

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Ada County: Special Purpose Taxing Districts								
Ambulance:								
Ada County Ambulance	6,758,972.00	25,501.39	1.000	25,501.39	2.118%	6.696%	69,564.62	95,066.01
Cemetery:								
Dry Creek Cemetery	188,349.00	171.81	1.000	171.81	0.059%	0.187%	1,938.52	2,110.33
Fairview Cemetery	2,089.02	36.38	1.000	36.38	0.001%	0.002%	21.50	57.88
Joplin Cemetery	38,800.00	171.02	1.000	171.02	0.012%	0.038%	399.34	570.36
Kuna Cemetery	192,913.62	703.47	1.000	703.47	0.060%	0.191%	1,985.50	2,688.97
Melba Cemetery	3,343.34	44.59	1.000	44.59	0.001%	0.003%	34.41	79.00
Meridian Cemetery	674,046.00	1,599.84	1.000	1,599.84	0.211%	0.668%	6,937.41	8,537.25
Star Cemetery	148,984.00	654.92	1.000	654.92	0.047%	0.148%	1,533.37	2,188.29
Pest Control:								
Ada Pest Extermination	819,166.00	3,417.97	1.000	3,417.97	0.257%	0.812%	8,431.01	11,848.98
Fire:								
Eagle Fire	8,713,080.04	8,417.80	1.000	8,417.80	2.730%	8.632%	89,676.68	98,094.48
Kuna Fire	1,957,572.56	6,563.87	1.000	6,563.87	0.613%	1.939%	20,147.71	26,711.58
Melba Fire	23,519.50	386.98	1.000	386.98	0.007%	0.023%	242.07	629.05
Meridian Fire	2,285,035.00	7,645.79	1.000	7,645.79	0.716%	2.264%	23,518.02	31,163.81
North Ada Search & Rescue	4,923,496.00	26,836.81	1.000	26,836.81	1.543%	4.878%	50,673.56	77,510.37
Star Fire	2,163,611.00	1,740.32	1.000	1,740.32	0.678%	2.144%	22,268.30	24,008.62
Whitney Fire	4,730,082.00	17,204.61	1.000	17,204.61	1.482%	4.686%	48,682.91	65,887.52
Flood Control:								
Flood Control #10	364,051.60	546.06	1.000	546.06	0.114%	0.361%	3,746.89	4,292.95
Highway:								
Ada Highway	52,296,703.00	206,869.23	1.000	206,869.23	16.386%	51.811%	538,247.65	745,116.88
Library:								
Ada County Library	3,118,153.00	8,172.48	1.000	8,172.48	0.977%	3.089%	32,092.63	40,265.11
Kuna Library	853,810.58	3,022.23	1.000	3,022.23	0.268%	0.846%	8,787.58	11,809.81
Meridian Library	7,515,682.00	8,165.74	1.000	8,165.74	2.355%	7.446%	77,352.83	85,518.57
Mosquito Abatement:								

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:		3,284,765.39		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
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S.W. Ada Mosquito Abatement	1,489,724.00	1,605.85	1.000	1,605.85	0.467%	1.476%	15,332.52	16,938.37
Recreation:								
Western Ada Recreation	874,436.00	1,753.97	1.000	1,753.97	0.274%	0.866%	8,999.86	10,753.83
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	147,253.00	280.99	1.000	280.99	0.046%	0.146%	1,515.56	1,796.55
Meridian Sewer & Water	-	-	1.000	-		0.000%	-	-
Star Sewer & Water	654,089.04	294.06	1.000	294.06	0.205%	0.648%	6,732.01	7,026.07
Water:								
Warms Springs Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	100,936,961.30	343,883.22	1.000	343,883.22	31.627%	100.000%	1,038,862.46	1,382,745.68

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Adams County: Special Purpose Taxing Districts								
Ambulance:								
Council Valley Ambulance	100,241.00	1,448.98	1.000	1,448.98	0.031%	14.889%	1,031.70	2,480.68
Cemetery:								
Bear Creek Cemetery	3,727.00	27.99	1.000	27.99	0.001%	0.554%	38.36	66.35
Council Valley Cemetery	29,038.00	583.49	1.000	583.49	0.009%	4.313%	298.86	882.35
Indian Valley Cemetery	5,241.00	228.21	1.000	228.21	0.002%	0.778%	53.94	282.15
Meadows Valley Cemetery	18,746.00	556.63	1.000	556.63	0.006%	2.784%	192.94	749.57
Fire:								
Council Valley Fire	81,240.00	648.18	1.000	648.18	0.025%	12.067%	836.14	1,484.32
Indian Valley Fire	34,047.00	358.28	1.000	358.28	0.011%	5.057%	350.42	708.70
Meadow Valley Fire	196,287.00	2,171.19	1.000	2,171.19	0.062%	29.155%	2,020.22	4,191.41
Flood Control:								
Flood Control #3 Adams County	7,284.15	137.04	1.000	137.04	0.002%	1.082%	74.97	212.01
Library:								
Council Valley Library	74,554.00	1,775.85	1.000	1,775.85	0.023%	11.074%	767.32	2,543.17
Meadows Valley Library	122,848.00	-	1.000	-	0.038%	18.247%	1,264.38	1,264.38
SPTD Total:	673,253.15	7,935.84	1.000	7,935.84	0.211%	100.000%	6,929.25	14,865.09

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Bannock County: Special Purpose Taxing Districts								
Ambulance:								
Bannock County Ambulance	2,040,455.00	7,621.66	1.000	7,621.66	0.639%	46.031%	21,000.75	28,622.41
Cemetery:								
Arimo Cemetery	19,148.00	324.55	1.000	324.55	0.006%	0.432%	197.07	521.62
Inkom Cemetery	24,411.00	250.73	1.000	250.73	0.008%	0.551%	251.24	501.97
Lava Cemetery	20,301.94	203.33	1.000	203.33	0.006%	0.458%	208.95	412.28
Marsh Valley Cemetery	28,045.00	404.13	1.000	404.13	0.009%	0.633%	288.64	692.77
McCammon Cemetery	28,341.00	241.16	1.000	241.16	0.009%	0.639%	291.69	532.85
Swan Lake Cemetery	4,014.00	65.47	1.000	65.47	0.001%	0.091%	41.31	106.78
Fire:								
Arimo Fire	10,221.00	90.01	1.000	90.01	0.003%	0.231%	105.20	195.21
Downey Fire	56,826.00	249.01	1.000	249.01	0.018%	1.282%	584.86	833.87
Jackson Creek Fire	38,064.00	139.05	1.000	139.05	0.012%	0.859%	391.76	530.81
Lava Fire	131,678.00	310.38	1.000	310.38	0.041%	2.971%	1,355.26	1,665.64
McCammon Fire	14,504.00	118.77	1.000	118.77	0.005%	0.327%	149.28	268.05
North Bannock Fire	672,520.00	1,165.92	1.000	1,165.92	0.211%	15.171%	6,921.70	8,087.62
Pocatello Valley Fire	137,465.00	994.93	1.000	994.93	0.043%	3.101%	1,414.82	2,409.75
Highway:								
Downey Swan Lake Highway	68,713.92	861.86	1.000	861.86	0.022%	1.550%	707.22	1,569.08
Library:								
Portneuf Library	677,657.00	4,383.04	1.000	4,383.04	0.212%	15.287%	6,974.58	11,357.62
South Bannock Library	460,447.00	2,035.14	1.000	2,035.14	0.144%	10.387%	4,739.01	6,774.15
SPTD Total:	4,432,811.86	19,459.14	1.000	19,459.14	1.389%	100.000%	45,623.34	65,082.48
Total withheld due to LSO non-compliance:								
Amount Returned to district LSO compliant:							2,147.28	
Total paid to County less withheld amount:							67,229.76	

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Bear Lake County: Special Purpose Taxing Districts								
Cemetery:								
Bennington Cemetery	4,473.00	70.23	1.000	70.23	0.001%	0.376%	46.04	116.27
Bern Cemetery	4,441.00	63.16	1.000	63.16	0.001%	0.374%	45.71	108.87
Bloomington Cemetery	4,309.00	121.07	1.000	121.07	0.001%	0.362%	44.35	165.42
Dingle Cemetery	5,802.00	142.18	1.000	142.18	0.002%	0.488%	59.72	201.90
Fish Haven Cemetery	12,558.00	128.63	1.000	128.63	0.004%	1.056%	129.25	257.88
Geneva Cemetery	7,103.00	127.74	1.000	127.74	0.002%	0.597%	73.11	200.85
Lanark Cemetery	3,464.00	58.96	1.000	58.96	0.001%	0.291%	35.65	94.61
Liberty Cemetery	6,088.00	116.78	1.000	116.78	0.002%	0.512%	62.66	179.44
Ovid Cemetery	4,026.00	94.67	1.000	94.67	0.001%	0.339%	41.44	136.11
St. Charles Cemetery	9,111.00	146.79	1.000	146.79	0.003%	0.766%	93.77	240.56
Wardboro Cemetery	2,529.00	53.07	1.000	53.07	0.001%	0.213%	26.03	79.10
Fire:								
Bailey Creek Fire	3,848.82	95.52	1.000	95.52	0.001%	0.324%	39.61	135.13
Bear Lake County Fire	543,282.00	3,585.46	1.000	3,585.46	0.170%	45.699%	5,591.56	9,177.02
Flood Control:								
Flood Control #12	-	-	1.000	-		0.000%	-	-
Library:								
Bear Lake Library	311,545.00	5,448.38	1.000	5,448.38	0.098%	26.206%	3,206.48	8,654.86
Mosquito Abatement:								
Bear River Mosquito Abatement	107,718.00	2,735.46	1.000	2,735.46	0.034%	9.061%	1,108.65	3,844.11
Sewer:								
Fish Haven Sewer	158,526.00	-	1.000	-	0.050%	13.335%	1,631.58	1,631.58
SPTD Total:	1,188,823.82	12,988.10	1.000	12,988.10	0.372%	100.000%	12,235.61	25,223.71
Total withheld due to LSO non-compliance:								
Total paid to County less withheld amount:							25,223.71	

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Benewah County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	35,608.32	494.16	1.000	494.16	0.011%	4.188%	366.49	860.65
Gateway Fire	190,541.00	1,872.48	1.000	1,872.48	0.060%	22.412%	1,961.08	3,833.56
St. Marie Fire	311,065.66	1,844.22	1.000	1,844.22	0.097%	36.589%	3,201.55	5,045.77
Tensed Fire	18,534.00	341.79	1.000	341.79	0.006%	2.180%	190.76	532.55
Highway:								
Plummer-Gateway Highway	111,788.00	1,344.46	1.000	1,344.46	0.035%	13.149%	1,150.54	2,495.00
Library:								
Benewah Library	182,635.00	996.89	1.000	996.89	0.057%	21.482%	1,879.71	2,876.60
Watershed:								
Rock Creek Watershed	-	-	1.000	-		0.000%	-	-
Upper Sheep Creek Watershed	-	-	1.000	-		0.000%	-	-
Upper Hangman Watershed	-	-	1.000	-		0.000%	-	-
Upper Moctilene Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	850,171.98	6,894.00	1.000	6,894.00	0.266%	100.000%	8,750.13	15,644.13

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Bingham County: Special Purpose Taxing Districts								
Ambulance:								
Bingham County Ambulance	917,398.00	9,065.36	1.000	9,065.36	0.287%	24.372%	9,442.04	18,507.40
Cemetery:								
Aberdeen Cemetery	36,194.00	853.40	1.000	853.40	0.011%	0.962%	372.52	1,225.92
Basalt-Goshen-Firth Cemetery	35,207.00	666.90	1.000	666.90	0.011%	0.935%	362.36	1,029.26
Groveland Cemetery	70,676.00	887.84	1.000	887.84	0.022%	1.878%	727.41	1,615.25
Moreland Cemetery	18,027.00	549.35	1.000	549.35	0.006%	0.479%	185.54	734.89
Riverside-Thomas Cemetery	48,242.00	957.63	1.000	957.63	0.015%	1.282%	496.52	-
Riverview Cemetery (Bingham)	4,667.00	103.85	1.000	103.85	0.001%	0.124%	48.03	151.88
Shelley Cemetery	84,321.00	1,503.44	1.000	1,503.44	0.026%	2.240%	867.85	2,371.29
Springfield Sterling Cemetery	8,601.00	221.02	1.000	221.02	0.003%	0.228%	88.52	309.54
Taylor Cemetery	18,698.42	156.26	1.000	156.26	0.006%	0.497%	192.45	348.71
Woodville Cemetery	3,754.80	49.21	1.000	49.21	0.001%	0.100%	38.65	87.86
Fire:								
Aberdeen Springfield Fire	87,699.00	2,805.54	1.000	2,805.54	0.027%	2.330%	902.61	3,708.15
Blackfoot Snake River Fire	868,220.00	18,367.59	1.000	18,367.59	0.272%	23.065%	8,935.89	27,303.48
Shelley Fire	435,514.00	4,215.43	1.000	4,215.43	0.136%	11.570%	4,482.39	8,697.82
Flood Control:								
Flood Control #1	3,940.72	34.83	1.000	34.83	0.001%	0.105%	40.56	75.39
Flood Control #7	9,078.00	123.67	1.000	123.67	0.003%	0.241%	93.43	217.10
Library:								
Aberdeen Library	179,528.00	-	1.000	-	0.056%	4.769%	1,847.74	1,847.74
Blackfoot Library	291,428.00	3,343.11	1.000	3,343.11	0.091%	7.742%	2,999.43	6,342.54
North Bingham Library	388,961.00	4,322.45	1.000	4,322.45	0.122%	10.333%	4,003.26	8,325.71
Snake River Library	238,999.00	3,871.64	1.000	3,871.64	0.075%	6.349%	2,459.82	6,331.46
Sewer and Water:								
Greenfield S&W	-	-	1.000	-	-	0.000%	-	-
Groveland S&W	-	-	1.000	-	-	0.000%	-	-
Moreland S&W	15,028.00	-	1.000	-	0.005%	0.399%	154.67	-

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Springfield S&W	-	-	1.000	-		0.000%	-	-		
Woodinville S&W	-	-	1.000	-		0.000%	-	-		
SPTD Total:	3,764,181.94	52,098.52	1.000	52,098.52	1.179%	100.000%	38,741.69	90,840.21		
Total withheld due to LSO non-compliance:								1,608.82		
Total paid to County less withheld amount:								89,231.39		

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November 9, 2020									

Blaine County: Special Purpose Taxing Districts

Ambulance:								
Blaine County Ambulance	2,257,260.00	3,992.74	1.000	3,992.74	0.707%	31.485%	23,232.15	27,224.89
Cemetery:								
Bellevue Cemetery	24,811.00	222.80	1.000	222.80	0.008%	0.346%	255.36	478.16
Carey Cemetery	16,240.00	407.23	1.000	407.23	0.005%	0.227%	167.15	574.38
Hailey Cemetery	294,716.00	924.51	1.000	924.51	0.092%	4.111%	3,033.27	3,957.78
Ketchum Cemetery	64,880.00	191.87	1.000	191.87	0.020%	0.905%	667.76	859.63
Picabo Cemetery	14,410.00	92.14	1.000	92.14	0.005%	0.201%	148.31	240.45
Fire:								
Carey Fire	132,544.00	254.35	1.000	254.35	0.042%	1.849%	1,364.17	1,618.52
Ketchum Fire	433,797.00	1,618.69	1.000	1,618.69	0.136%	6.051%	4,464.72	6,083.41
Minidoka County Fire	6,586.61	32.51	1.000	32.51	0.002%	0.092%	67.79	100.30
West Magic Fire	11,033.68	31.32	1.000	31.32	0.003%	0.154%	113.56	144.88
Wood River Fire	1,071,140.00	3,439.22	1.000	3,439.22	0.336%	14.941%	11,024.38	14,463.60
Flood Control:								
Carey Flood Control #2	4,979.00	12.82	1.000	12.82	0.002%	0.069%	51.24	64.06
Big Wood Flood Control #9	49,171.00	278.23	1.000	278.23	0.015%	0.686%	506.08	784.31
Library:								
Little Wood River Library	31,168.00	548.30	1.000	548.30	0.010%	0.435%	320.79	869.09
Recreation:								
Blaine County Recreation	1,451,052.00	5,244.45	1.000	5,244.45	0.455%	20.240%	14,934.50	20,178.95
Sewer and Water:								
Sun Valley S&W	1,305,493.00	3,575.29	1.000	3,575.29	0.409%	18.210%	13,436.38	17,011.67
SPTD Total:	7,169,281.29	20,866.47	1.000	20,866.47	2.246%	100.000%	73,787.61	94,654.08

Total withheld due to LSO non-compliance:	
Total paid to County less withheld amount:	94,654.08

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71	Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,284,765.39			For Quarter Ending:		Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10			SPTD Total Statewide Property Tax		319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Boise County: Special Purpose Taxing Districts								
Ambulance:								
East Boise Ambulance	136,928.00	893.60	1.000	893.60	0.043%	14.086%	1,409.29	2,302.89
Cemetery:								
Pioneer Cemetery	12,056.00	184.25	1.000	184.25	0.004%	1.240%	124.08	308.33
Fire:								
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	8.97	8.97
Horseshoe Bend Fire	67,839.00	481.29	1.000	481.29	0.021%	6.978%	698.21	1,179.50
Placerville Fire	31,192.00	198.55	1.000	198.55	0.010%	3.209%	321.03	519.58
Hospital:								
Garden Valley Hospital	154,725.00	1,015.74	1.000	1,015.74	0.048%	15.916%	1,592.46	2,608.20
Horseshoe Bend Hospital	53,243.00	444.17	1.000	444.17	0.017%	5.477%	547.99	992.16
Library:								
Boise Basin Library	220,401.00	2,238.17	1.000	2,238.17	0.069%	22.672%	2,268.41	4,506.58
Garden Valley Library	221,284.00	939.40	1.000	939.40	0.069%	22.763%	2,277.50	3,216.90
Horseshoe Bend Library	74,452.00	1,063.12	1.000	1,063.12	0.023%	7.659%	766.27	1,829.39
Recreation:								
Garden Valley Recreation	-	-	1.000	-	0.000%	0.000%	-	-
Water:								
Moore's Creek Rim Water	-	-	1.000	-	0.000%	0.000%	-	-
SPTD Total:	972,120.00	7,458.29	1.000	7,458.29	0.305%	100.000%	10,014.21	17,472.50

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(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 9, 2020								
Bonner County: Special Purpose Taxing Districts								
Cemetery:								
West Bonner Cemetery	72,641.00	2,007.60	1.000	2,007.60	0.023%	0.632%	747.64	2,755.24
Fire:								
Coolin-Cavanaugh Bay Fire	123,476.00	326.99	1.000	326.99	0.039%	1.074%	1,270.84	1,597.83
N. of the Narrows Fire	120,146.00	-	1.000	-	0.038%	1.045%	1,236.57	1,236.57
North Side Fire	507,506.00	1,297.22	1.000	1,297.22	0.159%	4.413%	5,223.35	6,520.57
Sagle Fire	1,441,114.00	2,256.28	1.000	2,256.28	0.452%	12.531%	14,832.22	17,088.50
Schweitzer Fire	337,760.00	715.72	1.000	715.72	0.106%	2.937%	3,476.29	3,476.29
Spirit Lake Fire	375,747.50	252.85	1.000	252.85	0.118%	3.267%	3,867.27	4,120.12
Timberlake Fire (Bnr/Koot)	49,189.10	-	1.000	-	0.015%	0.428%	506.26	506.26
West Pend Oreille Fire	252,385.00	390.54	1.000	390.54	0.079%	2.195%	2,597.59	2,988.13
West Priest Lake Fire	73,920.00	331.75	1.000	331.75	0.023%	0.643%	760.80	1,092.55
West Side Fire	526,692.00	604.23	1.000	604.23	0.165%	4.580%	5,420.81	6,025.04
Highway:								
Sandpoint Highway	1,876,762.00	4,077.65	1.000	4,077.65	0.588%	16.320%	19,315.99	23,393.64
Hospital:								
Pend Oreille Hospital	1,270,415.00	8,761.74	1.000	8,761.74	0.398%	11.047%	13,075.35	21,837.09
Library:								
East Bonner Library	3,270,732.00	11,791.68	1.000	11,791.68	1.025%	28.441%	33,663.00	45,454.68
Priest Lake Library	191,327.00	-	1.000	-	0.060%	1.664%	1,969.17	1,969.17
West Bonner Library	626,183.00	-	1.000	-	0.196%	5.445%	6,444.80	6,444.80
Recreation:								
Selkirk Recreation	296,678.00	-	1.000	-	0.093%	2.580%	3,053.47	3,053.47
Sewer:								
Bottle Bay Sewer	30,350.00	103.18	1.000	103.18	0.010%	0.264%	312.37	415.55
Coolin Sewer	-	-	1.000	-	-	0.000%	-	-
Ellisport Sewer	1,726.00	-	1.000	-	0.001%	0.015%	17.76	17.76
Pinto Point Sewer	-	-	1.000	-	-	0.000%	-	-
S. Pend Oreille 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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(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 9, 2020								
Swan Shores Sewer	-	-	1.000	-		0.000%	-	-
Trestle Creek Sewer	-	10.21	1.000	10.21		0.000%	-	10.21
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	29,317.00	95.16	1.000	95.16	0.009%	0.255%	301.74	-
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-
Kootenai Ponderay S&W	4,432.00	-	1.000	-	0.001%	0.039%	45.61	45.61
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	21,520.00	72.33	1.000	72.33	0.007%	0.187%	221.49	293.82
Water:								
Laclede Water	-	15.20	1.000	15.20		0.000%	-	15.20
SPTD Total:	11,500,018.60	33,110.33	1.000	33,110.33	3.603%	100.000%	118,360.39	151,470.72
Total withheld due to LSO non-compliance:							4,588.91	
Total paid to County less withheld amount:							146,881.81	

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Bonneville County: Special Purpose Taxing Districts								
Ambulance:								
Bonneville County Ambulance	3,028,775.00	12,146.60	1.000	12,146.60	0.949%	43.002%	31,172.73	43,319.33
Cemetery:								
Ammon Cemetery	123,393.00	429.84	1.000	429.84	0.039%	1.752%	1,269.98	1,699.82
Central Cemetery #2	23,311.37	175.00	1.000	175.00	0.007%	0.331%	239.93	414.93
Freedom Cemetery	1,435.14	18.55	1.000	18.55	0.000%	0.020%	14.77	33.32
Iona Cemetery	107,001.00	358.00	1.000	358.00	0.034%	1.519%	1,101.27	1,459.27
Lincoln Cemetery	13,515.00	-	1.000	-	0.004%	0.192%	139.10	139.10
Milo Cemetery	10,014.00	125.06	1.000	125.06	0.003%	0.142%	103.07	228.13
New Sweden Cemetery	11,109.00	78.17	1.000	78.17	0.003%	0.158%	114.34	192.51
Shelton Cemetery #4	18,284.03	190.97	1.000	190.97	0.006%	0.260%	188.18	379.15
Taylor Cemetery	53,218.58	226.54	1.000	226.54	0.017%	0.756%	547.74	774.28
Ucon Cemetery	33,077.00	439.34	1.000	439.34	0.010%	0.470%	340.43	779.77
Woodville Cemetery	6,675.20	18.71	1.000	18.71	0.002%	0.095%	68.70	87.41
Fire:								
Bonneville Alpine Fire	11,043.00	126.81	1.000	126.81	0.003%	0.157%	113.66	240.47
Fire #1 - Bonneville	3,264,295.00	21,130.98	1.000	21,130.98	1.023%	46.346%	33,596.75	54,727.73
Greater Swan Valley Fire	213,029.00	814.15	1.000	814.15	0.067%	3.025%	2,192.54	3,006.69
Jefferson Central Fire	74,509.40	283.02	1.000	283.02	0.023%	1.058%	766.86	1,049.88
Flood Control:								
Flood Control #1	42,784.96	199.35	1.000	199.35	0.013%	0.607%	440.35	639.70
Mosquito Abatement:								
Jefferson Mosquito Abatement	7,832.70	38.02	1.000	38.02	0.002%	0.111%	80.62	118.64
Sewer:								
Iona Bonneville Sewer	-	-	1.000	-	-	0.000%	-	-
Watershed:								
Roberts Kettle Butte Watershed	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	7,043,302.38	36,799.11	1.000	36,799.11	2.207%	100.000%	72,491.02	109,290.13

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71							Note: Calculations may not agree due to rounding.	
SPTD Statewide Excess Distribution:		3,284,765.39							For Quarter Ending:	Sep/30/2020
SPTD Statewide Distribution:		5,240,266.10							SPTD Total Statewide Property Tax	319,151,228
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2019 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 9, 2020										
Boundary County: Special Purpose Taxing Districts										
Library:										
Boundary Library	376,797.00	4,416.94	1.000	4,416.94	0.118%	100.000%	3,878.07	8,295.01		
Water:										
Cabinet Mountain Water	-	-	1.000	-		0.000%	-	-		
Three Mile Water	-	-	1.000	-		0.000%	-	-		
SPTD Total:	376,797.00	4,416.94	1.000	4,416.94	0.118%	100.000%	3,878.07	8,295.01		
								Total withheld due to LSO non-compliance:		
								8,295.01		
								Total paid to County less withheld amount:		
								8,295.01		

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:		3,284,765.39		For Quarter Ending:				Sep/30/2020
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax				319,151,228
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Butte County: Special Purpose Taxing Districts								
Cemetery:								
Butte County Cemetery	-	1,407.09	1.000	1,407.09		0.000%	-	1,407.09
Fire:								
Lost River Fire	-	1,242.36	1.000	1,242.36		0.000%	-	1,242.36
Hospital:								
Lost River Hospital	401,874.62	7,565.96	1.000	7,565.96	0.126%	100.000%	4,136.17	11,702.13
Library:								
Butte-Lost River Library	-	3,639.26	1.000	3,639.26		0.000%	-	3,639.26
Watershed:								
Little Lost River Watershed	-	320.16	1.000	320.16		0.000%	-	320.16
SPTD Total:	401,874.62	14,174.83	1.000	14,174.83	0.126%	100.000%	4,136.17	18,311.00

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:		3,284,765.39		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(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 9, 2020								
Camas County: Special Purpose Taxing Districts								
Cemetery:								
Camas Cemetery	4,520.00	154.04	1.000	154.04	0.001%	4.669%	46.52	200.56
Fire:								
West Magic Fire	7,054.32	163.57	1.000	163.57	0.002%	7.287%	72.60	236.17
Library:								
Camas Library	74,173.00	1,137.27	1.000	1,137.27	0.023%	76.621%	763.40	1,900.67
Mosquito Abatement:								
Camas Mosquito Abatement	11,058.00	429.04	1.000	429.04	0.003%	11.423%	113.81	113.81
SPTD Total:	96,805.32	1,883.92	1.000	1,883.92	0.030%	100.000%	996.33	2,880.25
							Total withheld due to LSO non-compliance:	542.85
							Total paid to County less withheld amount:	2,337.40

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Canyon County: Special Purpose Taxing Districts								
Ambulance:								
Canyon County Ambulance	2,859,406.00	19,152.93	1.000	19,152.93	0.896%	8.457%	29,429.55	48,582.48
Cemetery:								
Fairview Cemetery	67,544.98	136.80	1.000	136.80	0.021%	0.200%	695.19	831.99
Greenleaf Cemetery	21,672.00	159.52	1.000	159.52	0.007%	0.064%	223.05	382.57
Kuna Cemetery	14,520.38	95.25	1.000	95.25	0.005%	0.043%	149.45	244.70
Lower Boise Cemetery	23,325.00	187.08	1.000	187.08	0.007%	0.069%	240.07	427.15
Melba Cemetery	20,537.66	186.39	1.000	186.39	0.006%	0.061%	211.38	397.77
Middletown Cemetery	53,626.00	197.36	1.000	197.36	0.017%	0.159%	551.93	749.29
Parma Cemetery	38,034.00	337.39	1.000	337.39	0.012%	0.112%	391.45	728.84
Rosewell Cemetery	22,648.00	271.87	1.000	271.87	0.007%	0.067%	233.10	504.97
Wilder Cemetery	66,337.00	578.54	1.000	578.54	0.021%	0.196%	682.75	1,261.29
Extermination:								
Canyon Pest Extermination	194,796.00	3,458.45	1.000	3,458.45	0.061%	0.576%	2,004.88	5,463.33
Melba Gopher	12,621.00	126.58	1.000	126.58	0.004%	0.037%	129.90	256.48
Fire:								
Caldwell Fire	2,029,076.00	9,239.37	1.000	9,239.37	0.636%	6.002%	20,883.64	30,123.01
Homedale Fire	110,878.72	642.80	1.000	642.80	0.035%	0.328%	1,141.18	1,783.98
Kuna Fire	124,951.44	1,040.77	1.000	1,040.77	0.039%	0.370%	1,286.02	2,326.79
Marsing Fire	234,699.92	655.44	1.000	655.44	0.074%	0.694%	2,415.58	3,071.02
Melba Fire	114,830.50	1,589.15	1.000	1,589.15	0.036%	0.340%	1,181.86	2,771.01
Middleton Fire	1,897,248.22	3,191.62	1.000	3,191.62	0.594%	5.612%	19,526.84	22,718.46
Nampa Fire	2,905,932.00	20,503.23	1.000	20,503.23	0.911%	8.595%	29,908.41	50,411.64
Parma Fire	580,282.56	3,012.14	1.000	3,012.14	0.182%	1.716%	5,972.38	8,984.52
Star Fire	474,939.00	1,257.28	1.000	1,257.28	0.149%	1.405%	4,888.16	6,145.44
Upper Deer Flat Fire	147,713.00	463.11	1.000	463.11	0.046%	0.437%	1,520.29	1,983.40
Wilder Fire	551,698.00	1,248.77	1.000	1,248.77	0.173%	1.632%	5,678.18	6,926.95
Flood Control:								
Flood Control #10	49,643.40	163.18	1.000	163.18	0.016%	0.147%	510.94	674.12

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(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 9, 2020								
Flood Control #11	54,414.00	297.70	1.000	297.70	0.017%	0.161%	560.04	857.74
Highway:								
Canyon Highway #4	6,081,624.00	31,711.66	1.000	31,711.66	1.906%	17.988%	62,593.24	94,304.90
Golden Gate Highway #3	1,295,026.00	6,583.36	1.000	6,583.36	0.406%	3.830%	13,328.65	19,912.01
Nampa Highway #1	8,556,854.00	34,749.10	1.000	34,749.10	2.681%	25.309%	88,068.78	122,817.88
Notus Parma Highway #2	915,954.00	8,303.11	1.000	8,303.11	0.287%	2.709%	9,427.17	17,730.28
Library:								
Kuna Library	138,992.42	810.05	1.000	810.05	0.044%	0.411%	1,430.54	2,240.59
Lizard Butte Library	70,632.52	194.90	1.000	194.90	0.022%	0.209%	726.96	921.86
Wilder Public Library	163,753.00	564.24	1.000	564.24	0.051%	0.484%	1,685.38	2,249.62
Abatement:								
Canyon County Abatement	3,187,522.00	1,861.54	1.000	1,861.54	0.999%	9.428%	32,806.59	34,668.13
Recreation:								
Greater Middleton Area Recreation	727,395.00	-	1.000	-	0.228%	2.151%	7,486.49	7,486.49
Sewer and Water:								
Star Sewer and Water	-	-	1.000	-	0.002%	0.000%	68.00	68.00
SPTD Total:	33,809,127.72	152,970.68	1.000	152,970.68	10.593%	100.000%	348,038.02	501,008.70

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Caribou County: Special Purpose Taxing Districts								
Cemetery:								
Bancroft Cemetery	10,087.00	302.00	1.000	302.00	0.003%	3.987%	103.82	405.82
Central Cemetery	8,648.00	115.99	1.000	115.99	0.003%	3.418%	89.01	205.00
Fairview Cemetery	101,632.00	2,014.67	1.000	2,014.67	0.032%	40.170%	1,046.02	3,060.69
Freedom Cemetery	1,981.86	34.93	1.000	34.93	0.001%	0.783%	20.40	55.33
Grace Cemetery	28,546.00	681.84	1.000	681.84	0.009%	11.283%	293.80	975.64
Lago Cemetery	3,793.00	153.09	1.000	153.09	0.001%	1.499%	39.04	192.13
Lava Cemetery	4.06	1.96	1.000	1.96	0.000%	0.002%	0.04	2.00
Lund Cemetery	3,789.00	34.10	1.000	34.10	0.001%	1.498%	39.00	73.10
Thatcher Cemetery	3,895.28	99.53	1.000	99.53	0.001%	1.540%	40.09	139.62
Turner Cemetery	5,220.00	104.12	1.000	104.12	0.002%	2.063%	53.73	157.85
Fire:								
Bailey Creek Fire	1,729.18	68.72	1.000	68.72	0.001%	0.683%	17.80	86.52
Freedom Fire	5,247.00	66.48	1.000	66.48	0.002%	2.074%	54.00	120.48
Flood Control:								
Flood Control #8	-	-	1.000	-		0.000%	-	-
Library:								
Grace Library	78,431.00	1,743.97	1.000	1,743.97	0.025%	31.000%	807.23	2,551.20
SPTD Total:	253,003.38	5,421.40	1.000	5,421.40	0.079%	100.000%	2,603.98	8,025.38

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:		3,284,765.39							
SPTD Statewide Distribution:		5,240,266.10		For Quarter Ending: Sep/30/2020					
				SPTD Total Statewide Property Tax					319,151,228
(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 9, 2020									
Cassia County: Special Purpose Taxing Districts									
Cemetery:									
Albion Cemetery	6,526.00	203.38	1.000	203.38	0.002%	0.183%	67.17	270.55	
Declo Cemetery	14,124.00	398.44	1.000	398.44	0.004%	0.397%	145.37	543.81	
Oakley Valley Cemetery	21,691.00	635.33	1.000	635.33	0.007%	0.610%	223.25	858.58	
Pella Cemetery	-	-	1.000	-		0.000%	-	-	
Sublet Cemetery	1,406.00	-	1.000	-	0.000%	0.040%	14.47	14.47	
Valley View Cemetery	5,552.00	259.71	1.000	259.71	0.002%	0.156%	57.14	316.85	
View Cemetery	8,657.00	264.13	1.000	264.13	0.003%	0.243%	89.10	353.23	
Fire:									
Albion Fire	24,182.00	480.99	1.000	480.99	0.008%	0.680%	248.89	729.88	
Minidoka Fire (annexed into Cnty 2002)	32,933.05	-	1.000	-	0.010%	0.926%	338.95	338.95	
North Cassia Fire	371,568.00	3,651.96	1.000	3,651.96	0.116%	10.445%	3,824.25	7,476.21	
Oakley Fire	61,918.00	1,357.68	1.000	1,357.68	0.019%	1.741%	637.27	1,994.95	
Raft River Fire	24,243.00	789.79	1.000	789.79	0.008%	0.682%	249.51	249.51	
Rock Creek Fire (annexed 2003)	17,455.16	-	1.000	-	0.005%	0.491%	179.65	179.65	
Flood Control:									
Goose Creek Flood Control #16	64,359.00	2,263.44	1.000	2,263.44	0.020%	1.809%	662.40	2,925.84	
Raft River Flood Control #15	53,083.00	1,522.89	1.000	1,522.89	0.017%	1.492%	546.34	2,069.23	
Highway:									
Albion Highway	7,974.00	-	1.000	-	0.002%	0.224%	82.07	82.07	
Burley Highway	2,065,759.00	45,681.33	1.000	45,681.33	0.647%	58.072%	21,261.19	66,942.52	
Murtaugh Highway	23,003.80	710.61	1.000	710.61	0.007%	0.647%	236.76	947.37	
Oakley Highway	295,812.00	7,781.50	1.000	7,781.50	0.093%	8.316%	3,044.55	10,826.05	
Raft River Highway	308,236.00	7,289.72	1.000	7,289.72	0.097%	8.665%	3,172.42	10,462.14	
Library									
Oakley Library	22,889.00	719.85	1.000	719.85	0.007%	0.643%	235.58	955.43	
Recreation:									
Almo Recreation	3,168.00	106.66	1.000	106.66	0.001%	0.089%	32.61	139.27	
Oakley Recreation	122,673.00	630.19	1.000	630.19	0.038%	3.449%	1,262.57	1,892.76	

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:		3,284,765.39							For Quarter Ending: Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10							SPTD Total Statewide Property Tax 319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2019 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 9, 2020										
SPTD Total:		3,557,212.01	74,747.60	1.000	74,747.60	1.115%	100.000%	36,611.51	111,359.11	
								Total withheld due to LSO non-compliance:		1,039.30
								Total amount returned to district:		
								Total paid to County less withheld amount:		110,319.81

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:		3,284,765.39							For Quarter Ending:	Sep/30/2020
SPTD Statewide Distribution:		5,240,266.10							SPTD Total Statewide Property Tax	319,151,228
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2019 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 9, 2020										
Clark County: Special Purpose Taxing Districts										
Cemetery:										
Clark County Cemetery	14,663.00	1,298.05	1.000	1,298.05	0.005%	16.392%	150.91	1,448.96		
Library:										
Clark County Library	74,789.00	1,258.09	1.000	1,258.09	0.023%	83.608%	769.74	2,027.83		
SPTD Total:	89,452.00	2,556.14	1.000	2,556.14	0.028%	100.000%	920.65	3,476.79		

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:		3,284,765.39							
SPTD Statewide Distribution:		5,240,266.10		For Quarter Ending: Sep/30/2020					
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax					319,151,228
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts November 9, 2020	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	
Clearwater County: Special Purpose Taxing Districts									
Ambulance:									
Clearwater County Ambulance	135,749.00	4,304.75	1.000	4,304.75	0.043%	11.258%	1,397.15	5,701.90	
Auditorium:									
Fraser Community Center	5,576.00	-	1.000	-	0.002%	0.462%	57.39	57.39	
Cemetery:									
Elk River Cemetery	7,434.00	1,361.78	1.000	1,361.78	0.002%	0.617%	76.51	1,438.29	
Fraser Cemetery	2,373.00	114.80	1.000	114.80	0.001%	0.197%	24.42	139.22	
Gilbert Cemetery	1,320.00	55.26	1.000	55.26	0.000%	0.109%	13.59	68.85	
North Clearwater Cemetery	5,358.54	160.73	1.000	160.73	0.002%	0.444%	55.15	215.88	
Orofino (Riverside)Cemetery	59,619.00	1,892.45	1.000	1,892.45	0.019%	4.944%	613.61	2,506.06	
Pierce Cemetery	4,943.00	167.09	1.000	167.09	0.002%	0.410%	50.87	217.96	
Sanders Cemetery	11,590.00	439.94	1.000	439.94	0.004%	0.961%	119.29	559.23	
Southwick Cemetery	2,441.34	132.76	1.000	132.76	0.001%	0.202%	25.13	157.89	
Weippe Cemetery	3,403.00	127.26	1.000	127.26	0.001%	0.282%	35.02	162.28	
Weseman Cemetery	3,425.00	111.98	1.000	111.98	0.001%	0.284%	35.25	147.23	
Fire:									
Big Canyon	1,018.88	-	1.000	-	0.000%	0.084%	10.49	10.49	
Evergreen Fire	14,080.00	311.34	1.000	311.34	0.004%	1.168%	144.91	456.25	
Grangemont Volunteer Fire	9,786.00	-	1.000	-	0.003%	0.812%	100.72	100.72	
Greer Fire	8,684.00	-	1.000	-	0.003%	0.720%	89.38	89.38	
Orofino Fire	36,769.00	1,395.52	1.000	1,395.52	0.012%	3.049%	378.43	1,773.95	
Sunnyside Fire	21,832.56	521.99	1.000	521.99	0.007%	1.811%	224.70	746.69	
Twin Ridge Fire	77,164.00	619.28	1.000	619.28	0.024%	6.399%	794.19	1,413.47	
Weippe Fire	22,781.00	1,205.70	1.000	1,205.70	0.007%	1.889%	234.47	1,440.17	
Highway:									
Clearwater Highway	142,282.00	13,760.92	1.000	13,760.92	0.045%	11.799%	1,464.39	15,225.31	
Library:									
Clearwater Library	302,659.00	10,545.08	1.000	10,545.08	0.095%	25.100%	3,115.02	13,660.10	
Elk River Library	58,114.00	4,156.58	1.000	4,156.58	0.018%	4.819%	598.12	4,754.70	

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:		3,284,765.39		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(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 9, 2020								
Pierce Library	74,044.00	5,197.99	1.000	5,197.99	0.023%	6.140%	762.07	5,960.06
Recreation:								
Clearwater West Recreation	1,212.00	53.63	1.000	53.63	0.000%	0.101%	12.47	66.10
Dworshak Recreation	79,706.00	2,923.41	1.000	2,923.41	0.025%	6.610%	820.35	3,743.76
Elk River Recreation	29,926.00	2,830.78	1.000	2,830.78	0.009%	2.482%	308.00	3,138.78
Pierce Recreation	64,320.00	5,150.31	1.000	5,150.31	0.020%	5.334%	661.99	5,812.30
Weippe Fraser Recreation	14,219.00	448.08	1.000	448.08	0.004%	1.179%	146.34	594.42
Sewer and Water:								
Ahsahka S&W	-	-	1.000	-		0.000%	-	-
Judgetown S&W	-	33.81	1.000	33.81		0.000%	-	33.81
Orofino Creek Whiskey Creek S&W	4,006.00	246.57	1.000	246.57	0.001%	0.332%	41.23	287.80
Pleasant Acres S&W	-	-	1.000	-		0.000%	-	-
Riverside Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,205,835.32	58,269.79	1.000	58,269.79	0.378%	100.000%	12,410.65	70,680.44

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(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 9, 2020								
Custer County: Special Purpose Taxing Districts								
Ambulance:								
South Custer Ambulance	46,994.00	1,005.18	1.000	1,005.18	0.015%	3.377%	483.67	1,488.85
Cemetery:								
Big Lost River Cemetery	23,926.00	1,171.04	1.000	1,171.04	0.007%	1.719%	246.25	1,417.29
Challis Cemetery	33,968.00	821.10	1.000	821.10	0.011%	2.441%	349.61	1,170.71
Fire:								
North Custer Fire	159,977.67	1,752.61	1.000	1,752.61	0.050%	11.496%	1,646.52	3,399.13
Sawtooth Valley Fire	119,182.00	2,566.39	1.000	2,566.39	0.037%	8.564%	1,226.64	3,793.03
South Custer Fire	109,631.00	3,213.67	1.000	3,213.67	0.034%	7.878%	1,128.34	4,342.01
Highway:								
Lost River Highway	121,979.00	5,957.95	1.000	5,957.95	0.038%	8.765%	1,255.43	7,213.38
Hospital:								
Lost River Hospital	356,379.38	7,228.95	1.000	7,228.95	0.112%	25.609%	3,667.92	10,896.87
North Custer Hospital	105,172.00	10,349.77	1.000	10,349.77	0.033%	7.558%	1,082.45	11,432.22
Salmon River Clinic	163,091.00	5,712.68	1.000	5,712.68	0.051%	11.719%	1,678.56	7,391.24
Library:								
Mackay Library	44,204.00	1,262.56	1.000	1,262.56	0.014%	3.176%	454.96	1,717.52
Stanley Community Library	63,064.00	1,543.85	1.000	1,543.85	0.020%	4.532%	649.07	2,192.92
Mosquito Abatement:								
Battle Ground Mosquito Abatement	18,810.00	335.86	1.000	335.86	0.006%	1.352%	193.60	529.46
Mackay Mosquito Abatement	25,246.00	550.95	1.000	550.95	0.008%	1.814%	259.84	810.79
SPTD Total:	1,391,624.05	43,472.56	1.000	43,472.56	0.436%	100.000%	14,322.86	57,795.42

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:		3,284,765.39			For Quarter Ending:		Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10			SPTD Total Statewide Property Tax		319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Elmore County: Special Purpose Taxing Districts								
Fire:								
Atlanta Fire	20,121.00	-	1.000	-	0.006%	0.496%	207.09	207.09
Grandview Fire	41,586.30	464.68	1.000	464.68	0.013%	1.026%	428.01	892.69
King Hill Fire	67,781.00	3,042.63	1.000	3,042.63	0.021%	1.672%	697.61	3,740.24
Mountain Home Fire	204,818.00	1,609.44	1.000	1,609.44	0.064%	5.054%	2,108.03	3,717.47
Highway:								
Atlanta Highway	26,527.00	-	1.000	-	0.008%	0.655%	273.02	273.02
Glenns Ferry Highway	551,213.00	7,568.78	1.000	7,568.78	0.173%	13.601%	5,673.19	13,241.97
Mountain Home Highway	1,062,374.00	8,797.34	1.000	8,797.34	0.333%	26.214%	10,934.16	19,731.50
Hospital:								
Elmore Medical Center	1,339,637.00	12,795.01	1.000	12,795.01	0.420%	33.055%	13,787.80	26,582.81
Library:								
Prairie Library	983.00	9.68	1.000	9.68	0.000%	0.024%	10.12	19.80
Recreation:								
Eastern Elmore Recreation	140,431.00	729.47	1.000	729.47	0.044%	3.465%	1,445.34	2,174.81
Western Elmore Recreation	597,244.00	-	1.000	-	0.187%	14.737%	6,146.95	6,146.95
Sewer:								
West Side Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	4,052,715.30	35,017.03	1.000	35,017.03	1.270%	100.000%	41,711.32	76,728.35

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax				319,151,228
(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 9, 2020								
Franklin County: Special Purpose Taxing Districts								
Cemetery:								
Cleveland Cemetery	3,433.00	66.68	1.000	66.68	0.001%	0.257%	35.33	295.18
Clifton Cemetery	9,802.00	194.30	1.000	194.30	0.003%	0.735%	100.88	346.90
Dayton Cemetery	10,974.00	233.95	1.000	233.95	0.003%	0.822%	112.95	111.43
Fairview-Franklin Cemetery	2,895.00	81.63	1.000	81.63	0.001%	0.217%	29.80	383.31
Franklin Cemetery	11,848.00	261.37	1.000	261.37	0.004%	0.888%	121.94	209.76
Mapleton Cemetery	10,089.00	105.92	1.000	105.92	0.003%	0.756%	103.84	177.16
Mink Creek Cemetery	5,800.00	117.47	1.000	117.47	0.002%	0.435%	59.69	1,563.76
Preston Cemetery	47,371.00	1,076.21	1.000	1,076.21	0.015%	3.550%	487.55	117.26
Riverdale Cemetery	3,999.00	76.10	1.000	76.10	0.001%	0.300%	41.16	41.12
Thatcher Cemetery	1,440.72	26.29	1.000	26.29	0.000%	0.108%	14.83	62.48
Treasureton Cemetery	2,036.00	41.53	1.000	41.53	0.001%	0.153%	20.95	236.01
Weston Cemetery	8,299.00	150.60	1.000	150.60	0.003%	0.622%	85.41	266.83
Whitney Cemetery	9,756.00	166.42	1.000	166.42	0.003%	0.731%	100.41	
Fire:								
Franklin County Fire	901,812.00	-	1.000	-	0.283%	67.583%	9,281.62	9,281.62
Highway:								
Downey Swan Lake Highway	694.08	20.03	1.000	20.03	0.000%	0.052%	7.14	27.17
Library:								
Franklin County Library	304,124.00	1,767.02	1.000	1,767.02	0.095%	22.792%	3,130.10	4,897.12
Water:								
Fairview Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,334,372.80	4,385.52	1.000	4,385.52	0.418%	100.000%	13,733.60	18,119.12
Total withheld due to LSO non-compliance:							102.01	
Total amount returned to district:							102.01	
Total paid to County less withheld amount:							18,017.11	

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:		3,284,765.39		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Fremont County: Special Purpose Taxing Districts								
Ambulance:								
Fremont Ambulance	366,448.00	4,971.87	1.000	4,971.87	0.115%	16.142%	3,771.55	8,743.42
Cemetery:								
North Fremont Cemetery	56,498.00	600.58	1.000	600.58	0.018%	2.489%	581.49	1,182.07
Parker Cemetery	30,915.00	373.39	1.000	373.39	0.010%	1.362%	318.18	691.57
Riverview Cemetery (Fremont)	24,380.00	508.19	1.000	508.19	0.008%	1.074%	250.92	759.11
Squirrel Cemetery	13,100.00	90.20	1.000	90.20	0.004%	0.577%	134.83	225.03
Teton-Newdale Cemetery	12,090.46	137.76	1.000	137.76	0.004%	0.533%	124.44	262.20
Wilford Cemetery	40,040.00	410.92	1.000	410.92	0.013%	1.764%	412.10	823.02
Fire:								
Hamer Fire	3,624.16	107.60	1.000	107.60	0.001%	0.160%	37.30	144.90
Island Park Fire	229,555.00	1,517.18	1.000	1,517.18	0.072%	10.112%	2,362.62	3,879.80
North Fremont Fire	160,877.00	1,222.64	1.000	1,222.64	0.050%	7.087%	1,655.78	2,878.42
South Fremont Fire	486,574.00	3,972.86	1.000	3,972.86	0.152%	21.433%	5,007.91	8,980.77
Hospital:								
North Fremont Hospital	364,732.00	2,594.37	1.000	2,594.37	0.114%	16.066%	3,753.89	6,348.26
Library:								
Fremont County Library	470,373.00	1,652.62	1.000	1,652.62	0.147%	20.720%	4,841.17	6,493.79
Sugar-Salem Library	10,950.84	254.03	1.000	254.03	0.003%	0.482%	112.71	366.74
SPTD Total:	2,270,157.46	18,414.21	1.000	18,414.21	0.711%	100.000%	23,364.89	41,779.10

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:		3,284,765.39		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(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 9, 2020								
Gem County: Special Purpose Taxing Districts								
Cemetery:								
Ola Cemetery	2,041.00	240.68	1.000	240.68	0.001%	0.189%	21.01	261.69
Sweet-Montour Cemetery	8,153.00	256.99	1.000	256.99	0.003%	0.755%	83.91	340.90
Fire:								
Eagle Fire (Annexed 2011)		-	1.000	-	0.000%	0.000%	8.97	8.97
Gem County Fire #1	356,601.00	6,913.46	1.000	6,913.46	0.112%	33.004%	3,670.21	10,583.67
Gem County Fire #2	46,030.00	1,362.48	1.000	1,362.48	0.014%	4.260%	473.75	1,836.23
Middleton Fire	58,677.78	218.20	1.000	218.20	0.018%	5.431%	603.92	822.12
Library:								
Ola Library	1,247.00	22.00	1.000	22.00	0.000%	0.115%	12.83	34.83
Mosquito Abatement:								
Gem Mosquito Abatement	607,741.00	10,744.59	1.000	10,744.59	0.190%	56.247%	6,254.99	16,999.58
Recreation:								
Gem Recreation	-	-	1.000	-		0.000%	-	-
Sewer:								
Letha Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,080,490.78	19,758.40	1.000	19,758.40	0.339%	100.000%	11,129.59	30,887.99

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Gooding County: Special Purpose Taxing Districts								
Cemetery:								
Gooding Cemetery	87,238.00	1,609.16	1.000	1,609.16	0.027%	2.985%	897.87	2,507.03
Hagerman Cemetery	91,298.00	510.00	1.000	510.00	0.029%	3.124%	939.66	1,449.66
Wendell Cemetery	86,039.00	1,524.51	1.000	1,524.51	0.027%	2.944%	885.53	2,410.04
Fire:								
Bliss Fire	37,401.30	1,097.67	1.000	1,097.67	0.012%	1.280%	384.94	1,482.61
Gooding Fire	687,317.00	3,231.84	1.000	3,231.84	0.215%	23.516%	7,074.00	10,305.84
Hagerman Fire	155,470.77	2,868.88	1.000	2,868.88	0.049%	5.319%	1,600.13	4,469.01
Wendell Fire	202,642.00	3,174.83	1.000	3,174.83	0.063%	6.933%	2,085.63	5,260.46
Highway:								
Bliss Highway #2	108,893.00	1,635.38	1.000	1,635.38	0.034%	3.726%	1,120.75	2,756.13
Gooding Highway #1	454,558.00	7,857.87	1.000	7,857.87	0.142%	15.552%	4,678.40	12,536.27
Hagerman Highway #3	178,900.00	3,274.35	1.000	3,274.35	0.056%	6.121%	1,841.27	5,115.62
Wendell Highway #6	361,609.00	5,772.57	1.000	5,772.57	0.113%	12.372%	3,721.75	9,494.32
West Point Highway #4	149,289.00	2,149.22	1.000	2,149.22	0.047%	5.108%	1,536.51	3,685.73
Hospital:								
Gooding County Hospital	-	10,220.61	1.000	10,220.61		0.000%	-	10,220.61
Recreation:								
Gooding County Recreation	178,964.00	2,042.43	1.000	2,042.43	0.056%	6.123%	1,841.93	3,884.36
Wendell Recreation	143,182.00	2,607.79	1.000	2,607.79	0.045%	4.899%	1,473.66	4,081.45
SPTD Total:	2,922,801.07	49,577.11	1.000	49,577.11	0.916%	100.000%	30,082.03	79,659.14

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Idaho County: Special Purpose Taxing Districts								
Cemetery:								
Clearwater Cemetery	713.00	146.67	1.000	146.67	0.000%	0.061%	7.34	1,420.15
Cottonwood Cemetery	27,076.00	1,141.48	1.000	1,141.48	0.008%	2.313%	278.67	
Ferdinand Cemetery	-	102.97	1.000	102.97		0.000%	-	
Grangeville Cemetery	186,532.00	5,599.99	1.000	5,599.99	0.058%	15.936%	1,919.82	7,519.81
Kamiah Cemetery	5,084.95	175.88	1.000	175.88	0.002%	0.434%	52.34	228.22
Keuterville Cemetery	1,601.00	93.45	1.000	93.45	0.001%	0.137%	16.48	109.93
Pine Grove Cemetery	-	623.08	1.000	623.08		0.000%	-	623.08
Riggins Cemetery	10,499.00	536.57	1.000	536.57	0.003%	0.897%	108.06	644.63
Whitebird Cemetery	16,706.00	765.71	1.000	765.71	0.005%	1.427%	171.94	937.65
Winona Cemetery	2,732.00	110.07	1.000	110.07	0.001%	0.233%	28.12	138.19
Woodland Cemetery	2,432.00	109.54	1.000	109.54	0.001%	0.208%	25.03	134.57
Fire:								
Cottonwood Fire	36,641.00	875.53	1.000	875.53	0.011%	3.130%	377.12	1,252.65
Grangeville Fire	47,448.00	930.87	1.000	930.87	0.015%	4.054%	488.34	1,419.21
Kamiah Fire	40,954.20	1,603.86	1.000	1,603.86	0.013%	3.499%	421.51	2,025.37
Flood Control:								
Whitebird Flood Control #6	2,007.00	57.22	1.000	57.22	0.001%	0.171%	20.66	77.88
Highway:								
Cottonwood Highway	31,023.00	1,496.89	1.000	1,496.89	0.010%	2.650%	319.29	1,816.18
Deer Creek Highway	-	60.95	1.000	60.95		0.000%	-	60.95
Doumecq Highway	-	31.99	1.000	31.99		0.000%	-	31.99
Fenn Highway	-	-	1.000	-		0.000%	-	-
Ferdinand Highway	37,389.00	1,673.80	1.000	1,673.80	0.012%	3.194%	384.81	
Grangeville Highway	71,704.00	-	1.000	-	0.022%	6.126%	737.99	737.99
Greencreek Highway	15,411.00	759.89	1.000	759.89	0.005%	1.317%	158.61	918.50
Keuterville Highway	15,451.00	1,087.80	1.000	1,087.80	0.005%	1.320%	159.02	
Kidder-Harris Highway	8,786.00	168.26	1.000	168.26	0.003%	0.751%	90.43	258.69
Union Independent Highway	-	-	1.000	-		0.000%	-	-
Whitebird Highway	-	-	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:		3,284,765.39							For Quarter Ending:	Sep/30/2020
SPTD Statewide Distribution:		5,240,266.10							SPTD Total Statewide Property Tax	319,151,228
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2019 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 9, 2020										
Winona Highway	-	-	1.000	-		0.000%	-	-		
Hospital:										
Syringa Hospital	496,434.00	13,252.06	1.000	13,252.06	0.156%	42.411%	5,109.39	18,361.45		
Library:										
Prairie River Library	113,894.00	2,477.86	1.000	2,477.86	0.036%	9.730%	1,172.22	3,650.08		
Sewer and Water										
Pineridge S&W	-	-	1.000	-		0.000%	-	-		
Rapid River S&W	-	-	1.000	-		0.000%	-	-		
SPTD Total:	1,170,518.15	33,882.39	1.000	33,882.39	0.367%	100.000%	12,047.19	45,929.58		
Total withheld due to LSO non-compliance:								3,562.41		
Total paid to County less withheld amount:								42,367.17		

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Jefferson County: Special Purpose Taxing Districts								
Ambulance:								
West Jefferson Ambulance	36,240.00	762.53	1.000	762.53	0.011%	1.547%	372.99	1,135.52
Cemetery:								
Central Cemetery #2	33,545.63	313.95	1.000	313.95	0.011%	1.432%	345.26	659.21
Lewisville Cemetery #5	9,384.00	266.45	1.000	266.45	0.003%	0.401%	96.58	363.03
Little Butte Cemetery #3	30,829.00	377.44	1.000	377.44	0.010%	1.316%	317.30	694.74
Pioneer Cemetery #1	135,178.00	1,469.33	1.000	1,469.33	0.042%	5.770%	1,391.28	2,860.61
Roberts Cemetery #6	34,283.00	561.64	1.000	561.64	0.011%	1.463%	352.85	914.49
Shelton Cemetery #4	24,236.97	241.17	1.000	241.17	0.008%	1.035%	249.45	490.62
West Jefferson Memorial Cemetery	22,262.00	291.05	1.000	291.05	0.007%	0.950%	229.12	520.17
Fire:								
Hamer Fire	41,677.84	1,022.22	1.000	1,022.22	0.013%	1.779%	428.96	1,451.18
Jefferson Central Fire	1,400,776.72	5,765.79	1.000	5,765.79	0.439%	59.796%	14,417.06	20,182.85
Roberts Fire	88,628.00	1,242.28	1.000	1,242.28	0.028%	3.783%	912.18	2,154.46
West Jefferson Fire	64,704.00	929.46	1.000	929.46	0.020%	2.762%	665.95	1,595.41
Flood Control:								
Flood Control #1	9,007.36	57.22	1.000	57.22	0.003%	0.385%	92.71	149.93
Flood Control #5	20,269.00	285.80	1.000	285.80	0.006%	0.865%	208.61	494.41
Levee District #1	-	638.73	1.000	638.73		0.000%	-	
Library:								
West Jefferson Library	188,936.00	2,470.76	1.000	2,470.76	0.059%	8.065%	1,944.57	4,415.33
Mosquito Abatement								
Jefferson Mosquito Abatement	148,821.30	4,500.41	1.000	4,500.41	0.047%	6.353%	1,531.70	6,032.11
Roberts Mosquito Abatement	53,809.00	591.06	1.000	591.06	0.017%	2.297%	553.81	1,144.87
Watershed:								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,342,587.82	21,787.29	1.000	21,787.29	0.734%	100.000%	24,110.38	45,897.67
							Total withheld due to LSO non-compliance:	638.73
							Total paid to County less withheld amount:	45,258.94

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:		3,284,765.39		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(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 9, 2020								
Jerome County: Special Purpose Taxing Districts								
Ambulance:								
Lifeline Ambulance	574,591.00	-	1.000	-	0.180%	9.367%	5,913.80	5,913.80
Cemetery:								
Hazelton Cemetery	25,156.00	195.21	1.000	195.21	0.008%	0.410%	258.91	454.12
Fire:								
First Segregation Fire	240,788.00	2,981.67	1.000	2,981.67	0.075%	3.925%	2,478.24	5,459.91
Jerome Fire #1	393,061.00	3,827.44	1.000	3,827.44	0.123%	6.408%	4,045.46	7,872.90
West End Fire	43,960.00	633.82	1.000	633.82	0.014%	0.717%	452.44	1,086.26
Highway:								
Hillsdale Highway	562,766.00	7,976.33	1.000	7,976.33	0.176%	9.174%	5,792.10	13,768.43
Jerome Highway #7	1,761,188.00	15,550.16	1.000	15,550.16	0.552%	28.711%	18,126.48	33,676.64
Junior College:								
Southern Idaho Junior College	1,694,488.95	24,956.83	1.000	24,956.83	0.531%	27.623%	17,440.00	42,396.83
Recreation:								
Jerome Recreation	689,588.00	6,524.76	1.000	6,524.76	0.216%	11.242%	7,097.37	13,622.13
Valley Recreation	148,665.00	1,022.05	1.000	1,022.05	0.047%	2.424%	1,530.09	2,552.14
Sewer and Water:								
Jerome S&W	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	6,134,251.95	63,668.27	1.000	63,668.27	1.922%	100.000%	63,134.89	126,803.16

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2020 SPTD Total Statewide Property Tax 319,151,228				
SPTD Statewide Excess Distribution:		3,284,765.39						
SPTD Statewide Distribution:		5,240,266.10						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Kootenai County: Special Purpose Taxing Districts								
Ambulance:								
Kootenai Ambulance	2,956,829.00	5,897.29	1.000	5,897.29	0.926%	4.906%	30,432.25	36,329.54
Fire:								
East Side Fire	681,638.00	840.97	1.000	840.97	0.214%	1.131%	7,015.55	7,856.52
Hauser Fire	206,435.00	272.71	1.000	272.71	0.065%	0.342%	2,124.67	2,397.38
Kootenai Fire & Rescue	9,419,504.00	17,130.62	1.000	17,130.62	2.951%	15.628%	96,947.33	114,077.95
Northern Lakes Fire	5,480,957.00	8,389.71	1.000	8,389.71	1.717%	9.093%	56,411.06	64,800.77
Mica Kidd Island Fire	368,808.00	-	1.000	-	0.116%	0.612%	3,795.84	3,795.84
Shoshone Fire #2	311,894.40	553.25	1.000	553.25	0.098%	0.517%	3,210.08	3,763.33
Spirit Lake Fire	375,747.50	366.41	1.000	366.41	0.118%	0.623%	3,867.27	4,233.68
St. Maries Fire	109,293.34	217.31	1.000	217.31	0.034%	0.181%	1,124.87	1,342.18
Timberlake Fire	934,592.90	-	1.000	-	0.293%	1.551%	9,619.01	9,619.01
Worley Fire	928,517.00	2,467.69	1.000	2,467.69	0.291%	1.540%	9,556.47	12,024.16
Flood Control:								
Flood Control #17	59,486.00	181.69	1.000	181.69	0.019%	0.099%	612.24	793.93
Highway:								
East Side Highway #3	1,464,622.00	6,277.88	1.000	6,277.88	0.459%	2.430%	15,074.17	21,352.05
Lakes Highway #2	6,062,679.00	15,193.53	1.000	15,193.53	1.900%	10.058%	62,398.25	77,591.78
Post Falls Highway #1	3,726,705.00	11,125.44	1.000	11,125.44	1.168%	6.183%	38,355.96	49,481.40
Worley Highway	2,675,844.00	11,562.17	1.000	11,562.17	0.838%	4.439%	27,540.30	39,102.47
Hospital:								
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	3,144.05
Junior College:								
North Idaho Junior College	19,333,133.00	47,466.23	1.000	47,466.23	6.058%	32.075%	198,980.30	246,446.53
Library:								
Kootenai County Library	4,473,806.82	7,163.45	1.000	7,163.45	1.402%	7.422%	46,045.27	53,208.72
Kootenai County Library Bond	271,791.24	1,380.21	1.000	1,380.21	0.085%	0.451%	2,797.33	4,177.54
Sewer:								
Carlin Bay Recreational 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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(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 9, 2020								
Cleland Bay Sewer	5,730.00	17.81	1.000	17.81	0.002%	0.010%	58.97	76.78
Kidd Island Sewer	44,869.00	94.88	1.000	94.88	0.014%	0.074%	461.80	556.68
Kingston Cataldo Sewer	1,290.16	16.40	1.000	16.40	0.000%	0.002%	13.28	29.68
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%	-	-
Hayden Lake Recreational S&W	83,666.00	211.92	1.000	211.92	0.026%	0.139%	861.11	1,073.03
Harborview Estates S/W (not eligible)	-	-	1.000	-		0.000%	-	-
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	962.92	6.22	1.000	6.22	0.000%	0.002%	9.91	16.13
Kootenai Water #1	143,530.00	190.40	1.000	190.40	0.045%	0.238%	1,477.24	1,667.64
North Kootenai Water	-	-	1.000	-		0.000%	-	-
Ohio Match Road Water	-	-	1.000	-		0.000%	-	-
Pineview Estates Water	-	-	1.000	-		0.000%	-	-
Ross Point Water	-	-	1.000	-		0.000%	-	-
Royal Highlands Water	-	-	1.000	-		0.000%	-	-
Watershed:								
Hayden Lake Watershed	152,220.00	-	1.000	-	0.048%	0.253%	1,566.68	1,566.68
SPTD Total:	60,274,551.28	140,168.24	1.000	140,168.24	18.886%	100.000%	620,357.21	760,525.45

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:		3,284,765.39						
SPTD Statewide Distribution:		5,240,266.10		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Latah County: Special Purpose Taxing Districts								
Cemetery:								
Deary-Bovill Cemetery	11,211.00	157.85	1.000	157.85	0.004%	0.185%	115.39	273.24
Freeze Cemetery	10,881.00	57.51	1.000	57.51	0.003%	0.180%	111.99	169.50
Genesee Cemetery	9,935.28	137.92	1.000	137.92	0.003%	0.164%	102.26	240.18
Moscow Cemetery	287,442.00	2,191.08	1.000	2,191.08	0.090%	4.756%	2,958.41	5,149.49
Mountain View Cemetery	856.00	11.49	1.000	11.49	0.000%	0.014%	8.81	20.30
Nez-Tah Cemetery	8,588.64	133.76	1.000	133.76	0.003%	0.142%	88.40	222.16
Troy Cemetery	11,597.00	153.49	1.000	153.49	0.004%	0.192%	119.36	272.85
Viola-Rock Creek Cemetery	7,697.00	65.05	1.000	65.05	0.002%	0.127%	79.22	144.27
Woodfell Mendenhall Cemetery	16,737.00	290.27	1.000	290.27	0.005%	0.277%	172.26	462.53
Fire:								
Bovill Fire	43,772.00	127.14	1.000	127.14	0.014%	0.724%	450.51	577.65
Deary Fire	66,422.00	564.88	1.000	564.88	0.021%	1.099%	683.63	1,248.51
Genesee Fire	244,961.46	165.75	1.000	165.75	0.077%	4.053%	2,521.19	2,686.94
Moscow Fire	334,279.00	2,068.06	1.000	2,068.06	0.105%	5.531%	3,440.46	5,508.52
North Latah Fire	7,828.00	79.13	1.000	79.13	0.002%	0.130%	80.57	159.70
Palouse Valley Fire	157,676.00	1,082.51	1.000	1,082.51	0.049%	2.609%	1,622.83	2,705.34
Troy Fire	14,366.00	459.82	1.000	459.82	0.005%	0.238%	147.86	607.68
Highway:								
North Latah Highway	3,016,263.00	20,842.79	1.000	20,842.79	0.945%	49.903%	31,043.95	51,886.74
South Latah Highway	368,117.16	3,358.06	1.000	3,358.06	0.115%	6.090%	3,788.73	7,146.79
Library:								
Latah Library	1,407,816.00	10,669.70	1.000	10,669.70	0.441%	23.292%	14,489.51	25,159.21
Recreation:								
Deary Recreation (not eligible)	-	-	1.000	-	-	0.000%	-	-
J-K Recreation	17,798.44	393.44	1.000	393.44	0.006%	0.294%	183.18	576.62
Potlatch Recreation	-	-	1.000	-	0.000%	0.000%	-	-
Sewer:								
North Polk 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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
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:	6,044,243.98	43,025.62	1.000	43,025.62	1.894%	100.000%	62,208.52	105,234.14
							Total withheld due to LSO non-compliance:	
							105,234.14	

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(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 9, 2020								
Lemhi County: Special Purpose Taxing Districts								
Fire:								
Elk Bend Fire	31,094.00	913.04	1.000	913.04	0.010%	3.972%	320.03	1,233.07
Lemhi County Fire	320,801.00	5,070.03	1.000	5,070.03	0.101%	40.985%	3,301.75	8,371.78
North Custer Fire	12,041.33	375.29	1.000	375.29	0.004%	1.538%	123.93	499.22
North Fork Fire	57,358.00	1,046.95	1.000	1,046.95	0.018%	7.328%	590.34	1,637.29
Library:								
Lemhi Library	267,825.00	8,691.55	1.000	8,691.55	0.084%	34.217%	2,756.51	11,448.06
Sewer:								
Elk Bend Sewer	31,848.00	1,121.04	1.000	1,121.04	0.010%	4.069%	327.79	1,448.83
Valley View Heights Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Williams Lake S&W	49,500.00	3,168.15	1.000	3,168.15	0.016%	6.324%	509.46	3,677.61
Water:								
Arrowhead Water	12,267.00	361.06	1.000	361.06	0.004%	1.567%	126.25	487.31
Sunset Heights Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	782,734.33	20,747.11	1.000	20,747.11	0.245%	100.000%	8,056.06	28,803.17

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:		3,284,765.39		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(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 9, 2020								
Lewis County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	3,429.36	352.31	1.000	352.31	0.001%	0.380%	35.30	387.61
Cemetery:								
Kamiah Cemetery	2,738.05	83.37	1.000	83.37	0.001%	0.304%	28.18	111.55
Nez Perce-Russell Cemetery	15,338.00	279.33	1.000	279.33	0.005%	1.700%	157.86	437.19
Reubens Cemetery	891.00	9.95	1.000	9.95	0.000%	0.099%	9.17	19.12
Fire:								
Kamiah Fire	7,800.80	124.46	1.000	124.46	0.002%	0.865%	80.29	204.75
Nez Perce Fire	22,261.00	124.71	1.000	124.71	0.007%	2.468%	229.11	353.82
Highway:								
Central Highway	222,896.00	4,381.89	1.000	4,381.89	0.070%	24.709%	2,294.09	2,458.98
Evergreen Highway	118,377.00	2,562.41	1.000	2,562.41	0.037%	13.122%	1,218.36	1,458.93
Kamiah Highway	65,312.00	1,120.08	1.000	1,120.08	0.020%	7.240%	672.20	1,458.93
North Highway	49,876.00	945.60	1.000	945.60	0.016%	5.529%	513.33	1,458.93
Prairie Highway	296,371.00	4,970.47	1.000	4,970.47	0.093%	32.853%	3,050.31	8,020.78
Library:								
Prairie River Library	96,809.90	1,427.38	1.000	1,427.38	0.030%	10.732%	996.39	2,423.77
SPTD Total:	902,100.11	16,381.96	1.000	16,381.96	0.283%	100.000%	9,284.59	25,666.55
Total withheld due to LSO non-compliance:								10,456.75
Total paid to County less withheld amount:								15,209.80

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:		3,284,765.39						
SPTD Statewide Distribution:		5,240,266.10		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Lincoln County: Special Purpose Taxing Districts								
Cemetery:								
Lincoln County Cemetery	67,306.00	1,688.41	1.000	1,688.41	0.021%	6.740%	692.73	2,381.14
Richfield Cemetery	10,419.00	581.95	1.000	581.95	0.003%	1.043%	107.23	689.18
Fire:								
Dietrich Fire	35,114.00	682.99	1.000	682.99	0.011%	3.516%	361.40	1,044.39
Richfield Fire	21,651.00	1,265.23	1.000	1,265.23	0.007%	2.168%	222.84	1,488.07
Shoshone City & Rural Fire	172,430.00	3,313.08	1.000	3,313.08	0.054%	17.267%	1,774.68	5,087.76
Highway:								
Dietrich Highway #5	89,238.00	2,604.35	1.000	2,604.35	0.028%	8.936%	918.45	3,522.80
Kimama Highway #6	62,382.00	1,507.04	1.000	1,507.04	0.020%	6.247%	642.05	2,149.09
Richfield Highway #4	87,270.00	4,383.59	1.000	4,383.59	0.027%	8.739%	898.20	5,281.79
Shoshone Highway #2	264,201.00	6,060.65	1.000	6,060.65	0.083%	26.456%	2,719.21	8,779.86
Library:								
Richfield Library	24,488.00	699.89	1.000	699.89	0.008%	2.452%	252.04	951.93
Recreation:								
Lincoln County Recreation	164,138.00	4,310.54	1.000	4,310.54	0.051%	16.436%	1,689.34	5,999.88
SPTD Total:	998,637.00	27,097.72	1.000	27,097.72	0.313%	100.000%	10,278.17	37,375.89

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding. For Quarter Ending: Sep/30/2020 SPTD Total Statewide Property Tax 319,151,228				
SPTD Statewide Excess Distribution:		3,284,765.39						
SPTD Statewide Distribution:		5,240,266.10						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts <small>November 9, 2020</small>	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
Madison County: Special Purpose Taxing Districts								
Ambulance:								
Madison County Ambulance	824,232.00	2,875.09	1.000	2,875.09	0.258%	17.451%	8,483.15	11,358.24
Cemetery:								
Burton Cemetery	16,030.00	120.47	1.000	120.47	0.005%	0.339%	164.98	285.45
Plano Cemetery	13,243.00	148.58	1.000	148.58	0.004%	0.280%	136.30	284.88
Rexburg Cemetery	93,245.00	406.74	1.000	406.74	0.029%	1.974%	959.70	1,366.44
Sugar City Cemetery	24,066.00	138.34	1.000	138.34	0.008%	0.510%	247.69	386.03
Sutton Cemetery	22,560.00	188.85	1.000	188.85	0.007%	0.478%	232.19	421.04
Teton-Newdale Cemetery	19,726.54	133.88	1.000	133.88	0.006%	0.418%	203.03	336.91
Fire:								
Madison County Fire	810,744.00	5,343.66	1.000	5,343.66	0.254%	17.165%	8,344.33	13,687.99
Jefferson Central Fire	14,901.88	-	1.000	-	0.005%	0.316%	153.37	153.37
Flood Control:								
Flood Control #1	562.96	1.74	1.000	1.74	0.000%	0.012%	5.79	7.53
Library:								
Madison County Library	1,389,535.00	4,778.33	1.000	4,778.33	0.435%	29.419%	14,301.36	19,079.69
Sugar-Salem Library	80,306.16	368.70	1.000	368.70	0.025%	1.700%	826.53	1,195.23
Mosquito Abatement:								
Madison Mosquito Abatement	1,414,098.00	397.34	1.000	397.34	0.443%	29.939%	14,554.17	14,951.51
Sewer:								
Valley View Sub Sewer	-	-	1.000	-	-	0.000%	-	-
Watershed:								
Moody Creek Watershed	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	4,723,250.54	14,901.72	1.000	14,901.72	1.480%	100.000%	48,612.59	63,514.31

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,284,765.39		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Minidoka County: Special Purpose Taxing Districts								
Cemetery:								
Heyburn Cemetery #3	53,979.00	1,007.70	1.000	1,007.70	0.017%	1.840%	555.56	1,563.26
Paul Cemetery #2	111,629.00	1,866.73	1.000	1,866.73	0.035%	3.806%	1,148.91	3,015.64
Rupert-Acequia Cemetery #1	184,607.00	3,700.06	1.000	3,700.06	0.058%	6.293%	1,900.01	5,600.07
Fire:								
Minidoka County Fire	619,141.34	10,846.86	1.000	10,846.86	0.194%	21.107%	6,372.32	17,219.18
West End Fire	395,640.00	7,986.03	1.000	7,986.03	0.124%	13.488%	4,072.00	12,058.03
Highway:								
Minidoka Highway	1,566,553.00	35,531.75	1.000	35,531.75	0.491%	53.405%	16,123.26	51,655.01
Sewer:								
Wayside Sewer	1,769.00	25.95	1.000	25.95	0.001%	0.060%	18.21	44.16
SPTD Total:	2,933,318.34	60,965.08	1.000	60,965.08	0.919%	100.000%	30,190.27	91,155.35

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:		3,284,765.39							
SPTD Statewide Distribution:		5,240,266.10		For Quarter Ending: Sep/30/2020					
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax					319,151,228
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
Special Purpose Taxing Districts November 9, 2020	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	
Nez Perce County: Special Purpose Taxing Districts									
Auditorium:									
Reubens Community Center	10,859.64	125.78	1.000	125.78	0.003%	0.627%	111.77	237.55	
Cemetery:									
Genesee Cemetery	3,863.72	77.75	1.000	77.75	0.001%	0.223%	39.77	117.52	
Gifford Cemetery	3,550.00	79.05	1.000	79.05	0.001%	0.205%	36.54	115.59	
Melrose Cemetery	1,989.00	37.76	1.000	37.76	0.001%	0.115%	20.47	58.23	
Nez-Tah Cemetery	1,283.36	23.00	1.000	23.00	0.000%	0.074%	13.21	36.21	
North Clearwater Cemetery	2,407.46	49.04	1.000	49.04	0.001%	0.139%	24.78	73.82	
Potlatch Cemetery	951.00	39.67	1.000	39.67	0.000%	0.055%	9.79	49.46	
Reubens Cemetery	1,089.00	18.30	1.000	18.30	0.000%	0.063%	11.21	29.51	
Southwick Cemetery	572.66	20.34	1.000	20.34	0.000%	0.033%	5.89	26.23	
Fire:									
Big Canyon Fire	24,453.12	135.44	1.000	135.44	0.008%	1.411%	251.68	387.12	
Genesee Fire	86,067.54	116.28	1.000	116.28	0.027%	4.966%	885.82	1,002.10	
Nez Perce County Fire	-	-	1.000	-	0.000%	0.000%	-	-	
Sunnyside Fire	8,490.44	-	1.000	-	0.003%	0.490%	87.39	87.39	
Highway:									
South Latah Highway	23,496.84	367.78	1.000	367.78	0.007%	1.356%	241.83	609.61	
Library:									
Prairie River Library	358,766.10	5,072.88	1.000	5,072.88	0.112%	20.699%	3,692.49	8,765.37	
Port:									
Port of Lewiston	908,413.00	22,888.34	1.000	22,888.34	0.285%	52.411%	9,349.56	32,237.90	
Recreation:									
J-K Recreation	5,620.56	134.05	1.000	134.05	0.002%	0.324%	57.85	191.90	
Sewer:									
Central Orchards Sewer	291,361.00	15,292.50	1.000	15,292.50	0.091%	16.810%	2,998.74	18,291.24	
Lewiston Orchards Sewer	-	-	1.000	-	0.000%	0.000%	-	-	
Water:									
Waha Glen Water	-	-	1.000	-	0.000%	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:		3,284,765.39							For Quarter Ending: Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10							SPTD Total Statewide Property Tax 319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
Special Purpose Taxing Districts	2019 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 9, 2020										
SPTD Total:	1,733,234.44	44,477.96	1.000	44,477.96	0.543%	100.000%	17,838.79	62,316.75		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,284,765.39		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Oneida County: Special Purpose Taxing Districts								
Cemetery:								
Holbrook Cemetery	2,405.00	88.03	1.000	88.03	0.001%	0.832%	24.75	112.78
Pleasant View Cemetery	1,905.00	45.32	1.000	45.32	0.001%	0.659%	19.61	64.93
Samaria Cemetery	3,578.00	90.81	1.000	90.81	0.001%	1.237%	36.83	127.64
St. John Cemetery	7,225.00	228.51	1.000	228.51	0.002%	2.498%	74.36	302.87
Fire:								
Oneida County Fire	104,889.00	1,560.43	1.000	1,560.43	0.033%	36.269%	1,079.54	2,639.97
Library:								
Oneida County Library	157,256.00	4,078.99	1.000	4,078.99	0.049%	54.377%	1,618.51	5,697.50
Recreation:								
Holbrook Recreation	2,727.00	53.02	1.000	53.02	0.001%	0.943%	28.07	81.09
Samaria Recreation	9,211.00	168.09	1.000	168.09	0.003%	3.185%	94.80	262.89
SPTD Total:	289,196.00	6,313.20	1.000	6,313.20	0.091%	100.000%	2,976.47	9,289.67

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Owyhee County: Special Purpose Taxing Districts								
Cemetery:								
Bruneau Cemetery	13,542.00	530.68	1.000	530.68	0.004%	1.289%	139.38	670.06
Marsing-Homedale Cemetery	88,519.00	1,694.65	1.000	1,694.65	0.028%	8.425%	911.05	2,605.70
Owyhee-Pioneer Cemetery	2,621.00	95.42	1.000	95.42	0.001%	0.249%	26.98	122.40
Riverside Cemetery	5,522.00	279.28	1.000	279.28	0.002%	0.526%	56.83	336.11
Fire:								
Bruneau Fire	22,371.00	1,173.76	1.000	1,173.76	0.007%	2.129%	230.25	1,404.01
Grandview Fire	97,034.70	1,381.32	1.000	1,381.32	0.030%	9.236%	998.70	2,380.02
Homedale Fire	235,617.28	8,504.64	1.000	8,504.64	0.074%	22.426%	2,425.02	10,929.66
Marsing Fire	216,646.08	1,548.28	1.000	1,548.28	0.068%	20.621%	2,229.76	3,778.04
Murphy Reynolds Wilson Fire	48,144.00	1,277.11	1.000	1,277.11	0.015%	4.582%	495.51	1,772.62
Highway:								
Gem Highway	78,335.00	2,327.16	1.000	2,327.16	0.025%	7.456%	806.24	3,133.40
Homedale Highway	90,551.00	3,380.46	1.000	3,380.46	0.028%	8.619%	931.97	4,312.43
Three Creek Highway	20,681.00	1,860.06	1.000	1,860.06	0.006%	1.968%	212.85	2,072.91
Library:								
Bruneau Valley Library	14,880.00	484.94	1.000	484.94	0.005%	1.416%	153.15	638.09
Eastern Owyhee Library	42,653.00	2,860.82	1.000	2,860.82	0.013%	4.060%	438.99	3,299.81
Lizard Butte Library	73,515.48	943.74	1.000	943.74	0.023%	6.997%	756.64	1,700.38
Sewer and Water:								
Bruneau S&W	-	-	1.000	-	0.000%	-	-	-
SPTD Total:	1,050,632.54	28,342.32	1.000	28,342.32	0.329%	100.000%	10,813.32	39,155.64

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.				
SPTD Statewide Excess Distribution:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax				319,151,228
(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 9, 2020								
Payette County: Special Purpose Taxing Districts								
Ambulance:								
Payette County Ambulance	623,323.00	-	1.000	-	0.195%	20.973%	6,415.36	6,415.36
Cemetery:								
Parkview Cemetery	159,764.00	1,876.12	1.000	1,876.12	0.050%	5.376%	1,644.32	3,520.44
Riverside Cemetery	170,590.00	1,669.85	1.000	1,669.85	0.053%	5.740%	1,755.74	3,425.59
Extermination:								
Payette County Rodent Control	157,643.00	1,547.02	1.000	1,547.02	0.049%	5.304%	1,622.49	3,169.51
Fire:								
New Plymouth Fire	208,712.00	1,168.16	1.000	1,168.16	0.065%	7.023%	2,148.10	3,316.26
Parma Fire	225,665.44	509.76	1.000	509.76	0.071%	7.593%	2,322.59	2,832.35
Sand Hollow Fire	18,641.00	157.17	1.000	157.17	0.006%	0.627%	191.86	349.03
Highway:								
Highway #1	809,923.00	5,217.09	1.000	5,217.09	0.254%	27.252%	8,335.88	13,552.97
Abatement:								
Payette County Abatement (2008)	-	-	1.000	-		0.000%	-	-
Recreation:								
Payette County Recreation	597,720.00	5,436.00	1.000	5,436.00	0.187%	20.112%	6,151.85	11,587.85
Watershed:								
Succor Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,971,981.44	17,581.17	1.000	17,581.17	0.931%	100.000%	30,588.19	48,169.36
Total withheld due to LSO non-compliance:								
Amount Returned to District now in Compliance:								
Total paid to County less withheld amount:							48,169.36	

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:		3,284,765.39		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Power County: Special Purpose Taxing Districts								
Ambulance:								
Power County Ambulance	514,020.00	2,069.31	1.000	2,069.31	0.161%	8.606%	5,290.39	7,359.70
Cemetery:								
Arbon Cemetery	-	-	1.000	-		0.000%	-	-
Falls View Cemetery	96,865.00	1,165.36	1.000	1,165.36	0.030%	1.622%	996.95	2,162.31
Rockland-Valley Vu Cemetery	20,389.00	543.50	1.000	543.50	0.006%	0.341%	209.85	753.35
Fire:								
American Falls Fire	58,367.00	787.46	1.000	787.46	0.018%	0.977%	600.72	1,388.18
Eastern Power County Fire	155,766.00	2,452.85	1.000	2,452.85	0.049%	2.608%	1,603.17	4,056.02
Rockland Fire	37,615.00	342.22	1.000	342.22	0.012%	0.630%	387.14	729.36
Highway:								
Power County Highway	2,789,996.00	34,729.50	1.000	34,729.50	0.874%	46.709%	28,715.17	63,444.67
Hospital:								
Harms Memorial Hospital	1,776,762.00	21,206.72	1.000	21,206.72	0.557%	29.746%	18,286.77	39,493.49
Library:								
American Falls Library	493,900.00	4,672.04	1.000	4,672.04	0.155%	8.269%	5,083.31	9,755.35
Rockland Library	29,447.00	767.96	1.000	767.96	0.009%	0.493%	303.07	1,071.03
SPTD Total:	5,973,127.00	68,736.92	1.000	68,736.92	1.872%	100.000%	61,476.54	130,213.46

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Shoshone County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	359.68	-	1.000	-	0.000%	0.015%	3.70	3.70
Shoshone County Fire #1	436,939.00	7,030.93	1.000	7,030.93	0.137%	18.111%	4,497.06	11,527.99
Shoshone Fire #2	987,665.60	15,825.08	1.000	15,825.08	0.309%	40.938%	10,165.24	25,990.32
Shoshone Fire #3	43,689.00	1,193.52	1.000	1,193.52	0.014%	1.811%	449.66	1,643.18
St. Joe Valley Fire	13,581.00	180.59	1.000	180.59	0.004%	0.563%	139.78	320.37
Highway:								
Clarkia Better Roads	-	-	1.000	-		0.000%	-	-
Hospital:								
West Shoshone Hospital	760,868.00	17,152.31	1.000	17,152.31	0.238%	31.537%	7,831.00	24,983.31
Library:								
Clarkia Library	17,395.00	636.51	1.000	636.51	0.005%	0.721%	179.03	815.54
Kootenai Library	91,302.18	819.26	1.000	819.26	0.029%	3.784%	939.70	1,758.96
Kootenai Library Bond	5,546.76	-	1.000	-	0.002%	0.230%	57.09	57.09
Sewer:								
Calder Sewer	-	-	1.000	-		0.000%	-	-
Kingston Cataldo Sewer	30,963.84	409.47	1.000	409.47	0.010%	1.283%	318.69	728.16
S. Fork Cd'A River Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Avery S&W	4,340.00	131.57	1.000	131.57	0.001%	0.180%	44.67	176.24
Clarkia S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	12,793.08	222.61	1.000	222.61	0.004%	0.530%	131.67	354.28
Central Shoshone Water	-	-	1.000	-		0.000%	-	-
E. Shoshone Water	-	-	1.000	-		0.000%	-	-
Kingston Water	7,142.00	126.14	1.000	126.14	0.002%	0.296%	73.51	199.65
Pinehurst Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,412,585.14	43,727.99	1.000	43,727.99	0.756%	100.000%	24,830.80	68,558.79

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:		3,284,765.39		For Quarter Ending:			Sep/30/2020	
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax			319,151,228	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Teton County: Special Purpose Taxing Districts								
Cemetery:								
Bates Cemetery	5,902.00	71.27	1.000	71.27	0.002%	0.161%	60.74	132.01
Cache Clawson Cemetery	24,805.00	321.07	1.000	321.07	0.008%	0.678%	255.30	576.37
Driggs Darby Cemetery	38,533.00	548.76	1.000	548.76	0.012%	1.053%	396.59	945.35
Felt Cemetery	-	40.83	1.000	40.83		0.000%	-	-
Haden Cemetery	6,905.00	152.29	1.000	152.29	0.002%	0.189%	71.07	223.36
Victor-Cedron Cemetery	109,637.00	269.05	1.000	269.05	0.034%	2.996%	1,128.40	1,397.45
Fire:								
Teton County Fire	2,962,738.00	16,286.63	1.000	16,286.63	0.928%	80.955%	30,493.07	46,779.70
Library:								
Valley of the Tetons Library	511,192.00	2,175.96	1.000	2,175.96	0.160%	13.968%	5,261.29	7,437.25
SPTD Total:	3,659,712.00	19,865.86	1.000	19,865.86	1.147%	100.000%	37,666.46	57,532.32
							Total withheld due to LSO non-compliance:	40.83
							Total paid to County less withheld amount:	57,491.49

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:		3,284,765.39		For Quarter Ending: Sep/30/2020				
SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax 319,151,228				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Twin Falls County: Special Purpose Taxing Districts								
Cemetery:								
West End Cemetery	91,586.00	2,203.64	1.000	2,203.64	0.029%	0.535%	942.62	3,146.26
Fire:								
Bliss Fire (Jt w/Gooding 2007)	4,155.70	-	1.000	-	0.001%	0.024%	42.77	42.77
Buhl Fire	527,308.00	4,853.65	1.000	4,853.65	0.165%	3.081%	5,427.15	10,280.80
Castleford Fire	110,114.00	972.36	1.000	972.36	0.035%	0.643%	1,133.31	2,105.67
Filer Fire	441,745.00	4,528.55	1.000	4,528.55	0.138%	2.581%	4,546.52	9,075.07
Hagerman Fire	15,376.23	112.56	1.000	112.56	0.005%	0.090%	158.26	270.82
Rock Creek Fire	855,302.84	4,686.73	1.000	4,686.73	0.268%	4.998%	8,802.94	13,489.67
Salmon Tract Fire	93,943.00	948.78	1.000	948.78	0.029%	0.549%	966.88	1,915.66
Twin Falls Fire	959,871.00	11,030.67	1.000	11,030.67	0.301%	5.609%	9,879.18	20,909.85
Highway:								
Buhl Highway	1,079,402.00	19,235.95	1.000	19,235.95	0.338%	6.308%	11,109.41	30,345.36
Filer Highway	757,817.00	6,942.97	1.000	6,942.97	0.237%	4.428%	7,799.60	14,742.57
Murtaugh Highway	207,034.20	2,821.94	1.000	2,821.94	0.065%	1.210%	2,130.84	4,952.78
Twin Falls Highway	5,355,710.00	54,214.70	1.000	54,214.70	1.678%	31.297%	55,121.99	109,336.69
Junior College:								
Southern Idaho Junior College	6,374,506.05	101,418.93	1.000	101,418.93	1.997%	37.250%	65,607.63	167,026.56
Library:								
Hansen Library	50,348.00	431.59	1.000	431.59	0.016%	0.294%	518.19	949.78
Recreation:								
Castleford Recreation	46,202.00	-	1.000	-	0.045%	0.270%	475.52	475.52
Filer Recreation	142,337.00	2,195.39	1.000	2,195.39	0.014%	0.832%	1,464.96	3,660.35
Water:								
Rogerson Water	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	17,112,758.02	216,598.41	1.000	216,598.41	5.362%	100.000%	176,127.77	392,726.18

1. Portion of tax and foregone amount within county.

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

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

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SPTD Statewide Distribution:		5,240,266.10		SPTD Total Statewide Property Tax				319,151,228
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts November 9, 2020	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
Valley County: Special Purpose Taxing Districts								
Cemetery:								
McCall Cemetery	39,222.00	189.80	1.000	189.80	0.012%	0.816%	403.68	593.48
Valley Center Cemetery	55,902.00	214.22	1.000	214.22	0.018%	1.163%	575.35	789.57
Fire:								
Cascade Fire	335,165.00	804.17	1.000	804.17	0.105%	6.971%	3,449.58	4,253.75
McCall Fire	1,664,124.00	2,693.64	1.000	2,693.64	0.521%	34.610%	17,127.48	19,821.12
Yellow Pine Fire	19,329.00	69.89	1.000	69.89	0.006%	0.402%	198.94	268.83
Hospital:								
Cascade Memorial Hospital	848,078.00	2,582.90	1.000	2,582.90	0.266%	17.638%	8,728.58	11,311.48
McCall Hospital	924,774.00	8,811.70	1.000	8,811.70	0.290%	19.233%	9,517.95	18,329.65
Mosquito Abatement:								
Edwards Mosquito Abatement	237,833.00	-	1.000	-	0.075%	4.946%	2,447.82	2,447.82
Recreation:								
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
North Lake S&W	222,527.00	245.11	1.000	245.11	0.070%	4.628%	2,290.29	2,535.40
Payette Lakes S&W	406,639.00	604.04	1.000	604.04	0.127%	8.457%	4,185.21	4,789.25
South Lake Recreational S&W	20,271.00	440.63	1.000	440.63	0.006%	0.422%	208.63	649.26
Water:								
Warm Lake Recreational Water	34,385.00	33.12	1.000	33.12	0.011%	0.715%	353.90	387.02
SPTD Total:	4,808,249.00	16,689.22	1.000	16,689.22	1.507%	100.000%	49,487.41	66,176.63
							Total withheld due to LSO non-compliance:	
							Amount Returned to District now in Compliance:	
							Total paid to County less withheld amount:	
							66,176.63	

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)

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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 9, 2020								
Washington County: Special Purpose Taxing Districts								
Ambulance:								
Weiser Ambulance	260,210.00	6,818.44	1.000	6,818.44	0.082%	17.921%	2,678.13	9,496.57
Cemetery:								
Midvale Cemetery	34,682.00	714.30	1.000	714.30	0.011%	2.389%	356.95	1,071.25
Salubria Cemetery	32,017.00	609.59	1.000	609.59	0.010%	2.205%	329.53	939.12
Extermination:								
Washington County Rodent Control	30,851.00	679.02	1.000	679.02	0.010%	2.125%	317.52	996.54
Fire:								
Cambridge Fire	75,298.00	643.35	1.000	643.35	0.024%	5.186%	774.98	1,418.33
Midvale Fire	47,059.00	1,002.30	1.000	1,002.30	0.015%	3.241%	484.34	1,486.64
Weiser Fire #1	255,942.00	5,652.89	1.000	5,652.89	0.080%	17.627%	2,634.20	8,287.09
Flood Control:								
Flood Control #3	8,902.85	122.90	1.000	122.90	0.003%	0.613%	91.63	214.53
Highway:								
Weiser Valley Highway	73,508.00	1,594.91	1.000	1,594.91	0.023%	5.062%	756.56	2,351.47
Hospital:								
Weiser Valley Hospital	547,932.00	5,143.67	1.000	5,143.67	0.172%	37.736%	5,639.42	10,783.09
Library:								
Cambridge Community Library	55,548.00	328.51	1.000	328.51	0.017%	3.826%	571.71	900.22
Midvale Library	30,064.00	673.23	1.000	673.23	0.009%	2.071%	309.42	982.65
SPTD Total:	1,452,013.85	23,983.11	1.000	23,983.11	0.455%	100%	14,944.39	38,927.50

1. Portion of tax and foregone amount within county.

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