

## 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:		3,930,751.73		For Quarter Ending:				Dec/31/2021	
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax				366,836,312	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Ada County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Ada County Ambulance	7,650,549.00	25,501.39	1.000	25,501.39	2.086%	6.913%	81,977.68	(666.65)	106,812.42
<b>Cemetery:</b>									
Dry Creek Cemetery	211,360.00	171.81	1.000	171.81	0.058%	0.191%	2,264.78	(18.42)	2,418.17
Fairview Cemetery	2,451.96	36.38	1.000	36.38	0.001%	0.002%	26.27	(0.21)	62.44
Joplin Cemetery	39,927.00	171.02	1.000	171.02	0.011%	0.036%	427.83	(3.48)	595.37
Kuna Cemetery	217,694.40	703.47	1.000	703.47	0.059%	0.197%	2,332.66	(18.97)	3,017.16
Melba Cemetery	3,650.50	44.59	1.000	44.59	0.001%	0.003%	39.12	(0.32)	83.39
Meridian Cemetery	763,763.00	1,599.84	1.000	1,599.84	0.208%	0.690%	8,183.93	515.45	10,299.22
Star Cemetery	172,747.00	654.92	1.000	654.92	0.047%	0.156%	1,851.03	(15.05)	2,490.90
<b>Pest Control:</b>									
Ada Pest Extermination	862,367.00	3,417.97	1.000	3,417.97	0.235%	0.779%	9,240.50	(75.14)	12,583.33
<b>Fire:</b>									
Eagle Fire	10,198,448.90	8,417.80	1.000	8,417.80	2.780%	9.215%	109,279.18	(888.63)	116,808.35
Kuna Fire	2,345,438.18	6,563.87	1.000	6,563.87	0.639%	2.119%	25,132.01	(204.37)	31,491.51
Melba Fire	26,196.83	386.98	1.000	386.98	0.007%	0.024%	280.71	2.84	670.53
Meridian Fire	2,853,175.00	7,645.79	1.000	7,645.79	0.778%	2.578%	30,572.55	(248.60)	37,969.74
North Ada Search & Rescue	5,446,208.00	26,836.81	1.000	26,836.81	1.485%	4.921%	58,357.61	(474.55)	84,719.87
Star Fire	2,811,335.56	1,740.32	1.000	1,740.32	0.766%	2.540%	30,124.23	(244.96)	31,619.59
Whitney Fire	5,127,613.00	17,204.61	1.000	17,204.61	1.398%	4.633%	54,943.78	(446.79)	71,701.60

1. Portion of tax and foregone amount within county.

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

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February 2, 2022									
<b>Flood Control:</b>									
Flood Control #10	416,574.40	546.06	1.000	546.06	0.114%	0.376%	4,463.71	(36.29)	4,973.48
<b>Highway:</b>									
Ada Highway	54,907,803.00	206,869.23	1.000	206,869.23	14.968%	49.614%	588,352.17	(4,784.28)	790,437.12
<b>Library:</b>									
Ada County Library	3,536,153.00	8,172.48	1.000	8,172.48	0.964%	3.195%	37,890.85	(308.12)	45,755.21
Kuna Library	1,014,780.22	3,022.23	1.000	3,022.23	0.277%	0.917%	10,873.65	(88.42)	13,807.46
Meridian Library	8,570,582.00	8,165.74	1.000	8,165.74	2.336%	7.744%	91,836.14	(746.78)	99,255.10
<b>Mosquito Abatement:</b>									
S. W. Ada Mosquito Abatement	1,646,272.00	1,605.85	1.000	1,605.85	0.449%	1.488%	17,640.26	(143.45)	19,102.66
<b>Recreation:</b>									
Western Ada Recreation	874,702.00	1,753.97	1.000	1,753.97	0.238%	0.790%	9,372.67	(76.21)	11,050.43
<b>Sewer:</b>									
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

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Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Sewer &amp; Water:</b>									
Eagle Sewer & Water	160,031.00	280.99	1.000	280.99	0.044%	0.145%	1,714.78	(13.95)	-
Meridian Sewer & Water	-	-	1.000	-	-	0.000%	-	-	-
Star Sewer & Water	810,848.61	294.06	1.000	294.06	0.221%	0.733%	8,688.47	(70.65)	8,911.88
<b>Water:</b>									
Warms Springs Water	-	-	1.000	-	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>110,670,671.56</b>	<b>343,883.22</b>	<b>1.000</b>	<b>343,883.22</b>	<b>30.169%</b>	<b>100.000%</b>	<b>1,185,866.57</b>	<b>(9,056.00)</b>	<b>1,520,693.79</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>1,981.82</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>1,518,711.97</b>

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February 2, 2022									
<b>Adams County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Council Valley Ambulance	107,715.00	1,448.98	1.000	1,448.98	0.029%	15.463%	1,154.20	(9.38)	2,593.80
<b>Cemetery:</b>									
Bear Creek Cemetery	3,810.00	27.99	1.000	27.99	0.001%	0.547%	40.83	(0.33)	68.49
Council Valley Cemetery	30,146.00	583.49	1.000	583.49	0.008%	4.327%	323.02	7.46	913.97
Indian Valley Cemetery	5,599.00	228.21	1.000	228.21	0.002%	0.804%	59.99	(0.49)	763.31
Meadows Valley Cemetery	19,446.00	556.63	1.000	556.63	0.005%	2.791%	208.37	(1.69)	763.31
<b>Fire:</b>									
Council Valley Fire	87,393.00	648.18	1.000	648.18	0.024%	12.545%	936.44	(7.61)	1,577.01
Indian Valley Fire	214,363.00	358.28	1.000	358.28	0.010%	30.772%	406.44	(3.31)	761.41
Meadow Valley Fire	37,931.00	2,171.19	1.000	2,171.19	0.058%	5.445%	2,296.96	(18.68)	4,449.47
<b>Flood Control:</b>									
Flood Control #3 Adams County	8,126.55	137.04	1.000	137.04	0.002%	1.167%	87.08	(0.71)	223.41
<b>Library:</b>									
Council Valley Library	49,122.00	1,775.85	1.000	1,775.85	0.013%	7.052%	526.36	27.78	2,329.99
Meadows Valley Library	132,965.00	-	1.000	-	0.036%	19.087%	1,424.76	(11.58)	1,424.76
<b>SPTD Total:</b>	<b>696,616.55</b>	<b>7,935.84</b>	<b>1.000</b>	<b>7,935.84</b>	<b>0.190%</b>	<b>100.000%</b>	<b>7,464.45</b>	<b>(18.54)</b>	<b>15,381.75</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>1,700.89</b>	
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>	
<b>Total paid to County less withheld amount:</b>								<b>13,680.86</b>	

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<b>January 26, 2022</b>									
<b>Bannock County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Bannock County Ambulance	2,227,488.00	7,621.66	1.000	7,621.66	0.607%	49.045%	23,868.15	445.81	31,935.62
<b>Cemetery:</b>									
Arimo Cemetery	20,512.00	324.55	1.000	324.55	0.006%	0.452%	219.79	(1.79)	542.55
Inkom Cemetery	26,435.00	250.73	1.000	250.73	0.007%	0.582%	283.26	(2.30)	531.69
Lava Cemetery	21,612.68	203.33	1.000	203.33	0.006%	0.476%	231.59	(1.88)	433.04
Marsh Valley Cemetery	29,468.00	404.13	1.000	404.13	0.008%	0.649%	315.76	(2.56)	717.33
McCammon Cemetery	29,363.00	241.16	1.000	241.16	0.008%	0.647%	314.63	(2.56)	-
Swan Lake Cemetery	4,154.00	65.47	1.000	65.47	0.001%	0.091%	44.51	(1.76)	108.22
<b>Fire:</b>									
Arimo Fire	10,840.00	90.01	1.000	90.01	0.003%	0.239%	116.15	(0.95)	205.21
Downey Fire	59,941.00	249.01	1.000	249.01	0.016%	1.320%	642.28	(5.22)	886.07
Jackson Creek Fire	40,547.00	139.05	1.000	139.05	0.011%	0.893%	434.47	(3.53)	569.99
Lava Fire	136,266.00	310.38	1.000	310.38	0.037%	3.000%	1,460.13	(11.88)	1,758.63
McCammon Fire	16,930.00	118.77	1.000	118.77	0.005%	0.373%	181.41	(1.47)	298.71
North Bannock Fire	494,935.00	1,165.92	1.000	1,165.92	0.135%	10.897%	5,303.36	(43.13)	6,426.15
Pocatello Valley Fire	137,465.00	994.93	1.000	994.93	0.037%	3.027%	1,472.98	(11.98)	2,455.93
<b>Highway:</b>									
Downey Swan Lake Highway	72,767.97	861.86	1.000	861.86	0.020%	1.602%	779.73	(17,677.43)	(16,035.84)
<b>Library:</b>									
Portneuf Library	735,061.00	4,383.04	1.000	4,383.04	0.200%	16.185%	7,876.38	(64.05)	12,195.37
South Bannock Library	477,962.00	2,035.14	1.000	2,035.14	0.130%	10.524%	5,121.49	(41.64)	7,114.99
<b>SPTD Total:</b>	<b>4,541,747.65</b>	<b>19,459.14</b>	<b>1.000</b>	<b>19,459.14</b>	<b>1.238%</b>	<b>100.000%</b>	<b>48,666.07</b>	<b>(17,428.32)</b>	<b>50,696.89</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>553.23</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>50,143.66</b>

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January 26, 2022										
<b>Bear Lake County: Special Purpose Taxing Districts</b>										
<b>Cemetery:</b>										
Bennington Cemetery	5,076.00	70.23	1.000	70.23	0.001%	0.469%	54.39	(0.45)	124.17	
Bern Cemetery	4,977.00	63.16	1.000	63.16	0.001%	0.460%	53.33	(0.43)	116.06	
Bloomington Cemetery	4,919.00	121.07	1.000	121.07	0.001%	0.454%	52.71	(0.43)	173.35	
Dingle Cemetery	6,288.00	142.18	1.000	142.18	0.002%	0.581%	67.38	(0.55)	209.01	
Fish Haven Cemetery	13,976.00	128.63	1.000	128.63	0.004%	1.291%	149.76	(1.22)	277.17	
Geneva Cemetery	7,451.00	127.74	1.000	127.74	0.002%	0.688%	79.84	(3.49)	204.09	
Lanark Cemetery	3,557.00	58.96	1.000	58.96	0.001%	0.329%	38.11	(4.50)	92.57	
Liberty Cemetery	6,808.00	116.78	1.000	116.78	0.002%	0.629%	72.95	(0.59)	189.14	
Ovid Cemetery	4,426.00	94.67	1.000	94.67	0.001%	0.409%	47.43	(2.41)	139.69	
St. Charles Cemetery	9,872.00	146.79	1.000	146.79	0.003%	0.912%	105.78	(0.86)	251.71	
Wardboro Cemetery	2,692.00	53.07	1.000	53.07	0.001%	0.249%	28.85	(0.24)	81.68	
<b>Fire:</b>										
Bailey Creek Fire	4,240.74	95.52	1.000	95.52	0.001%	0.392%	45.44	(0.37)	140.59	
Bear Lake County Fire	515,145.00	3,585.46	1.000	3,585.46	0.140%	47.587%	5,519.92	(765.12)	8,340.26	
<b>Flood Control:</b>										
Flood Control #12	-	-	1.000	-		0.000%	-	-	-	
<b>Library:</b>										
Bear Lake Library	342,130.00	5,448.38	1.000	5,448.38	0.093%	31.604%	3,666.02	(29.81)	9,084.59	
<b>Mosquito Abatement:</b>										
Bear River Mosquito Abatement	109,497.00	2,735.46	1.000	2,735.46	0.030%	10.115%	1,173.29	(9.54)	3,899.21	

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January 26, 2022									
<b>Sewer:</b>									
Fish Haven Sewer	41,481.00	-	1.000	-	0.011%	3.832%	444.48	(803.58)	(359.10)
<b>SPTD Total:</b>	<b>1,082,535.74</b>	<b>12,988.10</b>	<b>1.000</b>	<b>12,988.10</b>	<b>0.295%</b>	<b>100.000%</b>	<b>11,599.68</b>	<b>(1,623.59)</b>	<b>22,964.19</b>
<b>Total withheld due to LSO non-compliance:</b>									-
<b>Amount Returned to district LSO compliant:</b>									-
<b>Total paid to County less withheld amount:</b>									<b>22,964.19</b>

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February 2, 2022									
<b>Benewah County: Special Purpose Taxing Districts</b>									
<b>Fire:</b>									
Fernwood Fire	37,994.22	494.16	1.000	494.16	0.010%	4.070%	407.12	(7.53)	893.75
Gateway Fire	209,629.00	1,872.48	1.000	1,872.48	0.057%	22.454%	2,246.23	(18.26)	4,100.45
St. Marie Fire	338,738.70	1,844.22	1.000	1,844.22	0.092%	36.283%	3,629.68	84.32	5,558.22
Tensed Fire	19,302.00	341.79	1.000	341.79	0.005%	2.067%	206.83	(1.68)	
<b>Highway:</b>									
Plummer-Gateway Highway	126,994.00	1,344.46	1.000	1,344.46	0.035%	13.603%	1,360.78	(11.06)	2,694.18
<b>Library:</b>									
Benewah Library	200,935.00	996.89	1.000	996.89	0.055%	21.523%	2,153.07	(17.50)	3,132.46
<b>Watershed:</b>									
Rock Creek Watershed	-	-	1.000	-		0.000%	-	-	-
Upper Hangman Watershed	-	-	1.000	-		0.000%	-	-	-
Upper Moclilene Watershed	-	-	1.000	-		0.000%	-	-	-
Upper Sheep Creek Watershed	-	-	1.000	-		0.000%	-	-	-
<b>SPTD Total:</b>	<b>933,592.92</b>	<b>6,894.00</b>	<b>1.000</b>	<b>6,894.00</b>	<b>0.254%</b>	<b>100.000%</b>	<b>10,003.71</b>	<b>28.29</b>	<b>16,926.00</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>546.94</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>16,379.06</b>

1. Portion of tax and foregone amount within county.

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



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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Bingham County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Bingham County Ambulance	1,020,906.00	9,065.36	1.000	9,065.36	0.278%	24.010%	10,939.29	(210.85)	19,793.80
<b>Cemetery:</b>									
Aberdeen Cemetery	41,198.00	853.40	1.000	853.40	0.011%	0.969%	441.45	(3.59)	1,291.26
Basalt-Goshen-Firth Cemetery	38,956.00	666.90	1.000	666.90	0.011%	0.916%	417.42	(3.40)	1,080.92
Groveland Cemetery	78,354.00	887.84	1.000	887.84	0.021%	1.843%	839.58	(6.83)	1,720.59
Moreland Cemetery	66,070.00	549.35	1.000	549.35	0.018%	1.554%	707.96	(5.75)	
Riverside-Thomas Cemetery	54,046.00	957.63	1.000	957.63	0.015%	1.271%	579.12	(4.71)	
Riverview Cemetery (Bingham)	5,238.00	103.85	1.000	103.85	0.001%	0.123%	56.13	(0.46)	
Shelley Cemetery	85,394.00	1,503.44	1.000	1,503.44	0.023%	2.008%	915.02	(7.44)	2,411.02
Springfield Sterling Cemetery	9,252.00	221.02	1.000	221.02	0.003%	0.218%	99.14	(0.81)	319.35
Taylor Cemetery	20,930.78	156.26	1.000	156.26	0.006%	0.492%	224.28	(1.82)	378.72
Woodville Cemetery	4,123.08	49.21	1.000	49.21	0.001%	0.097%	44.18	(0.36)	93.03
<b>Fire:</b>									
Aberdeen Springfield Fire	95,334.00	2,805.54	1.000	2,805.54	0.026%	2.242%	1,021.53	(12.56)	3,814.51
Blackfoot Snake River Fire	1,001,146.00	18,367.59	1.000	18,367.59	0.273%	23.545%	10,727.55	(90.09)	29,005.05
Shelley Fire	475,859.00	4,215.43	1.000	4,215.43	0.130%	11.191%	5,098.96	(41.47)	9,272.92
<b>Flood Control:</b>									
Flood Control #1	4,410.84	34.83	1.000	34.83	0.001%	0.104%	47.26	(0.38)	81.71
Flood Control #7	9,476.00	123.67	1.000	123.67	0.003%	0.223%	101.54	(0.82)	224.39

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Library:</b>									
Aberdeen Library	195,241.00	-	1.000	-	0.053%	4.592%	2,092.06	(17.01)	2,075.05
Blackfoot Library	322,257.00	3,343.11	1.000	3,343.11	0.088%	7.579%	3,453.07	(165.44)	6,630.74
North Bingham Library	436,336.00	4,322.45	1.000	4,322.45	0.119%	10.262%	4,675.46	(38.01)	8,959.90
Snake River Library	272,204.00	3,871.64	1.000	3,871.64	0.074%	6.402%	2,916.74	(23.72)	6,764.66
<b>Sewer and Water:</b>									
Greenfield S&W	-	-	1.000	-		0.000%	-	-	-
Groveland S&W	-	-	1.000	-		0.000%	-	-	-
Moreland S&W	15,262.00	-	1.000	-	0.004%	0.359%	163.54	(1.33)	162.21
Springfield S&W	-	-	1.000	-		0.000%	-	-	-
Woodville S&W	-	-	1.000	-		0.000%	-	-	-
<b>SPTD Total:</b>	<b>4,251,993.70</b>	<b>52,098.52</b>	<b>1.000</b>	<b>52,098.52</b>	<b>1.159%</b>	<b>100.000%</b>	<b>45,561.28</b>	<b>(636.85)</b>	<b>97,022.95</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>2,943.12</b>
<b>Amount Returned to district LSO compliant:</b>									<b>3,177.93</b>
<b>Total paid to County less withheld amount:</b>									<b>97,257.76</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:			Dec/31/2021		
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax			366,836,312		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Blaine County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Blaine County Ambulance	2,437,054.00	3,992.74	1.000	3,992.74	0.664%	31.403%	26,113.70	(212.35)	29,894.09
<b>Cemetery:</b>									
Bellevue Cemetery	27,079.00	222.80	1.000	222.80	0.007%	0.349%	290.16	(2.51)	510.45
Carey Cemetery	18,049.00	407.23	1.000	407.23	0.005%	0.233%	193.40	(1.57)	599.06
Hailey Cemetery	319,545.00	924.51	1.000	924.51	0.087%	4.118%	3,424.01	(27.85)	4,320.67
Ketchum Cemetery	69,636.00	191.87	1.000	191.87	0.019%	0.897%	746.17	(6.07)	931.97
Picabo Cemetery	16,520.00	92.14	1.000	92.14	0.005%	0.213%	177.02	(1.44)	267.72
<b>Fire:</b>									
Carey Fire	155,094.00	254.35	1.000	254.35	0.042%	1.999%	1,661.87	(13.52)	1,902.70
Ketchum Fire	466,093.00	1,618.69	1.000	1,618.69	0.127%	6.006%	4,994.31	(40.61)	6,572.39
Minidoka County Fire	7,218.84	32.51	1.000	32.51	0.002%	0.093%	77.35	(0.63)	109.23
West Magic Fire	11,706.51	31.32	1.000	31.32	0.003%	0.151%	125.44	(1.02)	155.74
Wood River Fire	1,176,667.00	3,439.22	1.000	3,439.22	0.321%	15.162%	12,608.31	(102.52)	15,945.01
<b>Flood Control:</b>									
Carey Flood Control #2	5,565.00	12.82	1.000	12.82	0.002%	0.072%	59.63	(0.48)	71.97
Big Wood Flood Control #9	52,938.00	278.23	1.000	278.23	0.014%	0.682%	567.25	(4.61)	840.87
<b>Library:</b>									
Little Wood River Library	32,651.00	548.30	1.000	548.30	0.009%	0.421%	349.86	(2.84)	895.32
<b>Recreation:</b>									
Blaine County Recreation	1,567,134.00	5,244.45	1.000	5,244.45	0.427%	20.194%	16,792.27	(136.55)	21,900.17

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)

<b>Statewide Actual Base:</b>		<b>1,955,500.71</b>								<b>Note: Calculations may not agree due to rounding.</b>	
<b>SPTD Statewide Excess Distribution:</b>		<b>3,930,751.73</b>								<b>For Quarter Ending: Dec/31/2021</b>	
<b>SPTD Statewide Distribution:</b>		<b>5,886,252.44</b>								<b>SPTD Total Statewide Property Tax 366,836,312</b>	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
<b>Special Purpose Taxing Districts</b>	<b>Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Adjustments to Quarter 1 Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8 + Col. 9</b>		
<b>February 2, 2022</b>											
<b>Sewer and Water:</b>											
Sun Valley S&W	1,397,506.00	3,575.29	1.000	3,575.29	0.381%	18.008%	14,974.66	(121.77)	18,428.18		
<b>SPTD Total:</b>	<b>7,760,456.35</b>	<b>20,866.47</b>	<b>1.000</b>	<b>20,866.47</b>	<b>2.116%</b>	<b>100.000%</b>	<b>83,155.41</b>	<b>(676.34)</b>	<b>103,345.54</b>		
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>			
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>			
<b>Total paid to County less withheld amount:</b>								<b>103,345.54</b>			

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Boise County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
East Boise Ambulance	148,046.00	893.60	1.000	893.60	0.040%	14.015%	1,586.35	(18.72)	2,461.23
<b>Cemetery:</b>									
Pioneer Cemetery	13,133.00	184.25	1.000	184.25	0.004%	1.243%	140.72	(1.14)	323.83
<b>Fire:</b>									
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	10.93	(0.09)	10.84
Horseshoe Bend Fire	67,839.00	481.29	1.000	481.29	0.018%	6.422%	726.91	(5.91)	1,202.29
Placerville Fire	33,852.00	198.55	1.000	198.55	0.009%	3.205%	362.73	(2.95)	558.33
<b>Hospital:</b>									
Garden Valley Hospital	170,767.00	1,015.74	1.000	1,015.74	0.047%	16.166%	1,829.82	(14.88)	2,830.68
Horseshoe Bend Hospital	57,358.00	444.17	1.000	444.17	0.016%	5.430%	614.61	(4.99)	1,053.79
<b>Library:</b>									
Boise Basin Library	244,706.00	2,238.17	1.000	2,238.17	0.067%	23.165%	2,622.09	(21.32)	4,838.94
Garden Valley Library	238,076.00	939.40	1.000	939.40	0.065%	22.538%	2,551.05	(20.74)	3,469.71
Horseshoe Bend Library	82,563.00	1,063.12	1.000	1,063.12	0.023%	7.816%	884.69	(1.99)	1,945.82
<b>Recreation:</b>									
Garden Valley Recreation	-	-	1.000	-	0.000%	-	-	-	-
<b>Water:</b>									
Moore's Creek Rim Water	-	-	1.000	-	0.000%	-	-	-	-
<b>SPTD Total:</b>	<b>1,056,340.00</b>	<b>7,458.29</b>	<b>1.000</b>	<b>7,458.29</b>	<b>0.288%</b>	<b>100.000%</b>	<b>11,329.90</b>	<b>(92.73)</b>	<b>18,695.46</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>-</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>18,695.46</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Bonner County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
West Bonner Cemetery	77,916.00	2,007.60	1.000	2,007.60	0.021%	0.686%	834.89	(6.79)	2,835.70
<b>Fire:</b>									
Coolin-Cavanaugh Bay Fire	141,256.00	326.99	1.000	326.99	0.039%	1.243%	1,513.60	(12.31)	1,828.28
N. of the Narrows Fire	132,537.00	-	1.000	-	0.036%	1.167%	1,420.17	(11.55)	1,408.62
North Side Fire	559,488.00	1,297.22	1.000	1,297.22	0.153%	4.925%	5,995.07	(48.75)	7,243.54
Sagle Fire	1,571,536.00	2,256.28	1.000	2,256.28	0.428%	13.834%	16,839.44	(136.93)	18,958.79
Schweitzer Fire	372,014.00	715.72	1.000	715.72	0.101%	3.275%	3,986.23	(32.42)	4,669.53
Spirit Lake Fire	418,965.50	252.85	1.000	252.85	0.114%	3.688%	4,489.33	(36.50)	4,705.68
Timberlake Fire (Bnr/Koot)	54,678.25	-	1.000	-	0.015%	0.481%	585.89	(4.77)	581.12
West Pend Oreille Fire	286,469.00	390.54	1.000	390.54	0.078%	2.522%	3,069.59	(24.97)	3,435.16
West Priest Lake Fire	78,552.00	331.75	1.000	331.75	0.021%	0.691%	841.71	(6.85)	1,166.61
West Side Fire	503,497.00	604.23	1.000	604.23	0.137%	4.432%	5,395.11	(117.35)	

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:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Highway:</b>									
Sandpoint Highway	2,040,183.00	4,077.65	1.000	4,077.65	0.556%	17.959%	21,861.12	(177.77)	25,761.00
<b>Hospital:</b>									
Pend Oreille Hospital	1,390,506.00	8,761.74	1.000	8,761.74	0.379%	12.240%	14,899.65	(121.16)	23,540.23
<b>Library:</b>									
East Bonner Library	2,732,838.00	11,791.68	1.000	11,791.68	0.745%	24.056%	29,283.11	(238.12)	40,836.67
Priest Lake Library	196,327.00	-	1.000	-	0.054%	1.728%	2,103.70	(17.11)	2,086.59
West Bonner Library	397,288.00	-	1.000	-	0.108%	3.497%	4,257.05	(34.62)	4,222.43
<b>Recreation:</b>									
Selkirk Recreation	313,264.00	-	1.000	-	0.085%	2.758%	3,356.71	(342.32)	3,014.39
<b>Sewer:</b>									
Bottle Bay Sewer	32,597.00	103.18	1.000	103.18	0.009%	0.287%	349.29	377.49	829.96
Coolin Sewer	-	-	1.000	-	-	0.000%	-	-	-
Ellisport Sewer	1,726.00	-	1.000	-	0.000%	0.015%	18.49	(0.15)	18.34
Pinto Point Sewer	-	-	1.000	-	-	0.000%	-	-	-
S. Pend Oreille Sewer	-	-	1.000	-	-	0.000%	-	-	-
Swan Shores Sewer	-	-	1.000	-	-	0.000%	-	-	-
Trestle Creek Sewer	-	10.21	1.000	10.21	-	0.000%	-	-	10.21

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Sewer and Water:</b>									
Bayview S&W	-	-	1.000	-		0.000%	-	-	-
Diamond Park Paradise Point S&W	-	-	1.000	-		0.000%	-	-	-
Garfield Bay S&W	-	-	1.000	-		0.000%	-	-	-
Granite Reeder S&W	31,272.00	95.16	1.000	95.16	0.009%	0.275%	335.09	(2.72)	427.53
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-	-
Kootenai Ponderay S&W	4,741.00	-	1.000	-	0.001%	0.042%	50.80	51.24	102.04
Outlet Bay S&W	-	-	1.000	-		0.000%	-	-	-
Sagle Valley S&W	-	-	1.000	-		0.000%	-	-	-
Southside S&W	-	-	1.000	-		0.000%	-	-	-
Tamarack S&W	-	-	1.000	-		0.000%	-	-	-
West Bonner S&W	22,448.00	72.33	1.000	72.33	0.006%	0.198%	240.54	(1.96)	310.91
<b>Water:</b>									
Laclede Water	-	15.20	1.000	15.20		0.000%	-	-	15.20
<b>SPTD Total:</b>	<b>11,360,098.75</b>	<b>33,110.33</b>	<b>1.000</b>	<b>33,110.33</b>	<b>3.097%</b>	<b>100.000%</b>	<b>121,726.58</b>	<b>(946.39)</b>	<b>153,890.52</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>5,881.99</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>148,008.53</b>

1. Portion of tax and foregone amount within county.

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



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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Bonneville County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Bonneville County Ambulance	3,225,533.00	12,146.60	1.000	12,146.60	0.879%	37.125%	34,562.47	(281.05)	46,428.02
<b>Cemetery:</b>									
Ammon Cemetery	140,484.00	429.84	1.000	429.84	0.038%	1.617%	1,505.32	(12.24)	1,922.92
Central Cemetery #2	25,674.61	175.00	1.000	175.00	0.007%	0.296%	275.11	(2.23)	447.88
Freedom Cemetery	1,542.66	18.55	1.000	18.55	0.000%	0.018%	16.53	(0.14)	34.94
Iona Cemetery	124,470.00	358.00	1.000	358.00	0.034%	1.433%	1,333.73	(10.84)	1,680.89
Lincoln Cemetery	14,949.00	-	1.000	-	0.004%	0.172%	160.18	(1.30)	158.88
Milo Cemetery	11,629.00	125.06	1.000	125.06	0.003%	0.134%	124.61	(1.01)	248.66
New Sweden Cemetery	12,473.00	78.17	1.000	78.17	0.003%	0.144%	133.65	(1.09)	210.73
Shelton Cemetery #4	20,357.49	190.97	1.000	190.97	0.006%	0.234%	218.14	(1.77)	407.34
Taylor Cemetery	59,572.22	226.54	1.000	226.54	0.016%	0.686%	638.33	(5.19)	859.68
Ucon Cemetery	36,127.00	439.34	1.000	439.34	0.010%	0.416%	387.11	(3.15)	823.30
Woodville Cemetery	7,329.92	18.71	1.000	18.71	0.002%	0.084%	78.54	(0.64)	96.61
<b>Fire:</b>									
Bonneville Alpine Fire	11,043.00	126.81	1.000	126.81	0.003%	0.127%	118.33	(0.97)	244.17
Fire #1 - Bonneville	4,614,783.00	21,130.98	1.000	21,130.98	1.258%	53.115%	49,448.67	(402.09)	70,177.56
Greater Swan Valley Fire	240,527.00	814.15	1.000	814.15	0.066%	2.768%	2,577.31	(20.96)	3,370.50
Jefferson Central Fire	85,113.40	283.02	1.000	283.02	0.023%	0.980%	912.01	(7.42)	1,187.61
<b>Flood Control:</b>									
Flood Control #1	47,889.12	199.35	1.000	199.35	0.013%	0.551%	513.15	(4.17)	708.33

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Mosquito Abatement:</b>									
Jefferson Mosquito Abatement	8,744.75	38.02	1.000	38.02	0.002%	0.101%	93.70	(0.76)	130.96
<b>Sewer:</b>									
Iona Bonneville Sewer	-	-	1.000	-		0.000%	-	-	
<b>Watershed:</b>									
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-	-
<b>SPTD Total:</b>	<b>8,688,242.17</b>	<b>36,799.11</b>	<b>1.000</b>	<b>36,799.11</b>	<b>2.368%</b>	<b>100.000%</b>	<b>93,096.89</b>	<b>(757.02)</b>	<b>129,138.98</b>
<b>Total withheld due to LSO non-compliance:</b>									-
<b>Amount Returned to district LSO compliant:</b>									-
<b>Total paid to County less withheld amount:</b>									<b>129,138.98</b>

1. Portion of tax and foregone amount within county.

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

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

<b>Statewide Actual Base:</b>		<b>1,955,500.71</b>		<b>Note: Calculations may not agree due to rounding.</b>					
<b>SPTD Statewide Excess Distribution:</b>		<b>3,930,751.73</b>		<b>For Quarter Ending:</b>			<b>Dec/31/2021</b>		
<b>SPTD Statewide Distribution:</b>		<b>5,886,252.44</b>		<b>SPTD Total Statewide Property Tax</b>			<b>366,836,312</b>		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>Special Purpose Taxing Districts</b>	<b>Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Adjustments to Quarter 1 Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8 + Col. 9</b>
February 2, 2022									
<b>Boundary County: Special Purpose Taxing Districts</b>									
<b>Library:</b>									
Boundary Library	409,079.00	4,416.94	1.000	4,416.94	0.112%	100.000%	4,383.39	(35.65)	8,764.68
<b>Water:</b>									
Cabinet Mountain Water	-	-	1.000	-		0.000%	-	-	-
Three Mile Water	-	-	1.000	-		0.000%	-	-	-
<b>SPTD Total:</b>	<b>409,079.00</b>	<b>4,416.94</b>	<b>1.00</b>	<b>4,416.94</b>	<b>0.112%</b>	<b>100.000%</b>	<b>4,383.39</b>	<b>(35.65)</b>	<b>8,764.68</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>	
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>	
<b>Total paid to County less withheld amount:</b>								<b>8,764.68</b>	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Butte County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Butte County Cemetery	54,007.00	1,407.09	1.000	1,407.09	0.015%	8.869%	578.70	91.03	2,076.82
<b>Fire:</b>									
Lost River Fire	31,008.00	1,242.36	1.000	1,242.36	0.008%	5.092%	332.26	22.19	1,596.81
<b>Hospital:</b>									
Lost River Hospital	402,409.92	7,565.96	1.000	7,565.96	0.110%	66.080%	4,311.93	3,210.31	15,088.20
<b>Library:</b>									
Butte-Lost River Library	116,535.00	3,639.26	1.000	3,639.26	0.032%	19.136%	1,248.70	(10.15)	4,877.81
<b>Watershed:</b>									
Little Lost River Watershed	5,014.00	320.16	1.000	320.16	0.001%	0.823%	53.73	(0.28)	-
<b>SPTD Total:</b>	<b>608,973.92</b>	<b>14,174.83</b>	<b>1.000</b>	<b>14,174.83</b>	<b>0.166%</b>	<b>100.000%</b>	<b>6,525.32</b>	<b>3,313.10</b>	<b>24,013.25</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>373.61</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>23,639.64</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Camas County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Camas Cemetery	33,509.00	154.04	1.000	154.04	0.009%	23.697%	359.06	(2.92)	510.18
<b>Fire:</b>									
West Magic Fire	7,484.49	163.57	1.000	163.57	0.002%	5.293%	80.20	(0.66)	243.11
<b>Library:</b>									
Camas Library	88,650.00	1,137.27	1.000	1,137.27	0.024%	62.692%	949.91	(7.73)	2,079.45
<b>Mosquito Abatement:</b>									
Camas Mosquito Abatement	11,762.00	429.04	1.000	429.04	0.003%	8.318%	126.03	(1.03)	554.04
<b>SPTD Total:</b>	<b>141,405.49</b>	<b>1,883.92</b>	<b>1.000</b>	<b>1,883.92</b>	<b>0.039%</b>	<b>100.000%</b>	<b>1,515.20</b>	<b>(12.34)</b>	<b>3,386.78</b>
<b>Total withheld due to LSO non-compliance:</b>									-
<b>Amount Returned to district LSO compliant:</b>									-
<b>Total paid to County less withheld amount:</b>									<b>3,386.78</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:				Dec/31/2021	
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax				366,836,312	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Canyon County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Canyon County Ambulance	3,056,666.00	19,152.93	1.000	19,152.93	0.833%	5.704%	32,753.01	(140.06)	51,765.88
<b>Cemetery:</b>									
Fairview Cemetery	79,280.04	136.80	1.000	136.80	0.022%	0.148%	849.51	(286.90)	699.41
Greenleaf Cemetery	25,078.00	159.52	1.000	159.52	0.007%	0.047%	268.72	(2.18)	426.06
Kuna Cemetery	16,385.60	95.25	1.000	95.25	0.004%	0.031%	175.58	(1.43)	269.40
Lower Boise Cemetery	25,285.00	187.08	1.000	187.08	0.007%	0.047%	270.94	(2.21)	455.81
Melba Cemetery	22,424.50	186.39	1.000	186.39	0.006%	0.042%	240.28	(1.95)	424.72
Middletown Cemetery	61,982.00	197.36	1.000	197.36	0.017%	0.116%	664.15	(5.41)	856.10
Parma Cemetery	41,533.00	337.39	1.000	337.39	0.011%	0.077%	445.04	(3.62)	778.81
Rosewell Cemetery	25,616.00	271.87	1.000	271.87	0.007%	0.048%	274.48	(2.23)	544.12
Wilder Cemetery	73,913.00	578.54	1.000	578.54	0.020%	0.138%	792.00	(6.44)	1,364.10
<b>Extermination:</b>									
Canyon Pest Extermination	304,796.00	3,458.45	1.000	3,458.45	0.083%	0.569%	3,265.97	(26.56)	6,697.86
Melba Gopher	12,621.00	126.58	1.000	126.58	0.003%	0.024%	135.24	(1.10)	260.72

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:			Dec/31/2021		
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax			366,836,312		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Fire:</b>									
Caldwell Fire	2,294,395.00	9,239.37	1.000	9,239.37	0.625%	4.281%	24,585.07	(199.91)	33,624.53
Homedale Fire	124,840.32	642.80	1.000	642.80	0.034%	0.233%	1,337.70	(10.88)	1,969.62
Kuna Fire	149,708.82	1,040.77	1.000	1,040.77	0.041%	0.279%	1,604.17	(13.04)	2,631.90
Marsing Fire	263,655.60	655.44	1.000	655.44	0.072%	0.492%	2,825.14	3,053.27	6,533.85
Melba Fire	127,902.17	1,589.15	1.000	1,589.15	0.035%	0.239%	1,370.51	1,470.34	4,430.00
Middleton Fire	2,222,924.75	3,191.62	1.000	3,191.62	0.606%	4.148%	23,819.25	(193.69)	26,817.18
Nampa Fire	18,460,875.00	20,503.23	1.000	20,503.23	5.032%	34.447%	197,813.34	18,518.18	236,834.75
Parma Fire	635,601.60	3,012.14	1.000	3,012.14	0.173%	1.186%	6,810.65	(55.38)	9,767.41
Star Fire	617,122.44	1,257.28	1.000	1,257.28	0.168%	1.152%	6,612.64	(53.77)	7,816.15
Upper Deer Flat Fire	123,248.00	463.11	1.000	463.11	0.034%	0.230%	1,320.64	(10.74)	1,773.01
Wilder Fire	475,228.00	1,248.77	1.000	1,248.77	0.130%	0.887%	5,092.20	(41.40)	6,299.57
<b>Flood Control:</b>									
Flood Control #10	56,805.60	163.18	1.000	163.18	0.015%	0.106%	608.69	(4.95)	766.92
Flood Control #11	60,443.00	297.70	1.000	297.70	0.016%	0.113%	647.66	(5.27)	
<b>Highway:</b>									
Canyon Highway #4	7,073,238.00	31,711.66	1.000	31,711.66	1.928%	13.198%	75,791.69	(616.32)	106,887.03
Golden Gate Highway #3	1,480,332.00	6,583.36	1.000	6,583.36	0.404%	2.762%	15,862.16	4.19	22,449.71
Nampa Highway #1	9,844,806.00	34,749.10	1.000	34,749.10	2.684%	18.370%	105,489.80	(857.81)	139,381.09
Notus Parma Highway #2	1,008,995.00	8,303.11	1.000	8,303.11	0.275%	1.883%	10,811.66	(87.92)	19,026.85

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Library:</b>									
Kuna Library	165,196.78	810.05	1.000	810.05	0.045%	0.308%	1,770.13	(14.39)	2,565.79
Lizard Butte Library	74,411.89	194.90	1.000	194.90	0.020%	0.139%	797.34	(6.48)	985.76
Wilder Public Library	187,381.00	564.24	1.000	564.24	0.051%	0.350%	2,007.84	(16.33)	2,555.75
<b>Abatement:</b>									
Canyon County Abatement	3,551,204.00	1,861.54	1.000	1,861.54	0.968%	6.626%	38,052.13	(309.43)	39,604.24
<b>Recreation:</b>									
Greater Middleton Area Recreation	839,544.00	-	1.000	-	0.229%	1.567%	8,995.94	(744.61)	8,251.33
<b>Sewer and Water:</b>									
Star Sewer and Water	8,190.39	-	1.000	-	0.002%	0.015%	87.76	(0.71)	87.05
<b>SPTD Total:</b>	<b>53,591,629.50</b>	<b>152,970.68</b>	<b>1.000</b>	<b>152,970.68</b>	<b>14.607%</b>	<b>99.985%</b>	<b>574,249.03</b>	<b>19,322.86</b>	<b>746,542.57</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>940.09</b>	
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>	
<b>Total paid to County less withheld amount:</b>								<b>745,602.48</b>	

1. Portion of tax and foregone amount within county.

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



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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Caribou County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Bancroft Cemetery	10,456.00	302.00	1.000	302.00	0.003%	3.805%	112.04	(0.91)	413.13
Central Cemetery	9,217.00	115.99	1.000	115.99	0.003%	3.354%	98.76	(0.80)	213.95
Fairview Cemetery	111,275.00	2,014.67	1.000	2,014.67	0.030%	40.497%	1,192.34	8.28	3,215.29
Freedom Cemetery	2,130.34	34.93	1.000	34.93	0.001%	0.775%	22.83	(0.19)	57.57
Grace Cemetery	30,569.00	681.84	1.000	681.84	0.008%	11.125%	327.56	(2.66)	1,006.74
Lago Cemetery	4,246.00	153.09	1.000	153.09	0.001%	1.545%	45.50	(0.37)	198.22
Lava Cemetery	4.32	1.96	1.000	1.96	0.000%	0.002%	0.05	-	2.01
Lund Cemetery	4,035.00	34.10	1.000	34.10	0.001%	1.468%	43.24	(0.35)	76.99
Thatcher Cemetery	4,167.57	99.53	1.000	99.53	0.001%	1.517%	44.66	(0.37)	143.82
Turner Cemetery	5,557.00	104.12	1.000	104.12	0.002%	2.022%	59.54	(1.11)	162.55
<b>Fire:</b>									
Bailey Creek Fire	1,905.26	68.72	1.000	68.72	0.001%	0.693%	20.42	(0.17)	88.97
Freedom Fire	5,577.00	66.48	1.000	66.48	0.002%	2.030%	59.76	(0.49)	
<b>Flood Control:</b>									
Flood Control #8	-	-	1.000	-		0.000%	-	-	
<b>Library:</b>									
Grace Library	85,631.00	1,743.97	1.000	1,743.97	0.023%	31.165%	917.56	(7.46)	2,654.07
<b>SPTD Total:</b>	<b>274,770.49</b>	<b>5,421.40</b>	<b>1.000</b>	<b>5,421.40</b>	<b>0.075%</b>	<b>100.000%</b>	<b>2,944.26</b>	<b>(6.60)</b>	<b>8,359.06</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>125.75</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>8,233.31</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
<b>February 2, 2022</b>									
<b>Cassia County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Albion Cemetery	7,256.00	203.38	1.000	203.38	0.002%	0.185%	77.75	(0.63)	280.50
Declo Cemetery	15,091.00	398.44	1.000	398.44	0.004%	0.384%	161.70	(1.32)	558.82
Oakley Valley Cemetery	23,750.00	635.33	1.000	635.33	0.006%	0.604%	254.49	(2.07)	887.75
Pella Cemetery	17,000.00	-	1.000	-	0.005%	0.432%	182.16	(1.48)	180.68
Sublet Cemetery	1,447.00	-	1.000	-	0.000%	0.037%	15.51	(0.38)	15.13
Valley View Cemetery	6,076.00	259.71	1.000	259.71	0.002%	0.155%	65.11	(0.53)	324.29
View Cemetery	9,377.00	264.13	1.000	264.13	0.003%	0.239%	100.48	(0.82)	363.79
<b>Fire:</b>									
Albion Fire	26,965.00	480.99	1.000	480.99	0.007%	0.686%	288.94	(2.35)	767.58
Minidoka Fire (annexed into Cnty 2002)	36,094.20	-	1.000	-	0.010%	0.918%	386.76	(3.15)	383.61
North Cassia Fire	407,188.00	3,651.96	1.000	3,651.96	0.111%	10.359%	4,363.13	(35.48)	7,979.61
Oakley Fire	68,042.00	1,357.68	1.000	1,357.68	0.019%	1.731%	729.09	(5.93)	2,080.84
Raft River Fire	27,754.00	789.79	1.000	789.79	0.008%	0.706%	297.39	(2.41)	1,084.77
Rock Creek Fire (annexed 2003)	31,713.18	-	1.000	-	0.009%	0.807%	339.82	(2.76)	337.06
<b>Flood Control:</b>									
Goose Creek Flood Control #16	70,358.00	2,263.44	1.000	2,263.44	0.019%	1.790%	753.91	(6.13)	3,011.22
Raft River Flood Control #15	59,153.00	1,522.89	1.000	1,522.89	0.016%	1.505%	633.84	(5.16)	2,151.57

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Highway:</b>									
Albion Highway	8,401.00	-	1.000	-	0.002%	0.214%	90.02	(0.73)	89.29
Burley Highway	2,269,675.00	45,681.33	1.000	45,681.33	0.619%	57.740%	24,320.19	(197.76)	69,803.76
Murtaugh Highway	23,770.90	710.61	1.000	710.61	0.006%	0.605%	254.71	(2.46)	962.86
Oakley Highway	323,615.00	7,781.50	1.000	7,781.50	0.088%	8.233%	3,467.62	(28.19)	11,220.93
Raft River Highway	339,531.00	7,289.72	1.000	7,289.72	0.093%	8.638%	3,638.17	(29.59)	10,898.30
<b>Library</b>									
Oakley Library	24,978.00	719.85	1.000	719.85	0.007%	0.635%	267.65	(2.18)	985.32
<b>Recreation:</b>									
Almo Recreation	3,400.00	106.66	1.000	106.66	0.001%	0.086%	36.43	(0.30)	142.79
Oakley Recreation	130,193.00	630.19	1.000	630.19	0.035%	3.312%	1,395.05	(67.60)	1,957.64
<b>SPTD Total:</b>	<b>3,930,828.28</b>	<b>74,747.60</b>	<b>1.000</b>	<b>74,747.60</b>	<b>1.072%</b>	<b>100.000%</b>	<b>42,119.92</b>	<b>(399.41)</b>	<b>116,468.11</b>
<b>Total withheld due to LSO non-compliance:</b>									-
<b>Total amount returned to district:</b>									-
<b>Total paid to County less withheld amount:</b>									<b>116,468.11</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:			Dec/31/2021		
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax			366,836,312		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed  Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Clark County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Clark County Cemetery	27,053.00	1,298.05	1.000	1,298.05	0.007%	26.602%	289.88	(2.36)	1,585.57
<b>Library:</b>									
Clark County Library	74,644.00	1,258.09	1.000	1,258.09	0.020%	73.398%	799.83	(6.50)	2,051.42
<b>SPTD Total:</b>	<b>101,697.00</b>	<b>2,556.14</b>	<b>1.000</b>	<b>2,556.14</b>	<b>0.028%</b>	<b>100.000%</b>	<b>1,089.71</b>	<b>(8.86)</b>	<b>3,636.99</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>	
<b>Amount Returned to district LSO compliant:</b>								<b>2,129.01</b>	
<b>Total paid to County less withheld amount:</b>								<b>5,766.00</b>	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax			366,836,312		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Clearwater County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Clearwater County Ambulance	145,878.00	4,304.75	1.000	4,304.75	0.040%	11.206%	1,563.12	(48.49)	5,819.38
<b>Auditorium:</b>									
Fraser Community Center	4,155.00	-	1.000	-	0.001%	0.319%	44.52	0.52	45.04
<b>Cemetery:</b>									
Elk River Cemetery	7,656.00	1,361.78	1.000	1,361.78	0.002%	0.588%	82.04	(0.67)	1,443.15
Fraser Cemetery	2,373.00	114.80	1.000	114.80	0.001%	0.182%	25.43	(0.21)	140.02
Gilbert Cemetery	1,320.00	55.26	1.000	55.26	0.000%	0.101%	14.14	(0.11)	69.29
North Clearwater Cemetery	5,782.89	160.73	1.000	160.73	0.002%	0.444%	61.97	(0.50)	222.20
Orofino (Riverside) Cemetery	63,097.00	1,892.45	1.000	1,892.45	0.017%	4.847%	676.10	18.75	2,587.30
Pierce Cemetery	5,239.00	167.09	1.000	167.09	0.001%	0.402%	56.14	1.30	224.53
Sanders Cemetery	11,767.00	439.94	1.000	439.94	0.003%	0.904%	126.09	(1.02)	565.01
Southwick Cemetery	2,441.34	132.76	1.000	132.76	0.001%	0.188%	26.16	(0.21)	158.71
Weippe Cemetery	3,577.00	127.26	1.000	127.26	0.001%	0.275%	38.33	(0.32)	165.27
Weseman Cemetery	3,172.00	111.98	1.000	111.98	0.001%	0.244%	33.99	(0.28)	145.69
<b>Fire:</b>									
Big Canyon	1,078.88	-	1.000	-	0.000%	0.083%	11.56	(0.10)	11.46
Evergreen Fire	14,862.00	311.34	1.000	311.34	0.004%	1.142%	159.25	(1.29)	469.30
Grangemont Volunteer Fire	10,295.00	-	1.000	-	0.003%	0.791%	110.31	(0.90)	109.41
Greer Fire	8,897.00	-	1.000	-	0.002%	0.683%	95.33	(0.78)	94.55
Orofino Fire	40,700.00	1,395.52	1.000	1,395.52	0.011%	3.127%	436.11	(3.54)	1,828.09
Sunnyside Fire	23,082.48	521.99	1.000	521.99	0.006%	1.773%	247.34	(2.01)	767.32
Twin Ridge Fire	79,755.00	619.28	1.000	619.28	0.022%	6.127%	854.60	(6.95)	1,466.93
Weippe Fire	24,646.00	1,205.70	1.000	1,205.70	0.007%	1.893%	264.09	(2.15)	1,467.64

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:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Highway:</b>									
Clearwater Highway	151,664.00	13,760.92	1.000	13,760.92	0.041%	11.651%	1,625.12	(13.22)	15,372.82
<b>Library:</b>									
Clearwater Library	325,511.00	10,545.08	1.000	10,545.08	0.089%	25.006%	3,487.94	(28.36)	14,004.66
Elk River Library	60,798.00	4,156.58	1.000	4,156.58	0.017%	4.671%	651.47	12.84	4,820.89
Pierce Library	75,796.00	5,197.99	1.000	5,197.99	0.021%	5.823%	812.17	(6.60)	6,003.56
<b>Recreation:</b>									
Clearwater West Recreation	1,289.00	53.63	1.000	53.63	0.000%	0.099%	13.81	(0.11)	67.33
Dworshak Recreation	83,059.00	2,923.41	1.000	2,923.41	0.023%	6.381%	890.00	(7.23)	-
Elk River Recreation	30,919.00	2,830.78	1.000	2,830.78	0.008%	2.375%	331.31	(2.69)	3,159.40
Pierce Recreation	94,210.00	5,150.31	1.000	5,150.31	0.026%	7.237%	1,009.49	(8.21)	6,151.59
Weippe Fraser Recreation	14,419.00	448.08	1.000	448.08	0.004%	1.108%	154.50	(1.26)	601.32
<b>Sewer and Water:</b>									
Ahsahka S&W	-	-	1.000	-	-	0.000%	-	-	-
Judgetown S&W	4,294.00	33.81	1.000	33.81	0.001%	0.330%	46.01	0.85	-
Orofino Creek Whiskey Creek S&W	-	246.57	1.000	246.57	-	0.000%	-	(1.23)	-
Pleasant Acres S&W	-	-	1.000	-	-	0.000%	-	-	-
Riverside Sewer	-	-	1.000	-	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>1,301,733.59</b>	<b>58,269.79</b>	<b>1.000</b>	<b>58,269.79</b>	<b>0.355%</b>	<b>100.000%</b>	<b>13,948.44</b>	<b>(104.18)</b>	<b>72,114.05</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>4,132.19</b>
<b>Amount Returned to district LSO compliant:</b>									<b>3,191.53</b>
<b>Total paid to County less withheld amount:</b>									<b>71,173.39</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.						
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:			Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax				366,836,312		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9	
February 2, 2022										
<b>Custer County: Special Purpose Taxing Districts</b>										
<b>Ambulance:</b>										
South Custer Ambulance	50,084.00	1,005.18	1.000	1,005.18	0.014%	3.443%	536.66	(4.36)	1,537.48	
<b>Cemetery:</b>										
Big Lost River Cemetery	24,762.00	1,171.04	1.000	1,171.04	0.007%	1.702%	265.33	(1.14)	1,435.23	
Challis Cemetery	36,161.00	821.10	1.000	821.10	0.010%	2.486%	387.48	(3.15)	1,205.43	
<b>Fire:</b>										
North Custer Fire	170,010.51	1,752.61	1.000	1,752.61	0.046%	11.687%	1,821.71	(14.82)	3,559.50	
Sawtooth Valley Fire	125,875.00	2,566.39	1.000	2,566.39	0.034%	8.653%	1,348.79	289.65	4,204.83	
South Custer Fire	116,891.00	3,213.67	1.000	3,213.67	0.032%	8.036%	1,252.52	(10.19)	4,456.00	
<b>Highway:</b>										
Lost River Highway	129,866.00	5,957.95	1.000	5,957.95	0.035%	8.927%	1,391.55	(11.31)	7,338.19	
<b>Hospital:</b>										
Lost River Hospital	356,854.08	7,228.95	1.000	7,228.95	0.097%	24.532%	3,823.79	2,846.88	13,899.62	
North Custer Hospital	111,975.00	10,349.77	1.000	10,349.77	0.031%	7.698%	1,199.84	(9.76)	11,539.85	
Salmon River Clinic	172,253.00	5,712.68	1.000	5,712.68	0.047%	11.841%	1,845.74	(15.01)	7,543.41	
<b>Library:</b>										
Mackay Library	47,156.00	1,262.56	1.000	1,262.56	0.013%	3.242%	505.29	(4.11)	1,763.74	
Stanley Community Library	66,185.00	1,543.85	1.000	1,543.85	0.018%	4.550%	709.19	(5.76)	2,247.28	
<b>Mosquito Abatement:</b>										
Battle Ground Mosquito Abatement	20,082.00	335.86	1.000	335.86	0.005%	1.381%	215.18	(1.75)	549.29	
Mackay Mosquito Abatement	26,521.00	550.95	1.000	550.95	0.007%	1.823%	284.18	(2.31)	-	
<b>SPTD Total:</b>	<b>1,454,675.59</b>	<b>43,472.56</b>	<b>1.000</b>	<b>43,472.56</b>	<b>0.397%</b>	<b>100.000%</b>	<b>15,587.25</b>	<b>3,052.86</b>	<b>62,112.67</b>	
<b>Total withheld due to LSO non-compliance:</b>									<b>832.82</b>	
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>	
<b>Total paid to County less withheld amount:</b>									<b>61,279.85</b>	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Elmore County: Special Purpose Taxing Districts</b>									
<b>Fire:</b>									
Atlanta Fire	21,509.00	-	1.000	-	0.006%	0.489%	230.47	(1.87)	228.60
Grandview Fire	65,194.20	464.68	1.000	464.68	0.018%	1.481%	698.57	(112.67)	1,050.58
King Hill Fire	73,278.00	3,042.63	1.000	3,042.63	0.020%	1.665%	785.19	(6.38)	3,821.44
Mountain Home Fire	218,329.00	1,609.44	1.000	1,609.44	0.060%	4.959%	2,339.46	(19.02)	
<b>Highway:</b>									
Atlanta Highway	33,002.00	-	1.000	-	0.009%	0.750%	353.63	63.28	416.91
Glenns Ferry Highway	589,687.00	7,568.78	1.000	7,568.78	0.161%	13.395%	6,318.66	(51.38)	13,836.06
Mountain Home Highway	1,145,579.00	8,797.34	1.000	8,797.34	0.312%	26.022%	12,275.19	(99.82)	20,972.71
<b>Hospital:</b>									
Elmore Medical Center	1,433,649.00	12,795.01	1.000	12,795.01	0.391%	32.566%	15,361.94	(124.91)	28,032.04
<b>Library:</b>									
Prairie Library	27,194.00	9.68	1.000	9.68	0.007%	0.618%	291.39	302.79	603.86
<b>Recreation:</b>									
Eastern Elmore Recreation	150,129.00	729.47	1.000	729.47	0.041%	3.410%	1,608.67	(13.09)	2,325.05
Western Elmore Recreation	644,763.00	-	1.000	-	0.176%	14.646%	6,908.81	(56.18)	6,852.63
<b>Sewer:</b>									
West Side Sewer	-	-	1.000	-		0.000%	-	-	
<b>SPTD Total:</b>	<b>4,402,313.20</b>	<b>35,017.03</b>	<b>1.000</b>	<b>35,017.03</b>	<b>1.200%</b>	<b>100.000%</b>	<b>47,171.98</b>	<b>(119.25)</b>	<b>82,069.76</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>3,929.88</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>78,139.88</b>

1. Portion of tax and foregone amount within county.

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



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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
<b>January 26, 2022</b>									
<b>Franklin County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Cleveland Cemetery	3,766.00	66.68	1.000	66.68	0.001%	0.266%	40.35	(0.33)	106.70
Clifton Cemetery	10,905.00	194.30	1.000	194.30	0.003%	0.770%	116.85	(0.95)	310.20
Dayton Cemetery	11,799.00	233.95	1.000	233.95	0.003%	0.833%	126.43	(1.03)	359.35
Fairview-Franklin Cemetery	3,205.00	81.63	1.000	81.63	0.001%	0.226%	34.34	(0.27)	115.70
Franklin Cemetery	13,303.00	261.37	1.000	261.37	0.004%	0.940%	142.55	(1.16)	402.76
Mapleton Cemetery	10,947.00	105.92	1.000	105.92	0.003%	0.773%	117.30	(0.96)	222.26
Mink Creek Cemetery	6,533.00	117.47	1.000	117.47	0.002%	0.461%	70.00	(0.56)	186.91
Preston Cemetery	52,741.00	1,076.21	1.000	1,076.21	0.014%	3.725%	565.13	(4.59)	1,636.75
Riverdale Cemetery	4,465.00	76.10	1.000	76.10	0.001%	0.315%	47.84	(0.39)	123.55
Thatcher Cemetery	1,541.43	26.29	1.000	26.29	0.000%	0.109%	16.52	(0.13)	42.68
Treasureton Cemetery	2,208.00	41.53	1.000	41.53	0.001%	0.156%	23.66	(0.19)	65.00
Weston Cemetery	9,090.00	150.60	1.000	150.60	0.002%	0.642%	97.40	(0.79)	247.21
Whitney Cemetery	10,895.00	166.42	1.000	166.42	0.003%	0.770%	116.74	(0.95)	282.21
<b>Fire:</b>									
Franklin County Fire	936,644.00	-	1.000	-	0.255%	66.160%	10,036.40	(81.61)	9,954.79
<b>Highway:</b>									
Downey Swan Lake Highway	735.03	20.03	1.000	20.03	0.000%	0.052%	7.88	(178.56)	(150.65)
<b>Library:</b>									
Franklin County Library	336,953.00	1,767.02	1.000	1,767.02	0.092%	23.801%	3,610.54	(29.36)	5,348.20
<b>Water:</b>									
Fairview Water	-	-	1.000	-	0.000%	-	-	-	-
<b>SPTD Total:</b>	<b>1,415,730.46</b>	<b>4,385.52</b>	<b>1.000</b>	<b>4,385.52</b>	<b>0.386%</b>	<b>100.000%</b>	<b>15,169.93</b>	<b>(301.83)</b>	<b>19,253.62</b>
<b>Total withheld due to LSO non-compliance:</b>									-
<b>Total amount returned to district:</b>									-
<b>Total paid to County less withheld amount:</b>									<b>19,253.62</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Fremont County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Fremont Ambulance	657,748.00	4,971.87	1.000	4,971.87	0.179%	23.892%	7,047.95	(57.31)	11,962.51
<b>Cemetery:</b>									
North Fremont Cemetery	62,502.00	600.58	1.000	600.58	0.017%	2.270%	669.73	(5.44)	1,264.87
Parker Cemetery	33,977.00	373.39	1.000	373.39	0.009%	1.234%	364.07	(2.96)	734.50
Riverview Cemetery (Fremont)	26,515.00	508.19	1.000	508.19	0.007%	0.963%	284.12	11.46	245.64
Squirrel Cemetery	14,110.00	90.20	1.000	90.20	0.004%	0.513%	151.19	4.25	277.72
Teton-Newdale Cemetery	12,966.74	137.76	1.000	137.76	0.004%	0.471%	138.94	1.02	891.48
Wilford Cemetery	45,216.00	410.92	1.000	410.92	0.012%	1.642%	484.50	(3.94)	
<b>Fire:</b>									
Hamer Fire	3,852.16	107.60	1.000	107.60	0.001%	0.140%	41.28	0.66	149.54
Island Park Fire	239,726.00	1,517.18	1.000	1,517.18	0.065%	8.708%	2,568.73	(20.88)	4,065.03
North Fremont Fire	177,747.00	1,222.64	1.000	1,222.64	0.048%	6.456%	1,904.61	103.50	3,230.75
South Fremont Fire	539,184.00	3,972.86	1.000	3,972.86	0.147%	19.585%	5,777.50	(46.98)	9,703.38
<b>Hospital:</b>									
North Fremont Hospital	405,988.00	2,594.37	1.000	2,594.37	0.111%	14.747%	4,350.27	(35.37)	6,909.27
<b>Library:</b>									
Fremont County Library	522,430.00	1,652.62	1.000	1,652.62	0.142%	18.977%	5,597.98	(45.52)	7,205.08
Sugar-Salem Library	11,058.84	254.03	1.000	254.03	0.003%	0.402%	118.50	(0.96)	371.57
<b>SPTD Total:</b>	<b>2,753,020.74</b>	<b>18,414.21</b>	<b>1.000</b>	<b>18,414.21</b>	<b>0.750%</b>	<b>100.000%</b>	<b>29,499.37</b>	<b>(98.47)</b>	<b>47,815.11</b>

<b>Total withheld due to LSO non-compliance:</b>	<b>803.77</b>
<b>Amount Returned to district LSO compliant:</b>	<b>4,314.22</b>
<b>Total paid to County less withheld amount:</b>	<b>51,325.56</b>

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Gem County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Ola Cemetery	2,246.00	240.68	1.000	240.68	0.001%	0.185%	24.07	(0.20)	264.55
Sweet-Montour Cemetery	8,626.00	256.99	1.000	256.99	0.002%	0.710%	92.43	(0.76)	348.66
<b>Fire:</b>									
Eagle Fire (Annexed 2011)		-	1.000	-	0.000%	0.000%	10.93	(0.09)	10.84
Gem County Fire #1	401,338.00	6,913.46	1.000	6,913.46	0.109%	33.027%	4,300.45	(34.97)	11,178.94
Gem County Fire #2	51,682.00	1,362.48	1.000	1,362.48	0.014%	4.253%	553.79	(4.50)	1,911.77
Middleton Fire	68,750.25	218.20	1.000	218.20	0.019%	5.658%	736.68	(6.00)	948.88
<b>Library:</b>									
Ola Library	1,654.00	22.00	1.000	22.00	0.000%	0.136%	17.72	(0.15)	39.57
<b>Mosquito Abatement:</b>									
Gem Mosquito Abatement	680,894.00	10,744.59	1.000	10,744.59	0.186%	56.032%	7,295.97	(59.33)	17,981.23
<b>Recreation:</b>									
Gem Recreation	-	-	1.000	-		0.000%	-	-	-
<b>Sewer:</b>									
Letha Sewer	-	-	1.000	-		0.000%	-	-	-
<b>SPTD Total:</b>	<b>1,215,190.25</b>	<b>19,758.40</b>	<b>1.000</b>	<b>19,758.40</b>	<b>0.332%</b>	<b>100.000%</b>	<b>13,032.04</b>	<b>(106.00)</b>	<b>32,684.44</b>

<b>Total withheld due to LSO non-compliance:</b>	<b>-</b>
<b>Amount Returned to district LSO compliant:</b>	<b>357.64</b>
<b>Total paid to County less withheld amount:</b>	<b>33,042.08</b>

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Gooding County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Gooding Cemetery	94,491.00	1,609.16	1.000	1,609.16	0.026%	2.883%	1,012.50	(8.23)	2,613.43
Hagerman Cemetery	99,643.00	510.00	1.000	510.00	0.027%	3.040%	1,067.70	3.03	1,580.73
Wendell Cemetery	92,099.00	1,524.51	1.000	1,524.51	0.025%	2.810%	986.87	(8.02)	2,503.36
<b>Fire:</b>									
Bliss Fire	41,842.80	1,097.67	1.000	1,097.67	0.011%	1.277%	448.36	(5.84)	1,540.19
Gooding Fire	745,377.00	3,231.84	1.000	3,231.84	0.203%	22.740%	7,986.92	(64.94)	11,153.82
Hagerman Fire	284,819.99	2,868.88	1.000	2,868.88	0.078%	8.689%	3,051.92	(24.82)	5,895.98
Wendell Fire	216,914.00	3,174.83	1.000	3,174.83	0.059%	6.618%	2,324.29	(18.90)	5,480.22
<b>Highway:</b>									
Bliss Highway #2	120,863.00	1,635.38	1.000	1,635.38	0.033%	3.687%	1,295.08	(29.44)	2,901.02
Gooding Highway #1	492,731.00	7,857.87	1.000	7,857.87	0.134%	15.032%	5,279.75	(42.93)	13,094.69
Hagerman Highway #3	194,038.00	3,274.35	1.000	3,274.35	0.053%	5.920%	2,079.17	(16.91)	5,336.61
Wendell Highway #6	387,638.00	5,772.57	1.000	5,772.57	0.106%	11.826%	4,153.65	(33.77)	9,892.45
West Point Highway #4	159,736.00	2,149.22	1.000	2,149.22	0.044%	4.873%	1,711.62	(13.92)	3,846.92
<b>Hospital:</b>									
Gooding County Hospital (dissolved, see I.C. §63-3638(c)(v))		10,220.61	1.000	10,220.61		0.000%	-	-	10,220.61
<b>Recreation:</b>									
Gooding County Recreation	193,900.00	2,042.43	1.000	2,042.43	0.053%	5.915%	2,077.69	(16.89)	
Wendell Recreation	153,751.00	2,607.79	1.000	2,607.79	0.042%	4.691%	1,647.48	(16.24)	4,239.03
<b>SPTD Total:</b>	<b>3,277,843.79</b>	<b>49,577.11</b>	<b>1.000</b>	<b>49,577.11</b>	<b>0.894%</b>	<b>100.000%</b>	<b>35,123.00</b>	<b>(297.82)</b>	<b>84,402.29</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>4,103.23</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>80,299.06</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.						
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:			Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax				366,836,312		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9	
January 26, 2022										
<b>Idaho County: Special Purpose Taxing Districts</b>										
<b>Cemetery:</b>										
Clearwater Cemetery	782.00	146.67	1.000	146.67	0.000%	0.060%	8.38	(0.06)	154.99	
Cottonwood Cemetery	29,259.00	1,141.48	1.000	1,141.48	0.008%	2.231%	313.52	(2.55)	1,452.45	
Ferdinand Cemetery	2,306.00	102.97	1.000	102.97	0.001%	0.176%	24.71	(0.21)		
Grangeville Cemetery	193,326.00	5,599.99	1.000	5,599.99	0.053%	14.743%	2,071.54	(16.84)	7,654.69	
Kamahia Cemetery	5,486.00	175.88	1.000	175.88	0.001%	0.418%	58.78	(0.48)	234.18	
Keuterville Cemetery	1,746.00	93.45	1.000	93.45	0.000%	0.133%	18.71	(0.15)		
Pine Grove Cemetery	14,000.00	623.08	1.000	623.08	0.004%	1.068%	150.01	(1.22)	771.87	
Riggins Cemetery	10,922.00	536.57	1.000	536.57	0.003%	0.833%	117.03	(0.95)	652.65	
Whitebird Cemetery	18,023.00	765.71	1.000	765.71	0.005%	1.374%	193.12	(1.57)	957.26	
Winona Cemetery	2,842.00	110.07	1.000	110.07	0.001%	0.217%	30.45	(0.25)	140.27	
Woodland Cemetery	2,754.00	109.54	1.000	109.54	0.001%	0.210%	29.51	(0.24)	138.81	
<b>Fire:</b>										
Cottonwood Fire	39,518.00	875.53	1.000	875.53	0.011%	3.014%	423.45	(3.44)	1,295.54	
Grangeville Fire	108,184.00	930.87	1.000	930.87	0.029%	8.250%	1,159.22	49.33	2,139.42	
Kamahia Fire	42,129.36	1,603.86	1.000	1,603.86	0.011%	3.213%	451.43	(3.67)	2,051.62	
<b>Flood Control:</b>										
Whitebird Flood Control #6	2,085.00	57.22	1.000	57.22	0.001%	0.159%	22.34	(0.18)	79.38	

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:		3,930,751.73		For Quarter Ending:			Dec/31/2021		
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax				366,836,312	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
January 26, 2022									
<b>Highway:</b>									
Cottonwood Highway	32,550.00	1,496.89	1.000	1,496.89	0.009%	2.482%	348.78	(2.83)	1,842.84
Deer Creek Highway	-	60.95	1.000	60.95		0.000%	-	-	60.95
Doumeccq Highway	-	31.99	1.000	31.99		0.000%	-	(840.13)	(808.14)
Fenn Highway	-	-	1.000	-		0.000%	-	-	-
Ferdinand Highway	37,389.00	1,673.80	1.000	1,673.80	0.010%	2.851%	400.63	(3.26)	3,071.17
Grangeville Highway	73,780.00	-	1.000	-	0.020%	5.627%	790.57	(6.43)	784.14
Greencreek Highway	16,632.00	759.89	1.000	759.89	0.005%	1.268%	178.22	(1.45)	936.66
Keuterville Highway	11,922.00	1,087.80	1.000	1,087.80	0.003%	0.909%	127.75	(1.04)	1,015.51
Kidder-Harris Highway	9,249.00	168.26	1.000	168.26	0.003%	0.705%	99.11	(0.80)	266.57
Union Independent Highway	-	-	1.000	-		0.000%	-	-	-
Whitebird Highway	-	-	1.000	-		0.000%	-	-	-
Winona Highway	-	-	1.000	-		0.000%	-	-	-
<b>Hospital:</b>									
Syringa Hospital	533,350.00	13,252.06	1.000	13,252.06	0.145%	40.674%	5,714.99	(46.47)	18,920.58
<b>Library:</b>									
Prairie River Library	123,035.00	2,477.86	1.000	2,477.86	0.034%	9.383%	1,318.35	(10.72)	3,785.49
<b>Sewer and Water</b>									
Pineridge S&W	-	-	1.000	-		0.000%	-	-	-
Rapid River S&W	-	-	1.000	-		0.000%	-	-	-
<b>SPTD Total:</b>	<b>1,311,269.36</b>	<b>33,882.39</b>	<b>1.000</b>	<b>33,882.39</b>	<b>0.357%</b>	<b>100.000%</b>	<b>14,050.60</b>	<b>(895.61)</b>	<b>47,037.38</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>5,245.96</b>
<b>Amount Returned to district LSO compliant:</b>									<b>2,176.96</b>
<b>Total paid to County less withheld amount:</b>									<b>43,968.38</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Jefferson County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
West Jefferson Ambulance	39,239.00	762.53	1.000	762.53	0.011%	1.536%	420.46	(3.42)	1,179.57
<b>Cemetery:</b>									
Central Cemetery #2	36,946.39	313.95	1.000	313.95	0.010%	1.446%	395.89	384.76	1,094.60
Lewisville Cemetery #5	10,041.00	266.45	1.000	266.45	0.003%	0.393%	107.59	(0.88)	373.16
Little Butte Cemetery #3	33,983.00	377.44	1.000	377.44	0.009%	1.330%	364.14	(2.96)	738.62
Pioneer Cemetery #1	153,374.00	1,469.33	1.000	1,469.33	0.042%	6.003%	1,643.44	(13.37)	3,099.40
Roberts Cemetery #6	37,353.00	561.64	1.000	561.64	0.010%	1.462%	400.25	(3.25)	958.64
Shelton Cemetery #4	26,985.51	241.17	1.000	241.17	0.007%	1.056%	289.16	(2.35)	527.98
West Jefferson Memorial Cemetery	24,117.00	291.05	1.000	291.05	0.007%	0.944%	258.42	(2.10)	547.37
<b>Fire:</b>									
Hamer Fire	44,309.04	1,022.22	1.000	1,022.22	0.012%	1.734%	474.78	7.72	1,504.72
Jefferson Central Fire	1,544,360.78	5,765.79	1.000	5,765.79	0.421%	60.449%	16,548.25	(785.28)	21,528.76
Roberts Fire	100,110.00	1,242.28	1.000	1,242.28	0.027%	3.918%	1,072.71	(8.72)	2,306.27
West Jefferson Fire	50,172.00	929.46	1.000	929.46	0.014%	1.964%	537.61	(4.37)	
<b>Flood Control:</b>									
Flood Control #1	10,081.92	57.22	1.000	57.22	0.003%	0.395%	108.03	(0.88)	164.37
Flood Control #5	21,531.00	285.80	1.000	285.80	0.006%	0.843%	230.71	(1.88)	514.63
Levee District #1	-	638.73	1.000	638.73		0.000%	-	-	

1. Portion of tax and foregone amount within county.

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

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

<b>Statewide Actual Base:</b>		<b>1,955,500.71</b>							
<b>SPTD Statewide Excess Distribution:</b>		<b>3,930,751.73</b>							
<b>SPTD Statewide Distribution:</b>		<b>5,886,252.44</b>							
				<b>Note: Calculations may not agree due to rounding.</b>					
				<b>For Quarter Ending:</b>		<b>Dec/31/2021</b>			
				<b>SPTD Total Statewide Property Tax</b>		<b>366,836,312</b>			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<b>Special Purpose Taxing Districts</b>	<b>Total Approved Property Tax<sup>1</sup></b>	<b>Hypothetical Base</b>	<b>Factor<sup>2</sup></b>	<b>Actual Base Distribution Col. 3 X Col. 4</b>	<b>Prop. Tax as % of Total SPTD Prop. Tax</b>	<b>% Based on County SPTD Prop. Tax</b>	<b>New Excess Col. 6 X SPTD Statewide Excess Dist.</b>	<b>Adjustments to Quarter 1 Excess Dist.</b>	<b>Total to be Distributed Col. 5 + Col. 8 + Col. 9</b>
February 2, 2022									
<b>Library:</b>									
West Jefferson Library	200,408.00	2,470.76	1.000	2,470.76	0.055%	7.844%	2,147.43	(17.46)	4,600.73
<b>Mosquito Abatement</b>									
Jefferson Mosquito Abatement	166,150.25	4,500.41	1.000	4,500.41	0.045%	6.503%	1,780.35	(14.48)	6,266.28
Roberts Mosquito Abatement	55,655.00	591.06	1.000	591.06	0.015%	2.178%	596.36	(4.85)	1,182.57
<b>Watershed:</b>									
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-	-
<b>SPTD Total:</b>	<b>2,554,816.89</b>	<b>21,787.29</b>	<b>1.000</b>	<b>21,787.29</b>	<b>0.696%</b>	<b>100.000%</b>	<b>27,375.58</b>	<b>(473.77)</b>	<b>48,689.10</b>
					<b>Total withheld due to LSO non-compliance:</b>				<b>2,101.43</b>
					<b>Amount Returned to district LSO compliant:</b>				<b>1,240.42</b>
					<b>Total paid to County less withheld amount:</b>				<b>47,828.09</b>

1. Portion of tax and foregone amount within county.

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



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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax			366,836,312		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Jerome County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Lifeline Ambulance	626,853.00	-	1.000	-	0.171%	9.370%	6,716.90	279.86	6,996.76
<b>Cemetery:</b>									
Hazelton Cemetery	25,575.00	195.21	1.000	195.21	0.007%	0.382%	274.04	(2.23)	467.02
<b>Fire:</b>									
First Segregation Fire	258,753.00	2,981.67	1.000	2,981.67	0.071%	3.868%	2,772.61	(22.54)	5,731.74
Jerome Fire #1	429,570.00	3,827.44	1.000	3,827.44	0.117%	6.421%	4,602.96	(37.43)	8,392.97
West End Fire	47,955.80	633.82	1.000	633.82	0.013%	0.717%	513.86	(4.18)	1,143.50
<b>Highway:</b>									
Hillsdale Highway	609,133.00	7,976.33	1.000	7,976.33	0.166%	9.105%	6,527.03	(53.07)	14,450.29
Jerome Highway #7	1,921,625.00	15,550.16	1.000	15,550.16	0.524%	28.725%	20,590.74	(167.44)	35,973.46
<b>Junior College:</b>									
Southern Idaho Junior College	1,859,036.97	24,956.83	1.000	24,956.83	0.507%	27.789%	19,920.09	(161.98)	44,714.94
<b>Recreation:</b>									
Jerome Recreation	752,536.00	6,524.76	1.000	6,524.76	0.205%	11.249%	8,063.63	(65.57)	14,522.82
Valley Recreation	158,754.00	1,022.05	1.000	1,022.05	0.043%	2.373%	1,701.09	(70.18)	2,652.96
<b>Sewer and Water:</b>									
Jerome S&W	-	-	1.000	-	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>6,689,791.77</b>	<b>63,668.27</b>	<b>1.000</b>	<b>63,668.27</b>	<b>1.824%</b>	<b>100.000%</b>	<b>71,682.95</b>	<b>(304.76)</b>	<b>135,046.46</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>-</b>	
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>	
<b>Total paid to County less withheld amount:</b>								<b>135,046.46</b>	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
<b>February 1, 2022</b>									
<b>Kootenai County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Kootenai Ambulance	3,262,084.00	5,897.29	1.000	5,897.29	0.889%	4.857%	34,954.13	(284.24)	40,567.18
<b>Fire:</b>									
East Side Fire	752,769.00	840.97	1.000	840.97	0.205%	1.121%	8,066.13	(65.59)	8,841.51
Hauser Fire	233,907.00	272.71	1.000	272.71	0.064%	0.348%	2,506.38	103.92	2,883.01
Kootenai Fire & Rescue	12,290,849.00	17,130.62	1.000	17,130.62	3.350%	18.301%	131,699.82	(1,070.94)	147,759.50
Northern Lakes Fire	6,108,661.00	8,389.71	1.000	8,389.71	1.665%	9.096%	65,455.98	(34.78)	73,810.91
Mica Kidd Island Fire	399,174.00	-	1.000	-	0.109%	0.594%	4,277.26	(532.27)	3,744.99
Shoshone Fire #2	313,938.24	553.25	1.000	553.25	0.086%	0.467%	3,363.93	(27.36)	3,889.82
Spirit Lake Fire	418,965.50	366.41	1.000	366.41	0.114%	0.624%	4,489.33	(36.50)	4,819.24
St. Maries Fire	115,431.68	217.31	1.000	217.31	0.031%	0.172%	1,236.88	(10.06)	1,444.13
Timberlake Fire	1,038,892.45	-	1.000	-	0.283%	1.547%	11,132.02	(90.46)	11,041.56
Worley Fire	1,020,911.00	2,467.69	1.000	2,467.69	0.278%	1.520%	10,939.34	(88.95)	13,318.08
<b>Flood Control:</b>									
Flood Control #17	60,986.00	181.69	1.000	181.69	0.017%	0.091%	653.48	6.53	841.70
<b>Highway:</b>									
East Side Highway #3	1,601,838.00	6,277.88	1.000	6,277.88	0.437%	2.385%	17,164.13	17,870.50	41,312.51
Lakes Highway #2	6,550,051.00	15,193.53	1.000	15,193.53	1.786%	9.753%	70,185.59	1,132.35	86,511.47
Post Falls Highway #1	3,872,211.00	11,125.44	1.000	11,125.44	1.056%	5.766%	41,491.80	(1,367.69)	51,249.55
Worley Highway	2,907,708.00	11,562.17	1.000	11,562.17	0.793%	4.330%	31,156.89	(253.36)	42,465.70

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
SPTD Statewide Excess Distribution:	3,930,751.73
SPTD Statewide Distribution:	5,886,252.44

Note: Calculations may not agree due to rounding.	
For Quarter Ending:	Dec/31/2021
SPTD Total Statewide Property Tax	366,836,312

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
<b>February 1, 2022</b>									
<b>Hospital:</b>									
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	-	3,144.05
<b>Junior College:</b>									
North Idaho Junior College	20,652,797.00	47,466.23	1.000	47,466.23	5.630%	30.753%	221,300.39	(1,799.54)	266,967.08
<b>Library:</b>									
Kootenai County Library	4,832,934.68	7,163.45	1.000	7,163.45	1.317%	7.196%	51,786.22	(421.11)	58,528.56
Kootenai County Library Bond	268,373.00	1,380.21	1.000	1,380.21	0.073%	0.400%	2,875.69	(23.39)	4,232.51
<b>Sewer:</b>									
Carlin Bay Recreational Sewer	-	-	1.000	-		0.000%	-	-	-
Cleland Bay Sewer	6,424.00	17.81	1.000	17.81	0.002%	0.010%	68.83	3.46	90.10
Kidd Island Sewer	47,793.00	94.88	1.000	94.88	0.013%	0.071%	512.12	(4.16)	602.84
Kingston Cataldo Sewer	1,375.72	16.40	1.000	16.40	0.000%	0.002%	14.74	(0.12)	31.02
<b>Sewer and Water:</b>									
Alpine Meadows S&W	-	-	1.000	-		0.000%	-	-	-
Bayview S&W	-	-	1.000	-		0.000%	-	-	-
Dry Acres S&W	-	-	1.000	-		0.000%	-	-	-
Green Ferry S&W	-	-	1.000	-		0.000%	-	-	-
Hackney S&W	-	-	1.000	-		0.000%	-	-	-
Harborview Estates S/W (not eligible)	-	-	1.000	-		0.000%	-	-	-
Hayden Lake S&W	87,410.00	211.92	1.000	211.92	0.024%	0.130%	936.62	(7.62)	1,140.92
Rocky Beach S&W	-	-	1.000	-		0.000%	-	-	-
Twin Lake Recreational S&W	-	-	1.000	-		0.000%	-	-	-
Windy Bay Sunup Bay S&W	-	-	1.000	-		0.000%	-	-	-
<b>Water:</b>									
Cataldo Water	997.57	6.22	1.000	6.22	0.000%	0.001%	10.69	(0.09)	16.82
Kootenai Water #1	158,934.00	190.40	1.000	190.40	0.043%	0.237%	1,703.02	(13.85)	1,879.57
North Kootenai Water	-	-	1.000	-		0.000%	-	-	-
Ohio Match Road Water	-	-	1.000	-		0.000%	-	-	-
Pineview Estates Water	-	-	1.000	-		0.000%	-	-	-
Ross Point Water	-	-	1.000	-		0.000%	-	-	-
Royal Highlands Water	-	-	1.000	-		0.000%	-	-	-
<b>Watershed:</b>									
Hayden Lake Watershed	152,220.00	-	1.000	-	0.041%	0.227%	1,631.08	(13.26)	-
<b>SPTD Total:</b>	<b>67,157,635.84</b>	<b>140,168.24</b>	<b>1.000</b>	<b>140,168.24</b>	<b>18.307%</b>	<b>100.000%</b>	<b>719,612.49</b>	<b>12,971.42</b>	<b>872,752.15</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>1,617.82</b>
<b>Amount Returned to district LSO compliant:</b>									<b>3,468.88</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base: 1,955,500.71

SPTD Statewide Excess Distribution: 3,930,751.73

SPTD Statewide Distribution: 5,886,252.44

Note: Calculations may not agree due to rounding.

For Quarter Ending: Dec/31/2021

SPTD Total Statewide Property Tax: 366,836,312

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts February 1, 2022	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
<b>Total paid to County less withheld amount:</b>									<b>874,603.21</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:			Dec/31/2021		
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax			366,836,312		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Latah County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Deary-Bovill Cemetery	11,872.00	157.85	1.000	157.85	0.003%	0.185%	127.21	(1.04)	284.02
Freeze Cemetery	11,669.00	57.51	1.000	57.51	0.003%	0.182%	125.04	(1.02)	
Genesee Cemetery	9,613.44	137.92	1.000	137.92	0.003%	0.150%	103.01	(0.84)	240.09
Moscow Cemetery	312,373.00	2,191.08	1.000	2,191.08	0.085%	4.875%	3,347.16	(27.22)	5,511.02
Mountain View Cemetery	903.00	11.49	1.000	11.49	0.000%	0.014%	9.68	0.47	21.64
Nez-Tah Cemetery	8,849.64	133.76	1.000	133.76	0.002%	0.138%	94.83	(0.77)	227.82
Troy Cemetery	12,089.00	153.49	1.000	153.49	0.003%	0.189%	129.54	(1.05)	281.98
Viola-Rock Creek Cemetery	8,550.00	65.05	1.000	65.05	0.002%	0.133%	91.62	(0.75)	
Woodfell Mendenhall Cemetery	17,487.00	290.27	1.000	290.27	0.005%	0.273%	187.38	(1.52)	476.13
<b>Fire:</b>									
Bovill Fire	20,447.00	127.14	1.000	127.14	0.006%	0.319%	219.10	(211.41)	134.83
Deary Fire	70,466.00	564.88	1.000	564.88	0.019%	1.100%	755.06	(12.50)	1,307.44
Genesee Fire	246,461.44	165.75	1.000	165.75	0.067%	3.847%	2,640.90	(21.47)	2,785.18
Moscow Fire	361,949.00	2,068.06	1.000	2,068.06	0.099%	5.649%	3,878.38	(31.54)	
North Latah Fire	8,082.00	79.13	1.000	79.13	0.002%	0.126%	86.60	2.26	167.99
Potlatch Fire	157,676.00	1,082.51	1.000	1,082.51	0.043%	2.461%	1,689.54	(13.74)	
Troy Fire	14,718.00	459.82	1.000	459.82	0.004%	0.230%	157.71	(1.28)	616.25
<b>Highway:</b>									
North Latah Highway	3,190,187.00	20,842.79	1.000	20,842.79	0.870%	49.790%	34,183.73	193.74	55,220.26
South Latah Highway	394,564.06	3,358.06	1.000	3,358.06	0.108%	6.158%	4,227.86	(34.38)	7,551.54
<b>Library:</b>									
Latah Library	1,531,557.00	10,669.70	1.000	10,669.70	0.418%	23.903%	16,411.05	(133.45)	26,947.30

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:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Recreation:</b>									
Deary Recreation (not eligible)	-	-	1.000	-		0.000%	-	-	-
J-K Recreation	17,833.40	393.44	1.000	393.44	0.005%	0.278%	191.09	(0.45)	584.08
Potlatch Recreation	-	-	1.000	-	0.000%	0.000%	-	-	-
<b>Sewer:</b>									
North Polk Sewer	-	-	1.000	-		0.000%	-	-	-
<b>Sewer and Water:</b>									
Hampton Princeton S&W	-	-	1.000	-		0.000%	-	-	-
Helmer S&W	-	-	1.000	-		0.000%	-	-	-
Hoodoo S&W	-	-	1.000	-		0.000%	-	-	-
N. Tomer Butte S&W	-	-	1.000	-		0.000%	-	-	-
Northpolk Extension S&W	-	-	1.000	-		0.000%	-	-	-
SE Moscow S&W	-	15.92	1.000	15.92	0.000%	0.000%	-	-	15.92
Viola S&W	-	-	1.000	-		0.000%	-	-	-
<b>Watershed:</b>									
Deep Creek Watershed	-	-	1.000	-		0.000%	-	-	-
<b>SPTD Total:</b>	<b>6,407,346.98</b>	<b>43,025.62</b>	<b>1.000</b>	<b>43,025.62</b>	<b>1.747%</b>	<b>100.000%</b>	<b>68,656.49</b>	<b>(297.96)</b>	<b>111,384.15</b>

<b>Total withheld due to LSO non-compliance:</b>	<b>9,010.66</b>
<b>Amount Returned to district LSO compliant:</b>	<b>59,013.51</b>
<b>Total paid to County less withheld amount:</b>	<b>161,387.00</b>

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Lemhi County: Special Purpose Taxing Districts</b>									
<b>Fire:</b>									
Elk Bend Fire	33,530.00	913.04	1.000	913.04	0.009%	3.987%	359.28	(2.92)	1,269.40
Lemhi County Fire	349,765.00	5,070.03	1.000	5,070.03	0.095%	41.588%	3,747.83	(30.47)	8,787.39
North Custer Fire	12,796.49	375.29	1.000	375.29	0.003%	1.522%	137.12	(1.12)	511.29
North Fork Fire	62,577.00	1,046.95	1.000	1,046.95	0.017%	7.441%	670.53	(5.45)	1,712.03
<b>Library:</b>									
Lemhi Library	281,555.00	8,691.55	1.000	8,691.55	0.077%	33.478%	3,016.94	6.33	11,714.82
<b>Sewer:</b>									
Elk Bend Sewer	33,901.00	1,121.04	1.000	1,121.04	0.009%	4.031%	363.26	(2.96)	1,481.34
Valley View Heights Sewer	-	-	1.000	-	-	0.000%	-	-	-
<b>Sewer and Water:</b>									
Williams Lake S&W	53,348.00	3,168.15	1.000	3,168.15	0.015%	6.343%	571.64	(4.65)	3,735.14
<b>Water:</b>									
Arrowhead Water	13,544.00	361.06	1.000	361.06	0.004%	1.610%	145.13	2.56	508.75
Sunset Heights Water	-	-	1.000	-	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>841,016.49</b>	<b>20,747.11</b>	<b>1.000</b>	<b>20,747.11</b>	<b>0.229%</b>	<b>100.000%</b>	<b>9,011.73</b>	<b>(38.68)</b>	<b>29,720.16</b>

<b>Total withheld due to LSO non-compliance:</b>	-
<b>Amount Returned to district LSO compliant:</b>	-
<b>Total paid to County less withheld amount:</b>	<b>29,720.16</b>

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	2019 Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Lewis County: Special Purpose Taxing Districts</b>									
<b>Auditorium:</b>									
Reubens Community Center	3,481.44	352.31	1.000	352.31	0.001%	0.382%	37.30	(0.30)	389.31
<b>Cemetery:</b>									
Kamiah Cemetery	2,954.00	83.37	1.000	83.37	0.001%	0.324%	31.65	(0.26)	114.76
Nez Perce-Russell Cemetery	15,881.00	279.33	1.000	279.33	0.004%	1.743%	170.17	(1.38)	448.12
Reubens Cemetery	946.35	9.95	1.000	9.95	0.000%	0.104%	10.14	(0.08)	20.01
<b>Fire:</b>									
Kamiah Fire	8,024.64	124.46	1.000	124.46	0.002%	0.881%	85.99	(0.70)	209.75
Nez Perce Fire	22,283.00	124.71	1.000	124.71	0.006%	2.446%	238.77	(1.94)	361.54
<b>Highway:</b>									
Central Highway	213,607.00	4,381.89	1.000	4,381.89	0.058%	23.447%	2,288.86	(18.62)	
Evergreen Highway	121,298.00	2,562.41	1.000	2,562.41	0.033%	13.314%	1,299.74	(10.57)	
Kamiah Highway	61,312.00	1,120.08	1.000	1,120.08	0.017%	6.730%	656.97	(5.34)	1,771.71
North Highway	53,366.00	945.60	1.000	945.60	0.015%	5.858%	571.83	(4.65)	1,512.78
Prairie Highway	303,303.00	4,970.47	1.000	4,970.47	0.083%	33.292%	3,249.97	(26.43)	8,194.01
<b>Library:</b>									
Prairie River Library	104,579.75	1,427.38	1.000	1,427.38	0.029%	11.479%	1,120.60	(9.11)	2,538.87
<b>SPTD Total:</b>	<b>911,036.18</b>	<b>16,381.96</b>	<b>1.000</b>	<b>16,381.96</b>	<b>0.248%</b>	<b>100.000%</b>	<b>9,761.99</b>	<b>(79.38)</b>	<b>26,064.57</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>10,503.71</b>
<b>Amount Returned to district LSO compliant:</b>									<b>218.09</b>
<b>Total paid to County less withheld amount:</b>									<b>15,778.95</b>

1. Portion of tax and foregone amount within county.

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



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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Lincoln County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Lincoln County Cemetery	72,804.00	1,688.41	1.000	1,688.41	0.020%	6.717%	780.11	(6.34)	2,462.18
Richfield Cemetery	11,256.00	581.95	1.000	581.95	0.003%	1.039%	120.61	(0.98)	701.58
<b>Fire:</b>									
Dietrich Fire	37,685.00	682.99	1.000	682.99	0.010%	3.477%	403.81	(3.29)	1,083.51
Richfield Fire	23,406.00	1,265.23	1.000	1,265.23	0.006%	2.160%	250.80	(2.04)	1,513.99
Shoshone City & Rural Fire	191,443.00	3,313.08	1.000	3,313.08	0.052%	17.664%	2,051.36	(16.68)	5,347.76
<b>Highway:</b>									
Dietrich Highway #5	95,321.00	2,604.35	1.000	2,604.35	0.026%	8.795%	1,021.39	(8.30)	3,617.44
Kimama Highway #6	67,954.00	1,507.04	1.000	1,507.04	0.019%	6.270%	728.15	(36.11)	2,199.08
Richfield Highway #4	94,340.00	4,383.59	1.000	4,383.59	0.026%	8.705%	1,010.88	(8.22)	5,386.25
Shoshone Highway #2	286,230.00	6,060.65	1.000	6,060.65	0.078%	26.410%	3,067.03	(24.94)	9,102.74
<b>Library:</b>									
Richfield Library	26,436.00	699.89	1.000	699.89	0.007%	2.439%	283.27	(2.31)	980.85
<b>Recreation:</b>									
Lincoln County Recreation	176,927.00	4,310.54	1.000	4,310.54	0.048%	16.325%	1,895.82	(15.42)	6,190.94
<b>SPTD Total:</b>	<b>1,083,802.00</b>	<b>27,097.72</b>	<b>1.000</b>	<b>27,097.72</b>	<b>0.295%</b>	<b>100.000%</b>	<b>11,613.23</b>	<b>(124.63)</b>	<b>38,586.32</b>

<b>Total withheld due to LSO non-compliance:</b>	-
<b>Amount Returned to district LSO compliant:</b>	-
<b>Total paid to County less withheld amount:</b>	<b>38,586.32</b>

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Madison County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Madison County Ambulance	936,379.00	2,875.09	1.000	2,875.09	0.255%	18.950%	10,033.56	(81.59)	12,827.06
<b>Cemetery:</b>									
Burton Cemetery	18,492.00	120.47	1.000	120.47	0.005%	0.374%	198.15	(1.61)	317.01
Plano Cemetery	14,234.00	148.58	1.000	148.58	0.004%	0.288%	152.52	(1.24)	
Rexburg Cemetery	94,345.00	406.74	1.000	406.74	0.026%	1.909%	1,010.93	(8.22)	1,409.45
Sugar City Cemetery	27,234.00	138.34	1.000	138.34	0.007%	0.551%	291.82	(2.38)	427.78
Sutton Cemetery	24,214.00	188.85	1.000	188.85	0.007%	0.490%	259.46	(2.11)	446.20
Teton-Newdale Cemetery	21,156.26	133.88	1.000	133.88	0.006%	0.428%	226.70	1.66	362.24
<b>Fire:</b>									
Madison County Fire	900,665.00	5,343.66	1.000	5,343.66	0.246%	18.227%	9,650.87	(78.48)	14,916.05
Jefferson Central Fire	17,022.68	-	1.000	-	0.005%	0.345%	182.40	(18.34)	164.06
<b>Flood Control:</b>									
Flood Control #1	630.12	1.74	1.000	1.74	0.000%	0.013%	6.75	(0.05)	8.44
<b>Library:</b>									
Madison County Library	1,691,806.00	4,778.33	1.000	4,778.33	0.461%	34.238%	18,128.17	(147.41)	22,759.09
Sugar-Salem Library	81,098.16	368.70	1.000	368.70	0.022%	1.641%	868.99	(7.07)	1,230.62
<b>Mosquito Abatement:</b>									
Madison Mosquito Abatement	1,113,971.00	397.34	1.000	397.34	0.304%	22.544%	11,936.50	(97.07)	12,236.77
<b>Sewer:</b>									
Valley View Sub Sewer	-	-	1.000	-		0.000%	-	-	
<b>Watershed:</b>									
Moody Creek Watershed	-	-	1.000	-		0.000%	-	-	
<b>SPTD Total:</b>	<b>4,941,247.22</b>	<b>14,901.72</b>	<b>1.000</b>	<b>14,901.72</b>	<b>1.347%</b>	<b>100.000%</b>	<b>52,946.82</b>	<b>(443.91)</b>	<b>67,404.63</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>299.86</b>
<b>Amount Returned to district LSO compliant:</b>									<b>1,507.53</b>
<b>Total paid to County less withheld amount:</b>									<b>68,612.30</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Minidoka County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Heyburn Cemetery #3	59,106.00	1,007.70	1.000	1,007.70	0.016%	1.850%	633.34	(5.15)	1,635.89
Paul Cemetery #2	119,610.00	1,866.73	1.000	1,866.73	0.033%	3.743%	1,281.65	(10.42)	
Rupert-Acequia Cemetery #1	200,809.00	3,700.06	1.000	3,700.06	0.055%	6.285%	2,151.72	(17.49)	5,834.29
<b>Fire:</b>									
Minidoka County Fire	678,570.96	10,846.86	1.000	10,846.86	0.185%	21.237%	7,271.07	(59.12)	18,058.81
West End Fire	431,602.20	7,986.03	1.000	7,986.03	0.118%	13.508%	4,624.74	(37.60)	12,573.17
<b>Highway:</b>									
Minidoka Highway	1,703,655.00	35,531.75	1.000	35,531.75	0.464%	53.320%	18,255.13	(148.44)	53,638.44
<b>Sewer:</b>									
Wayside Sewer	1,822.00	25.95	1.000	25.95	0.000%	0.057%	19.52	(0.16)	45.31
<b>SPTD Total:</b>	<b>3,195,175.16</b>	<b>60,965.08</b>	<b>1.000</b>	<b>60,965.08</b>	<b>0.871%</b>	<b>100.000%</b>	<b>34,237.17</b>	<b>(278.38)</b>	<b>94,923.87</b>
<b>Total withheld due to LSO non-compliance:</b>							<b>3,137.96</b>		
<b>Amount Returned to district LSO compliant:</b>							<b>47.21</b>		
<b>Total paid to County less withheld amount:</b>							<b>91,833.12</b>		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:			Dec/31/2021		
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax			366,836,312		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Nez Perce County: Special Purpose Taxing Districts</b>									
<b>Auditorium:</b>									
Reubens Community Center	11,024.56	125.78	1.000	125.78	0.003%	0.616%	118.13	(8.00)	235.91
<b>Cemetery:</b>									
Genesee Cemetery	3,738.56	77.75	1.000	77.75	0.001%	0.209%	40.06	(0.33)	117.48
Gifford Cemetery	4,050.00	79.05	1.000	79.05	0.001%	0.226%	43.40	(0.35)	122.10
Melrose Cemetery	2,114.00	37.76	1.000	37.76	0.001%	0.118%	22.65	(0.19)	60.22
Nez-Tah Cemetery	1,322.36	23.00	1.000	23.00	0.000%	0.074%	14.17	(1.64)	35.53
North Clearwater Cemetery	2,598.11	49.04	1.000	49.04	0.001%	0.145%	27.84	(0.22)	76.66
Potlatch Cemetery	1,014.00	39.67	1.000	39.67	0.000%	0.057%	10.87	(0.09)	50.45
Reubens Cemetery	1,156.65	18.30	1.000	18.30	0.000%	0.065%	12.39	(0.11)	30.58
Southwick Cemetery	572.66	20.34	1.000	20.34	0.000%	0.032%	6.14	(0.05)	26.43
<b>Fire:</b>									
Big Canyon Fire	25,893.12	135.44	1.000	135.44	0.007%	1.447%	277.45	(2.25)	410.64
Genesee Fire	86,594.56	116.28	1.000	116.28	0.024%	4.838%	927.88	(7.55)	1,036.61
Nez Perce County Fire	-	-	1.000	-	0.000%	-	-	-	-
Sunnyside Fire	8,976.52	-	1.000	-	0.002%	0.501%	96.19	(0.79)	95.40
<b>Highway:</b>									
South Latah Highway	25,184.94	367.78	1.000	367.78	0.007%	1.407%	269.86	(2.19)	635.45
<b>Library:</b>									
Prairie River Library	387,560.25	5,072.88	1.000	5,072.88	0.106%	21.651%	4,152.81	(33.77)	9,191.92

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:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Port:</b>									
Port of Lewiston	908,413.00	22,888.34	1.000	22,888.34	0.248%	50.749%	9,733.89	(79.15)	32,543.08
<b>Recreation:</b>									
J-K Recreation	5,601.60	134.05	1.000	134.05	0.002%	0.313%	60.02	(0.49)	193.58
<b>Sewer:</b>									
Central Orchards Sewer	314,180.00	15,292.50	1.000	15,292.50	0.086%	17.552%	3,366.52	(27.16)	18,631.86
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-	
<b>Water:</b>									
Waha Glen Water	-	-	1.000	-		0.000%	-	-	
<b>SPTD Total:</b>	<b>1,789,994.89</b>	<b>44,477.96</b>	<b>1.000</b>	<b>44,477.96</b>	<b>0.488%</b>	<b>100.000%</b>	<b>19,180.27</b>	<b>(164.33)</b>	<b>63,493.90</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>-</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>63,493.90</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Oneida County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Holbrook Cemetery	2,572.00	88.03	1.000	88.03	0.001%	0.820%	27.56	(0.22)	115.37
Pleasant View Cemetery	2,059.00	45.32	1.000	45.32	0.001%	0.656%	22.06	(0.18)	67.20
Samaria Cemetery	3,884.00	90.81	1.000	90.81	0.001%	1.238%	41.62	(0.34)	
St. John Cemetery	7,614.00	228.51	1.000	228.51	0.002%	2.427%	81.59	(0.67)	
<b>Fire:</b>									
Oneida County Fire	114,483.00	1,560.43	1.000	1,560.43	0.031%	36.498%	1,226.72	(9.98)	2,777.17
<b>Library:</b>									
Oneida County Library	170,730.00	4,078.99	1.000	4,078.99	0.047%	54.430%	1,829.42	(14.87)	5,893.54
<b>Recreation:</b>									
Holbrook Recreation	2,691.00	53.02	1.000	53.02	0.001%	0.858%	28.83	(0.24)	
Samaria Recreation	9,636.00	168.09	1.000	168.09	0.003%	3.072%	103.25	(0.84)	270.50
<b>SPTD Total:</b>	<b>313,669.00</b>	<b>6,313.20</b>	<b>1.000</b>	<b>6,313.20</b>	<b>0.086%</b>	<b>100.000%</b>	<b>3,361.05</b>	<b>(27.34)</b>	<b>9,646.91</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>523.13</b>
<b>Amount Returned to district LSO compliant:</b>									<b>118.04</b>
<b>Total paid to County less withheld amount:</b>									<b>9,241.82</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:			Dec/31/2021		
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax			366,836,312		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Owyhee County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Bruneau Cemetery	14,738.00	530.68	1.000	530.68	0.004%	1.206%	157.92	(1.29)	687.31
Marsing-Homedale Cemetery	97,811.00	1,694.65	1.000	1,694.65	0.027%	8.005%	1,048.07	(8.53)	2,734.19
Owyhee-Pioneer Cemetery	3,131.00	95.42	1.000	95.42	0.001%	0.256%	33.55	(0.27)	128.70
Riverside Cemetery	6,023.00	279.28	1.000	279.28	0.002%	0.493%	64.54	(0.52)	
<b>Fire:</b>									
Bruneau Fire	25,165.00	1,173.76	1.000	1,173.76	0.007%	2.060%	269.65	(2.20)	1,441.21
Grandview Fire	152,119.80	1,381.32	1.000	1,381.32	0.041%	12.450%	1,630.01	(262.89)	2,748.44
Homedale Fire	265,285.68	8,504.64	1.000	8,504.64	0.072%	21.712%	2,842.61	(23.12)	11,324.13
Marsing Fire	243,374.40	1,548.28	1.000	1,548.28	0.066%	19.919%	2,607.82	(21.20)	4,134.90
Murphy Reynolds Wilson Fire	65,517.00	1,277.11	1.000	1,277.11	0.018%	5.362%	702.03	(5.71)	1,973.43
<b>Highway:</b>									
Gem Highway	87,433.00	2,327.16	1.000	2,327.16	0.024%	7.156%	936.87	(7.62)	3,256.41
Homedale Highway	100,696.00	3,380.46	1.000	3,380.46	0.027%	8.242%	1,078.99	(8.78)	4,450.67
Three Creek Highway	20,480.00	1,860.06	1.000	1,860.06	0.006%	1.676%	219.45	(5.30)	2,074.21
<b>Library:</b>									
Bruneau Valley Library	16,384.00	484.94	1.000	484.94	0.004%	1.341%	175.56	(1.42)	659.08
Eastern Owyhee Library	46,208.00	2,860.82	1.000	2,860.82	0.013%	3.782%	495.13	(4.03)	3,351.92
Lizard Butte Library	77,449.11	943.74	1.000	943.74	0.021%	6.339%	829.89	(6.75)	1,766.88
<b>Sewer and Water:</b>									
Bruneau S&W	-	-	1.000	-		0.000%	-	-	
<b>SPTD Total:</b>	<b>1,221,814.99</b>	<b>28,342.32</b>	<b>1.000</b>	<b>28,342.32</b>	<b>0.333%</b>	<b>100.000%</b>	<b>13,092.09</b>	<b>(359.63)</b>	<b>41,074.78</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>343.30</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>40,731.48</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Payette County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Payette County Ambulance	691,496.00	-	1.000	-	0.189%	21.147%	7,409.57	43.12	7,452.69
<b>Cemetery:</b>									
Parkview Cemetery	172,090.00	1,876.12	1.000	1,876.12	0.047%	5.263%	1,843.99	(4.48)	-
Riverside Cemetery	167,306.00	1,669.85	1.000	1,669.85	0.046%	5.117%	1,792.73	(14.58)	3,448.00
<b>Extermination:</b>									
Payette County Rodent Control	170,562.00	1,547.02	1.000	1,547.02	0.046%	5.216%	1,827.62	(14.86)	3,359.78
<b>Fire:</b>									
New Plymouth Fire	230,592.00	1,168.16	1.000	1,168.16	0.063%	7.052%	2,470.86	(20.09)	3,618.93
Parma Fire	247,178.40	509.76	1.000	509.76	0.067%	7.559%	2,648.58	(21.54)	3,136.80
Sand Hollow Fire	19,491.00	157.17	1.000	157.17	0.005%	0.596%	208.85	(1.69)	364.33
<b>Highway:</b>									
Highway #1	920,819.00	5,217.09	1.000	5,217.09	0.251%	28.160%	9,866.83	(80.23)	15,003.69
<b>Abatement:</b>									
Payette County Abatement (2008)	-	-	1.000	-	-	0.000%	-	-	-
<b>Recreation:</b>									
Payette County Recreation	650,373.00	5,436.00	1.000	5,436.00	0.177%	19.890%	6,968.93	(56.67)	12,348.26
<b>Watershed:</b>									
Succor Creek Watershed	-	-	1.000	-	-	0.000%	-	-	-
<b>SPTD Total:</b>	<b>3,269,907.40</b>	<b>17,581.17</b>	<b>1.000</b>	<b>17,581.17</b>	<b>0.891%</b>	<b>100.000%</b>	<b>35,037.96</b>	<b>(171.02)</b>	<b>52,448.11</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>3,715.63</b>
<b>Amount Returned to district LSO compliant:</b>									<b>384.58</b>
<b>Total paid to County less withheld amount:</b>									<b>49,117.06</b>

1. Portion of tax and foregone amount within county.

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



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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Power County: Special Purpose Taxing Districts</b>									
<b>Ambulance:</b>									
Power County Ambulance	301,865.00	2,069.31	1.000	2,069.31	0.082%	4.963%	3,234.57	(764.30)	4,539.58
<b>Cemetery:</b>									
Arbon Cemetery	-	-	1.000	-		0.000%	-	-	-
Falls View Cemetery	104,432.00	1,165.36	1.000	1,165.36	0.028%	1.717%	1,119.02	(9.10)	
Rockland-Valley Vu Cemetery	23,960.00	543.50	1.000	543.50	0.007%	0.394%	256.74	3.17	
<b>Fire:</b>									
American Falls Fire	62,871.00	787.46	1.000	787.46	0.017%	1.034%	673.68	(5.48)	1,455.66
Eastern Power County Fire	164,714.00	2,452.85	1.000	2,452.85	0.045%	2.708%	1,764.96	(14.35)	4,203.46
Rockland Fire	40,947.00	342.22	1.000	342.22	0.011%	0.673%	438.76	(3.57)	777.41
<b>Highway:</b>									
Power County Highway	2,985,797.00	34,729.50	1.000	34,729.50	0.814%	49.089%	31,993.63	(260.16)	66,462.97
<b>Hospital:</b>									
Harms Memorial Hospital	1,844,487.00	21,206.72	1.000	21,206.72	0.503%	30.325%	19,764.18	(160.72)	40,810.18
<b>Library:</b>									
American Falls Library	520,770.00	4,672.04	1.000	4,672.04	0.142%	8.562%	5,580.19	(45.37)	10,206.86
Rockland Library	32,520.00	767.96	1.000	767.96	0.009%	0.535%	348.46	(2.83)	1,113.59
<b>SPTD Total:</b>	<b>6,082,363.00</b>	<b>68,736.92</b>	<b>1.000</b>	<b>68,736.92</b>	<b>1.658%</b>	<b>100.000%</b>	<b>65,174.19</b>	<b>(1,262.71)</b>	<b>132,648.40</b>
<b>Total withheld due to LSO non-compliance:</b>								<b>3,078.69</b>	
<b>Amount Returned to district LSO compliant:</b>								<b>-</b>	
<b>Total paid to County less withheld amount:</b>								<b>129,569.71</b>	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Shoshone County: Special Purpose Taxing Districts</b>									
<b>Fire:</b>									
Fernwood Fire	383.78	-	1.000	-	0.000%	0.015%	4.11	0.02	4.13
Shoshone County Fire #1	577,698.00	7,030.93	1.000	7,030.93	0.157%	21.968%	6,190.19	(50.34)	13,170.78
Shoshone Fire #2	994,137.76	15,825.08	1.000	15,825.08	0.271%	37.804%	10,652.46	(86.62)	26,390.92
Shoshone Fire #3	43,818.00	1,193.52	1.000	1,193.52	0.012%	1.666%	469.52	(3.81)	1,659.23
St. Joe Valley Fire	17,963.00	180.59	1.000	180.59	0.005%	0.683%	192.48	(1.57)	371.50
<b>Highway:</b>									
Clarkia Better Roads	88,000.00	-	1.000	-	0.024%	3.346%	942.94	(7.66)	935.28
<b>Hospital:</b>									
West Shoshone Hospital	731,256.00	17,152.31	1.000	17,152.31	0.199%	27.807%	7,835.61	(63.71)	24,924.21
<b>Library:</b>									
Clarkia Library	18,474.00	636.51	1.000	636.51	0.005%	0.703%	197.95	(1.61)	832.85
Kootenai Library	98,631.32	819.26	1.000	819.26	0.027%	3.751%	1,056.86	(8.60)	1,867.52
Kootenai Library Bond	5,477.00	-	1.000	-	0.001%	0.208%	58.69	(0.47)	58.22
<b>Sewer:</b>									
Calder Sewer	-	-	1.000	-	-	0.000%	-	-	-
Kingston Cataldo Sewer	33,017.28	409.47	1.000	409.47	0.009%	1.256%	353.79	(2.87)	760.39
S. Fork Cd'A River Sewer	-	-	1.000	-	-	0.000%	-	-	-

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Sewer and Water:</b>									
Avery S&W	-	131.57	1.000	131.57		0.000%	-	-	131.57
Clarkia S&W	-	-	1.000	-		0.000%	-	-	-
<b>Water:</b>									
Cataldo Water	13,253.43	222.61	1.000	222.61	0.004%	0.504%	142.01	(1.16)	363.46
Central Shoshone Water	-	-	1.000	-		0.000%	-	-	-
E. Shoshone Water	-	-	1.000	-		0.000%	-	-	-
Kingston Water	7,630.00	126.14	1.000	126.14	0.002%	0.290%	81.76	(0.66)	207.24
Pinehurst Water	-	-	1.000	-		0.000%	-	-	-
<b>SPTD Total:</b>	<b>2,629,739.57</b>	<b>43,727.99</b>	<b>1.000</b>	<b>43,727.99</b>	<b>0.717%</b>	<b>100.000%</b>	<b>28,178.37</b>	<b>(229.06)</b>	<b>71,677.30</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>-</b>
<b>Amount Returned to district LSO compliant:</b>									<b>1,026.75</b>
<b>Total paid to County less withheld amount:</b>									<b>72,704.05</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Teton County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
Bates Cemetery	6,389.00	71.27	1.000	71.27	0.002%	0.159%	68.46	(0.55)	139.18
Cache Clawson Cemetery	37,361.00	321.07	1.000	321.07	0.010%	0.927%	400.33	(3.26)	
Driggs Darby Cemetery	42,021.00	548.76	1.000	548.76	0.011%	1.043%	450.27	(3.19)	
Felt Cemetery (dissolved, see I.C. §63-3638(c)(v))		40.83	1.000	40.83		0.000%	-	-	40.83
Haden Cemetery	9,300.00	152.29	1.000	152.29	0.003%	0.231%	99.65	(0.81)	251.13
Victor-Cedron Cemetery	121,940.00	269.05	1.000	269.05	0.033%	3.027%	1,306.62	(10.63)	1,565.04
<b>Fire:</b>									
Teton County Fire	3,247,537.00	16,286.63	1.000	16,286.63	0.885%	80.607%	34,798.25	(282.97)	50,801.91
<b>Library:</b>									
Valley of the Tetons Library	564,284.00	2,175.96	1.000	2,175.96	0.154%	14.006%	6,046.46	(49.17)	8,173.25
<b>SPTD Total:</b>	<b>4,028,832.00</b>	<b>19,865.86</b>	<b>1.000</b>	<b>19,865.86</b>	<b>1.098%</b>	<b>100.000%</b>	<b>43,170.04</b>	<b>(350.58)</b>	<b>62,685.32</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>1,713.98</b>
<b>Amount Returned to district LSO compliant:</b>									<b>612.45</b>
<b>Total paid to County less withheld amount:</b>									<b>61,583.79</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Twin Falls County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
West End Cemetery	99,193.00	2,203.64	1.000	2,203.64	0.027%	0.518%	1,062.88	(8.64)	3,257.88
<b>Fire:</b>									
Bliss Fire (Jt w/Gooding 2007)	4,649.20	-	1.000	-	0.001%	0.024%	49.82	(0.65)	49.17
Buhl Fire	584,265.00	4,853.65	1.000	4,853.65	0.159%	3.054%	6,260.56	(50.91)	11,063.30
Castleford Fire	108,770.00	972.36	1.000	972.36	0.030%	0.568%	1,165.50	(69.14)	2,068.72
Filer Fire	491,453.00	4,528.55	1.000	4,528.55	0.134%	2.568%	5,266.05	(42.82)	9,751.78
Hagerman Fire	28,169.01	112.56	1.000	112.56	0.008%	0.147%	301.84	(2.46)	411.94
Rock Creek Fire	1,553,945.82	4,686.73	1.000	4,686.73	0.424%	8.121%	16,650.96	(135.40)	21,202.29
Salmon Tract Fire	103,280.00	948.78	1.000	948.78	0.028%	0.540%	1,106.67	2.10	
Twin Falls Fire	1,017,072.00	11,030.67	1.000	11,030.67	0.277%	5.316%	10,898.21	(88.62)	
<b>Highway:</b>									
Buhl Highway	1,174,111.00	19,235.95	1.000	19,235.95	0.320%	6.136%	12,580.92	(102.30)	31,714.57
Filer Highway	546,603.00	6,942.97	1.000	6,942.97	0.149%	2.857%	5,857.00	(47.62)	12,752.35
Murtaugh Highway	213,938.10	2,821.94	1.000	2,821.94	0.058%	1.118%	2,292.41	(22.17)	5,092.18
Twin Falls Highway	5,956,487.00	54,214.70	1.000	54,214.70	1.624%	31.130%	63,825.39	1,481.06	119,521.15

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:		3,930,751.73		For Quarter Ending:		Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax		366,836,312			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Junior College:</b>									
Southern Idaho Junior College	6,993,520.03	101,418.93	1.000	101,418.93	1.906%	36.550%	74,937.49	(609.36)	175,747.06
<b>Library:</b>									
Hansen Library	54,535.00	431.59	1.000	431.59	0.015%	0.285%	584.36	(4.76)	1,011.19
<b>Recreation:</b>									
Castleford Recreation	47,628.00	-	1.000	-	0.043%	0.249%	510.35	(4.15)	506.20
Filer Recreation	156,336.00	2,195.39	1.000	2,195.39	0.013%	0.817%	1,675.18	(13.63)	3,856.94
<b>Water:</b>									
Rogerson Water	-	-	1.000	-		0.000%	-	-	-
<b>SPTD Total:</b>	<b>19,133,955.16</b>	<b>216,598.41</b>	<b>1.000</b>	<b>216,598.41</b>	<b>5.216%</b>	<b>100.000%</b>	<b>205,025.59</b>	<b>280.53</b>	<b>421,904.53</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>23,897.81</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>398,006.72</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:			Dec/31/2021		
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax			366,836,312		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9
February 2, 2022									
<b>Valley County: Special Purpose Taxing Districts</b>									
<b>Cemetery:</b>									
McCall Cemetery	41,221.00	189.80	1.000	189.80	0.011%	0.709%	441.69	(3.59)	627.90
Valley Center Cemetery	61,848.00	214.22	1.000	214.22	0.017%	1.064%	662.72	(5.39)	871.55
<b>Fire:</b>									
Cascade Fire	367,698.00	804.17	1.000	804.17	0.100%	6.328%	3,939.98	(32.04)	4,712.11
McCall Fire	1,870,541.00	2,693.64	1.000	2,693.64	0.510%	32.193%	20,043.36	(162.98)	22,574.02
Yellow Pine Fire	20,335.00	69.89	1.000	69.89	0.006%	0.350%	217.90	(1.77)	286.02
<b>Hospital:</b>									
Cascade Memorial Hospital	954,253.00	2,582.90	1.000	2,582.90	0.260%	16.423%	10,225.08	(83.15)	12,724.83
McCall Hospital	1,495,662.00	8,811.70	1.000	8,811.70	0.408%	25.741%	16,026.43	(130.32)	24,707.81
<b>Mosquito Abatement:</b>									
Edwards Mosquito Abatement	264,487.00	-	1.000	-	0.072%	4.552%	2,834.05	(23.05)	2,811.00
<b>Recreation:</b>									
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-	-
<b>Sewer and Water:</b>									
North Lake S&W	250,231.00	245.11	1.000	245.11	0.068%	4.307%	2,681.29	(21.80)	2,904.60
Payette Lakes S&W	449,418.00	604.04	1.000	604.04	0.123%	7.735%	4,815.64	(39.16)	5,380.52
South Lake Recreational S&W	20,271.00	440.63	1.000	440.63	0.006%	0.349%	217.21	10.56	668.40
<b>Water:</b>									
Warm Lake Recreational Water	14,484.00	33.12	1.000	33.12	0.004%	0.249%	155.20	(1.26)	
<b>SPTD Total:</b>	<b>5,810,449.00</b>	<b>16,689.22</b>	<b>1.000</b>	<b>16,689.22</b>	<b>1.584%</b>	<b>100.000%</b>	<b>62,260.55</b>	<b>(493.95)</b>	<b>78,455.82</b>
<b>Total withheld due to LSO non-compliance:</b>									<b>187.06</b>
<b>Amount Returned to district LSO compliant:</b>									<b>-</b>
<b>Total paid to County less withheld amount:</b>									<b>78,268.76</b>

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,500.71		Note: Calculations may not agree due to rounding.						
SPTD Statewide Excess Distribution:		3,930,751.73		For Quarter Ending:			Dec/31/2021			
SPTD Statewide Distribution:		5,886,252.44		SPTD Total Statewide Property Tax				366,836,312		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
Special Purpose Taxing Districts	Total Approved Property Tax <sup>1</sup>	Hypothetical Base	Factor <sup>2</sup>	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Adjustments to Quarter 1 Excess Dist.	Total to be Distributed Col. 5 + Col. 8 + Col. 9	
February 1, 2022										
<b>Washington County: Special Purpose Taxing Districts</b>										
<b>Ambulance:</b>										
Weiser Ambulance	278,809.00	6,818.44	1.000	6,818.44	0.076%	18.114%	2,987.51	(137.35)	9,668.60	
<b>Cemetery:</b>										
Midvale Cemetery	37,016.00	714.30	1.000	714.30	0.010%	2.405%	396.64	(3.22)	1,107.72	
Salubria Cemetery	34,394.00	609.59	1.000	609.59	0.009%	2.235%	368.54	(3.00)	975.13	
<b>Extermination:</b>										
Washington County Rodent Control	33,417.00	679.02	1.000	679.02	0.009%	2.171%	358.07	(2.91)	1,034.18	
<b>Fire:</b>										
Cambridge Fire	71,027.00	643.35	1.000	643.35	0.019%	4.614%	761.07	(6.19)	1,398.23	
Midvale Fire	51,169.00	1,002.30	1.000	1,002.30	0.014%	3.324%	548.29	(4.46)	1,546.13	
Weiser Fire #1	279,470.00	5,652.89	1.000	5,652.89	0.076%	18.157%	2,994.60	(24.35)	8,623.14	
<b>Flood Control:</b>										
Flood Control #3	9,614.00	122.90	1.000	122.90	0.003%	0.625%	103.02	(0.83)	225.09	
<b>Highway:</b>										
Weiser Valley Highway	78,023.00	1,594.91	1.000	1,594.91	0.021%	5.069%	836.04	(6.80)	2,424.15	
<b>Hospital:</b>										
Weiser Valley Hospital	574,402.00	5,143.67	1.000	5,143.67	0.157%	37.318%	6,154.88	(50.05)	11,248.50	
<b>Library:</b>										
Cambridge Community Library	59,608.00	328.51	1.000	328.51	0.016%	3.873%	638.72	(5.20)	962.03	
Midvale Library	32,273.00	673.23	1.000	673.23	0.009%	2.097%	345.81	(2.81)	1,016.23	
<b>SPTD Total:</b>	<b>1,539,222.00</b>	<b>23,983.11</b>	<b>1.000</b>	<b>23,983.11</b>	<b>0.420%</b>	<b>100%</b>	<b>16,493.19</b>	<b>(247.17)</b>	<b>40,229.13</b>	
<b>Total withheld due to LSO non-compliance:</b>									-	
<b>Amount Returned to district LSO compliant:</b>									-	
<b>Total paid to County less withheld amount:</b>									<b>40,229.13</b>	

1. Portion of tax and foregone amount within county.

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