380.46	1.000	3,380.46	0.028%	8.098%	1,174.89	4,555.35
Three Creek Highway	20,781.00	1,860.06	1.000	1,860.06	0.006%	1.671%	242.47	2,102.53
Library:								
Bruneau Valley Library	16,384.00	484.94	1.000	484.94	0.004%	1.318%	191.16	676.10
Eastern Owyhee Library	46,208.00	2,860.82	1.000	2,860.82	0.013%	3.716%	539.14	3,399.96
Lizard Butte Library	77,449.11	943.74	1.000	943.74	0.021%	6.228%	903.65	1,847.39
Sewer and Water:								
Bruneau S&W	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	1,243,511.49	28,342.32	1.000	28,342.32	0.342%	100.000%	14,508.89	42,851.21

Total withheld due to LSO non-compliance:	-
Amount Returned to district LSO compliant:	-
Total paid to County less withheld amount:	42,851.21

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
(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 19, 2021								
Payette County: Special Purpose Taxing Districts								
Ambulance:								
Payette County Ambulance	682,637.00	-	1.000	-	0.187%	20.939%	7,964.78	7,964.78
Cemetery:								
Parkview Cemetery	171,188.00	1,876.12	1.000	1,876.12	0.047%	5.251%	1,997.37	3,873.49
Riverside Cemetery	167,306.00	1,669.85	1.000	1,669.85	0.046%	5.132%	1,952.07	3,621.92
Extermination:								
Payette County Rodent Control	170,562.00	1,547.02	1.000	1,547.02	0.047%	5.232%	1,990.06	3,537.08
Fire:								
New Plymouth Fire	230,592.00	1,168.16	1.000	1,168.16	0.063%	7.073%	2,690.47	3,858.63
Parma Fire	247,178.40	509.76	1.000	509.76	0.068%	7.582%	2,884.00	3,393.76
Sand Hollow Fire	19,491.00	157.17	1.000	157.17	0.005%	0.598%	227.41	-
Highway:								
Highway #1	920,819.00	5,217.09	1.000	5,217.09	0.253%	28.245%	10,743.81	15,960.90
Abatement:								
Payette County Abatement (2008)	-	-	1.000	-	-	0.000%	-	-
Recreation:								
Payette County Recreation	650,373.00	5,436.00	1.000	5,436.00	0.179%	19.949%	7,588.34	13,024.34
Watershed:								
Succor Creek Watershed	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	3,260,146.40	17,581.17	1.000	17,581.17	0.895%	100.000%	38,038.31	55,619.48
Total withheld due to LSO non-compliance:							384.58	-
Amount Returned to district LSO compliant:							-	55,234.90
Total paid to County less withheld amount:							55,234.90	-

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Power County: Special Purpose Taxing Districts								
Ambulance:								
Power County Ambulance	365,117.00	2,069.31	1.000	2,069.31	0.100%	5.942%	4,260.06	6,329.37
Cemetery:								
Arbon Cemetery	-	-	1.000	-		0.000%	-	-
Falls View Cemetery	104,432.00	1,165.36	1.000	1,165.36	0.029%	1.699%	1,218.48	2,383.84
Rockland-Valley Vu Cemetery	23,509.00	543.50	1.000	543.50	0.006%	0.383%	274.30	817.80
Fire:								
American Falls Fire	62,871.00	787.46	1.000	787.46	0.017%	1.023%	733.56	1,521.02
Eastern Power County Fire	164,714.00	2,452.85	1.000	2,452.85	0.045%	2.680%	1,921.83	4,374.68
Rockland Fire	40,947.00	342.22	1.000	342.22	0.011%	0.666%	477.76	819.98
Highway:								
Power County Highway	2,985,797.00	34,729.50	1.000	34,729.50	0.820%	48.588%	34,837.29	69,566.79
Hospital:								
Harms Memorial Hospital	1,844,487.00	21,206.72	1.000	21,206.72	0.507%	30.015%	21,520.87	42,727.59
Library:								
American Falls Library	520,770.00	4,672.04	1.000	4,672.04	0.143%	8.474%	6,076.17	10,748.21
Rockland Library	32,520.00	767.96	1.000	767.96	0.009%	0.529%	379.43	1,147.39
SPTD Total:	6,145,164.00	68,736.92	1.000	68,736.92	1.688%	100.000%	71,699.75	140,436.67
Total withheld due to LSO non-compliance:								
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							140,436.67	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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
Shoshone County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	378.90	-	1.000	-	0.000%	0.014%	4.42	4.42
Shoshone County Fire #1	577,698.00	7,030.93	1.000	7,030.93	0.159%	21.968%	6,740.39	13,771.32
Shoshone Fire #2	994,137.76	15,825.08	1.000	15,825.08	0.273%	37.804%	11,599.27	27,424.35
Shoshone Fire #3	43,818.00	1,193.52	1.000	1,193.52	0.012%	1.666%	511.25	1,704.77
St. Joe Valley Fire	17,963.00	180.59	1.000	180.59	0.005%	0.683%	209.59	390.18
Highway:								
Clarkia Better Roads	88,000.00	-	1.000	-	0.024%	3.346%	1,026.75	-
Hospital:								
West Shoshone Hospital	731,256.00	17,152.31	1.000	17,152.31	0.201%	27.807%	8,532.05	25,684.36
Library:								
Clarkia Library	18,474.00	636.51	1.000	636.51	0.005%	0.703%	215.55	852.06
Kootenai Library	98,631.32	819.26	1.000	819.26	0.027%	3.751%	1,150.80	1,970.06
Kootenai Library Bond	5,477.00	-	1.000	-	0.002%	0.208%	63.90	63.90
Sewer:								
Calder Sewer	-	-	1.000	-	-	0.000%	-	-
Kingston Cataldo Sewer	33,017.28	409.47	1.000	409.47	0.009%	1.256%	385.23	794.70
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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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
Sewer and Water:								
Avery S&W	-	131.57	1.000	131.57		0.000%	-	131.57
Clarkia S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	13,253.43	222.61	1.000	222.61	0.004%	0.504%	154.64	377.25
Central Shoshone Water	-	-	1.000	-		0.000%	-	-
E. Shoshone Water	-	-	1.000	-		0.000%	-	-
Kingston Water	7,630.00	126.14	1.000	126.14	0.002%	0.290%	89.02	215.16
Pinehurst Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,629,734.69	43,727.99	1.000	43,727.99	0.722%	100.000%	30,682.86	74,410.85
Total withheld due to LSO non-compliance:								1,026.75
Amount Returned to district LSO compliant:								-
Total paid to County less withheld amount:								73,384.10

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(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 19, 2021								
Teton County: Special Purpose Taxing Districts								
Cemetery:								
Bates Cemetery	6,389.00	71.27	1.000	71.27	0.002%	0.159%	74.54	145.81
Cache Clawson Cemetery	37,361.00	321.07	1.000	321.07	0.010%	0.927%	435.92	-
Driggs Darby Cemetery	41,981.00	548.76	1.000	548.76	0.012%	1.042%	489.82	1,038.58
Felt Cemetery	-	40.83	1.000	40.83		0.000%	-	40.83
Haden Cemetery	9,300.00	152.29	1.000	152.29	0.003%	0.231%	108.51	260.80
Victor-Cedron Cemetery	121,940.00	269.05	1.000	269.05	0.033%	3.027%	1,422.76	1,691.81
Fire:								
Teton County Fire	3,247,537.00	16,286.63	1.000	16,286.63	0.892%	80.608%	37,891.19	54,177.82
Library:								
Valley of the Tetons Library	564,284.00	2,175.96	1.000	2,175.96	0.155%	14.006%	6,583.88	8,759.84
SPTD Total:	4,028,792.00	19,865.86	1.000	19,865.86	1.107%	100.000%	47,006.62	66,872.48
							Total withheld due to LSO non-compliance:	756.99
							Amount Returned to district LSO compliant:	-
							Total paid to County less withheld amount:	66,115.49

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(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 19, 2021								
Twin Falls County: Special Purpose Taxing Districts								
Cemetery:								
West End Cemetery	99,193.00	2,203.64	1.000	2,203.64	0.027%	0.523%	1,157.35	3,360.99
Fire:								
Bliss Fire (Jt w/Gooding 2007)	4,670.10	-	1.000	-	0.001%	0.025%	54.49	54.49
Buhl Fire	584,265.00	4,853.65	1.000	4,853.65	0.160%	3.080%	6,817.01	11,670.66
Castleford Fire	113,884.00	972.36	1.000	972.36	0.031%	0.600%	1,328.76	2,301.12
Filer Fire	491,453.00	4,528.55	1.000	4,528.55	0.135%	2.591%	5,734.11	10,262.66
Hagerman Fire	28,169.01	112.56	1.000	112.56	0.008%	0.149%	328.67	441.23
Rock Creek Fire	1,553,945.82	4,686.73	1.000	4,686.73	0.427%	8.193%	18,130.93	22,817.66
Salmon Tract Fire	102,329.00	948.78	1.000	948.78	0.028%	0.540%	1,193.94	2,142.72
Twin Falls Fire	1,017,072.00	11,030.67	1.000	11,030.67	0.279%	5.362%	11,866.86	22,897.53
Highway:								
Buhl Highway	1,174,111.00	19,235.95	1.000	19,235.95	0.322%	6.190%	13,699.14	32,935.09
Filer Highway	546,603.00	6,942.97	1.000	6,942.97	0.150%	2.882%	6,377.58	13,320.55
Murtaugh Highway	214,240.50	2,821.94	1.000	2,821.94	0.059%	1.130%	2,499.69	5,321.63
Twin Falls Highway	5,785,068.00	54,214.70	1.000	54,214.70	1.589%	30.501%	67,498.26	121,712.96

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:		4,248,161.48						
SPTD Statewide Distribution:		6,203,662.19						
		For Quarter Ending:		Sep/30/2021				
		SPTD Total Statewide Property Tax		364,096,817				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 19, 2021	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
Junior College:								
Southern Idaho Junior College	6,993,520.03	101,418.93	1.000	101,418.93	1.921%	36.872%	81,598.08	183,017.01
Library:								
Hansen Library	54,535.00	431.59	1.000	431.59	0.015%	0.288%	636.30	1,067.89
Recreation:								
Castleford Recreation	47,628.00	-	1.000	-	0.043%	0.251%	555.71	555.71
Filer Recreation	156,336.00	2,195.39	1.000	2,195.39	0.013%	0.824%	1,824.08	4,019.47
Water:								
Rogerson Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	18,967,022.46	216,598.41	1.000	216,598.41	5.209%	100.000%	221,300.96	437,899.37
Total withheld due to LSO non-compliance:								
Amount Returned to district LSO compliant:							4,228.95	
Total paid to County less withheld amount:							442,128.32	

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Valley County: Special Purpose Taxing Districts								
Cemetery:								
McCall Cemetery	41,221.00	189.80	1.000	189.80	0.011%	0.710%	480.95	670.75
Valley Center Cemetery	61,848.00	214.22	1.000	214.22	0.017%	1.065%	721.62	935.84
Fire:								
Cascade Fire	367,698.00	804.17	1.000	804.17	0.101%	6.329%	4,290.18	5,094.35
McCall Fire	1,870,541.00	2,693.64	1.000	2,693.64	0.514%	32.199%	21,824.85	24,518.49
Yellow Pine Fire	20,335.00	69.89	1.000	69.89	0.006%	0.350%	237.26	307.15
Hospital:								
Cascade Memorial Hospital	954,253.00	2,582.90	1.000	2,582.90	0.262%	16.426%	11,133.91	13,716.81
McCall Hospital	1,495,662.00	8,811.70	1.000	8,811.70	0.411%	25.746%	17,450.89	26,262.59
Mosquito Abatement:								
Edwards Mosquito Abatement	264,487.00	-	1.000	-	0.073%	4.553%	3,085.95	3,085.95
Recreation:								
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
North Lake S&W	250,231.00	245.11	1.000	245.11	0.069%	4.307%	2,919.61	3,164.72
Payette Lakes S&W	449,418.00	604.04	1.000	604.04	0.123%	7.736%	5,243.66	5,847.70
South Lake Recreational S&W	19,215.00	440.63	1.000	440.63	0.005%	0.331%	224.19	664.82
Water:								
Warm Lake Recreational Water	14,484.00	33.12	1.000	33.12	0.004%	0.249%	168.99	202.11
SPTD Total:	5,809,393.00	16,689.22	1.000	16,689.22	1.596%	100.000%	67,782.06	84,471.28
Total withheld due to LSO non-compliance:							-	
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							84,471.28	

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:		4,248,161.48		For Quarter Ending:			Sep/30/2021	
SPTD Statewide Distribution:		6,203,662.19		SPTD Total Statewide Property Tax				364,096,817
(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 19, 2021								
Washington County: Special Purpose Taxing Districts								
Ambulance:								
Weiser Ambulance	288,499.00	6,818.44	1.000	6,818.44	0.079%	18.626%	3,366.11	10,184.55
Cemetery:								
Midvale Cemetery	37,016.00	714.30	1.000	714.30	0.010%	2.390%	431.89	1,146.19
Salubria Cemetery	34,394.00	609.59	1.000	609.59	0.009%	2.221%	401.30	1,010.89
Extermination:								
Washington County Rodent Control	33,417.00	679.02	1.000	679.02	0.009%	2.157%	389.90	1,068.92
Fire:								
Cambridge Fire	71,027.00	643.35	1.000	643.35	0.020%	4.586%	828.72	1,472.07
Midvale Fire	51,169.00	1,002.30	1.000	1,002.30	0.014%	3.304%	597.02	1,599.32
Weiser Fire #1	279,470.00	5,652.89	1.000	5,652.89	0.077%	18.043%	3,260.76	8,913.65
Flood Control:								
Flood Control #3	9,614.00	122.90	1.000	122.90	0.003%	0.621%	112.17	235.07
Highway:								
Weiser Valley Highway	78,023.00	1,594.91	1.000	1,594.91	0.021%	5.037%	910.35	2,505.26
Hospital:								
Weiser Valley Hospital	574,402.00	5,143.67	1.000	5,143.67	0.158%	37.084%	6,701.93	11,845.60
Library:								
Cambridge Community Library	59,608.00	328.51	1.000	328.51	0.016%	3.848%	695.49	1,024.00
Midvale Library	32,273.00	673.23	1.000	673.23	0.009%	2.084%	376.55	1,049.78
SPTD Total:	1,548,912.00	23,983.11	1.000	23,983.11	0.425%	100%	18,072.19	42,055.30
Total withheld due to LSO non-compliance:								
Amount Returned to district LSO compliant:							-	
Total paid to County less withheld amount:							42,055.30	

1. Portion of tax and foregone amount within county.

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