

# SCO Non-Compliance Detail of \$ Withheld

| SCO Non-Compliance Detail of \$ Withheld |                               |                                             |                  |                  |                  |                  | FY25<br>Total<br>Amount<br>Withheld | Previous Years<br>Amount of<br>Sales Tax<br>Withheld |
|------------------------------------------|-------------------------------|---------------------------------------------|------------------|------------------|------------------|------------------|-------------------------------------|------------------------------------------------------|
| By Quarter Distribution Withheld         |                               | Amt Released<br>to District<br>this quarter | Oct-24<br>Amount | Jan-25<br>Amount | Apr-25<br>Amount | Jul-25<br>Amount |                                     |                                                      |
| County                                   | District                      |                                             |                  |                  |                  |                  |                                     |                                                      |
| Ada                                      | Dry Creek Cemetery            |                                             | 3,037.17         | 2,661.75         | 2,424.04         |                  | 8,122.96                            | 7,729.41                                             |
| Ada                                      | Kuna Cemetery                 | 3,400.09                                    |                  | 3,400.09         |                  |                  | 3,400.09                            | -                                                    |
| Ada                                      | Star Cemetery                 |                                             |                  | 2,856.69         | 2,646.49         |                  | 5,503.18                            | -                                                    |
| Ada                                      | Melba Fire                    |                                             |                  | 609.21           | 587.99           |                  | 1,197.20                            | -                                                    |
| Ada                                      | Eagle Sewer & Water           |                                             |                  | 2,242.16         | 2,054.93         |                  | 4,297.09                            | -                                                    |
| Adams                                    | Bear Creek Cemetery           |                                             | 77.22            | 70.77            | 66.69            |                  | 214.68                              | 207.92                                               |
| Adams                                    | Flood Control #3 Adams County |                                             |                  | 262.32           | 250.36           |                  | 512.68                              | -                                                    |
| Bannock                                  | McCammon Cemetery             |                                             | 616.91           | 567.68           | 536.51           |                  | 1,721.10                            | 4,162.68                                             |
| Bannock                                  | Inkom Cemetery                |                                             |                  | 567.89           | 537.61           |                  | 1,105.50                            | -                                                    |
| Bannock                                  | Arimo Fire                    | 221.76                                      |                  | 221.76           |                  |                  | 221.76                              | -                                                    |
| Bear Lake                                | Dingle Cemetery               |                                             |                  | 218.19           | 210.93           |                  | 429.12                              | -                                                    |
| Bear Lake                                | Fish Haven Cemetery           |                                             | 318.84           | 293.91           | 278.14           |                  | 890.89                              | 864.76                                               |
| Bear Lake                                | St. Charles Cemetery          |                                             |                  | 273.80           | 261.67           |                  | 535.47                              | -                                                    |
| Bear Lake                                | Bailey Creek Fire             |                                             |                  | 146.14           | 141.30           |                  | 287.44                              | -                                                    |
| Bear Lake                                | Bear Lake County Fire         |                                             |                  | 9,449.89         | 8,890.02         |                  | 18,339.91                           | -                                                    |
| Benewah                                  | Tensed Fire                   |                                             | 595.82           | 562.54           | 541.46           |                  | 1,699.82                            | 4,065.50                                             |
| Bingham                                  | Moreland Cemetery             |                                             |                  | 800.37           | 776.40           |                  | 1,576.77                            | -                                                    |
| Bingham                                  | Riverside-Thomas Cemetery     |                                             |                  | 1,608.93         | 1,546.76         |                  | 3,155.69                            | -                                                    |
| Bingham                                  | Woodville Cemetery            |                                             |                  | 126.99           | 119.57           |                  | 246.56                              | -                                                    |
| Bingham                                  | Flood Control #7              | 2,145.43                                    | 245.78           | 229.78           |                  |                  | 475.56                              | 1,669.87                                             |
| Bingham                                  | Snake River Library           |                                             |                  | 7,239.10         | 6,917.62         |                  | 14,156.72                           | -                                                    |
| Bingham                                  | Moreland S&W                  |                                             |                  | 183.33           | 165.83           |                  | 349.16                              | -                                                    |
| Blaine                                   | Carey Flood Control #2        |                                             |                  | 16.65            | 16.28            |                  | 32.93                               | -                                                    |
| Boise                                    | Pioneer Cemetery              |                                             |                  | 342.59           | 327.47           |                  | 670.06                              | -                                                    |
| Bonner                                   | West Bonner Cemetery          |                                             |                  | 2,878.59         | 2,795.44         |                  | 5,674.03                            | -                                                    |
| Bonner                                   | Schweitzer Fire               | 5,326.05                                    |                  | 5,326.05         |                  |                  | 5,326.05                            | -                                                    |
| Bonner                                   | Granite Reeder S&W            |                                             | 494.68           | 442.34           | 409.19           |                  | 1,346.21                            | 3,297.25                                             |
| Bonner                                   | West Bonner S&W               |                                             | 364.10           | 299.14           | 277.49           |                  | 940.73                              | 951.57                                               |
| Bonneville                               | Freedom Cemetery              |                                             |                  | 33.10            | 31.71            |                  | 64.81                               | -                                                    |
| Bonneville                               | Woodville Cemetery            |                                             |                  | 82.35            | 76.27            |                  | 158.62                              | -                                                    |
| Canyon                                   | Greenleaf Cemetery            |                                             | 511.16           | 465.09           | 435.92           |                  | 1,412.17                            | 1,363.88                                             |
| Canyon                                   | Kuna Cemetery                 | 237.18                                      |                  | 237.18           |                  |                  | 237.18                              | -                                                    |
| Canyon                                   | Middleton Cemetery            |                                             |                  | 1,021.10         | 942.46           |                  | 1,963.56                            | -                                                    |
| Canyon                                   | Marsing Fire                  |                                             |                  | 4,340.88         | 3,989.03         |                  | 8,329.91                            | -                                                    |
| Canyon                                   | Melba Fire                    |                                             |                  | 3,218.84         | 3,063.25         |                  | 6,282.09                            | -                                                    |
| Caribou                                  | Bancroft Cemetery             |                                             |                  | 439.13           | 426.04           |                  | 865.17                              | -                                                    |
| Caribou                                  | Freedom Cemetery              |                                             |                  | 64.47            | 61.65            |                  | 126.12                              | -                                                    |
| Caribou                                  | Grace Cemetery                |                                             | 1,086.93         | 1,033.85         | 1,000.25         |                  | 3,121.03                            | 3,065.40                                             |

# SCO Non-Compliance Detail of \$ Withheld

| By Quarter Distribution Withheld |                                 | Amt Released                |                  |                  |                  |                  | FY25                        | Previous Years                     |
|----------------------------------|---------------------------------|-----------------------------|------------------|------------------|------------------|------------------|-----------------------------|------------------------------------|
| County                           | District                        | to District<br>this quarter | Oct-24<br>Amount | Jan-25<br>Amount | Apr-25<br>Amount | Jul-25<br>Amount | Total<br>Amount<br>Withheld | Amount of<br>Sales Tax<br>Withheld |
| Caribou                          | Lund Cemetery                   |                             | 86.92            | 80.00            | 75.62            |                  | 242.54                      | 235.27                             |
| Caribou                          | Turner Cemetery                 | 174.66                      |                  | 174.66           |                  |                  | 174.66                      | -                                  |
| Caribou                          | Bailey Creek Fire               |                             |                  | 92.54            | 90.27            |                  | 182.81                      | -                                  |
| Caribou                          | Freedom Fire                    |                             |                  | 131.24           | 125.06           |                  | 256.30                      | -                                  |
| Caribou                          | Grace Library                   |                             |                  | 2,812.54         | 2,710.53         |                  | 5,523.07                    | -                                  |
| Cassia                           | Valley View Cemetery            |                             | 502.31           | 470.53           | 450.40           |                  | 1,423.24                    | 1,389.91                           |
| Cassia                           | Oakley Fire                     |                             | 2,273.58         | 2,153.58         | 2,077.59         |                  | 6,504.75                    | 6,378.96                           |
| Clark                            | Clark County Library            |                             |                  | 1,850.35         | 1,793.81         |                  | 3,644.16                    | -                                  |
| Clearwater                       | Weseman Cemetery                |                             |                  | 111.98           | 111.98           |                  | 223.96                      | -                                  |
| Clearwater                       | Dworshak Recreation             |                             | 3,948.95         | 3,813.75         | 3,728.75         |                  | 11,491.45                   | 27,217.73                          |
| Clearwater                       | Elk River Recreation            |                             |                  | 3,184.76         | 3,150.97         |                  | 6,335.73                    | -                                  |
| Clearwater                       | Judgetown S&W                   |                             | 86.95            | 79.99            | 75.58            |                  | 242.52                      | 586.64                             |
| Clearwater                       | Orofino Creek Whiskey Creek S&W |                             | 246.57           | 246.57           | 246.57           |                  | 739.71                      | 1,725.99                           |
| Custer                           | Big Lost River Cemetery         |                             | 1,495.05         | 1,452.60         | 1,425.72         |                  | 4,373.37                    | 4,328.86                           |
| Custer                           | North Custer Fire               | 3,778.92                    |                  | 3,778.92         |                  |                  | 3,778.92                    | -                                  |
| Elmore                           | Atlanta Fire                    |                             |                  | 266.36           | 240.93           |                  | 507.29                      | -                                  |
| Elmore                           | Grandview Fire                  |                             |                  | 882.02           | 842.18           |                  | 1,724.20                    | -                                  |
| Elmore                           | Elmore Medical Center           |                             |                  | 29,636.22        | 28,028.42        |                  | 57,664.64                   | -                                  |
| Elmore                           | Prairie Library                 | 303.10                      |                  | 303.10           |                  |                  | 303.10                      | -                                  |
| Franklin                         | Cleveland Cemetery              |                             | 115.94           | 109.48           | 105.40           |                  | 330.82                      | 324.05                             |
| Franklin                         | Dayton Cemetery                 |                             |                  | 376.14           | 362.56           |                  | 738.70                      | -                                  |
| Franklin                         | Franklin County Fire            |                             |                  | 11,476.82        | 10,381.14        |                  | 21,857.96                   | -                                  |
| Fremont                          | Riverview Cemetery (Fremont)    |                             | 862.14           | 815.77           | 786.40           |                  | 2,464.31                    | -                                  |
| Fremont                          | Island Park Fire                |                             |                  | 4,501.65         | 4,216.73         |                  | 8,718.38                    | -                                  |
| Fremont                          | North Fremont Fire              |                             |                  | 3,321.30         | 3,120.94         |                  | 6,442.24                    | -                                  |
| Fremont                          | South Fremont Fire              |                             | 11,129.62        | 10,191.95        | 9,598.22         |                  | 30,919.79                   | 29,936.87                          |
| Gem                              | Sweet-Montour Cemetery          |                             |                  | 359.34           | 349.57           |                  | 708.91                      | -                                  |
| Gem                              | Gem County Fire #2              |                             |                  | 2,029.90         | 1,966.18         |                  | 3,996.08                    | -                                  |
| Gooding                          | Wendell Fire                    |                             |                  | 5,926.21         | 5,663.54         |                  | 11,589.75                   | -                                  |
| Idaho                            | Clearwater Cemetery             |                             |                  | 155.67           | 154.81           |                  | 310.48                      | -                                  |
| Idaho                            | Cottonwood Cemetery             | 1,497.48                    |                  | 1,497.48         |                  |                  | 1,497.48                    | -                                  |
| Idaho                            | Keuterville Cemetery            |                             |                  | 114.07           | 112.10           |                  | 226.17                      | -                                  |
| Idaho                            | Grangeville Fire                |                             |                  | 2,161.71         | 2,044.20         |                  | 4,205.91                    | -                                  |
| Idaho                            | Whitebird Flood Control #6      |                             |                  | 81.23            | 78.94            |                  | 160.17                      | -                                  |
| Idaho                            | Grangeville Highway District    |                             | 912.62           | 793.49           | 717.74           |                  | 2,423.85                    | 16,558.46                          |
| Idaho                            | Greencreek Highway District     |                             | 965.62           | 938.66           | 921.60           |                  | 2,825.88                    | 6,674.10                           |
| Jefferson                        | Roberts Fire                    |                             |                  | 2,502.35         | 2,382.05         |                  | 4,884.40                    | -                                  |
| Jefferson                        | West Jefferson Fire             |                             | 1,758.45         | 1,649.84         | 1,581.06         |                  | 4,989.35                    | 4,875.49                           |

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|------------------------------------------|------------------------------|---------------------------------------------|------------------|------------------|------------------|------------------|-------------------------------------|------------------------------------------------------|
| By Quarter Distribution Withheld         |                              | Amt Released<br>to District<br>this quarter | Oct-24<br>Amount | Jan-25<br>Amount | Apr-25<br>Amount | Jul-25<br>Amount |                                     |                                                      |
| County                                   | District                     |                                             |                  |                  |                  |                  |                                     |                                                      |
| Jefferson                                | Levee District #1            |                                             | 638.73           | 638.73           | 638.73           |                  | 1,916.19                            | 30,659.04                                            |
| Jefferson                                | Roberts Mosquito Abatement   |                                             | 1,323.78         | 1,230.07         | 1,169.06         |                  | 3,722.91                            | 3,617.92                                             |
| Kootenai                                 | Shoshone Fire #2             |                                             | 4,225.53         | 3,744.39         | 3,439.74         |                  | 11,409.66                           | 29,411.56                                            |
| Kootenai                                 | Kootenai County Hospital     |                                             |                  | 3,803.93         | 3,740.93         |                  | 7,544.86                            | -                                                    |
| Kootenai                                 | Hayden Lake Sewer            |                                             | 1,369.41         | 1,217.75         | 1,121.73         |                  | 3,708.89                            | 3,549.92                                             |
| Kootenai                                 | Kootenai Water #1            |                                             |                  | 2,199.46         | 2,007.65         |                  | 4,207.11                            | -                                                    |
| Latah                                    | Deary-Bovill Cemetery        |                                             | 312.28           | 292.05           | 279.24           |                  | 883.57                              | 2,122.00                                             |
| Latah                                    | Freeze Cemetery              |                                             | 207.53           | 187.87           | 175.43           |                  | 570.83                              | 1,390.54                                             |
| Latah                                    | Genesee Cemetery             |                                             |                  | 243.92           | 233.80           |                  | 477.72                              | -                                                    |
| Latah                                    | Mountain View Cemetery       |                                             |                  | 22.31            | 21.28            |                  | 43.59                               | -                                                    |
| Latah                                    | Troy Cemetery                |                                             | 308.57           | 288.25           | 275.38           |                  | 872.20                              | 2,095.70                                             |
| Latah                                    | Woodfell Mendenhall Cemetery |                                             | 508.78           | 480.15           | 462.02           |                  | 1,450.95                            | 3,470.90                                             |
| Latah                                    | Bovill Fire                  |                                             | 386.75           | 350.73           | 329.38           |                  | 1,066.86                            | 2,576.68                                             |
| Latah                                    | Potlatch Fire                |                                             | 3,117.23         | 2,850.64         | 2,681.84         |                  | 8,649.71                            | 20,977.53                                            |
| Latah                                    | Troy Fire                    |                                             | 644.67           | 622.34           | 606.83           |                  | 1,873.84                            | 4,444.93                                             |
| Lemhi                                    | Elk Bend Fire                |                                             |                  | 1,329.20         | 1,289.47         |                  | 2,618.67                            | -                                                    |
| Lemhi                                    | Lemhi County Fire            |                                             |                  | 9,301.18         | 8,897.24         |                  | 18,198.42                           | -                                                    |
| Lemhi                                    | North Custer Fire            | 504.63                                      |                  | 504.63           |                  |                  | 504.63                              | -                                                    |
| Lincoln                                  | Lincoln County Cemetery      | 2,582.32                                    |                  | 2,582.32         |                  |                  | 2,582.32                            | -                                                    |
| Lincoln                                  | Richfield Highway #3         | 5,504.10                                    |                  | 5,504.10         |                  |                  | 5,504.10                            | -                                                    |
| Lincoln                                  | Lincoln County Recreation    |                                             |                  | 6,326.20         | 6,133.76         |                  | 12,459.96                           | -                                                    |
| Madison                                  | Madison County Ambulance     | 14,642.00                                   |                  | 14,642.00        |                  |                  | 14,642.00                           | -                                                    |
| Madison                                  | Rexburg Cemetery             |                                             | 1,623.81         | 1,464.35         | 1,363.38         |                  | 4,451.54                            | 10,862.38                                            |
| Nez Perce                                | Genesee Cemetery             |                                             |                  | 109.41           | 106.39           |                  | 215.80                              | -                                                    |
| Oneida                                   | Holbrook Cemetery            |                                             |                  | 117.57           | 114.75           |                  | 232.32                              | -                                                    |
| Oneida                                   | Holbrook Recreation          |                                             | 89.39            | 84.62            | 81.60            |                  | 255.61                              | 250.62                                               |
| Oneida                                   | Samaria Recreation           |                                             |                  | 286.93           | 275.58           |                  | 562.51                              | -                                                    |
| Owyhee                                   | Riverside Cemetery           |                                             | 360.54           | 348.19           | 341.61           |                  | 1,050.34                            | 1,042.41                                             |
| Owyhee                                   | Bruneau Fire                 |                                             |                  | 1,495.19         | 1,464.51         |                  | 2,959.70                            | -                                                    |
| Owyhee                                   | Grandview Fire               |                                             |                  | 2,702.91         | 2,576.74         |                  | 5,279.65                            | -                                                    |
| Owyhee                                   | Marsing Fire                 |                                             |                  | 4,217.04         | 3,962.26         |                  | 8,179.30                            | -                                                    |
| Payette                                  | Sand Hollow Fire             |                                             |                  | 401.22           | 377.92           |                  | 779.14                              | -                                                    |
| Payette                                  | Payette County Recreation    |                                             |                  | 13,025.16        | 12,300.63        |                  | 25,325.79                           | -                                                    |
| Power                                    | Rockland-Valley Vu Cemetery  |                                             | 849.62           | 809.46           | 784.07           |                  | 2,443.15                            | 2,401.21                                             |
| Power                                    | Eastern Power County Fire    |                                             |                  | 4,375.67         | 4,192.10         |                  | 8,567.77                            | -                                                    |
| Shoshone                                 | Shoshone Fire #2             |                                             | 28,844.98        | 27,139.12        | 26,058.98        |                  | 82,043.08                           | 172,901.05                                           |
| Shoshone                                 | Clarkia Better Roads         |                                             |                  | 1,005.41         | 909.43           |                  | 1,914.84                            | -                                                    |
| Shoshone                                 | Avery S&W                    |                                             |                  | 181.76           | 176.97           |                  | 358.73                              | -                                                    |

| SCO Non-Compliance Detail of \$ Withheld |  | FY25 |
|------------------------------------------|--|------|
|------------------------------------------|--|------|

|                                  |                        | Amt Released |           |            |            |        | Total      |
|----------------------------------|------------------------|--------------|-----------|------------|------------|--------|------------|
| By Quarter Distribution Withheld |                        | to District  | Oct-24    | Jan-25     | Apr-25     | Jul-25 | Amount     |
| County                           | District               | this quarter | Amount    | Amount     | Amount     | Amount | Withheld   |
| Teton                            | Cache Clawson Cemetery |              | 799.40    | 743.20     | 702.90     |        | 2,245.50   |
| Teton                            | Driggs Darby Cemetery  |              | 1,103.72  | 1,025.97   | 980.41     |        | 3,110.10   |
| Twin Falls                       | Salmon Tract Fire      |              | 2,264.31  | 1,813.29   | 1,730.75   |        | 5,808.35   |
| Twin Falls                       | Twin Falls Fire        |              |           | 23,087.11  | 21,936.10  |        | 45,023.21  |
| Twin Falls                       | Filer Recreation       |              |           | 4,133.44   | 3,948.42   |        | 8,081.86   |
| Valley                           | Yellow Pine Fire       |              |           | 303.41     | 281.11     |        | 584.52     |
| Washington                       | Midvale Fire           |              |           | 1,637.32   | 1,576.70   |        | 3,214.02   |
| Washington                       | Flood Control #3       |              |           | 199.69     | 192.36     |        | 392.05     |
|                                  | Total                  | 40,317.72    | 80,712.36 | 304,429.07 | 252,463.51 | -      | 637,604.94 |

| <b>Previous Years<br/>Amount of<br/>Sales Tax<br/>Withheld</b> |
|----------------------------------------------------------------|
| 2,167.48                                                       |
| 7,496.08                                                       |
| 15,305.12                                                      |
| -                                                              |
| -                                                              |
| -                                                              |
| -                                                              |
| -                                                              |
| <b>444,353.64</b>                                              |

|                 |     |
|-----------------|-----|
| # of districts: | 109 |
|-----------------|-----|

109

Newly non-compliant with SCO

Newly compliant with SCO

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |

### Ada County: Special Purpose Taxing Districts

|                           |               |           |       |           |        |        |            |            |
|---------------------------|---------------|-----------|-------|-----------|--------|--------|------------|------------|
| <b>Ambulance:</b>         |               |           |       |           |        |        |            |            |
| Ada County Ambulance      | 8,898,653.00  | 25,501.39 | 1.000 | 25,501.39 | 2.113% | 7.043% | 86,518.65  | 112,020.04 |
| <b>Cemetery:</b>          |               |           |       |           |        |        |            |            |
| Dry Creek Cemetery        | 231,647.00    | 171.81    | 1.000 | 171.81    | 0.055% | 0.183% | 2,252.23   | 2,424.04   |
| Fairview Cemetery         | 3,090.57      | 36.38     | 1.000 | 36.38     | 0.001% | 0.002% | 30.05      | 66.43      |
| Joplin Cemetery           | 43,073.00     | 171.02    | 1.000 | 171.02    | 0.010% | 0.034% | 418.78     | 589.80     |
| Kuna Cemetery             | 250,875.05    | 703.47    | 1.000 | 703.47    | 0.060% | 0.199% | 2,439.17   | 3,142.64   |
| Melba Cemetery            | 2,732.31      | 44.59     | 1.000 | 44.59     | 0.001% | 0.002% | 26.57      | 71.16      |
| Meridian Cemetery         | 881,953.00    | 1,599.84  | 1.000 | 1,599.84  | 0.209% | 0.698% | 8,574.94   | 10,174.78  |
| Star Cemetery             | 204,838.00    | 654.92    | 1.000 | 654.92    | 0.049% | 0.162% | 1,991.57   | 2,646.49   |
| <b>Pest Control:</b>      |               |           |       |           |        |        |            |            |
| Ada Pest Extermination    | 968,370.00    | 3,417.97  | 1.000 | 3,417.97  | 0.230% | 0.766% | 9,415.14   | 12,833.11  |
| <b>Fire:</b>              |               |           |       |           |        |        |            |            |
| Eagle Fire                | 12,083,733.77 | 8,417.80  | 1.000 | 8,417.80  | 2.870% | 9.564% | 117,486.13 | 125,903.93 |
| Kuna Fire                 | 4,115,186.25  | 6,563.87  | 1.000 | 6,563.87  | 0.977% | 3.257% | 40,010.59  | 46,574.46  |
| Melba Fire                | 20,674.80     | 386.98    | 1.000 | 386.98    | 0.005% | 0.016% | 201.01     | 587.99     |
| Meridian Fire             | 2,454,917.00  | 7,645.79  | 1.000 | 7,645.79  | 0.583% | 1.943% | 23,868.34  | 31,514.13  |
| North Ada Search & Rescue | 6,250,184.00  | 26,836.81 | 1.000 | 26,836.81 | 1.484% | 4.947% | 60,768.46  | 87,605.27  |
| Star Fire                 | 3,499,845.28  | 1,740.32  | 1.000 | 1,740.32  | 0.831% | 2.770% | 34,027.83  | 35,768.15  |
| Whitney Fire              | 5,643,245.00  | 17,204.61 | 1.000 | 17,204.61 | 1.340% | 4.466% | 54,867.40  | 72,072.01  |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Flood Control:</b>               |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Flood Control #10                   | 461,802.87                                        | 546.06               | 1.000               | 546.06                                            | 0.110%                                            | 0.366%                                    | 4,489.96                                                    | 5,036.02                                         |
| <b>Highway:</b>                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Ada Highway                         | 61,975,956.00                                     | 206,869.23           | 1.000               | 206,869.23                                        | 14.719%                                           | 49.052%                                   | 602,571.56                                                  | 809,440.79                                       |
| <b>Library:</b>                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Ada County Library                  | 4,161,153.00                                      | 8,172.48             | 1.000               | 8,172.48                                          | 0.988%                                            | 3.293%                                    | 40,457.51                                                   | 48,629.99                                        |
| Kuna Library                        | 1,269,763.44                                      | 3,022.23             | 1.000               | 3,022.23                                          | 0.302%                                            | 1.005%                                    | 12,345.49                                                   | 15,367.72                                        |
| Meridian Library                    | 9,560,920.00                                      | 8,165.74             | 1.000               | 8,165.74                                          | 2.271%                                            | 7.567%                                    | 92,957.65                                                   | 101,123.39                                       |
| <b>Mosquito Abatement:</b>          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| S.W. Ada Mosquito Abatement         | 1,864,939.00                                      | 1,605.85             | 1.000               | 1,605.85                                          | 0.443%                                            | 1.476%                                    | 18,132.18                                                   | 19,738.03                                        |
| <b>Recreation:</b>                  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Western Ada Recreation              | 316,017.00                                        | 1,753.97             | 1.000               | 1,753.97                                          | 0.075%                                            | 0.250%                                    | 3,072.53                                                    | 4,826.50                                         |
| <b>Sewer:</b>                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Owyhee Sewer                        | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| West Boise Sewer                    | -                                                 | 12,075.04            | 1.000               | 12,075.04                                         |                                                   | 0.000%                                    | -                                                           | 12,075.04                                        |

1. Portion of tax and foregone amount within county.

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

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

|                                                   |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|---------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                            |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:               |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                      |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                               | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                  | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                    |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Sewer &amp; Water:</b>                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Eagle Sewer & Water                               | 182,454.00                                        | 280.99               | 1.000               | 280.99                                            | 0.043%                                            | 0.144%                                    | 1,773.94                                                    | 2,054.93                                         |
| Meridian Sewer & Water                            | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Star Sewer & Water                                | 1,000,638.42                                      | 294.06               | 1.000               | 294.06                                            | 0.238%                                            | 0.792%                                    | 9,728.87                                                    | 10,022.93                                        |
| <b>Water:</b>                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Warms Springs Water                               | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>SPTD Total:</b>                                | <b>126,346,661.76</b>                             | <b>343,883.22</b>    | <b>1.000</b>        | <b>343,883.22</b>                                 | <b>30.006%</b>                                    | <b>100.000%</b>                           | <b>1,228,426.55</b>                                         | <b>1,572,309.77</b>                              |
| <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             | <b>7,713.45</b>                                  |
| <b>Amount Returned to district SCO compliant:</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             | <b>3,400.09</b>                                  |
| <b>Total paid to County less withheld amount:</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             | <b>1,567,996.41</b>                              |

1. Portion of tax and foregone amount within county.

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

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

|                                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                   |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                          |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                   | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                      | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Adams County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Council Valley Ambulance                              | 121,325.00                                        | 1,448.98             | 1.000               | 1,448.98                                          | 0.029%                                            | 14.808%                                   | 1,179.60                                                    | 2,628.58                                         |
| <b>Cemetery:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bear Creek Cemetery                                   | 3,980.00                                          | 27.99                | 1.000               | 27.99                                             | 0.001%                                            | 0.486%                                    | 38.70                                                       | 66.69                                            |
| Council Valley Cemetery                               | 31,646.00                                         | 583.49               | 1.000               | 583.49                                            | 0.008%                                            | 3.862%                                    | 307.68                                                      | 891.17                                           |
| Indian Valley Cemetery                                | 6,252.00                                          | 228.21               | 1.000               | 228.21                                            | 0.001%                                            | 0.763%                                    | 60.79                                                       | 289.00                                           |
| Meadows Valley Cemetery                               | 21,803.00                                         | 556.63               | 1.000               | 556.63                                            | 0.005%                                            | 2.661%                                    | 211.98                                                      | 768.61                                           |
| <b>Fire:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Council Valley Fire                                   | 99,557.00                                         | 648.18               | 1.000               | 648.18                                            | 0.024%                                            | 12.151%                                   | 967.96                                                      | 1,616.14                                         |
| Indian Valley Fire                                    | 242,595.00                                        | 358.28               | 1.000               | 358.28                                            | 0.011%                                            | 29.609%                                   | 433.44                                                      | 791.72                                           |
| Meadow Valley Fire                                    | 44,580.00                                         | 2,171.19             | 1.000               | 2,171.19                                          | 0.058%                                            | 5.441%                                    | 2,358.67                                                    | 4,529.86                                         |
| <b>Flood Control:</b>                                 |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Flood Control #3 Adams County                         | 11,655.38                                         | 137.04               | 1.000               | 137.04                                            | 0.003%                                            | 1.423%                                    | 113.32                                                      | 250.36                                           |
| <b>Library:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Council Valley Library                                | 86,347.00                                         | 1,775.85             | 1.000               | 1,775.85                                          | 0.021%                                            | 10.539%                                   | 839.52                                                      | 2,615.37                                         |
| Meadows Valley Library                                | 149,589.00                                        | -                    | 1.000               | -                                                 | 0.036%                                            | 18.257%                                   | 1,454.40                                                    | 1,454.40                                         |
| <b>SPTD Total:</b>                                    | <b>819,329.38</b>                                 | <b>7,935.84</b>      | <b>1.000</b>        | <b>7,935.84</b>                                   | <b>0.195%</b>                                     | <b>100.000%</b>                           | <b>7,966.06</b>                                             | <b>15,901.90</b>                                 |
|                                                       |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>317.05</b>                                               |                                                  |
|                                                       |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>-</b>                                                    |                                                  |
|                                                       |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           | <b>15,584.85</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:                     |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                            |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                     | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                        | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Bannock County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bannock County Ambulance                                | 2,488,271.00                                      | 7,621.66             | 1.000               | 7,621.66                                          | 0.591%                                            | 48.538%                                   | 24,192.63                                                   | 31,814.29                                        |
| <b>Cemetery:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Arimo Cemetery                                          | 22,139.00                                         | 324.55               | 1.000               | 324.55                                            | 0.005%                                            | 0.432%                                    | 215.25                                                      | 539.80                                           |
| Inkom Cemetery                                          | 29,506.00                                         | 250.73               | 1.000               | 250.73                                            | 0.007%                                            | 0.576%                                    | 286.88                                                      | 537.61                                           |
| Lava Cemetery                                           | 23,910.22                                         | 203.33               | 1.000               | 203.33                                            | 0.006%                                            | 0.466%                                    | 232.47                                                      | 435.80                                           |
| Marsh Valley Cemetery                                   | 32,231.00                                         | 404.13               | 1.000               | 404.13                                            | 0.008%                                            | 0.629%                                    | 313.37                                                      | 717.50                                           |
| McCammon Cemetery                                       | 30,377.00                                         | 241.16               | 1.000               | 241.16                                            | 0.007%                                            | 0.593%                                    | 295.35                                                      | 536.91                                           |
| Swan Lake Cemetery                                      | 4,550.00                                          | 65.47                | 1.000               | 65.47                                             | 0.001%                                            | 0.089%                                    | 44.24                                                       | 109.71                                           |
| <b>Fire:</b>                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Arimo Fire                                              | 12,257.00                                         | 90.01                | 1.000               | 90.01                                             | 0.003%                                            | 0.239%                                    | 119.17                                                      | 209.18                                           |
| Downey Fire                                             | 68,527.00                                         | 249.01               | 1.000               | 249.01                                            | 0.016%                                            | 1.337%                                    | 666.27                                                      | 915.28                                           |
| Jackson Creek Fire                                      | 45,812.00                                         | 139.05               | 1.000               | 139.05                                            | 0.011%                                            | 0.894%                                    | 445.41                                                      | 584.46                                           |
| Lava Fire                                               | 144,530.00                                        | 310.38               | 1.000               | 310.38                                            | 0.034%                                            | 2.819%                                    | 1,405.22                                                    | 1,715.60                                         |
| McCammon Fire                                           | 20,035.00                                         | 118.77               | 1.000               | 118.77                                            | 0.005%                                            | 0.391%                                    | 194.79                                                      | 313.56                                           |
| North Bannock Fire                                      | 547,771.00                                        | 1,165.92             | 1.000               | 1,165.92                                          | 0.130%                                            | 10.685%                                   | 5,325.80                                                    | 6,491.72                                         |
| Pocatello Valley Fire                                   | 148,344.00                                        | 994.93               | 1.000               | 994.93                                            | 0.035%                                            | 2.894%                                    | 1,442.30                                                    | 2,437.23                                         |
| <b>Highway:</b>                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Downey Swan Lake Highway                                | 79,430.67                                         | 861.86               | 1.000               | 861.86                                            | 0.019%                                            | 1.549%                                    | 772.28                                                      | 1,634.14                                         |
| <b>Library:</b>                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Portneuf Library                                        | 903,810.00                                        | 4,383.04             | 1.000               | 4,383.04                                          | 0.215%                                            | 17.630%                                   | 8,787.44                                                    | 13,170.48                                        |
| South Bannock Library                                   | 524,936.00                                        | 2,035.14             | 1.000               | 2,035.14                                          | 0.125%                                            | 10.240%                                   | 5,103.78                                                    | 7,138.92                                         |
| <b>SPTD Total:</b>                                      | <b>5,126,436.89</b>                               | <b>19,459.14</b>     | <b>1.000</b>        | <b>19,459.14</b>                                  | <b>1.217%</b>                                     | <b>100.000%</b>                           | <b>49,842.65</b>                                            | <b>69,301.79</b>                                 |
|                                                         |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>1,074.12</b>                                             |                                                  |
|                                                         |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>221.76</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: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|                                     |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                   |                                           |                                                             | 68,449.43                                        |

1. Portion of tax and foregone amount within county.

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

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

|                                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-----------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                    |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                       |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                              |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                       | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                          | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Bear Lake County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bennington Cemetery                                       | 5,703.00                                          | 70.23                | 1.000               | 70.23                                             | 0.001%                                            | 0.478%                                    | 55.45                                                       | 125.68                                           |
| Bern Cemetery                                             | 5,512.00                                          | 63.16                | 1.000               | 63.16                                             | 0.001%                                            | 0.462%                                    | 53.59                                                       | 116.75                                           |
| Bloomington Cemetery                                      | 5,620.00                                          | 121.07               | 1.000               | 121.07                                            | 0.001%                                            | 0.471%                                    | 54.64                                                       | 175.71                                           |
| Dingle Cemetery                                           | 7,071.00                                          | 142.18               | 1.000               | 142.18                                            | 0.002%                                            | 0.593%                                    | 68.75                                                       | 210.93                                           |
| Fish Haven Cemetery                                       | 15,377.00                                         | 128.63               | 1.000               | 128.63                                            | 0.004%                                            | 1.290%                                    | 149.51                                                      | 278.14                                           |
| Geneva Cemetery                                           | 8,520.00                                          | 127.74               | 1.000               | 127.74                                            | 0.002%                                            | 0.715%                                    | 82.84                                                       | 210.58                                           |
| Lanark Cemetery                                           | 4,262.00                                          | 58.96                | 1.000               | 58.96                                             | 0.001%                                            | 0.357%                                    | 41.44                                                       | 100.40                                           |
| Liberty Cemetery                                          | 7,902.00                                          | 116.78               | 1.000               | 116.78                                            | 0.002%                                            | 0.663%                                    | 76.83                                                       | 193.61                                           |
| Ovid Cemetery                                             | 4,925.00                                          | 94.67                | 1.000               | 94.67                                             | 0.001%                                            | 0.413%                                    | 47.88                                                       | 142.55                                           |
| St. Charles Cemetery                                      | 11,816.00                                         | 146.79               | 1.000               | 146.79                                            | 0.003%                                            | 0.991%                                    | 114.88                                                      | 261.67                                           |
| Wardboro Cemetery                                         | 3,019.00                                          | 53.07                | 1.000               | 53.07                                             | 0.001%                                            | 0.253%                                    | 29.35                                                       | 82.42                                            |
| <b>Fire:</b>                                              |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bailey Creek Fire                                         | 4,709.00                                          | 95.52                | 1.000               | 95.52                                             | 0.001%                                            | 0.395%                                    | 45.78                                                       | 141.30                                           |
| Bear Lake County Fire                                     | 545,587.00                                        | 3,585.46             | 1.000               | 3,585.46                                          | 0.130%                                            | 45.756%                                   | 5,304.56                                                    | 8,890.02                                         |
| <b>Flood Control:</b>                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Flood Control #12                                         | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>Library:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bear Lake Library                                         | 394,456.00                                        | 5,448.38             | 1.000               | 5,448.38                                          | 0.094%                                            | 33.082%                                   | 3,835.16                                                    | 9,283.54                                         |
| <b>Mosquito Abatement:</b>                                |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bear River Mosquito Abatement                             | 118,974.00                                        | 2,735.46             | 1.000               | 2,735.46                                          | 0.028%                                            | 9.978%                                    | 1,156.74                                                    | 3,892.20                                         |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         | Note: Calculations may not agree due to rounding.<br>For Quarter Ending: Mar/31/2025<br>SPTD Total Statewide Property Tax 421,070,788 |                                                   |                                                 |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                                                                                                                                   | (5)                                               | (6)                                             | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup>                                                                                                                   | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Sewer:                              |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Fish Haven Sewer                    | 48,919.00                                         | -                    | 1.000                                                                                                                                 | -                                                 | 0.012%                                          | 4.103%                                    | 475.62                                                      | 475.62                                           |
| SPTD Total:                         | 1,192,372.00                                      | 12,988.10            | 1.000                                                                                                                                 | 12,988.10                                         | 0.283%                                          | 100.000%                                  | 11,593.02                                                   | 24,581.12                                        |
|                                     |                                                   |                      |                                                                                                                                       | Total withheld due to SCO non-compliance:         |                                                 |                                           | 9,782.06                                                    |                                                  |
|                                     |                                                   |                      |                                                                                                                                       | Amount Returned to district SCO compliant:        |                                                 |                                           | -                                                           |                                                  |
|                                     |                                                   |                      |                                                                                                                                       | Total paid to County less withheld amount:        |                                                 |                                           | 14,799.06                                                   |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                         |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
|---------------------------------------------------------|---------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                  |                                                   | 1,955,500.71         | <b>Note: Calculations may not agree due to rounding.</b><br><div>For Quarter Ending: Mar/31/2025</div> <div>SPTD Total Statewide Property Tax 421,070,788</div> |                                                   |                                                 |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                     |                                                   | 4,093,931.31         |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| SPTD Statewide Distribution:                            |                                                   | 6,049,432.02         |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| (1)                                                     | (2)                                               | (3)                  | (4)                                                                                                                                                             | (5)                                               | (6)                                             | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                        | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup>                                                                                                                                             | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                          |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| <b>Benewah County: Special Purpose Taxing Districts</b> |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| <b>Fire:</b>                                            |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| Fernwood Fire                                           | 41,030.64                                         | 494.16               | 1.000                                                                                                                                                           | 494.16                                            | 0.010%                                          | 3.957%                                    | 398.93                                                      | 893.09                                           |
| Gateway Fire                                            | 239,529.00                                        | 1,872.48             | 1.000                                                                                                                                                           | 1,872.48                                          | 0.057%                                          | 23.100%                                   | 2,328.86                                                    | 4,201.34                                         |
| St. Maries Fire                                         | 364,932.72                                        | 1,844.22             | 1.000                                                                                                                                                           | 1,844.22                                          | 0.087%                                          | 35.194%                                   | 3,548.12                                                    | 5,392.34                                         |
| Tensed Fire                                             | 20,537.00                                         | 341.79               | 1.000                                                                                                                                                           | 341.79                                            | 0.005%                                          | 1.981%                                    | 199.67                                                      | 541.46                                           |
| <b>Highway:</b>                                         |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| Plummer-Gateway Highway                                 | 145,174.00                                        | 1,344.46             | 1.000                                                                                                                                                           | 1,344.46                                          | 0.034%                                          | 14.000%                                   | 1,411.48                                                    | 2,755.94                                         |
| <b>Library:</b>                                         |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| Benewah Library                                         | 225,719.00                                        | 996.89               | 1.000                                                                                                                                                           | 996.89                                            | 0.054%                                          | 21.768%                                   | 2,194.59                                                    | 3,191.48                                         |
| <b>Watershed:</b>                                       |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| Rock Creek Watershed                                    | -                                                 | -                    | 1.000                                                                                                                                                           | -                                                 |                                                 | 0.000%                                    | -                                                           |                                                  |
| Upper Hangman Watershed                                 | -                                                 | -                    | 1.000                                                                                                                                                           | -                                                 |                                                 | 0.000%                                    | -                                                           |                                                  |
| Upper Moctilene Watershed                               | -                                                 | -                    | 1.000                                                                                                                                                           | -                                                 |                                                 | 0.000%                                    | -                                                           |                                                  |
| Upper Sheep Creek Watershed                             | -                                                 | -                    | 1.000                                                                                                                                                           | -                                                 |                                                 | 0.000%                                    | -                                                           |                                                  |
| <b>SPTD Total:</b>                                      | <b>1,036,922.36</b>                               | <b>6,894.00</b>      | <b>1.000</b>                                                                                                                                                    | <b>6,894.00</b>                                   | <b>0.246%</b>                                   | <b>100.000%</b>                           | <b>10,081.65</b>                                            | <b>16,975.65</b>                                 |
| <b>Total withheld due to SCO non-compliance:</b>        |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             | <b>541.46</b>                                    |
| <b>Amount Returned to district SCO compliant:</b>       |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             | <b>-</b>                                         |
| <b>Total paid to County less withheld amount:</b>       |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             | <b>16,434.19</b>                                 |

1. Portion of tax and foregone amount within county.

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

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

|                                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|---------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                  |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                     |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                            |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                     | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                        | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Bingham County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bingham County Ambulance                                | 1,184,492.00                                      | 9,065.36             | 1.000               | 9,065.36                                          | 0.281%                                            | 24.535%                                   | 11,516.42                                                   | 20,581.78                                        |
| <b>Cemetery:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Aberdeen Cemetery                                       | 45,622.00                                         | 853.40               | 1.000               | 853.40                                            | 0.011%                                            | 0.945%                                    | 443.57                                                      | 1,296.97                                         |
| Basalt-Goshen-Firth Cemetery                            | 42,888.00                                         | 666.90               | 1.000               | 666.90                                            | 0.010%                                            | 0.888%                                    | 416.99                                                      | 1,083.89                                         |
| Groveland Cemetery                                      | 88,986.00                                         | 887.84               | 1.000               | 887.84                                            | 0.021%                                            | 1.843%                                    | 865.18                                                      | 1,753.02                                         |
| Moreland Cemetery                                       | 23,353.00                                         | 549.35               | 1.000               | 549.35                                            | 0.006%                                            | 0.484%                                    | 227.05                                                      | 776.40                                           |
| Riverside-Thomas Cemetery                               | 60,593.00                                         | 957.63               | 1.000               | 957.63                                            | 0.014%                                            | 1.255%                                    | 589.13                                                      | 1,546.76                                         |
| Riverview Cemetery (Bingham)                            | 5,989.00                                          | 103.85               | 1.000               | 103.85                                            | 0.001%                                            | 0.124%                                    | 58.23                                                       | 162.08                                           |
| Shelley Cemetery                                        | 101,872.00                                        | 1,503.44             | 1.000               | 1,503.44                                          | 0.024%                                            | 2.110%                                    | 990.47                                                      | 2,493.91                                         |
| Springfield Sterling Cemetery                           | 9,534.00                                          | 221.02               | 1.000               | 221.02                                            | 0.002%                                            | 0.197%                                    | 92.70                                                       | 313.72                                           |
| Taylor Cemetery                                         | 16,849.40                                         | 156.26               | 1.000               | 156.26                                            | 0.004%                                            | 0.349%                                    | 163.82                                                      | 320.08                                           |
| Woodville Cemetery                                      | 7,236.35                                          | 49.21                | 1.000               | 49.21                                             | 0.002%                                            | 0.150%                                    | 70.36                                                       | 119.57                                           |
| <b>Fire:</b>                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Aberdeen Springfield Fire                               | 101,959.00                                        | 2,805.54             | 1.000               | 2,805.54                                          | 0.024%                                            | 2.112%                                    | 991.31                                                      | 3,796.85                                         |
| Blackfoot Snake River Fire                              | 1,146,713.00                                      | 18,367.59            | 1.000               | 18,367.59                                         | 0.272%                                            | 23.752%                                   | 11,149.11                                                   | 29,516.70                                        |
| Shelley Fire                                            | 556,074.00                                        | 4,215.43             | 1.000               | 4,215.43                                          | 0.132%                                            | 11.518%                                   | 5,406.52                                                    | 9,621.95                                         |
| <b>Flood Control:</b>                                   |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Flood Control #1                                        | 4,422.66                                          | 34.83                | 1.000               | 34.83                                             | 0.001%                                            | 0.092%                                    | 43.00                                                       | 77.83                                            |
| Flood Control #7                                        | 9,872.00                                          | 123.67               | 1.000               | 123.67                                            | 0.002%                                            | 0.204%                                    | 95.98                                                       | 219.65                                           |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                   |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|---------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                   |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                   |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                   |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                               |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8  |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                   |
| <b>Library:</b>                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                   |
| Aberdeen Library                    | 215,878.00                                        | -                    | 1.000               | -                                                 | 0.051%                                            | 4.472%                                    | 2,098.91                                                    | 2,098.91                                          |
| Blackfoot Library                   | 356,002.00                                        | 3,343.11             | 1.000               | 3,343.11                                          | 0.085%                                            | 7.374%                                    | 3,461.29                                                    | 6,804.40                                          |
| North Bingham Library               | 519,092.00                                        | 4,322.45             | 1.000               | 4,322.45                                          | 0.123%                                            | 10.752%                                   | 5,046.96                                                    | 9,369.41                                          |
| Snake River Library                 | 313,286.00                                        | 3,871.64             | 1.000               | 3,871.64                                          | 0.074%                                            | 6.489%                                    | 3,045.98                                                    | 6,917.62                                          |
| <b>Sewer and Water:</b>             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                   |
| Greenfield S&W                      | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                 |
| Groveland S&W                       | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                 |
| Moreland S&W                        | 17,056.00                                         | -                    | 1.000               | -                                                 | 0.004%                                            | 0.353%                                    | 165.83                                                      | 165.83                                            |
| Springfield S&W                     | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                 |
| Woodville S&W                       | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                 |
| <b>SPTD Total:</b>                  | <b>4,827,769.41</b>                               | <b>52,098.52</b>     | <b>1.000</b>        | <b>52,098.52</b>                                  | <b>1.147%</b>                                     | <b>100.000%</b>                           | <b>46,938.81</b>                                            | <b>99,037.33</b>                                  |
|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             | <b>Total withheld due to SCO non-compliance:</b>  |
|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             | <b>9,526.18</b>                                   |
|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             | <b>Amount Returned to district SCO compliant:</b> |
|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             | <b>2,145.43</b>                                   |
|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             | <b>Total paid to County less withheld amount:</b> |
|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             | <b>91,656.58</b>                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|--------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                 |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                    |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                           |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                    | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                       | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Blaine County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Blaine County Ambulance                                | 2,720,187.00                                      | 3,992.74             | 1.000               | 3,992.74                                          | 0.646%                                            | 32.752%                                   | 26,447.47                                                   | 30,440.21                                        |
| <b>Cemetery:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bellevue Cemetery                                      | 29,566.00                                         | 222.80               | 1.000               | 222.80                                            | 0.007%                                            | 0.356%                                    | 287.46                                                      | 510.26                                           |
| Carey Cemetery                                         | 20,236.00                                         | 407.23               | 1.000               | 407.23                                            | 0.005%                                            | 0.244%                                    | 196.75                                                      | 603.98                                           |
| Hailey Cemetery                                        | 361,315.00                                        | 924.51               | 1.000               | 924.51                                            | 0.086%                                            | 4.350%                                    | 3,512.95                                                    | 4,437.46                                         |
| Ketchum Cemetery                                       | 77,476.00                                         | 191.87               | 1.000               | 191.87                                            | 0.018%                                            | 0.933%                                    | 753.27                                                      | 945.14                                           |
| Picabo Cemetery                                        | 17,324.00                                         | 92.14                | 1.000               | 92.14                                             | 0.004%                                            | 0.209%                                    | 168.44                                                      | 260.58                                           |
| <b>Fire:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Carey Fire                                             | 181,105.00                                        | 254.35               | 1.000               | 254.35                                            | 0.043%                                            | 2.181%                                    | 1,760.82                                                    | 2,015.17                                         |
| North Blaine Co Fire (formerly Ketchu                  | 518,533.00                                        | 1,618.69             | 1.000               | 1,618.69                                          | 0.123%                                            | 6.243%                                    | 5,041.52                                                    | 6,660.21                                         |
| Minidoka County Fire                                   | 8,302.49                                          | 32.51                | 1.000               | 32.51                                             | 0.002%                                            | 0.100%                                    | 80.72                                                       | 113.23                                           |
| West Magic Fire                                        | 10,487.00                                         | 31.32                | 1.000               | 31.32                                             | 0.002%                                            | 0.126%                                    | 101.96                                                      | 133.28                                           |
| Wood River Fire                                        | 1,311,669.00                                      | 3,439.22             | 1.000               | 3,439.22                                          | 0.312%                                            | 15.793%                                   | 12,752.92                                                   | 16,192.14                                        |
| <b>Flood Control:</b>                                  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Carey Flood Control #2                                 | 356.00                                            | 12.82                | 1.000               | 12.82                                             | 0.000%                                            | 0.004%                                    | 3.46                                                        | 16.28                                            |
| Big Wood Flood Control #9                              | 59,464.00                                         | 278.23               | 1.000               | 278.23                                            | 0.014%                                            | 0.716%                                    | 578.15                                                      | 856.38                                           |
| <b>Library:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Little Wood River Library                              | 35,848.00                                         | 548.30               | 1.000               | 548.30                                            | 0.009%                                            | 0.432%                                    | 348.54                                                      | 896.84                                           |
| <b>Recreation:</b>                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Blaine County Recreation                               | 1,756,639.00                                      | 5,244.45             | 1.000               | 5,244.45                                          | 0.417%                                            | 21.151%                                   | 17,079.22                                                   | 22,323.67                                        |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Sewer and Water:                    |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Sun Valley S&W                      | 1,196,893.00                                      | 3,575.29             | 1.000               | 3,575.29                                          | 0.284%                                            | 14.411%                                   | 11,636.99                                                   | 15,212.28                                        |
| SPTD Total:                         | 8,305,400.49                                      | 20,866.47            | 1.000               | 20,866.47                                         | 1.972%                                            | 100.000%                                  | 80,750.64                                                   | 101,617.11                                       |
|                                     |                                                   |                      |                     | Total withheld due to SCO non-compliance:         |                                                   |                                           | 16.28                                                       |                                                  |
|                                     |                                                   |                      |                     | Amount Returned to district SCO compliant:        |                                                   |                                           | -                                                           |                                                  |
|                                     |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                   |                                           | 101,600.83                                                  |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                       |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
|-------------------------------------------------------|---------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                |                                                   | 1,955,500.71         | Note: Calculations may not agree due to rounding.<br>For Quarter Ending: Mar/31/2025<br>SPTD Total Statewide Property Tax 421,070,788 |                                                   |                                                 |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                   |                                                   | 4,093,931.31         |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| SPTD Statewide Distribution:                          |                                                   | 6,049,432.02         |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| (1)                                                   | (2)                                               | (3)                  | (4)                                                                                                                                   | (5)                                               | (6)                                             | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                      | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup>                                                                                                                   | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                        |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| <b>Boise County: Special Purpose Taxing Districts</b> |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                     |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| East Boise Ambulance                                  | 169,092.00                                        | 893.60               | 1.000                                                                                                                                 | 893.60                                            | 0.040%                                          | 14.513%                                   | 1,644.03                                                    | 2,537.63                                         |
| <b>Cemetery:</b>                                      |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Pioneer Cemetery                                      | 14,731.00                                         | 184.25               | 1.000                                                                                                                                 | 184.25                                            | 0.003%                                          | 1.264%                                    | 143.22                                                      | 327.47                                           |
| <b>Fire:</b>                                          |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Eagle Fire (Annexed 2011)                             | -                                                 | -                    | 1.000                                                                                                                                 | -                                                 | 0.000%                                          | 0.000%                                    | 11.75                                                       | 11.75                                            |
| Horseshoe Bend Fire                                   | 55,371.00                                         | 481.29               | 1.000                                                                                                                                 | 481.29                                            | 0.013%                                          | 4.752%                                    | 538.35                                                      | 1,019.64                                         |
| Placerville Fire                                      | 37,572.00                                         | 198.55               | 1.000                                                                                                                                 | 198.55                                            | 0.009%                                          | 3.225%                                    | 365.30                                                      | 563.85                                           |
| <b>Hospital:</b>                                      |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Garden Valley Hospital                                | 191,985.00                                        | 1,015.74             | 1.000                                                                                                                                 | 1,015.74                                          | 0.046%                                          | 16.478%                                   | 1,866.61                                                    | 2,882.35                                         |
| Horseshoe Bend Hospital                               | 62,999.00                                         | 444.17               | 1.000                                                                                                                                 | 444.17                                            | 0.015%                                          | 5.407%                                    | 612.52                                                      | 1,056.69                                         |
| <b>Library:</b>                                       |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Boise Basin Library                                   | 279,866.00                                        | 2,238.17             | 1.000                                                                                                                                 | 2,238.17                                          | 0.066%                                          | 24.021%                                   | 2,721.04                                                    | 4,959.21                                         |
| Garden Valley Library                                 | 261,139.00                                        | 939.40               | 1.000                                                                                                                                 | 939.40                                            | 0.062%                                          | 22.413%                                   | 2,538.97                                                    | 3,478.37                                         |
| Horseshoe Bend Library                                | 92,345.00                                         | 1,063.12             | 1.000                                                                                                                                 | 1,063.12                                          | 0.022%                                          | 7.926%                                    | 897.84                                                      | 1,960.96                                         |
| <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>1,165,100.00</b>                               | <b>7,458.29</b>      | <b>1.000</b>                                                                                                                          | <b>7,458.29</b>                                   | <b>0.277%</b>                                   | <b>100.000%</b>                           | <b>11,339.63</b>                                            | <b>18,797.92</b>                                 |
|                                                       |                                                   |                      |                                                                                                                                       | <b>Total withheld due to SCO non-compliance:</b>  |                                                 |                                           |                                                             | <b>327.47</b>                                    |
|                                                       |                                                   |                      |                                                                                                                                       | <b>Amount Returned to district SCO compliant:</b> |                                                 |                                           |                                                             | <b>-</b>                                         |
|                                                       |                                                   |                      |                                                                                                                                       | <b>Total paid to County less withheld amount:</b> |                                                 |                                           |                                                             | <b>18,470.45</b>                                 |

1. Portion of tax and foregone amount within county.

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

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

|                                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|--------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                 |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                    |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                           |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                    | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                       | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Bonner County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| West Bonner Cemetery                                   | 81,031.00                                         | 2,007.60             | 1.000               | 2,007.60                                          | 0.019%                                            | 0.583%                                    | 787.84                                                      | 2,795.44                                         |
| <b>Fire:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Coolin-Cavanaugh Bay Fire                              | 167,710.00                                        | 326.99               | 1.000               | 326.99                                            | 0.040%                                            | 1.207%                                    | 1,630.59                                                    | 1,957.58                                         |
| N. of the Narrows Fire                                 | 154,291.00                                        | -                    | 1.000               | -                                                 | 0.037%                                            | 1.111%                                    | 1,500.12                                                    | 1,500.12                                         |
| North Side Fire                                        | 659,142.00                                        | 1,297.22             | 1.000               | 1,297.22                                          | 0.157%                                            | 4.745%                                    | 6,408.62                                                    | 7,705.84                                         |
| Sagle Fire                                             | 1,913,857.00                                      | 2,256.28             | 1.000               | 2,256.28                                          | 0.455%                                            | 13.777%                                   | 18,607.80                                                   | 20,864.08                                        |
| Schweitzer Fire                                        | 428,914.00                                        | 715.72               | 1.000               | 715.72                                            | 0.102%                                            | 3.088%                                    | 4,170.19                                                    | 4,885.91                                         |
| Spirit Lake Fire                                       | 508,791.30                                        | 252.85               | 1.000               | 252.85                                            | 0.121%                                            | 3.663%                                    | 4,946.81                                                    | 5,199.66                                         |
| Timberlake Fire (Bnr/Koot)                             | 38,576.58                                         | -                    | 1.000               | -                                                 | 0.009%                                            | 0.278%                                    | 375.07                                                      | 375.07                                           |
| West Pend Oreille Fire                                 | 355,839.00                                        | 390.54               | 1.000               | 390.54                                            | 0.085%                                            | 2.562%                                    | 3,459.70                                                    | 3,850.24                                         |
| West Priest Lake Fire                                  | 85,426.00                                         | 331.75               | 1.000               | 331.75                                            | 0.020%                                            | 0.615%                                    | 830.57                                                      | 1,162.32                                         |
| West Side Fire                                         | 616,582.00                                        | 604.23               | 1.000               | 604.23                                            | 0.146%                                            | 4.438%                                    | 5,994.82                                                    | 6,599.05                                         |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Highway:</b>                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Sandpoint Highway                   | 2,354,845.00                                      | 4,077.65             | 1.000               | 4,077.65                                          | 0.559%                                            | 16.951%                                   | 22,895.38                                                   | 26,973.03                                        |
| <b>Hospital:</b>                    |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Pend Oreille Hospital               | 1,621,135.00                                      | 8,761.74             | 1.000               | 8,761.74                                          | 0.385%                                            | 11.670%                                   | 15,761.76                                                   | 24,523.50                                        |
| <b>Library:</b>                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| East Bonner Library                 | 3,668,838.00                                      | 11,791.68            | 1.000               | 11,791.68                                         | 0.871%                                            | 26.410%                                   | 35,670.89                                                   | 47,462.57                                        |
| Priest Lake Library                 | 222,100.00                                        | -                    | 1.000               | -                                                 | 0.053%                                            | 1.599%                                    | 2,159.40                                                    | 2,159.40                                         |
| West Bonner Library                 | 444,008.00                                        | -                    | 1.000               | -                                                 | 0.105%                                            | 3.196%                                    | 4,316.94                                                    | 4,316.94                                         |
| <b>Recreation:</b>                  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Selkirk Recreation                  | 349,382.00                                        | -                    | 1.000               | -                                                 | 0.083%                                            | 2.515%                                    | 3,396.93                                                    | 3,396.93                                         |
| <b>Sewer:</b>                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bottle Bay Sewer                    | 35,729.00                                         | 103.18               | 1.000               | 103.18                                            | 0.008%                                            | 0.257%                                    | 347.38                                                      | 450.56                                           |
| Coolin Sewer                        | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           |                                                  |
| Ellisport Sewer                     | 1,726.00                                          | -                    | 1.000               | -                                                 | 0.000%                                            | 0.012%                                    | 16.78                                                       | 16.78                                            |
| Pinto Point Sewer                   | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| S. Pend Oreille Sewer               | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           |                                                  |
| Swan Shores Sewer                   | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           |                                                  |
| Trestle Creek Sewer                 | -                                                 | 10.21                | 1.000               | 10.21                                             |                                                   | 0.000%                                    | -                                                           | 10.21                                            |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Sewer and Water:</b>             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bayview S&W                         | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Diamond Park Paradise Point S&W     | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Garfield Bay S&W                    | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Granite Reeder S&W                  | 32,299.00                                         | 95.16                | 1.000               | 95.16                                             | 0.008%                                            | 0.233%                                    | 314.03                                                      | 409.19                                           |
| Kalispel Bay S&W                    | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Kootenai Ponderay S&W               | 5,498.00                                          | -                    | 1.000               | -                                                 | 0.001%                                            | 0.040%                                    | 53.46                                                       | 53.46                                            |
| Outlet Bay S&W                      | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Sagle Valley S&W                    | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Southside S&W                       | 124,973.00                                        | -                    | 1.000               | -                                                 | 0.030%                                            | 0.900%                                    | 1,215.07                                                    | 1,215.07                                         |
| Tamarack S&W                        | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| West Bonner S&W                     | 21,101.00                                         | 72.33                | 1.000               | 72.33                                             | 0.005%                                            | 0.152%                                    | 205.16                                                      | 277.49                                           |
| <b>Water:</b>                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Laclede Water                       | -                                                 | 15.20                | 1.000               | 15.20                                             |                                                   | 0.000%                                    | -                                                           | 15.20                                            |
| <b>SPTD Total:</b>                  | <b>13,891,793.88</b>                              | <b>33,110.33</b>     | <b>1.000</b>        | <b>33,110.33</b>                                  | <b>3.299%</b>                                     | <b>100.000%</b>                           | <b>135,065.31</b>                                           | <b>168,175.64</b>                                |
|                                     |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>3,482.12</b>                                             |                                                  |
|                                     |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>5,326.05</b>                                             |                                                  |
|                                     |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           | <b>170,019.57</b>                                           |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|------------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                     |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                        |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                               |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                        | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                           | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Bonneville County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bonneville County Ambulance                                | 3,732,165.00                                      | 12,146.60            | 1.000               | 12,146.60                                         | 0.886%                                            | 37.455%                                   | 36,286.60                                                   | 48,433.20                                        |
| <b>Cemetery:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Ammon Cemetery                                             | 164,981.00                                        | 429.84               | 1.000               | 429.84                                            | 0.039%                                            | 1.656%                                    | 1,604.06                                                    | 2,033.90                                         |
| Central Cemetery #2                                        | 27,833.10                                         | 175.00               | 1.000               | 175.00                                            | 0.007%                                            | 0.279%                                    | 270.61                                                      | 445.61                                           |
| Freedom Cemetery                                           | 1,353.66                                          | 18.55                | 1.000               | 18.55                                             | 0.000%                                            | 0.014%                                    | 13.16                                                       | 31.71                                            |
| Iona Cemetery                                              | 155,626.00                                        | 358.00               | 1.000               | 358.00                                            | 0.037%                                            | 1.562%                                    | 1,513.10                                                    | 1,871.10                                         |
| Lincoln Cemetery                                           | 17,114.00                                         | -                    | 1.000               | -                                                 | 0.004%                                            | 0.172%                                    | 166.39                                                      | 166.39                                           |
| Milo Cemetery                                              | 12,928.00                                         | 125.06               | 1.000               | 125.06                                            | 0.003%                                            | 0.130%                                    | 125.69                                                      | 250.75                                           |
| New Sweden Cemetery                                        | 15,242.00                                         | 78.17                | 1.000               | 78.17                                             | 0.004%                                            | 0.153%                                    | 148.19                                                      | 226.36                                           |
| Shelton Cemetery #4                                        | 21,520.80                                         | 190.97               | 1.000               | 190.97                                            | 0.005%                                            | 0.216%                                    | 209.24                                                      | 400.21                                           |
| Taylor Cemetery                                            | 67,397.60                                         | 226.54               | 1.000               | 226.54                                            | 0.016%                                            | 0.676%                                    | 655.28                                                      | 881.82                                           |
| Ucon Cemetery                                              | 41,622.00                                         | 439.34               | 1.000               | 439.34                                            | 0.010%                                            | 0.418%                                    | 404.68                                                      | 844.02                                           |
| Woodville Cemetery                                         | 5,920.65                                          | 18.71                | 1.000               | 18.71                                             | 0.001%                                            | 0.059%                                    | 57.56                                                       | 76.27                                            |
| <b>Fire:</b>                                               |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bonneville Alpine Fire                                     | 11,043.00                                         | 126.81               | 1.000               | 126.81                                            | 0.003%                                            | 0.111%                                    | 107.37                                                      | 234.18                                           |
| Fire #1 - Bonneville                                       | 5,265,443.00                                      | 21,130.98            | 1.000               | 21,130.98                                         | 1.250%                                            | 52.843%                                   | 51,194.15                                                   | 72,325.13                                        |
| Greater Swan Valley Fire                                   | 285,637.00                                        | 814.15               | 1.000               | 814.15                                            | 0.068%                                            | 2.867%                                    | 2,777.15                                                    | 3,591.30                                         |
| Jefferson Central Fire                                     | 73,188.84                                         | 283.02               | 1.000               | 283.02                                            | 0.017%                                            | 0.735%                                    | 711.59                                                      | 994.61                                           |
| <b>Flood Control:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Flood Control #1                                           | 55,283.25                                         | 199.35               | 1.000               | 199.35                                            | 0.013%                                            | 0.555%                                    | 537.50                                                      | 736.85                                           |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Mosquito Abatement:</b>          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Jefferson Mosquito Abatement        | 10,109.75                                         | 38.02                | 1.000               | 38.02                                             | 0.002%                                            | 0.101%                                    | 98.29                                                       | 136.31                                           |
| <b>Sewer:</b>                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Iona Bonneville Sewer               | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>Watershed:</b>                   |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Roberts Kettle Butte Watershed      | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>SPTD Total:</b>                  | <b>9,964,408.65</b>                               | <b>36,799.11</b>     | <b>1.000</b>        | <b>36,799.11</b>                                  | <b>2.366%</b>                                     | <b>100.000%</b>                           | <b>96,880.61</b>                                            | <b>133,679.72</b>                                |
|                                     |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           |                                                             | <b>107.98</b>                                    |
|                                     |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           |                                                             | <b>-</b>                                         |
|                                     |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           |                                                             | <b>133,571.74</b>                                |

1. Portion of tax and foregone amount within county.

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

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

|                                                   |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|---------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                            |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:               |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                      |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                               | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                  | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                    |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Boundary County: Special Purpose Taxing Districts |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Library:                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Boundary Library                                  | 471,717.00                                        | 4,416.94             | 1.000               | 4,416.94                                          | 0.112%                                            | 100.000%                                  | 4,586.35                                                    | 9,003.29                                         |
| Water:                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cabinet Mountain Water                            | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Three Mile Water                                  | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| SPTD Total:                                       | 471,717.00                                        | 4,416.94             | 1.00                | 4,416.94                                          | 0.112%                                            | 100.000%                                  | 4,586.35                                                    | 9,003.29                                         |
|                                                   |                                                   |                      |                     | Total withheld due to SCO non-compliance:         |                                                   |                                           |                                                             | -                                                |
|                                                   |                                                   |                      |                     | Amount Returned to district SCO compliant:        |                                                   |                                           |                                                             | -                                                |
|                                                   |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                   |                                           |                                                             | 9,003.29                                         |

1. Portion of tax and foregone amount within county.

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

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

|                                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                   |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                          |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                   | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                      | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Butte County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Butte County Cemetery                                 | 57,732.00                                         | 1,407.09             | 1.000               | 1,407.09                                          | 0.014%                                            | 9.948%                                    | 561.31                                                      | 1,968.40                                         |
| <b>Fire:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Lost River Fire                                       | 32,906.00                                         | 1,242.36             | 1.000               | 1,242.36                                          | 0.008%                                            | 5.670%                                    | 319.93                                                      | 1,562.29                                         |
| <b>Hospital:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Lost River Hospital                                   | 354,367.35                                        | 7,565.96             | 1.000               | 7,565.96                                          | 0.084%                                            | 61.063%                                   | 3,445.40                                                    | 11,011.36                                        |
| <b>Library:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Butte-Lost River Library                              | 130,138.00                                        | 3,639.26             | 1.000               | 3,639.26                                          | 0.031%                                            | 22.425%                                   | 1,265.29                                                    | 4,904.55                                         |
| <b>Watershed:</b>                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Little Lost River Watershed                           | 5,191.00                                          | 320.16               | 1.000               | 320.16                                            | 0.001%                                            | 0.894%                                    | 50.47                                                       | 370.63                                           |
| <b>SPTD Total:</b>                                    | <b>580,334.35</b>                                 | <b>14,174.83</b>     | <b>1.000</b>        | <b>14,174.83</b>                                  | <b>0.138%</b>                                     | <b>100.000%</b>                           | <b>5,642.40</b>                                             | <b>19,817.23</b>                                 |
|                                                       |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           |                                                             | <b>-</b>                                         |
|                                                       |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           |                                                             | <b>-</b>                                         |
|                                                       |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           |                                                             | <b>19,817.23</b>                                 |

1. Portion of tax and foregone amount within county.

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

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

|                                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                   |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                          |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                   | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                      | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Camas County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Camas Cemetery                                        | 33,509.00                                         | 154.04               | 1.000               | 154.04                                            | 0.008%                                            | 21.444%                                   | 325.80                                                      | 479.84                                           |
| <b>Fire:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| West Magic Fire                                       | 10,487.00                                         | 163.57               | 1.000               | 163.57                                            | 0.002%                                            | 6.711%                                    | 101.96                                                      | 265.53                                           |
| <b>Library:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Camas Library                                         | 99,576.00                                         | 1,137.27             | 1.000               | 1,137.27                                          | 0.024%                                            | 63.724%                                   | 968.14                                                      | 2,105.41                                         |
| <b>Mosquito Abatement:</b>                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Camas Mosquito Abatement                              | 12,689.00                                         | 429.04               | 1.000               | 429.04                                            | 0.003%                                            | 8.120%                                    | 123.37                                                      | 552.41                                           |
| <b>SPTD Total:</b>                                    | <b>156,261.00</b>                                 | <b>1,883.92</b>      | <b>1.000</b>        | <b>1,883.92</b>                                   | <b>0.037%</b>                                     | <b>100.000%</b>                           | <b>1,519.27</b>                                             | <b>3,403.19</b>                                  |
|                                                       |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>-</b>                                                    |                                                  |
|                                                       |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>-</b>                                                    |                                                  |
|                                                       |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           | <b>3,403.19</b>                                             |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|--------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                 |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                    |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                           |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                    | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                       | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Canyon County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Canyon County Ambulance                                | 3,725,500.00                                      | 19,152.93            | 1.000               | 19,152.93                                         | 0.885%                                            | 5.757%                                    | 36,221.80                                                   | 55,374.73                                        |
| <b>Cemetery:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Fairview Cemetery                                      | 99,928.43                                         | 136.80               | 1.000               | 136.80                                            | 0.024%                                            | 0.154%                                    | 971.57                                                      | 1,108.37                                         |
| Greenleaf Cemetery                                     | 28,428.00                                         | 159.52               | 1.000               | 159.52                                            | 0.007%                                            | 0.044%                                    | 276.40                                                      | 435.92                                           |
| Kuna Cemetery                                          | 13,203.95                                         | 95.25                | 1.000               | 95.25                                             | 0.003%                                            | 0.020%                                    | 128.38                                                      | 223.63                                           |
| Lower Boise Cemetery                                   | 29,842.00                                         | 187.08               | 1.000               | 187.08                                            | 0.007%                                            | 0.046%                                    | 290.14                                                      | 477.22                                           |
| Melba Cemetery                                         | 27,626.69                                         | 186.39               | 1.000               | 186.39                                            | 0.007%                                            | 0.043%                                    | 268.61                                                      | 455.00                                           |
| Middleton Cemetery                                     | 76,635.00                                         | 197.36               | 1.000               | 197.36                                            | 0.018%                                            | 0.118%                                    | 745.10                                                      | 942.46                                           |
| Parma Cemetery                                         | 47,593.00                                         | 337.39               | 1.000               | 337.39                                            | 0.011%                                            | 0.074%                                    | 462.73                                                      | 800.12                                           |
| Rosewell Cemetery                                      | 29,419.00                                         | 271.87               | 1.000               | 271.87                                            | 0.007%                                            | 0.045%                                    | 286.03                                                      | 557.90                                           |
| Wilder Cemetery                                        | 80,805.00                                         | 578.54               | 1.000               | 578.54                                            | 0.019%                                            | 0.125%                                    | 785.64                                                      | 1,364.18                                         |
| <b>Extermination:</b>                                  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Canyon Pest Extermination                              | 332,874.00                                        | 3,458.45             | 1.000               | 3,458.45                                          | 0.079%                                            | 0.514%                                    | 3,236.42                                                    | 6,694.87                                         |
| Melba Gopher                                           | 13,333.00                                         | 126.58               | 1.000               | 126.58                                            | 0.003%                                            | 0.021%                                    | 129.63                                                      | 256.21                                           |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Fire:</b>                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Caldwell Fire                       | 2,628,827.00                                      | 9,239.37             | 1.000               | 9,239.37                                          | 0.624%                                            | 4.062%                                    | 25,559.21                                                   | 34,798.58                                        |
| Homedale Fire                       | 169,335.31                                        | 642.80               | 1.000               | 642.80                                            | 0.040%                                            | 0.262%                                    | 1,646.39                                                    | 2,289.19                                         |
| Kuna Fire                           | 216,588.75                                        | 1,040.77             | 1.000               | 1,040.77                                          | 0.051%                                            | 0.335%                                    | 2,105.82                                                    | 3,146.59                                         |
| Marsing Fire                        | 342,868.16                                        | 655.44               | 1.000               | 655.44                                            | 0.081%                                            | 0.530%                                    | 3,333.59                                                    | 3,989.03                                         |
| Melba Fire                          | 151,615.20                                        | 1,589.15             | 1.000               | 1,589.15                                          | 0.036%                                            | 0.234%                                    | 1,474.10                                                    | 3,063.25                                         |
| Middleton Fire                      | 2,702,205.63                                      | 3,191.62             | 1.000               | 3,191.62                                          | 0.642%                                            | 4.176%                                    | 26,272.65                                                   | 29,464.27                                        |
| Nampa Fire                          | 21,749,513.00                                     | 20,503.23            | 1.000               | 20,503.23                                         | 5.165%                                            | 33.608%                                   | 211,463.29                                                  | 231,966.52                                       |
| Parma Fire                          | 825,283.08                                        | 3,012.14             | 1.000               | 3,012.14                                          | 0.196%                                            | 1.275%                                    | 8,023.95                                                    | 11,036.09                                        |
| Star Fire                           | 768,258.72                                        | 1,257.28             | 1.000               | 1,257.28                                          | 0.182%                                            | 1.187%                                    | 7,469.52                                                    | 8,726.80                                         |
| Upper Deer Flat Fire                | 163,287.00                                        | 463.11               | 1.000               | 463.11                                            | 0.039%                                            | 0.252%                                    | 1,587.59                                                    | 2,050.70                                         |
| Wilder Fire                         | 684,041.00                                        | 1,248.77             | 1.000               | 1,248.77                                          | 0.162%                                            | 1.057%                                    | 6,650.70                                                    | 7,899.47                                         |
| <b>Flood Control:</b>               |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Flood Control #10                   | 94,586.13                                         | 163.18               | 1.000               | 163.18                                            | 0.022%                                            | 0.146%                                    | 919.63                                                      | 1,082.81                                         |
| Flood Control #11                   | 71,646.00                                         | 297.70               | 1.000               | 297.70                                            | 0.017%                                            | 0.111%                                    | 696.59                                                      | 994.29                                           |
| <b>Highway:</b>                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Canyon Highway #4                   | 9,319,668.00                                      | 31,711.66            | 1.000               | 31,711.66                                         | 2.213%                                            | 14.401%                                   | 90,612.03                                                   | 122,323.69                                       |
| Golden Gate Highway #3              | 1,726,938.00                                      | 6,583.36             | 1.000               | 6,583.36                                          | 0.410%                                            | 2.669%                                    | 16,790.44                                                   | 23,373.80                                        |
| Nampa Highway #1                    | 11,651,394.00                                     | 34,749.10            | 1.000               | 34,749.10                                         | 2.767%                                            | 18.004%                                   | 113,282.63                                                  | 148,031.73                                       |
| Notus Parma Highway #2              | 1,185,312.00                                      | 8,303.11             | 1.000               | 8,303.11                                          | 0.281%                                            | 1.832%                                    | 11,524.39                                                   | 19,827.50                                        |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Library:</b>                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Kuna Library                        | 173,149.56                                        | 810.05               | 1.000               | 810.05                                            | 0.041%                                            | 0.268%                                    | 1,683.48                                                    | 2,493.53                                         |
| Lizard Butte Library                | 93,236.00                                         | 194.90               | 1.000               | 194.90                                            | 0.022%                                            | 0.144%                                    | 906.50                                                      | 1,101.40                                         |
| Wilder Public Library               | 217,790.00                                        | 564.24               | 1.000               | 564.24                                            | 0.052%                                            | 0.337%                                    | 2,117.50                                                    | 2,681.74                                         |
| <b>Abatement:</b>                   |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Canyon County Abatement             | 4,213,795.00                                      | 1,861.54             | 1.000               | 1,861.54                                          | 1.001%                                            | 6.511%                                    | 40,969.33                                                   | 42,830.87                                        |
| <b>Recreation:</b>                  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Greater Middleton Area Recreation   | 1,030,076.00                                      | -                    | 1.000               | -                                                 | 0.245%                                            | 1.592%                                    | 10,015.09                                                   | 10,015.09                                        |
| <b>Sewer and Water:</b>             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Star Sewer and Water                | 30,947.58                                         | -                    | 1.000               | -                                                 | 0.007%                                            | 0.048%                                    | 300.89                                                      | 300.89                                           |
| <b>SPTD Total:</b>                  | <b>64,715,549.19</b>                              | <b>152,970.68</b>    | <b>1.000</b>        | <b>152,970.68</b>                                 | <b>15.362%</b>                                    | <b>99.952%</b>                            | <b>629,207.76</b>                                           | <b>782,178.44</b>                                |
|                                     |                                                   |                      |                     | Total withheld due to SCO non-compliance:         |                                                   |                                           | 8,430.66                                                    |                                                  |
|                                     |                                                   |                      |                     | Amount Returned to district SCO compliant:        |                                                   |                                           | 237.18                                                      |                                                  |
|                                     |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                   |                                           | 773,984.96                                                  |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|---------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                  |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                     |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                            |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                     | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                        | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Caribou County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bancroft Cemetery                                       | 12,758.00                                         | 302.00               | 1.000               | 302.00                                            | 0.003%                                            | 4.337%                                    | 124.04                                                      | 426.04                                           |
| Central Cemetery                                        | 10,271.00                                         | 115.99               | 1.000               | 115.99                                            | 0.002%                                            | 3.492%                                    | 99.86                                                       | 215.85                                           |
| Fairview Cemetery                                       | 106,134.00                                        | 2,014.67             | 1.000               | 2,014.67                                          | 0.025%                                            | 36.080%                                   | 1,031.91                                                    | 3,046.58                                         |
| Freedom Cemetery                                        | 2,748.34                                          | 34.93                | 1.000               | 34.93                                             | 0.001%                                            | 0.934%                                    | 26.72                                                       | 61.65                                            |
| Grace Cemetery                                          | 32,749.00                                         | 681.84               | 1.000               | 681.84                                            | 0.008%                                            | 11.133%                                   | 318.41                                                      | 1,000.25                                         |
| Lago Cemetery                                           | 4,761.00                                          | 153.09               | 1.000               | 153.09                                            | 0.001%                                            | 1.618%                                    | 46.29                                                       | 199.38                                           |
| Lava Cemetery                                           | 4.78                                              | 1.96                 | 1.000               | 1.96                                              | 0.000%                                            | 0.002%                                    | 0.05                                                        | 2.01                                             |
| Lund Cemetery                                           | 4,270.00                                          | 34.10                | 1.000               | 34.10                                             | 0.001%                                            | 1.452%                                    | 41.52                                                       | 75.62                                            |
| Thatcher Cemetery                                       | 6,253.68                                          | 99.53                | 1.000               | 99.53                                             | 0.001%                                            | 2.126%                                    | 60.80                                                       | 160.33                                           |
| Turner Cemetery                                         | 6,563.00                                          | 104.12               | 1.000               | 104.12                                            | 0.002%                                            | 2.231%                                    | 63.81                                                       | 167.93                                           |
| <b>Fire:</b>                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bailey Creek Fire                                       | 2,216.00                                          | 68.72                | 1.000               | 68.72                                             | 0.001%                                            | 0.753%                                    | 21.55                                                       | 90.27                                            |
| Freedom Fire                                            | 6,025.00                                          | 66.48                | 1.000               | 66.48                                             | 0.001%                                            | 2.048%                                    | 58.58                                                       | 125.06                                           |
| <b>Flood Control:</b>                                   |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Flood Control #8                                        | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>Library:</b>                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Grace Library                                           | 99,413.00                                         | 1,743.97             | 1.000               | 1,743.97                                          | 0.024%                                            | 33.795%                                   | 966.56                                                      | 2,710.53                                         |
| <b>SPTD Total:</b>                                      | <b>294,166.80</b>                                 | <b>5,421.40</b>      | <b>1.000</b>        | <b>5,421.40</b>                                   | <b>0.070%</b>                                     | <b>100.000%</b>                           | <b>2,860.10</b>                                             | <b>8,281.50</b>                                  |
|                                                         |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>4,489.42</b>                                             |                                                  |
|                                                         |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>174.66</b>                                               |                                                  |
|                                                         |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           | <b>3,966.74</b>                                             |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|--------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                 |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                    |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                           |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                    | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                       | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cassia County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Albion Cemetery                                        | 7,652.00                                          | 203.38               | 1.000               | 203.38                                            | 0.002%                                            | 0.165%                                    | 74.40                                                       | 277.78                                           |
| Declo Cemetery                                         | 17,350.00                                         | 398.44               | 1.000               | 398.44                                            | 0.004%                                            | 0.373%                                    | 168.69                                                      | 567.13                                           |
| Oakley Valley Cemetery                                 | 26,532.00                                         | 635.33               | 1.000               | 635.33                                            | 0.006%                                            | 0.570%                                    | 257.96                                                      | 893.29                                           |
| Pella Cemetery                                         | 17,926.00                                         | -                    | 1.000               | -                                                 | 0.004%                                            | 0.385%                                    | 174.29                                                      | 174.29                                           |
| Sublet Cemetery                                        | 1,581.00                                          | -                    | 1.000               | -                                                 | 0.000%                                            | 0.034%                                    | 15.37                                                       | 15.37                                            |
| Valley View Cemetery                                   | 19,613.00                                         | 259.71               | 1.000               | 259.71                                            | 0.005%                                            | 0.422%                                    | 190.69                                                      | 450.40                                           |
| View Cemetery                                          | 10,449.00                                         | 264.13               | 1.000               | 264.13                                            | 0.002%                                            | 0.225%                                    | 101.59                                                      | 365.72                                           |
| <b>Fire:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Albion Fire                                            | 30,657.00                                         | 480.99               | 1.000               | 480.99                                            | 0.007%                                            | 0.659%                                    | 298.07                                                      | 779.06                                           |
| Minidoka Fire (annexed into Cnty 200)                  | 41,512.45                                         | -                    | 1.000               | -                                                 | 0.010%                                            | 0.892%                                    | 403.61                                                      | 403.61                                           |
| North Cassia Fire                                      | 461,935.00                                        | 3,651.96             | 1.000               | 3,651.96                                          | 0.110%                                            | 9.931%                                    | 4,491.24                                                    | 8,143.20                                         |
| Oakley Fire                                            | 74,045.00                                         | 1,357.68             | 1.000               | 1,357.68                                          | 0.018%                                            | 1.592%                                    | 719.91                                                      | 2,077.59                                         |
| Raft River Fire                                        | 32,071.00                                         | 789.79               | 1.000               | 789.79                                            | 0.008%                                            | 0.689%                                    | 311.82                                                      | 1,101.61                                         |
| Rock Creek Fire (annexed 2003)                         | 19,019.24                                         | -                    | 1.000               | -                                                 | 0.005%                                            | 0.409%                                    | 184.92                                                      | 184.92                                           |
| <b>Flood Control:</b>                                  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Goose Creek Flood Control #16                          | 84,618.00                                         | 2,263.44             | 1.000               | 2,263.44                                          | 0.020%                                            | 1.819%                                    | 822.71                                                      | 3,086.15                                         |
| Raft River Flood Control #15                           | 68,429.00                                         | 1,522.89             | 1.000               | 1,522.89                                          | 0.016%                                            | 1.471%                                    | 665.31                                                      | 2,188.20                                         |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Highway:</b>                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Albion Highway                      | 5,133.00                                          | -                    | 1.000               | -                                                 | 0.001%                                            | 0.110%                                    | 49.91                                                       | 49.91                                            |
| Burley Highway                      | 2,770,878.00                                      | 45,681.33            | 1.000               | 45,681.33                                         | 0.658%                                            | 59.568%                                   | 26,940.33                                                   | 72,621.66                                        |
| Murtaugh Highway                    | 31,305.36                                         | 710.61               | 1.000               | 710.61                                            | 0.007%                                            | 0.673%                                    | 304.37                                                      | 1,014.98                                         |
| Oakley Highway                      | 361,192.00                                        | 7,781.50             | 1.000               | 7,781.50                                          | 0.086%                                            | 7.765%                                    | 3,511.75                                                    | 11,293.25                                        |
| Raft River Highway                  | 394,209.00                                        | 7,289.72             | 1.000               | 7,289.72                                          | 0.094%                                            | 8.475%                                    | 3,832.76                                                    | 11,122.48                                        |
| <b>Library</b>                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Oakley Library                      | 27,895.00                                         | 719.85               | 1.000               | 719.85                                            | 0.007%                                            | 0.600%                                    | 271.21                                                      | 991.06                                           |
| <b>Recreation:</b>                  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Almo Recreation                     | 3,946.00                                          | 106.66               | 1.000               | 106.66                                            | 0.001%                                            | 0.085%                                    | 38.37                                                       | 145.03                                           |
| Oakley Recreation                   | 143,640.00                                        | 630.19               | 1.000               | 630.19                                            | 0.034%                                            | 3.088%                                    | 1,396.56                                                    | 2,026.75                                         |
| <b>SPTD Total:</b>                  | <b>4,651,588.05</b>                               | <b>74,747.60</b>     | <b>1.000</b>        | <b>74,747.60</b>                                  | <b>1.105%</b>                                     | <b>100.000%</b>                           | <b>45,225.84</b>                                            | <b>119,973.44</b>                                |
|                                     |                                                   |                      |                     | Total withheld due to SCO non-compliance:         |                                                   |                                           | 2,527.99                                                    |                                                  |
|                                     |                                                   |                      |                     | Amount Returned to district SCO compliant:        |                                                   |                                           | -                                                           |                                                  |
|                                     |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                   |                                           | 117,445.45                                                  |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                         |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:            |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                   |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                            | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts               | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                 |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Clark County: Special Purpose Taxing Districts |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cemetery:                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Clark County Cemetery                          | 30,028.00                                         | 1,298.05             | 1.000               | 1,298.05                                          | 0.007%                                            | 35.274%                                   | 291.95                                                      | 1,590.00                                         |
| Library:                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Clark County Library                           | 55,100.00                                         | 1,258.09             | 1.000               | 1,258.09                                          | 0.013%                                            | 64.726%                                   | 535.72                                                      | 1,793.81                                         |
| SPTD Total:                                    | 85,128.00                                         | 2,556.14             | 1.000               | 2,556.14                                          | 0.020%                                            | 100.000%                                  | 827.67                                                      | 3,383.81                                         |
|                                                |                                                   |                      |                     | Total withheld due to SCO non-compliance:         |                                                   |                                           |                                                             | 1,793.81                                         |
|                                                |                                                   |                      |                     | Amount Returned to district SCO compliant:        |                                                   |                                           |                                                             | -                                                |
|                                                |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                   |                                           |                                                             | 1,590.00                                         |

1. Portion of tax and foregone amount within county.

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

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

|                                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|------------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                     |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                        |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                               |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                        | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                           | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Clearwater County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Clearwater County Ambulance                                | 162,934.00                                        | 4,304.75             | 1.000               | 4,304.75                                          | 0.039%                                            | 11.672%                                   | 1,584.15                                                    | 5,888.90                                         |
| <b>Auditorium:</b>                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Fraser Community Center                                    | 6,177.00                                          | -                    | 1.000               | -                                                 | 0.001%                                            | 0.443%                                    | 60.06                                                       | 60.06                                            |
| <b>Cemetery:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Elk River Cemetery                                         | 8,169.00                                          | 1,361.78             | 1.000               | 1,361.78                                          | 0.002%                                            | 0.585%                                    | 79.42                                                       | 1,441.20                                         |
| Fraser Cemetery                                            | 2,714.00                                          | 114.80               | 1.000               | 114.80                                            | 0.001%                                            | 0.194%                                    | 26.39                                                       | 141.19                                           |
| Gilbert Cemetery                                           | 1,320.00                                          | 55.26                | 1.000               | 55.26                                             | 0.000%                                            | 0.095%                                    | 12.83                                                       | 68.09                                            |
| North Clearwater Cemetery                                  | 6,950.33                                          | 160.73               | 1.000               | 160.73                                            | 0.002%                                            | 0.498%                                    | 67.58                                                       | 228.31                                           |
| Orofino (Riverside) Cemetery                               | 66,446.00                                         | 1,892.45             | 1.000               | 1,892.45                                          | 0.016%                                            | 4.760%                                    | 646.03                                                      | 2,538.48                                         |
| Pierce Cemetery                                            | 5,288.00                                          | 167.09               | 1.000               | 167.09                                            | 0.001%                                            | 0.379%                                    | 51.41                                                       | 218.50                                           |
| Sanders Cemetery                                           | 12,190.00                                         | 439.94               | 1.000               | 439.94                                            | 0.003%                                            | 0.873%                                    | 118.52                                                      | 558.46                                           |
| Southwick Cemetery                                         | 2,450.16                                          | 132.76               | 1.000               | 132.76                                            | 0.001%                                            | 0.176%                                    | 23.82                                                       | 156.58                                           |
| Weippe Cemetery                                            | 3,856.00                                          | 127.26               | 1.000               | 127.26                                            | 0.001%                                            | 0.276%                                    | 37.49                                                       | 164.75                                           |
| Weseman Cemetery                                           | -                                                 | 111.98               | 1.000               | 111.98                                            |                                                   | 0.000%                                    | -                                                           | 111.98                                           |
| <b>Fire:</b>                                               |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Big Canyon                                                 | 1,498.65                                          | -                    | 1.000               | -                                                 | 0.000%                                            | 0.107%                                    | 14.57                                                       | 14.57                                            |
| Evergreen Fire                                             | 15,690.00                                         | 311.34               | 1.000               | 311.34                                            | 0.004%                                            | 1.124%                                    | 152.55                                                      | 463.89                                           |
| Grangemont Volunteer Fire                                  | 10,679.00                                         | -                    | 1.000               | -                                                 | 0.003%                                            | 0.765%                                    | 103.83                                                      | 103.83                                           |
| Greer Fire                                                 | 9,641.00                                          | -                    | 1.000               | -                                                 | 0.002%                                            | 0.691%                                    | 93.74                                                       | 93.74                                            |
| Orofino Fire                                               | 43,360.00                                         | 1,395.52             | 1.000               | 1,395.52                                          | 0.010%                                            | 3.106%                                    | 421.57                                                      | 1,817.09                                         |
| Sunnyside Fire                                             | 30,283.86                                         | 521.99               | 1.000               | 521.99                                            | 0.007%                                            | 2.169%                                    | 294.44                                                      | 816.43                                           |
| Twin Ridge Fire                                            | 85,112.00                                         | 619.28               | 1.000               | 619.28                                            | 0.020%                                            | 6.097%                                    | 827.52                                                      | 1,446.80                                         |
| Weippe Fire                                                | 6,018.00                                          | 1,205.70             | 1.000               | 1,205.70                                          | 0.001%                                            | 0.431%                                    | 58.51                                                       | 1,264.21                                         |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Highway:</b>                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Clearwater Highway                  | 168,150.00                                        | 13,760.92            | 1.000               | 13,760.92                                         | 0.040%                                            | 12.046%                                   | 1,634.87                                                    | 15,395.79                                        |
| <b>Library:</b>                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Clearwater Library                  | 362,537.00                                        | 10,545.08            | 1.000               | 10,545.08                                         | 0.086%                                            | 25.971%                                   | 3,524.83                                                    | 14,069.91                                        |
| Elk River Library                   | 66,785.00                                         | 4,156.58             | 1.000               | 4,156.58                                          | 0.016%                                            | 4.784%                                    | 649.33                                                      | 4,805.91                                         |
| Pierce Library                      | 80,101.00                                         | 5,197.99             | 1.000               | 5,197.99                                          | 0.019%                                            | 5.738%                                    | 778.80                                                      | 5,976.79                                         |
| <b>Recreation:</b>                  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Clearwater West Recreation          | 1,403.00                                          | 53.63                | 1.000               | 53.63                                             | 0.000%                                            | 0.101%                                    | 13.64                                                       | 67.27                                            |
| Dworshak Recreation                 | 82,831.00                                         | 2,923.41             | 1.000               | 2,923.41                                          | 0.020%                                            | 5.934%                                    | 805.34                                                      | 3,728.75                                         |
| Elk River Recreation                | 32,932.00                                         | 2,830.78             | 1.000               | 2,830.78                                          | 0.008%                                            | 2.359%                                    | 320.19                                                      | 3,150.97                                         |
| Pierce Recreation                   | 101,197.00                                        | 5,150.31             | 1.000               | 5,150.31                                          | 0.024%                                            | 7.249%                                    | 983.90                                                      | 6,134.21                                         |
| Weippe Fraser Recreation            | 14,919.00                                         | 448.08               | 1.000               | 448.08                                            | 0.004%                                            | 1.069%                                    | 145.05                                                      | 593.13                                           |
| <b>Sewer and Water:</b>             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Ahsahka S&W                         | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Judgetown S&W                       | 4,296.00                                          | 33.81                | 1.000               | 33.81                                             | 0.001%                                            | 0.308%                                    | 41.77                                                       | 75.58                                            |
| Orofino Creek Whiskey Creek S&W     | -                                                 | 246.57               | 1.000               | 246.57                                            |                                                   | 0.000%                                    | -                                                           | 246.57                                           |
| Pleasant Acres S&W                  | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Riverside Sewer                     | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>SPTD Total:</b>                  | <b>1,395,928.00</b>                               | <b>58,269.79</b>     | <b>1.000</b>        | <b>58,269.79</b>                                  | <b>0.332%</b>                                     | <b>100.000%</b>                           | <b>13,572.15</b>                                            | <b>71,841.94</b>                                 |
|                                     |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>7,313.85</b>                                             |                                                  |
|                                     |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>-</b>                                                    |                                                  |
|                                     |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           | <b>64,528.09</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:                    |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                           |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                    | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                       | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Custer County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| South Custer Ambulance                                 | 57,374.00                                         | 1,005.18             | 1.000               | 1,005.18                                          | 0.014%                                            | 3.470%                                    | 557.83                                                      | 1,563.01                                         |
| <b>Cemetery:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Big Lost River Cemetery                                | 26,194.00                                         | 1,171.04             | 1.000               | 1,171.04                                          | 0.006%                                            | 1.584%                                    | 254.68                                                      | 1,425.72                                         |
| Challis Cemetery                                       | 39,702.00                                         | 821.10               | 1.000               | 821.10                                            | 0.009%                                            | 2.401%                                    | 386.01                                                      | 1,207.11                                         |
| <b>Fire:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| North Custer Fire                                      | 188,514.18                                        | 1,752.61             | 1.000               | 1,752.61                                          | 0.045%                                            | 11.403%                                   | 1,832.86                                                    | 3,585.47                                         |
| Sawtooth Valley Fire                                   | 138,870.00                                        | 2,566.39             | 1.000               | 2,566.39                                          | 0.033%                                            | 8.400%                                    | 1,350.19                                                    | 3,916.58                                         |
| South Custer Fire                                      | 133,985.00                                        | 3,213.67             | 1.000               | 3,213.67                                          | 0.032%                                            | 8.104%                                    | 1,302.69                                                    | 4,516.36                                         |
| <b>Highway:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Lost River Highway                                     | 148,550.00                                        | 5,957.95             | 1.000               | 5,957.95                                          | 0.035%                                            | 8.985%                                    | 1,444.30                                                    | 7,402.25                                         |
| <b>Hospital:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Lost River Hospital                                    | 433,115.65                                        | 7,228.95             | 1.000               | 7,228.95                                          | 0.103%                                            | 26.198%                                   | 4,211.04                                                    | 11,439.99                                        |
| North Custer Hospital                                  | 123,111.00                                        | 10,349.77            | 1.000               | 10,349.77                                         | 0.029%                                            | 7.447%                                    | 1,196.97                                                    | 11,546.74                                        |
| Salmon River Clinic                                    | 184,265.00                                        | 5,712.68             | 1.000               | 5,712.68                                          | 0.044%                                            | 11.146%                                   | 1,791.55                                                    | 7,504.23                                         |
| <b>Library:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Mackay Library                                         | 53,996.00                                         | 1,262.56             | 1.000               | 1,262.56                                          | 0.013%                                            | 3.266%                                    | 524.99                                                      | 1,787.55                                         |
| Stanley Community Library                              | 74,188.00                                         | 1,543.85             | 1.000               | 1,543.85                                          | 0.018%                                            | 4.487%                                    | 721.31                                                      | 2,265.16                                         |
| <b>Mosquito Abatement:</b>                             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Battle Ground Mosquito Abatement                       | 22,973.00                                         | 335.86               | 1.000               | 335.86                                            | 0.005%                                            | 1.390%                                    | 223.36                                                      | 559.22                                           |
| Mackay Mosquito Abatement                              | 28,412.00                                         | 550.95               | 1.000               | 550.95                                            | 0.007%                                            | 1.719%                                    | 276.24                                                      | 827.19                                           |
| <b>SPTD Total:</b>                                     | <b>1,653,249.83</b>                               | <b>43,472.56</b>     | <b>1.000</b>        | <b>43,472.56</b>                                  | <b>0.393%</b>                                     | <b>100.000%</b>                           | <b>16,074.02</b>                                            | <b>59,546.58</b>                                 |
|                                                        |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>1,425.72</b>                                             |                                                  |
|                                                        |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>3,778.92</b>                                             |                                                  |
|                                                        |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           | <b>61,899.78</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:                    |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                           |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                    | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                       | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Elmore County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Fire:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Atlanta Fire                                           | 24,780.00                                         | -                    | 1.000               | -                                                 | 0.006%                                            | 0.506%                                    | 240.93                                                      | 240.93                                           |
| Grandview Fire                                         | 38,826.96                                         | 464.68               | 1.000               | 464.68                                            | 0.009%                                            | 0.794%                                    | 377.50                                                      | 842.18                                           |
| King Hill Fire                                         | 77,351.00                                         | 3,042.63             | 1.000               | 3,042.63                                          | 0.018%                                            | 1.581%                                    | 752.06                                                      | 3,794.69                                         |
| Mountain Home Fire                                     | 265,111.00                                        | 1,609.44             | 1.000               | 1,609.44                                          | 0.063%                                            | 5.418%                                    | 2,577.59                                                    | 4,187.03                                         |
| <b>Highway:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Atlanta Highway                                        | 36,139.00                                         | -                    | 1.000               | -                                                 | 0.009%                                            | 0.739%                                    | 351.37                                                      | 351.37                                           |
| Glenns Ferry Highway                                   | 660,689.00                                        | 7,568.78             | 1.000               | 7,568.78                                          | 0.157%                                            | 13.503%                                   | 6,423.66                                                    | 13,992.44                                        |
| Mountain Home Highway                                  | 1,301,752.00                                      | 8,797.34             | 1.000               | 8,797.34                                          | 0.309%                                            | 26.605%                                   | 12,656.50                                                   | 21,453.84                                        |
| <b>Hospital:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Elmore Medical Center                                  | 1,566,793.00                                      | 12,795.01            | 1.000               | 12,795.01                                         | 0.372%                                            | 32.022%                                   | 15,233.41                                                   | 28,028.42                                        |
| <b>Library:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Prairie Library                                        | 27,298.00                                         | 9.68                 | 1.000               | 9.68                                              | 0.006%                                            | 0.558%                                    | 265.41                                                      | 275.09                                           |
| <b>Recreation:</b>                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Eastern Elmore Recreation                              | 161,719.00                                        | 729.47               | 1.000               | 729.47                                            | 0.038%                                            | 3.305%                                    | 1,572.34                                                    | 2,301.81                                         |
| Western Elmore Recreation                              | 732,435.00                                        | -                    | 1.000               | -                                                 | 0.174%                                            | 14.969%                                   | 7,121.22                                                    | 7,121.22                                         |
| <b>Sewer:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| West Side Sewer                                        | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           |                                                  |
| <b>SPTD Total:</b>                                     | <b>4,892,893.96</b>                               | <b>35,017.03</b>     | <b>1.000</b>        | <b>35,017.03</b>                                  | <b>1.162%</b>                                     | <b>100.000%</b>                           | <b>47,571.99</b>                                            | <b>82,589.02</b>                                 |
|                                                        |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>29,111.53</b>                                            |                                                  |
|                                                        |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>303.10</b>                                               |                                                  |
|                                                        |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           | <b>53,780.59</b>                                            |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                   |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|---------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                            |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:               |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                      |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                               | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                  | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                    |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Franklin County: Special Purpose Taxing Districts |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cemetery:                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cleveland Cemetery                                | 3,982.00                                          | 66.68                | 1.000               | 66.68                                             | 0.001%                                            | 0.245%                                    | 38.72                                                       | 105.40                                           |
| Clifton Cemetery                                  | 12,622.00                                         | 194.30               | 1.000               | 194.30                                            | 0.003%                                            | 0.775%                                    | 122.72                                                      | 317.02                                           |
| Dayton Cemetery                                   | 13,228.00                                         | 233.95               | 1.000               | 233.95                                            | 0.003%                                            | 0.813%                                    | 128.61                                                      | 362.56                                           |
| Fairview-Franklin Cemetery                        | 3,879.00                                          | 81.63                | 1.000               | 81.63                                             | 0.001%                                            | 0.238%                                    | 37.71                                                       | 119.34                                           |
| Franklin Cemetery                                 | 16,401.00                                         | 261.37               | 1.000               | 261.37                                            | 0.004%                                            | 1.008%                                    | 159.46                                                      | 420.83                                           |
| Mapleton Cemetery                                 | 12,737.00                                         | 105.92               | 1.000               | 105.92                                            | 0.003%                                            | 0.782%                                    | 123.84                                                      | 229.76                                           |
| Mink Creek Cemetery                               | 7,554.00                                          | 117.47               | 1.000               | 117.47                                            | 0.002%                                            | 0.464%                                    | 73.45                                                       | 190.92                                           |
| Preston Cemetery                                  | 61,359.00                                         | 1,076.21             | 1.000               | 1,076.21                                          | 0.015%                                            | 3.769%                                    | 596.57                                                      | 1,672.78                                         |
| Riverdale Cemetery                                | 5,309.00                                          | 76.10                | 1.000               | 76.10                                             | 0.001%                                            | 0.326%                                    | 51.62                                                       | 127.72                                           |
| Thatcher Cemetery                                 | 2,554.32                                          | 26.29                | 1.000               | 26.29                                             | 0.001%                                            | 0.157%                                    | 24.83                                                       | 51.12                                            |
| Treasureton Cemetery                              | 2,448.00                                          | 41.53                | 1.000               | 41.53                                             | 0.001%                                            | 0.150%                                    | 23.80                                                       | 65.33                                            |
| Weston Cemetery                                   | 10,313.00                                         | 150.60               | 1.000               | 150.60                                            | 0.002%                                            | 0.634%                                    | 100.27                                                      | 250.87                                           |
| Whitney Cemetery                                  | 12,956.00                                         | 166.42               | 1.000               | 166.42                                            | 0.003%                                            | 0.796%                                    | 125.97                                                      | 292.39                                           |
| Fire:                                             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Franklin County Fire                              | 1,067,726.00                                      | -                    | 1.000               | -                                                 | 0.254%                                            | 65.590%                                   | 10,381.14                                                   | 10,381.14                                        |
| Highway:                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Downey Swan Lake Highway                          | 802.33                                            | 20.03                | 1.000               | 20.03                                             | 0.000%                                            | 0.049%                                    | 7.80                                                        | 27.83                                            |
| Library:                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Franklin County Library                           | 394,012.00                                        | 1,767.02             | 1.000               | 1,767.02                                          | 0.094%                                            | 24.204%                                   | 3,830.85                                                    | 5,597.87                                         |
| Water:                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Fairview Water                                    | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           |                                                  |
| <b>SPTD Total:</b>                                | <b>1,627,882.65</b>                               | <b>4,385.52</b>      | <b>1.000</b>        | <b>4,385.52</b>                                   | <b>0.387%</b>                                     | <b>100.000%</b>                           | <b>15,827.36</b>                                            | <b>20,212.88</b>                                 |
|                                                   |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           |                                                             | <b>10,849.10</b>                                 |
|                                                   |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           |                                                             | <b>-</b>                                         |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|                                     |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                   |                                           |                                                             | 9,363.78                                         |

1. Portion of tax and foregone amount within county.

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

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

|                                                         |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
|---------------------------------------------------------|---------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                  |                                                   | 1,955,500.71         | Note: Calculations may not agree due to rounding.<br>For Quarter Ending: Mar/31/2025<br>SPTD Total Statewide Property Tax 421,070,788 |                                                   |                                                 |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                     |                                                   | 4,093,931.31         |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| SPTD Statewide Distribution:                            |                                                   | 6,049,432.02         |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| (1)                                                     | (2)                                               | (3)                  | (4)                                                                                                                                   | (5)                                               | (6)                                             | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                        | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup>                                                                                                                   | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                          |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| <b>Fremont County: Special Purpose Taxing Districts</b> |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                       |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Fremont Ambulance                                       | 875,375.00                                        | 4,971.87             | 1.000                                                                                                                                 | 4,971.87                                          | 0.208%                                          | 26.877%                                   | 8,510.98                                                    | 13,482.85                                        |
| <b>Cemetery:</b>                                        |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| North Fremont Cemetery                                  | 72,502.00                                         | 600.58               | 1.000                                                                                                                                 | 600.58                                            | 0.017%                                          | 2.226%                                    | 704.91                                                      | 1,305.49                                         |
| Parker Cemetery                                         | 38,676.00                                         | 373.39               | 1.000                                                                                                                                 | 373.39                                            | 0.009%                                          | 1.187%                                    | 376.03                                                      | 749.42                                           |
| Riverview Cemetery (Fremont)                            | 28,615.00                                         | 508.19               | 1.000                                                                                                                                 | 508.19                                            | 0.007%                                          | 0.879%                                    | 278.21                                                      | 786.40                                           |
| Squirrel Cemetery                                       | 12,370.00                                         | 90.20                | 1.000                                                                                                                                 | 90.20                                             | 0.003%                                          | 0.380%                                    | 120.27                                                      | 210.47                                           |
| Teton-Newdale Cemetery                                  | 17,879.27                                         | 137.76               | 1.000                                                                                                                                 | 137.76                                            | 0.004%                                          | 0.549%                                    | 173.83                                                      | 311.59                                           |
| Wilford Cemetery                                        | 53,392.00                                         | 410.92               | 1.000                                                                                                                                 | 410.92                                            | 0.013%                                          | 1.639%                                    | 519.11                                                      | 930.03                                           |
| <b>Fire:</b>                                            |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Hamer Fire                                              | 3,652.18                                          | 107.60               | 1.000                                                                                                                                 | 107.60                                            | 0.001%                                          | 0.112%                                    | 35.51                                                       | 143.11                                           |
| Island Park Fire                                        | 277,655.00                                        | 1,517.18             | 1.000                                                                                                                                 | 1,517.18                                          | 0.066%                                          | 8.525%                                    | 2,699.55                                                    | 4,218.73                                         |
| North Fremont Fire                                      | 195,245.00                                        | 1,222.64             | 1.000                                                                                                                                 | 1,222.64                                          | 0.046%                                          | 5.995%                                    | 1,898.30                                                    | 3,120.94                                         |
| South Fremont Fire                                      | 578,582.00                                        | 3,972.86             | 1.000                                                                                                                                 | 3,972.86                                          | 0.137%                                          | 17.764%                                   | 5,625.36                                                    | 9,598.22                                         |
| <b>Hospital:</b>                                        |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| North Fremont Hospital                                  | 473,051.00                                        | 2,594.37             | 1.000                                                                                                                                 | 2,594.37                                          | 0.112%                                          | 14.524%                                   | 4,599.32                                                    | 7,193.69                                         |
| <b>Library:</b>                                         |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Fremont County Library                                  | 607,288.00                                        | 1,652.62             | 1.000                                                                                                                                 | 1,652.62                                          | 0.144%                                          | 18.646%                                   | 5,904.46                                                    | 7,557.08                                         |
| Sugar-Salem Library                                     | 22,717.79                                         | 254.03               | 1.000                                                                                                                                 | 254.03                                            | 0.005%                                          | 0.698%                                    | 220.88                                                      | 474.91                                           |
| <b>SPTD Total:</b>                                      | <b>3,257,000.24</b>                               | <b>18,414.21</b>     | <b>1.000</b>                                                                                                                          | <b>18,414.21</b>                                  | <b>0.774%</b>                                   | <b>100.000%</b>                           | <b>31,666.72</b>                                            | <b>50,080.93</b>                                 |
|                                                         |                                                   |                      |                                                                                                                                       | <b>Total withheld due to SCO non-compliance:</b>  |                                                 |                                           |                                                             | <b>17,722.29</b>                                 |
|                                                         |                                                   |                      |                                                                                                                                       | <b>Amount Returned to district SCO compliant:</b> |                                                 |                                           |                                                             | <b>-</b>                                         |
|                                                         |                                                   |                      |                                                                                                                                       | <b>Total paid to County less withheld amount:</b> |                                                 |                                           |                                                             | <b>32,358.64</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.<br>For Quarter Ending: Mar/31/2025<br>SPTD Total Statewide Property Tax 421,070,788 |                                                   |                                                 |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                 |                                                   | 4,093,931.31         |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| SPTD Statewide Distribution:                        |                                                   | 6,049,432.02         |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| (1)                                                 | (2)                                               | (3)                  | (4)                                                                                                                                   | (5)                                               | (6)                                             | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup>                                                                                                                   | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                      |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| <b>Gem County: Special Purpose Taxing Districts</b> |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                    |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Ola Cemetery                                        | 2,587.00                                          | 240.68               | 1.000                                                                                                                                 | 240.68                                            | 0.001%                                          | 0.182%                                    | 25.15                                                       | 265.83                                           |
| Sweet-Montour Cemetery                              | 9,522.00                                          | 256.99               | 1.000                                                                                                                                 | 256.99                                            | 0.002%                                          | 0.670%                                    | 92.58                                                       | 349.57                                           |
| <b>Fire:</b>                                        |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Eagle Fire (Annexed 2011)                           |                                                   | -                    | 1.000                                                                                                                                 | -                                                 | 0.000%                                          | 0.000%                                    | 11.75                                                       | 11.75                                            |
| Gem County Fire #1                                  | 463,472.00                                        | 6,913.46             | 1.000                                                                                                                                 | 6,913.46                                          | 0.110%                                          | 32.591%                                   | 4,506.18                                                    | 11,419.64                                        |
| Gem County Fire #2                                  | 62,092.00                                         | 1,362.48             | 1.000                                                                                                                                 | 1,362.48                                          | 0.015%                                          | 4.366%                                    | 603.70                                                      | 1,966.18                                         |
| Middleton Fire                                      | 83,573.37                                         | 218.20               | 1.000                                                                                                                                 | 218.20                                            | 0.020%                                          | 5.877%                                    | 812.56                                                      | 1,030.76                                         |
| <b>Library:</b>                                     |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Ola Library                                         | 1,724.00                                          | 22.00                | 1.000                                                                                                                                 | 22.00                                             | 0.000%                                          | 0.121%                                    | 16.76                                                       | 38.76                                            |
| <b>Mosquito Abatement:</b>                          |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Gem Mosquito Abatement                              | 799,127.00                                        | 10,744.59            | 1.000                                                                                                                                 | 10,744.59                                         | 0.190%                                          | 56.194%                                   | 7,769.65                                                    | 18,514.24                                        |
| <b>Recreation:</b>                                  |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Gem Recreation                                      | -                                                 | -                    | 1.000                                                                                                                                 | -                                                 |                                                 | 0.000%                                    | -                                                           | -                                                |
| <b>Sewer:</b>                                       |                                                   |                      |                                                                                                                                       |                                                   |                                                 |                                           |                                                             |                                                  |
| Letha Sewer                                         | -                                                 | -                    | 1.000                                                                                                                                 | -                                                 |                                                 | 0.000%                                    | -                                                           | -                                                |
| <b>SPTD Total:</b>                                  | <b>1,422,097.37</b>                               | <b>19,758.40</b>     | <b>1.000</b>                                                                                                                          | <b>19,758.40</b>                                  | <b>0.338%</b>                                   | <b>100.000%</b>                           | <b>13,838.33</b>                                            | <b>33,596.73</b>                                 |
|                                                     |                                                   |                      |                                                                                                                                       | <b>Total withheld due to SCO non-compliance:</b>  |                                                 |                                           |                                                             | <b>2,315.75</b>                                  |
|                                                     |                                                   |                      |                                                                                                                                       | <b>Amount Returned to district SCO compliant:</b> |                                                 |                                           |                                                             | <b>-</b>                                         |
|                                                     |                                                   |                      |                                                                                                                                       | <b>Total paid to County less withheld amount:</b> |                                                 |                                           |                                                             | <b>31,280.98</b>                                 |

1. Portion of tax and foregone amount within county.

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

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

|                                                            |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
|------------------------------------------------------------|---------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                     |                                                   | 1,955,500.71         | <b>Note: Calculations may not agree due to rounding.</b><br><div>For Quarter Ending: Mar/31/2025</div> <div>SPTD Total Statewide Property Tax 421,070,788</div> |                                                   |                                                 |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                        |                                                   | 4,093,931.31         |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| SPTD Statewide Distribution:                               |                                                   | 6,049,432.02         |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| (1)                                                        | (2)                                               | (3)                  | (4)                                                                                                                                                             | (5)                                               | (6)                                             | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                           | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup>                                                                                                                                             | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                             |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| <b>Gooding County: Special Purpose Taxing Districts</b>    |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                           |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| Gooding Cemetery                                           | 105,780.00                                        | 1,609.16             | 1.000                                                                                                                                                           | 1,609.16                                          | 0.025%                                          | 2.833%                                    | 1,028.46                                                    | 2,637.62                                         |
| Hagerman Cemetery                                          | 112,023.00                                        | 510.00               | 1.000                                                                                                                                                           | 510.00                                            | 0.027%                                          | 3.001%                                    | 1,089.16                                                    | 1,599.16                                         |
| Wendell Cemetery                                           | 108,368.00                                        | 1,524.51             | 1.000                                                                                                                                                           | 1,524.51                                          | 0.026%                                          | 2.903%                                    | 1,053.63                                                    | 2,578.14                                         |
| <b>Fire:</b>                                               |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| Bliss Fire                                                 | 47,918.25                                         | 1,097.67             | 1.000                                                                                                                                                           | 1,097.67                                          | 0.011%                                          | 1.284%                                    | 465.89                                                      | 1,563.56                                         |
| Gooding Fire                                               | 835,119.00                                        | 3,231.84             | 1.000                                                                                                                                                           | 3,231.84                                          | 0.198%                                          | 22.369%                                   | 8,119.58                                                    | 11,351.42                                        |
| Hagerman Fire                                              | 337,533.30                                        | 2,868.88             | 1.000                                                                                                                                                           | 2,868.88                                          | 0.080%                                          | 9.041%                                    | 3,281.72                                                    | 6,150.60                                         |
| Wendell Fire                                               | 255,970.00                                        | 3,174.83             | 1.000                                                                                                                                                           | 3,174.83                                          | 0.061%                                          | 6.856%                                    | 2,488.71                                                    | 5,663.54                                         |
| <b>Highway:</b>                                            |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| Bliss Highway #2                                           | 134,800.00                                        | 1,635.38             | 1.000                                                                                                                                                           | 1,635.38                                          | 0.032%                                          | 3.611%                                    | 1,310.62                                                    | 2,946.00                                         |
| Gooding Highway #1                                         | 551,959.00                                        | 7,857.87             | 1.000                                                                                                                                                           | 7,857.87                                          | 0.131%                                          | 14.785%                                   | 5,366.51                                                    | 13,224.38                                        |
| Hagerman Highway #3                                        | 219,908.00                                        | 3,274.35             | 1.000                                                                                                                                                           | 3,274.35                                          | 0.052%                                          | 5.890%                                    | 2,138.09                                                    | 5,412.44                                         |
| Wendell Highway #6                                         | 438,169.00                                        | 5,772.57             | 1.000                                                                                                                                                           | 5,772.57                                          | 0.104%                                          | 11.737%                                   | 4,260.17                                                    | 10,032.74                                        |
| West Point Highway #4                                      | 187,036.00                                        | 2,149.22             | 1.000                                                                                                                                                           | 2,149.22                                          | 0.044%                                          | 5.010%                                    | 1,818.49                                                    | 3,967.71                                         |
| <b>Hospital:</b>                                           |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| Gooding County Hospital (dissolved, see I.C. §63-3638(10)) |                                                   | 10,220.61            | 1.000                                                                                                                                                           | 10,220.61                                         |                                                 | 0.000%                                    | -                                                           | 10,220.61                                        |
| <b>Recreation:</b>                                         |                                                   |                      |                                                                                                                                                                 |                                                   |                                                 |                                           |                                                             |                                                  |
| Gooding County Recreation                                  | 217,145.00                                        | 2,042.43             | 1.000                                                                                                                                                           | 2,042.43                                          | 0.052%                                          | 5.816%                                    | 2,111.23                                                    | 4,153.66                                         |
| Wendell Recreation                                         | 181,633.00                                        | 2,607.79             | 1.000                                                                                                                                                           | 2,607.79                                          | 0.043%                                          | 4.865%                                    | 1,765.96                                                    | 4,373.75                                         |
| <b>SPTD Total:</b>                                         | <b>3,733,361.55</b>                               | <b>49,577.11</b>     | <b>1.000</b>                                                                                                                                                    | <b>49,577.11</b>                                  | <b>0.887%</b>                                   | <b>100.000%</b>                           | <b>36,298.22</b>                                            | <b>85,875.33</b>                                 |
|                                                            |                                                   |                      |                                                                                                                                                                 | <b>Total withheld due to SCO non-compliance:</b>  |                                                 |                                           | <b>5,663.54</b>                                             |                                                  |
|                                                            |                                                   |                      |                                                                                                                                                                 | <b>Amount Returned to district SCO compliant:</b> |                                                 |                                           | <b>-</b>                                                    |                                                  |
|                                                            |                                                   |                      |                                                                                                                                                                 | <b>Total paid to County less withheld amount:</b> |                                                 |                                           | <b>80,211.79</b>                                            |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                         |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:            |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                   |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                            | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts               | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                 |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Idaho County: Special Purpose Taxing Districts |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cemetery:                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Clearwater Cemetery                            | 837.00                                            | 146.67               | 1.000               | 146.67                                            | 0.000%                                            | 0.056%                                    | 8.14                                                        | 154.81                                           |
| Cottonwood Cemetery                            | 33,120.00                                         | 1,141.48             | 1.000               | 1,141.48                                          | 0.008%                                            | 2.225%                                    | 322.01                                                      | 1,463.49                                         |
| Ferdinand Cemetery                             | 2,470.00                                          | 102.97               | 1.000               | 102.97                                            | 0.001%                                            | 0.166%                                    | 24.01                                                       | 126.98                                           |
| Grangeville Cemetery                           | 213,133.00                                        | 5,599.99             | 1.000               | 5,599.99                                          | 0.051%                                            | 14.320%                                   | 2,072.22                                                    | 7,672.21                                         |
| Kamiah Cemetery                                | 6,113.75                                          | 175.88               | 1.000               | 175.88                                            | 0.001%                                            | 0.411%                                    | 59.44                                                       | 235.32                                           |
| Keuterville Cemetery                           | 1,918.00                                          | 93.45                | 1.000               | 93.45                                             | 0.000%                                            | 0.129%                                    | 18.65                                                       | 112.10                                           |
| Pine Grove Cemetery                            | 15,628.00                                         | 623.08               | 1.000               | 623.08                                            | 0.004%                                            | 1.050%                                    | 151.95                                                      | 775.03                                           |
| Riggins Cemetery                               | 12,229.00                                         | 536.57               | 1.000               | 536.57                                            | 0.003%                                            | 0.822%                                    | 118.90                                                      | 655.47                                           |
| Whitebird Cemetery                             | 20,099.00                                         | 765.71               | 1.000               | 765.71                                            | 0.005%                                            | 1.350%                                    | 195.42                                                      | 961.13                                           |
| Winona Cemetery                                | 3,115.00                                          | 110.07               | 1.000               | 110.07                                            | 0.001%                                            | 0.209%                                    | 30.29                                                       | 140.36                                           |
| Woodland Cemetery                              | 3,119.00                                          | 109.54               | 1.000               | 109.54                                            | 0.001%                                            | 0.210%                                    | 30.33                                                       | 139.87                                           |
| Fire:                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cottonwood Fire                                | 44,592.00                                         | 875.53               | 1.000               | 875.53                                            | 0.011%                                            | 2.996%                                    | 433.55                                                      | 1,309.08                                         |
| Grangeville Fire                               | 114,509.00                                        | 930.87               | 1.000               | 930.87                                            | 0.027%                                            | 7.694%                                    | 1,113.33                                                    | 2,044.20                                         |
| Kamiah Fire                                    | 50,845.30                                         | 1,603.86             | 1.000               | 1,603.86                                          | 0.012%                                            | 3.416%                                    | 494.35                                                      | 2,098.21                                         |
| Flood Control:                                 |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Whitebird Flood Control #6                     | 2,234.00                                          | 57.22                | 1.000               | 57.22                                             | 0.001%                                            | 0.150%                                    | 21.72                                                       | 78.94                                            |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Highway:                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cottonwood Highway                  | 34,435.00                                         | 1,496.89             | 1.000               | 1,496.89                                          | 0.008%                                            | 2.314%                                    | 334.80                                                      | 1,831.69                                         |
| Deer Creek Highway                  | -                                                 | 60.95                | 1.000               | 60.95                                             |                                                   | 0.000%                                    | -                                                           | 60.95                                            |
| Doumecq Highway                     | -                                                 | 31.99                | 1.000               | 31.99                                             |                                                   | 0.000%                                    | -                                                           | 31.99                                            |
| Fenn Highway                        | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Ferdinand Highway                   | 38,655.00                                         | 1,673.80             | 1.000               | 1,673.80                                          | 0.009%                                            | 2.597%                                    | 375.83                                                      | 2,049.63                                         |
| Grangeville Highway                 | 73,821.00                                         | -                    | 1.000               | -                                                 | 0.018%                                            | 4.960%                                    | 717.74                                                      |                                                  |
| Greencreek Highway                  | 16,632.00                                         | 759.89               | 1.000               | 759.89                                            | 0.004%                                            | 1.117%                                    | 161.71                                                      |                                                  |
| Keuterville Highway                 | 16,447.00                                         | 1,087.80             | 1.000               | 1,087.80                                          | 0.004%                                            | 1.105%                                    | 159.91                                                      | 1,247.71                                         |
| Kidder-Harris Highway               | 10,311.00                                         | 168.26               | 1.000               | 168.26                                            | 0.002%                                            | 0.693%                                    | 100.25                                                      | 268.51                                           |
| Union Independent Highway           | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Whitebird Highway                   | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           |                                                  |
| Winona Highway                      | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Hospital:                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Syringa Hospital                    | 594,367.00                                        | 13,252.06            | 1.000               | 13,252.06                                         | 0.141%                                            | 39.934%                                   | 5,778.83                                                    | 19,030.89                                        |
| Library:                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Prairie River Library               | 179,748.66                                        | 2,477.86             | 1.000               | 2,477.86                                          | 0.043%                                            | 12.077%                                   | 1,747.64                                                    | 4,225.50                                         |
| Sewer and Water                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Pineridge S&W                       | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Rapid River S&W                     | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           |                                                  |
| SPTD Total:                         | 1,488,378.71                                      | 33,882.39            | 1.000               | 33,882.39                                         | 0.353%                                            | 100.000%                                  | 14,471.02                                                   | 48,353.41                                        |
|                                     |                                                   |                      |                     | Total withheld due to SCO non-compliance:         |                                                   |                                           | 4,029.39                                                    |                                                  |
|                                     |                                                   |                      |                     | Amount Returned to district SCO compliant:        |                                                   |                                           | 1,497.48                                                    |                                                  |
|                                     |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                   |                                           | 45,821.50                                                   |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-----------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                    |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                       |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                              |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                       | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                          | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Jefferson County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| West Jefferson Ambulance                                  | 43,589.00                                         | 762.53               | 1.000               | 762.53                                            | 0.010%                                            | 1.502%                                    | 423.80                                                      | 1,186.33                                         |
| <b>Cemetery:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Central Cemetery #2                                       | 45,411.90                                         | 313.95               | 1.000               | 313.95                                            | 0.011%                                            | 1.564%                                    | 441.52                                                      | 755.47                                           |
| Lewisville Cemetery #5                                    | 11,409.00                                         | 266.45               | 1.000               | 266.45                                            | 0.003%                                            | 0.393%                                    | 110.93                                                      | 377.38                                           |
| Little Butte Cemetery #3                                  | 38,623.00                                         | 377.44               | 1.000               | 377.44                                            | 0.009%                                            | 1.331%                                    | 375.52                                                      | 752.96                                           |
| Pioneer Cemetery #1                                       | 182,146.00                                        | 1,469.33             | 1.000               | 1,469.33                                          | 0.043%                                            | 6.275%                                    | 1,770.95                                                    | 3,240.28                                         |
| Roberts Cemetery #6                                       | 43,493.00                                         | 561.64               | 1.000               | 561.64                                            | 0.010%                                            | 1.498%                                    | 422.87                                                      | 984.51                                           |
| Shelton Cemetery #4                                       | 32,281.20                                         | 241.17               | 1.000               | 241.17                                            | 0.008%                                            | 1.112%                                    | 313.86                                                      | 555.03                                           |
| West Jefferson Memorial Cemetery                          | 26,976.00                                         | 291.05               | 1.000               | 291.05                                            | 0.006%                                            | 0.929%                                    | 262.28                                                      | 553.33                                           |
| <b>Fire:</b>                                              |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Hamer Fire                                                | 48,521.82                                         | 1,022.22             | 1.000               | 1,022.22                                          | 0.012%                                            | 1.672%                                    | 471.76                                                      | 1,493.98                                         |
| Jefferson Central Fire                                    | 1,738,234.95                                      | 5,765.79             | 1.000               | 5,765.79                                          | 0.413%                                            | 59.883%                                   | 16,900.28                                                   | 22,666.07                                        |
| Roberts Fire                                              | 117,228.00                                        | 1,242.28             | 1.000               | 1,242.28                                          | 0.028%                                            | 4.039%                                    | 1,139.77                                                    | 2,382.05                                         |
| West Jefferson Fire                                       | 67,019.00                                         | 929.46               | 1.000               | 929.46                                            | 0.016%                                            | 2.309%                                    | 651.60                                                      | 1,581.06                                         |
| <b>Flood Control:</b>                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Flood Control #1                                          | 13,267.98                                         | 57.22                | 1.000               | 57.22                                             | 0.003%                                            | 0.457%                                    | 129.00                                                      | 186.22                                           |
| Flood Control #5                                          | 23,043.00                                         | 285.80               | 1.000               | 285.80                                            | 0.005%                                            | 0.794%                                    | 224.04                                                      | 509.84                                           |
| Levee District #1                                         | -                                                 | 638.73               | 1.000               | 638.73                                            |                                                   | 0.000%                                    | -                                                           | 638.73                                           |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   |                                                 | Note: Calculations may not agree due to rounding. |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   |                                                 | For Quarter Ending:                               | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   |                                                 | SPTD Total Statewide Property Tax                 | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                             | (7)                                               | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax | % Based<br>on County<br>SPTD<br>Prop. Tax         | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
| <b>Library:</b>                     |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
| West Jefferson Library              | 219,930.00                                        | 2,470.76             | 1.000               | 2,470.76                                          | 0.052%                                          | 7.577%                                            | 2,138.31                                                    | 4,609.07                                         |
| <b>Mosquito Abatement</b>           |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
| Jefferson Mosquito Abatement        | 192,085.25                                        | 4,500.41             | 1.000               | 4,500.41                                          | 0.046%                                          | 6.617%                                            | 1,867.58                                                    | 6,367.99                                         |
| Roberts Mosquito Abatement          | 59,449.00                                         | 591.06               | 1.000               | 591.06                                            | 0.014%                                          | 2.048%                                            | 578.00                                                      | 1,169.06                                         |
| <b>Watershed:</b>                   |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
| Roberts Kettle Butte Watershed      | -                                                 | -                    | 1.000               | -                                                 |                                                 | 0.000%                                            | -                                                           | -                                                |
| <b>SPTD Total:</b>                  | <b>2,902,708.10</b>                               | <b>21,787.29</b>     | <b>1.000</b>        | <b>21,787.29</b>                                  | <b>0.689%</b>                                   | <b>100.000%</b>                                   | <b>28,222.07</b>                                            | <b>50,009.36</b>                                 |
|                                     |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                 |                                                   | <b>5,770.90</b>                                             |                                                  |
|                                     |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                 |                                                   | <b>-</b>                                                    |                                                  |
|                                     |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                 |                                                   | <b>44,238.46</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:                    |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                           |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                    | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                       | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Jerome County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Lifeline Ambulance                                     | 759,190.00                                        | -                    | 1.000               | -                                                 | 0.180%                                            | 9.542%                                    | 7,381.35                                                    | 7,381.35                                         |
| <b>Cemetery:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Hazelton Cemetery                                      | 27,385.00                                         | 195.21               | 1.000               | 195.21                                            | 0.007%                                            | 0.344%                                    | 266.26                                                      | 461.47                                           |
| <b>Fire:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| First Segregation Fire                                 | 306,308.00                                        | 2,981.67             | 1.000               | 2,981.67                                          | 0.073%                                            | 3.850%                                    | 2,978.13                                                    | 5,959.80                                         |
| Jerome Fire #1                                         | 513,732.00                                        | 3,827.44             | 1.000               | 3,827.44                                          | 0.122%                                            | 6.457%                                    | 4,994.85                                                    | 8,822.29                                         |
| West End Fire                                          | 48,772.89                                         | 633.82               | 1.000               | 633.82                                            | 0.012%                                            | 0.613%                                    | 474.20                                                      | 1,108.02                                         |
| <b>Highway:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Hillsdale Highway                                      | 705,045.00                                        | 7,976.33             | 1.000               | 7,976.33                                          | 0.167%                                            | 8.861%                                    | 6,854.92                                                    | 14,831.25                                        |
| Jerome Highway #7                                      | 2,390,788.00                                      | 15,550.16            | 1.000               | 15,550.16                                         | 0.568%                                            | 30.048%                                   | 23,244.84                                                   | 38,795.00                                        |
| <b>Junior College:</b>                                 |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Southern Idaho Junior College                          | 2,092,908.40                                      | 24,956.83            | 1.000               | 24,956.83                                         | 0.497%                                            | 26.304%                                   | 20,348.65                                                   | 45,305.48                                        |
| <b>Recreation:</b>                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Jerome Recreation                                      | 936,859.00                                        | 6,524.76             | 1.000               | 6,524.76                                          | 0.222%                                            | 11.775%                                   | 9,108.77                                                    | 15,633.53                                        |
| Valley Recreation                                      | 175,554.00                                        | 1,022.05             | 1.000               | 1,022.05                                          | 0.042%                                            | 2.206%                                    | 1,706.85                                                    | 2,728.90                                         |
| <b>Sewer and Water:</b>                                |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Jerome S&W                                             | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           |                                                  |
| <b>SPTD Total:</b>                                     | <b>7,956,542.29</b>                               | <b>63,668.27</b>     | <b>1.000</b>        | <b>63,668.27</b>                                  | <b>1.890%</b>                                     | <b>100.000%</b>                           | <b>77,358.82</b>                                            | <b>141,027.09</b>                                |
|                                                        |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           |                                                             | <b>-</b>                                         |
|                                                        |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           |                                                             | <b>-</b>                                         |
|                                                        |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           |                                                             | <b>141,027.09</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:                      |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                             |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                      | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                         | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Kootenai County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Kootenai Ambulance                                       | 3,798,473.00                                      | 5,897.29             | 1.000               | 5,897.29                                          | 0.902%                                            | 5.082%                                    | 36,931.29                                                   | 42,828.58                                        |
| <b>Fire:</b>                                             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| East Side Fire                                           | 872,159.00                                        | 840.97               | 1.000               | 840.97                                            | 0.207%                                            | 1.167%                                    | 8,479.71                                                    | 9,320.68                                         |
| Hauser Fire                                              | 268,460.00                                        | 272.71               | 1.000               | 272.71                                            | 0.064%                                            | 0.359%                                    | 2,610.15                                                    | 2,882.86                                         |
| Kootenai Fire & Rescue                                   | 14,281,836.00                                     | 17,130.62            | 1.000               | 17,130.62                                         | 3.392%                                            | 19.107%                                   | 138,857.54                                                  | 155,988.16                                       |
| Northern Lakes Fire                                      | 7,139,446.00                                      | 8,389.71             | 1.000               | 8,389.71                                          | 1.696%                                            | 9.552%                                    | 69,414.46                                                   | 77,804.17                                        |
| Mica Kidd Island Fire                                    | 691,675.00                                        | -                    | 1.000               | -                                                 | 0.164%                                            | 0.925%                                    | 6,724.93                                                    | 6,724.93                                         |
| Shoshone Fire #2                                         | 296,882.08                                        | 553.25               | 1.000               | 553.25                                            | 0.071%                                            | 0.397%                                    | 2,886.49                                                    | 3,439.74                                         |
| Spirit Lake Fire                                         | 488,838.70                                        | 366.41               | 1.000               | 366.41                                            | 0.116%                                            | 0.654%                                    | 4,752.82                                                    | 5,119.23                                         |
| St. Maries Fire                                          | 141,918.28                                        | 217.31               | 1.000               | 217.31                                            | 0.034%                                            | 0.190%                                    | 1,379.82                                                    | 1,597.13                                         |
| Timberlake Fire                                          | 1,247,309.42                                      | -                    | 1.000               | -                                                 | 0.296%                                            | 1.669%                                    | 12,127.17                                                   | 12,127.17                                        |
| Worley Fire                                              | 1,179,195.00                                      | 2,467.69             | 1.000               | 2,467.69                                          | 0.280%                                            | 1.578%                                    | 11,464.92                                                   | 13,932.61                                        |
| <b>Flood Control:</b>                                    |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Flood Control #17                                        | 65,599.00                                         | 181.69               | 1.000               | 181.69                                            | 0.016%                                            | 0.088%                                    | 637.80                                                      | 819.49                                           |
| <b>Highway:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| East Side Highway #3                                     | 1,832,243.00                                      | 6,277.88             | 1.000               | 6,277.88                                          | 0.435%                                            | 2.451%                                    | 17,814.29                                                   | 24,092.17                                        |
| Lakes Highway #2                                         | 6,773,900.00                                      | 15,193.53            | 1.000               | 15,193.53                                         | 1.609%                                            | 9.062%                                    | 65,860.38                                                   | 81,053.91                                        |
| Post Falls Highway #1                                    | 4,631,388.00                                      | 11,125.44            | 1.000               | 11,125.44                                         | 1.100%                                            | 6.196%                                    | 45,029.45                                                   | 56,154.89                                        |
| Worley Highway                                           | 3,395,637.00                                      | 11,562.17            | 1.000               | 11,562.17                                         | 0.806%                                            | 4.543%                                    | 33,014.65                                                   | 44,576.82                                        |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Hospital:</b>                    |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Kootenai County Hospital            | 61,391.00                                         | 3,144.05             | 1.000               | 3,144.05                                          | 0.015%                                            | 0.082%                                    | 596.88                                                      | 3,740.93                                         |
| <b>Junior College:</b>              |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| North Idaho Junior College          | 21,234,674.00                                     | 47,466.23            | 1.000               | 47,466.23                                         | 5.043%                                            | 28.409%                                   | 206,457.68                                                  | 253,923.91                                       |
| <b>Library:</b>                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Kootenai County Library             | 5,169,517.64                                      | 7,163.45             | 1.000               | 7,163.45                                          | 1.228%                                            | 6.916%                                    | 50,261.50                                                   | 57,424.95                                        |
| Kootenai County Library Bond        | 271,386.50                                        | 1,380.21             | 1.000               | 1,380.21                                          | 0.064%                                            | 0.363%                                    | 2,638.60                                                    | 4,018.81                                         |
| <b>Sewer:</b>                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Carlin Bay Recreational Sewer       | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Cleland Bay Sewer                   | 6,987.00                                          | 17.81                | 1.000               | 17.81                                             | 0.002%                                            | 0.009%                                    | 67.93                                                       | 85.74                                            |
| Kidd Island Sewer                   | 52,130.00                                         | 94.88                | 1.000               | 94.88                                             | 0.012%                                            | 0.070%                                    | 506.84                                                      | 601.72                                           |
| Kingston Cataldo Sewer              | 1,517.40                                          | 16.40                | 1.000               | 16.40                                             | 0.000%                                            | 0.002%                                    | 14.75                                                       | 31.15                                            |
| <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                     | 400,000.00                                        | -                    | 1.000               | -                                                 | 0.095%                                            | 0.535%                                    | 3,889.07                                                    | 3,889.07                                         |
| Hackney S&W                         | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Hayden Lake S&W                     | 93,576.00                                         | 211.92               | 1.000               | 211.92                                            | 0.022%                                            | 0.125%                                    | 909.81                                                      | 1,121.73                                         |
| Rocky Beach S&W                     | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Twin Lake Recreational S&W          | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Windy Bay Sunup Bay S&W             | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>Water:</b>                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cataldo Water                       | 1,092.63                                          | 6.22                 | 1.000               | 6.22                                              | 0.000%                                            | 0.001%                                    | 10.62                                                       | 16.84                                            |
| Kootenai Water #1                   | 186,909.00                                        | 190.40               | 1.000               | 190.40                                            | 0.044%                                            | 0.250%                                    | 1,817.25                                                    | 2,007.65                                         |
| North Kootenai Water                | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| 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               | 162,576.00                                        | -                    | 1.000               | -                                                 | 0.039%                                            | 0.218%                                    | 1,580.67                                                    | 1,580.67                                         |
| <b>SPTD Total:</b>                  | <b>74,746,716.65</b>                              | <b>140,168.24</b>    | <b>1.000</b>        | <b>140,168.24</b>                                 | <b>17.752%</b>                                    | <b>100.000%</b>                           | <b>726,737.47</b>                                           | <b>866,905.71</b>                                |
|                                     |                                                   |                      |                     | Total withheld due to SCO non-compliance:         |                                                   |                                           | 10,310.05                                                   |                                                  |
|                                     |                                                   |                      |                     | Amount Returned to district SCO compliant:        |                                                   |                                           | -                                                           |                                                  |
|                                     |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                   |                                           | 856,595.66                                                  |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                   |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                          |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                   | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                      | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Latah County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Deary-Bovill Cemetery                                 | 12,485.00                                         | 157.85               | 1.000               | 157.85                                            | 0.003%                                            | 0.176%                                    | 121.39                                                      | 279.24                                           |
| Freeze Cemetery                                       | 12,128.00                                         | 57.51                | 1.000               | 57.51                                             | 0.003%                                            | 0.171%                                    | 117.92                                                      | 175.43                                           |
| Genesee Cemetery                                      | 9,861.39                                          | 137.92               | 1.000               | 137.92                                            | 0.002%                                            | 0.139%                                    | 95.88                                                       | 233.80                                           |
| Moscow Cemetery                                       | 353,762.00                                        | 2,191.08             | 1.000               | 2,191.08                                          | 0.084%                                            | 4.987%                                    | 3,439.51                                                    | 5,630.59                                         |
| Mountain View Cemetery                                | 1,007.00                                          | 11.49                | 1.000               | 11.49                                             | 0.000%                                            | 0.014%                                    | 9.79                                                        | 21.28                                            |
| Nez-Tah Cemetery                                      | 9,231.24                                          | 133.76               | 1.000               | 133.76                                            | 0.002%                                            | 0.130%                                    | 89.75                                                       | 223.51                                           |
| Troy Cemetery                                         | 12,537.00                                         | 153.49               | 1.000               | 153.49                                            | 0.003%                                            | 0.177%                                    | 121.89                                                      | 275.38                                           |
| Viola-Rock Creek Cemetery                             | 9,211.00                                          | 65.05                | 1.000               | 65.05                                             | 0.002%                                            | 0.130%                                    | 89.56                                                       | 154.61                                           |
| Woodfell Mendenhall Cemetery                          | 17,665.00                                         | 290.27               | 1.000               | 290.27                                            | 0.004%                                            | 0.249%                                    | 171.75                                                      | 462.02                                           |
| <b>Fire:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bovill Fire                                           | 20,801.00                                         | 127.14               | 1.000               | 127.14                                            | 0.005%                                            | 0.293%                                    | 202.24                                                      | 329.38                                           |
| Deary Fire                                            | 78,948.00                                         | 564.88               | 1.000               | 564.88                                            | 0.019%                                            | 1.113%                                    | 767.59                                                      | 1,332.47                                         |
| Genesee Fire                                          | 258,241.83                                        | 165.75               | 1.000               | 165.75                                            | 0.061%                                            | 3.640%                                    | 2,510.80                                                    | 2,676.55                                         |
| Moscow Fire                                           | 379,699.00                                        | 2,068.06             | 1.000               | 2,068.06                                          | 0.090%                                            | 5.353%                                    | 3,691.69                                                    | 5,759.75                                         |
| North Latah Fire                                      | 4,603.00                                          | 79.13                | 1.000               | 79.13                                             | 0.001%                                            | 0.065%                                    | 44.75                                                       | 123.88                                           |
| Potlatch Fire                                         | 164,495.00                                        | 1,082.51             | 1.000               | 1,082.51                                          | 0.039%                                            | 2.319%                                    | 1,599.33                                                    | 2,681.84                                         |
| Troy Fire                                             | 15,120.00                                         | 459.82               | 1.000               | 459.82                                            | 0.004%                                            | 0.213%                                    | 147.01                                                      | 606.83                                           |
| <b>Highway:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| North Latah Highway                                   | 3,522,124.00                                      | 20,842.79            | 1.000               | 20,842.79                                         | 0.836%                                            | 49.652%                                   | 34,244.44                                                   | 55,087.23                                        |
| South Latah Highway                                   | 453,158.78                                        | 3,358.06             | 1.000               | 3,358.06                                          | 0.108%                                            | 6.388%                                    | 4,405.91                                                    | 7,763.97                                         |
| <b>Library:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Latah Library                                         | 1,740,022.00                                      | 10,669.70            | 1.000               | 10,669.70                                         | 0.413%                                            | 24.529%                                   | 16,917.66                                                   | 27,587.36                                        |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Recreation:</b>                  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| J-K Recreation                      | 18,567.78                                         | 393.44               | 1.000               | 393.44                                            | 0.004%                                            | 0.262%                                    | 180.53                                                      | 573.97                                           |
| <b>Sewer:</b>                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| North Polk Sewer                    | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>Sewer and Water:</b>             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Hampton Princeton S&W               | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Helmer S&W                          | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Hoodoo S&W                          | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| N. Tomer Butte S&W                  | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Northpolk Extension S&W             | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| SE Moscow S&W                       | -                                                 | 15.92                | 1.000               | 15.92                                             |                                                   | 0.000%                                    | -                                                           | 15.92                                            |
| Viola S&W                           | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>Watershed:</b>                   |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Deep Creek Watershed                | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>SPTD Total:</b>                  | <b>7,093,668.02</b>                               | <b>43,025.62</b>     | <b>1.000</b>        | <b>43,025.62</b>                                  | <b>1.685%</b>                                     | <b>100.000%</b>                           | <b>68,969.39</b>                                            | <b>111,995.01</b>                                |
|                                     |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           |                                                             | <b>5,065.20</b>                                  |
|                                     |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           |                                                             | <b>-</b>                                         |
|                                     |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           |                                                             | <b>106,929.81</b>                                |

1. Portion of tax and foregone amount within county.

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

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

|                                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                   |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                          |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                   | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                      | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Lemhi County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Fire:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Elk Bend Fire                                         | 38,717.00                                         | 913.04               | 1.000               | 913.04                                            | 0.009%                                            | 4.189%                                    | 376.43                                                      | 1,289.47                                         |
| Lemhi County Fire                                     | 393,638.00                                        | 5,070.03             | 1.000               | 5,070.03                                          | 0.093%                                            | 42.588%                                   | 3,827.21                                                    | 8,897.24                                         |
| North Custer Fire                                     | 12,032.82                                         | 375.29               | 1.000               | 375.29                                            | 0.003%                                            | 1.302%                                    | 116.99                                                      | 492.28                                           |
| North Fork Fire                                       | 73,331.00                                         | 1,046.95             | 1.000               | 1,046.95                                          | 0.017%                                            | 7.934%                                    | 712.97                                                      | 1,759.92                                         |
| <b>Library:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Lemhi Library                                         | 296,654.00                                        | 8,691.55             | 1.000               | 8,691.55                                          | 0.070%                                            | 32.095%                                   | 2,884.27                                                    | 11,575.82                                        |
| <b>Sewer:</b>                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Elk Bend Sewer                                        | 34,561.00                                         | 1,121.04             | 1.000               | 1,121.04                                          | 0.008%                                            | 3.739%                                    | 336.03                                                      | 1,457.07                                         |
| Valley View Heights Sewer                             | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>Sewer and Water:</b>                               |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Williams Lake S&W                                     | 60,091.00                                         | 3,168.15             | 1.000               | 3,168.15                                          | 0.014%                                            | 6.501%                                    | 584.24                                                      | 3,752.39                                         |
| <b>Water:</b>                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Arrowhead Water                                       | 15,275.00                                         | 361.06               | 1.000               | 361.06                                            | 0.004%                                            | 1.653%                                    | 148.51                                                      | 509.57                                           |
| Sunset Heights Water                                  | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>SPTD Total:</b>                                    | <b>924,299.82</b>                                 | <b>20,747.11</b>     | <b>1.000</b>        | <b>20,747.11</b>                                  | <b>0.220%</b>                                     | <b>100.000%</b>                           | <b>8,986.65</b>                                             | <b>29,733.76</b>                                 |
|                                                       |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>10,186.71</b>                                            |                                                  |
|                                                       |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>504.63</b>                                               |                                                  |
|                                                       |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           | <b>20,051.68</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:                   |                                                        | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                          |                                                        | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                   | (2)                                                    | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                      | 2019 Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                        |                                                        |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Lewis County: Special Purpose Taxing Districts</b> |                                                        |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Auditorium:</b>                                    |                                                        |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Reubens Community Center                              | 4,054.70                                               | 352.31               | 1.000               | 352.31                                            | 0.001%                                            | 0.415%                                    | 39.42                                                       | 391.73                                           |
| <b>Cemetery:</b>                                      |                                                        |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Kamiah Cemetery                                       | 3,011.25                                               | 83.37                | 1.000               | 83.37                                             | 0.001%                                            | 0.308%                                    | 29.28                                                       | 112.65                                           |
| Nez Perce-Russell Cemetery                            | 16,828.00                                              | 279.33               | 1.000               | 279.33                                            | 0.004%                                            | 1.723%                                    | 163.61                                                      | 442.94                                           |
| Reubens Cemetery                                      | 1,040.85                                               | 9.95                 | 1.000               | 9.95                                              | 0.000%                                            | 0.107%                                    | 10.12                                                       | 20.07                                            |
| <b>Fire:</b>                                          |                                                        |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Kamiah Fire                                           | 8,972.70                                               | 124.46               | 1.000               | 124.46                                            | 0.002%                                            | 0.919%                                    | 87.24                                                       | 211.70                                           |
| Nez Perce Fire                                        | 22,846.00                                              | 124.71               | 1.000               | 124.71                                            | 0.005%                                            | 2.340%                                    | 222.12                                                      | 346.83                                           |
| <b>Highway:</b>                                       |                                                        |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Central Highway                                       | 236,188.00                                             | 4,381.89             | 1.000               | 4,381.89                                          | 0.056%                                            | 24.187%                                   | 2,296.38                                                    | 6,678.27                                         |
| Evergreen Highway                                     | 128,138.00                                             | 2,562.41             | 1.000               | 2,562.41                                          | 0.030%                                            | 13.122%                                   | 1,245.84                                                    | 3,808.25                                         |
| Kamiah Highway                                        | 63,450.00                                              | 1,120.08             | 1.000               | 1,120.08                                          | 0.015%                                            | 6.498%                                    | 616.90                                                      | 1,736.98                                         |
| North Highway                                         | 58,924.00                                              | 945.60               | 1.000               | 945.60                                            | 0.014%                                            | 6.034%                                    | 572.90                                                      | 1,518.50                                         |
| Prairie Highway                                       | 329,369.00                                             | 4,970.47             | 1.000               | 4,970.47                                          | 0.078%                                            | 33.729%                                   | 3,202.35                                                    | 8,172.82                                         |
| <b>Library:</b>                                       |                                                        |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Prairie River Library                                 | 103,701.15                                             | 1,427.38             | 1.000               | 1,427.38                                          | 0.025%                                            | 10.619%                                   | 1,008.25                                                    | 2,435.63                                         |
| <b>SPTD Total:</b>                                    | <b>976,523.65</b>                                      | <b>16,381.96</b>     | <b>1.000</b>        | <b>16,381.96</b>                                  | <b>0.232%</b>                                     | <b>100.000%</b>                           | <b>9,494.41</b>                                             | <b>25,876.37</b>                                 |
| <b>Total withheld due to SCO non-compliance:</b>      |                                                        |                      |                     |                                                   |                                                   |                                           |                                                             | <b>-</b>                                         |
| <b>Amount Returned to district SCO compliant:</b>     |                                                        |                      |                     |                                                   |                                                   |                                           |                                                             | <b>-</b>                                         |
| <b>Total paid to County less withheld amount:</b>     |                                                        |                      |                     |                                                   |                                                   |                                           |                                                             | <b>25,876.37</b>                                 |

1. Portion of tax and foregone amount within county.

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

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

|                                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|---------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                  |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                     |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                            |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                     | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                        | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Lincoln County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Lincoln County Cemetery                                 | 83,163.00                                         | 1,688.41             | 1.000               | 1,688.41                                          | 0.020%                                            | 6.391%                                    | 808.57                                                      | 2,496.98                                         |
| Richfield Cemetery                                      | 12,558.00                                         | 581.95               | 1.000               | 581.95                                            | 0.003%                                            | 0.965%                                    | 122.10                                                      | 704.05                                           |
| <b>Fire:</b>                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Dietrich Fire                                           | 45,042.00                                         | 682.99               | 1.000               | 682.99                                            | 0.011%                                            | 3.462%                                    | 437.93                                                      | 1,120.92                                         |
| Richfield Fire                                          | 26,133.00                                         | 1,265.23             | 1.000               | 1,265.23                                          | 0.006%                                            | 2.008%                                    | 254.08                                                      | 1,519.31                                         |
| Shoshone City & Rural Fire                              | 310,213.00                                        | 3,313.08             | 1.000               | 3,313.08                                          | 0.074%                                            | 23.841%                                   | 3,016.10                                                    | 6,329.18                                         |
| <b>Highway:</b>                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Dietrich Highway #5                                     | 105,506.00                                        | 2,604.35             | 1.000               | 2,604.35                                          | 0.025%                                            | 8.108%                                    | 1,025.80                                                    | 3,630.15                                         |
| Kimama Highway #6                                       | 72,459.00                                         | 1,507.04             | 1.000               | 1,507.04                                          | 0.017%                                            | 5.569%                                    | 704.49                                                      | 2,211.53                                         |
| Richfield Highway #3                                    | 104,245.00                                        | 4,383.59             | 1.000               | 4,383.59                                          | 0.025%                                            | 8.012%                                    | 1,013.54                                                    | 5,397.13                                         |
| Shoshone Highway #2                                     | 325,965.00                                        | 6,060.65             | 1.000               | 6,060.65                                          | 0.077%                                            | 25.051%                                   | 3,169.25                                                    | 9,229.90                                         |
| <b>Library:</b>                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Richfield Library                                       | 28,381.00                                         | 699.89               | 1.000               | 699.89                                            | 0.007%                                            | 2.181%                                    | 275.94                                                      | 975.83                                           |
| <b>Recreation:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Lincoln County Recreation                               | 187,523.00                                        | 4,310.54             | 1.000               | 4,310.54                                          | 0.045%                                            | 14.412%                                   | 1,823.22                                                    | 6,133.76                                         |
| <b>SPTD Total:</b>                                      | <b>1,301,188.00</b>                               | <b>27,097.72</b>     | <b>1.000</b>        | <b>27,097.72</b>                                  | <b>0.309%</b>                                     | <b>100.000%</b>                           | <b>12,651.02</b>                                            | <b>39,748.74</b>                                 |
|                                                         |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           |                                                             | <b>6,133.76</b>                                  |
|                                                         |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           |                                                             | <b>8,086.42</b>                                  |
|                                                         |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           |                                                             | <b>41,701.40</b>                                 |

1. Portion of tax and foregone amount within county.

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

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

|                                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|---------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                  |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                     |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                            |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                     | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                        | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Madison County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Madison County Ambulance                                | 1,094,714.00                                      | 2,875.09             | 1.000               | 2,875.09                                          | 0.260%                                            | 19.522%                                   | 10,643.54                                                   | 13,518.63                                        |
| <b>Cemetery:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Burton Cemetery                                         | 23,450.00                                         | 120.47               | 1.000               | 120.47                                            | 0.006%                                            | 0.418%                                    | 228.00                                                      | 348.47                                           |
| Plano Cemetery                                          | 15,243.00                                         | 148.58               | 1.000               | 148.58                                            | 0.004%                                            | 0.272%                                    | 148.20                                                      | 296.78                                           |
| Rexburg Cemetery                                        | 98,393.00                                         | 406.74               | 1.000               | 406.74                                            | 0.023%                                            | 1.755%                                    | 956.64                                                      | 1,363.38                                         |
| Sugar City Cemetery (formerly Sugar S                   | 32,572.00                                         | 138.34               | 1.000               | 138.34                                            | 0.008%                                            | 0.581%                                    | 316.69                                                      | 455.03                                           |
| Sutton Cemetery                                         | 27,847.00                                         | 188.85               | 1.000               | 188.85                                            | 0.007%                                            | 0.497%                                    | 270.75                                                      | 459.60                                           |
| Teton-Newdale Cemetery                                  | 20,161.73                                         | 133.88               | 1.000               | 133.88                                            | 0.005%                                            | 0.360%                                    | 196.03                                                      | 329.91                                           |
| <b>Fire:</b>                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Madison County Fire                                     | 1,074,681.00                                      | 5,343.66             | 1.000               | 5,343.66                                          | 0.255%                                            | 19.164%                                   | 10,448.77                                                   | 15,792.43                                        |
| Jefferson Central Fire                                  | 18,297.21                                         | -                    | 1.000               | -                                                 | 0.004%                                            | 0.326%                                    | 177.90                                                      | 177.90                                           |
| <b>Flood Control:</b>                                   |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Flood Control #1                                        | 737.11                                            | 1.74                 | 1.000               | 1.74                                              | 0.000%                                            | 0.013%                                    | 7.17                                                        | 8.91                                             |
| <b>Library:</b>                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Madison County Library                                  | 1,598,345.00                                      | 4,778.33             | 1.000               | 4,778.33                                          | 0.380%                                            | 28.503%                                   | 15,540.18                                                   | 20,318.51                                        |
| Sugar-Salem Library                                     | 76,055.21                                         | 368.70               | 1.000               | 368.70                                            | 0.018%                                            | 1.356%                                    | 739.46                                                      | 1,108.16                                         |
| <b>Mosquito Abatement:</b>                              |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Madison Mosquito Abatement                              | 1,527,209.00                                      | 397.34               | 1.000               | 397.34                                            | 0.363%                                            | 27.234%                                   | 14,848.55                                                   | 15,245.89                                        |
| <b>Sewer:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Valley View Sub Sewer                                   | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           |                                                  |
| <b>Watershed:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Moody Creek Watershed                                   | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           |                                                  |
| <b>SPTD Total:</b>                                      | <b>5,607,705.26</b>                               | <b>14,901.72</b>     | <b>1.000</b>        | <b>14,901.72</b>                                  | <b>1.332%</b>                                     | <b>100.000%</b>                           | <b>54,521.88</b>                                            | <b>69,423.60</b>                                 |
|                                                         |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           |                                                             | <b>1,363.38</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:                    |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                           |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                    | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts<br><br>April 30, 2025 | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
|                                                        |                                                   |                      |                     | Amount Returned to district SCO compliant:        |                                                   |                                           |                                                             | 14,642.00                                        |
|                                                        |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                   |                                           |                                                             | 82,702.22                                        |

1. Portion of tax and foregone amount within county.

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

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

|                                                   |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|---------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                            |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:               |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                      |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                               | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                  | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                    |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Minidoka County: Special Purpose Taxing Districts |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cemetery:                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Heyburn Cemetery #3                               | 68,739.00                                         | 1,007.70             | 1.000               | 1,007.70                                          | 0.016%                                            | 1.879%                                    | 668.33                                                      | 1,676.03                                         |
| Paul Cemetery #2                                  | 134,606.00                                        | 1,866.73             | 1.000               | 1,866.73                                          | 0.032%                                            | 3.680%                                    | 1,308.73                                                    | 3,175.46                                         |
| Rupert-Acequia Cemetery #1                        | 229,318.00                                        | 3,700.06             | 1.000               | 3,700.06                                          | 0.054%                                            | 6.269%                                    | 2,229.58                                                    | 5,929.64                                         |
| Fire:                                             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Minidoka County Fire                              | 780,434.06                                        | 10,846.86            | 1.000               | 10,846.86                                         | 0.185%                                            | 21.337%                                   | 7,587.90                                                    | 18,434.76                                        |
| West End Fire                                     | 493,148.11                                        | 7,986.03             | 1.000               | 7,986.03                                          | 0.117%                                            | 13.483%                                   | 4,794.72                                                    | 12,780.75                                        |
| Highway:                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Minidoka Highway                                  | 1,951,434.00                                      | 35,531.75            | 1.000               | 35,531.75                                         | 0.463%                                            | 53.352%                                   | 18,973.14                                                   | 54,504.89                                        |
| Sewer:                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Wayside Sewer (IC§63-3638(10)(c)(v)               | -                                                 | 25.95                | 1.000               | 25.95                                             |                                                   | 0.000%                                    | -                                                           | 25.95                                            |
| <b>SPTD Total:</b>                                | <b>3,657,679.17</b>                               | <b>60,965.08</b>     | <b>1.000</b>        | <b>60,965.08</b>                                  | <b>0.869%</b>                                     | <b>100.000%</b>                           | <b>35,562.40</b>                                            | <b>96,527.48</b>                                 |
|                                                   |                                                   |                      |                     | Total withheld due to SCO non-compliance:         |                                                   |                                           |                                                             | -                                                |
|                                                   |                                                   |                      |                     | Amount Returned to district SCO compliant:        |                                                   |                                           |                                                             | -                                                |
|                                                   |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                   |                                           |                                                             | 96,527.48                                        |

1. Portion of tax and foregone amount within county.

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

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

|                                                    |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|----------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                             |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                       |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                   | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Nez Perce County: Special Purpose Taxing Districts |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Auditorium:                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Reubens Community Center                           | 11,540.30                                         | 125.78               | 1.000               | 125.78                                            | 0.003%                                            | 0.614%                                    | 112.20                                                      | 237.98                                           |
| Cemetery:                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Genesee Cemetery                                   | 2,945.61                                          | 77.75                | 1.000               | 77.75                                             | 0.001%                                            | 0.157%                                    | 28.64                                                       | 106.39                                           |
| Gifford Cemetery                                   | 4,366.00                                          | 79.05                | 1.000               | 79.05                                             | 0.001%                                            | 0.232%                                    | 42.45                                                       | 121.50                                           |
| Melrose Cemetery                                   | 2,178.00                                          | 37.76                | 1.000               | 37.76                                             | 0.001%                                            | 0.116%                                    | 21.18                                                       | 58.94                                            |
| Nez-Tah Cemetery                                   | 1,502.76                                          | 23.00                | 1.000               | 23.00                                             | 0.000%                                            | 0.080%                                    | 14.61                                                       | 37.61                                            |
| North Clearwater Cemetery                          | 2,570.67                                          | 49.04                | 1.000               | 49.04                                             | 0.001%                                            | 0.137%                                    | 24.99                                                       | 74.03                                            |
| Potlatch Cemetery                                  | 1,115.00                                          | 39.67                | 1.000               | 39.67                                             | 0.000%                                            | 0.059%                                    | 10.84                                                       | 50.51                                            |
| Reubens Cemetery                                   | 1,272.15                                          | 18.30                | 1.000               | 18.30                                             | 0.000%                                            | 0.068%                                    | 12.37                                                       | 30.67                                            |
| Southwick Cemetery                                 | 548.28                                            | 20.34                | 1.000               | 20.34                                             | 0.000%                                            | 0.029%                                    | 5.33                                                        | 25.67                                            |
| Fire:                                              |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Big Canyon Fire                                    | 28,474.35                                         | 135.44               | 1.000               | 135.44                                            | 0.007%                                            | 1.515%                                    | 276.85                                                      | 412.29                                           |
| Genesee Fire                                       | 77,137.17                                         | 116.28               | 1.000               | 116.28                                            | 0.018%                                            | 4.104%                                    | 749.98                                                      | 866.26                                           |
| Nez Perce County Fire                              | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Sunnyside Fire                                     | 8,050.14                                          | -                    | 1.000               | -                                                 | 0.002%                                            | 0.428%                                    | 78.27                                                       | 78.27                                            |
| Highway:                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| South Latah Highway                                | 14,015.22                                         | 367.78               | 1.000               | 367.78                                            | 0.003%                                            | 0.746%                                    | 136.27                                                      | 504.05                                           |
| Library:                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Prairie River Library                              | 407,891.19                                        | 5,072.88             | 1.000               | 5,072.88                                          | 0.097%                                            | 21.703%                                   | 3,965.79                                                    | 9,038.67                                         |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Port:</b>                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Port of Lewiston                    | 954,779.00                                        | 22,888.34            | 1.000               | 22,888.34                                         | 0.227%                                            | 50.801%                                   | 9,283.00                                                    | 32,171.34                                        |
| <b>Recreation:</b>                  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| J-K Recreation                      | 5,546.22                                          | 134.05               | 1.000               | 134.05                                            | 0.001%                                            | 0.295%                                    | 53.92                                                       | 187.97                                           |
| <b>Sewer:</b>                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Central Orchards Sewer              | 355,504.00                                        | 15,292.50            | 1.000               | 15,292.50                                         | 0.084%                                            | 18.915%                                   | 3,456.45                                                    | 18,748.95                                        |
| Lewiston Orchards Sewer             | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>Water:</b>                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Waha Glen Water                     | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>SPTD Total:</b>                  | <b>1,879,436.06</b>                               | <b>44,477.96</b>     | <b>1.000</b>        | <b>44,477.96</b>                                  | <b>0.446%</b>                                     | <b>100.000%</b>                           | <b>18,273.14</b>                                            | <b>62,751.10</b>                                 |
|                                     |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           |                                                             | <b>106.39</b>                                    |
|                                     |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           |                                                             | <b>-</b>                                         |
|                                     |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           |                                                             | <b>62,644.71</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:                    |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                           |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                    | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                       | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Oneida County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Holbrook Cemetery                                      | 2,748.00                                          | 88.03                | 1.000               | 88.03                                             | 0.001%                                            | 0.536%                                    | 26.72                                                       | 114.75                                           |
| Pleasant View Cemetery                                 | 2,460.00                                          | 45.32                | 1.000               | 45.32                                             | 0.001%                                            | 0.480%                                    | 23.92                                                       | 69.24                                            |
| Samaria Cemetery                                       | 4,665.00                                          | 90.81                | 1.000               | 90.81                                             | 0.001%                                            | 0.909%                                    | 45.36                                                       | 136.17                                           |
| St. John Cemetery                                      | 8,521.00                                          | 228.51               | 1.000               | 228.51                                            | 0.002%                                            | 1.661%                                    | 82.85                                                       | 311.36                                           |
| <b>Fire:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Oneida County Fire                                     | 133,596.00                                        | 1,560.43             | 1.000               | 1,560.43                                          | 0.032%                                            | 26.042%                                   | 1,298.91                                                    | 2,859.34                                         |
| <b>Library:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Oneida County Library                                  | 347,008.00                                        | 4,078.99             | 1.000               | 4,078.99                                          | 0.082%                                            | 67.644%                                   | 3,373.84                                                    | 7,452.83                                         |
| <b>Recreation:</b>                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Holbrook Recreation                                    | 2,940.00                                          | 53.02                | 1.000               | 53.02                                             | 0.001%                                            | 0.573%                                    | 28.58                                                       | 81.60                                            |
| Samaria Recreation                                     | 11,056.00                                         | 168.09               | 1.000               | 168.09                                            | 0.003%                                            | 2.155%                                    | 107.49                                                      | 275.58                                           |
| <b>SPTD Total:</b>                                     | <b>512,994.00</b>                                 | <b>6,313.20</b>      | <b>1.000</b>        | <b>6,313.20</b>                                   | <b>0.122%</b>                                     | <b>100.000%</b>                           | <b>4,987.67</b>                                             | <b>11,300.87</b>                                 |
|                                                        |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           |                                                             | <b>471.93</b>                                    |
|                                                        |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           |                                                             | <b>-</b>                                         |
|                                                        |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           |                                                             | <b>10,828.94</b>                                 |

1. Portion of tax and foregone amount within county.

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

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

|                                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|--------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                 |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                    |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                           |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                    | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                       | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Owyhee County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bruneau Cemetery                                       | 16,506.00                                         | 530.68               | 1.000               | 530.68                                            | 0.004%                                            | 1.294%                                    | 160.48                                                      | 691.16                                           |
| Marsing-Homedale Cemetery                              | 114,816.00                                        | 1,694.65             | 1.000               | 1,694.65                                          | 0.027%                                            | 9.003%                                    | 1,116.32                                                    | 2,810.97                                         |
| Owyhee-Pioneer Cemetery                                | 3,041.00                                          | 95.42                | 1.000               | 95.42                                             | 0.001%                                            | 0.238%                                    | 29.57                                                       | 124.99                                           |
| Riverside Cemetery                                     | 6,411.00                                          | 279.28               | 1.000               | 279.28                                            | 0.002%                                            | 0.503%                                    | 62.33                                                       | 341.61                                           |
| <b>Fire:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bruneau Fire                                           | 29,904.00                                         | 1,173.76             | 1.000               | 1,173.76                                          | 0.007%                                            | 2.345%                                    | 290.75                                                      | 1,464.51                                         |
| Grandview Fire                                         | 122,952.04                                        | 1,381.32             | 1.000               | 1,381.32                                          | 0.029%                                            | 9.641%                                    | 1,195.42                                                    | 2,576.74                                         |
| Homedale Fire                                          | 288,327.69                                        | 8,504.64             | 1.000               | 8,504.64                                          | 0.068%                                            | 22.608%                                   | 2,803.31                                                    | 11,307.95                                        |
| Marsing Fire                                           | 248,283.84                                        | 1,548.28             | 1.000               | 1,548.28                                          | 0.059%                                            | 19.468%                                   | 2,413.98                                                    | 3,962.26                                         |
| Murphy Reynolds Wilson Fire                            | 61,019.00                                         | 1,277.11             | 1.000               | 1,277.11                                          | 0.014%                                            | 4.785%                                    | 593.27                                                      | 1,870.38                                         |
| <b>Highway:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Gem Highway                                            | 96,406.00                                         | 2,327.16             | 1.000               | 2,327.16                                          | 0.023%                                            | 7.559%                                    | 937.32                                                      | 3,264.48                                         |
| Homedale Highway                                       | 118,577.00                                        | 3,380.46             | 1.000               | 3,380.46                                          | 0.028%                                            | 9.298%                                    | 1,152.88                                                    | 4,533.34                                         |
| Three Creek Highway                                    | 21,522.00                                         | 1,860.06             | 1.000               | 1,860.06                                          | 0.005%                                            | 1.688%                                    | 209.25                                                      | 2,069.31                                         |
| <b>Library:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bruneau Valley Library                                 | 18,528.00                                         | 484.94               | 1.000               | 484.94                                            | 0.004%                                            | 1.453%                                    | 180.14                                                      | 665.08                                           |
| Eastern Owyhee Library                                 | 52,748.00                                         | 2,860.82             | 1.000               | 2,860.82                                          | 0.013%                                            | 4.136%                                    | 512.85                                                      | 3,373.67                                         |
| Lizard Butte Library                                   | 76,284.00                                         | 943.74               | 1.000               | 943.74                                            | 0.018%                                            | 5.982%                                    | 741.68                                                      | 1,685.42                                         |
| <b>Sewer and Water:</b>                                |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bruneau S&W                                            | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>SPTD Total:</b>                                     | <b>1,275,325.57</b>                               | <b>28,342.32</b>     | <b>1.000</b>        | <b>28,342.32</b>                                  | <b>0.303%</b>                                     | <b>100.000%</b>                           | <b>12,399.55</b>                                            | <b>40,741.87</b>                                 |
|                                                        |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>8,345.12</b>                                             |                                                  |
|                                                        |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>-</b>                                                    |                                                  |
|                                                        |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           | <b>32,396.75</b>                                            |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|---------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                  |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                     |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                            |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                     | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                        | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Payette County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Payette County Ambulance                                | 779,632.00                                        | -                    | 1.000               | -                                                 | 0.185%                                            | 21.627%                                   | 7,580.10                                                    | 7,580.10                                         |
| <b>Cemetery:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Parkview Cemetery                                       | 194,561.00                                        | 1,876.12             | 1.000               | 1,876.12                                          | 0.046%                                            | 5.397%                                    | 1,891.65                                                    | 3,767.77                                         |
| Riverside Cemetery                                      | 185,498.00                                        | 1,669.85             | 1.000               | 1,669.85                                          | 0.044%                                            | 5.146%                                    | 1,803.54                                                    | 3,473.39                                         |
| <b>Extermination:</b>                                   |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Payette County Rodent Control                           | 190,000.00                                        | 1,547.02             | 1.000               | 1,547.02                                          | 0.045%                                            | 5.271%                                    | 1,847.31                                                    | 3,394.33                                         |
| <b>Fire:</b>                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| New Plymouth Fire                                       | 262,925.00                                        | 1,168.16             | 1.000               | 1,168.16                                          | 0.062%                                            | 7.293%                                    | 2,556.33                                                    | 3,724.49                                         |
| Parma Fire                                              | 193,584.92                                        | 509.76               | 1.000               | 509.76                                            | 0.046%                                            | 5.370%                                    | 1,882.16                                                    | 2,391.92                                         |
| Sand Hollow Fire                                        | 22,705.00                                         | 157.17               | 1.000               | 157.17                                            | 0.005%                                            | 0.630%                                    | 220.75                                                      | 377.92                                           |
| <b>Highway:</b>                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Highway #1                                              | 1,070,002.00                                      | 5,217.09             | 1.000               | 5,217.09                                          | 0.254%                                            | 29.681%                                   | 10,403.27                                                   | 15,620.36                                        |
| <b>Abatement:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Payette County Abatement (2008)                         | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>Recreation:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Payette County Recreation                               | 706,044.00                                        | 5,436.00             | 1.000               | 5,436.00                                          | 0.168%                                            | 19.585%                                   | 6,864.63                                                    | 12,300.63                                        |
| <b>Watershed:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Succor Creek Watershed                                  | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| <b>SPTD Total:</b>                                      | <b>3,604,951.92</b>                               | <b>17,581.17</b>     | <b>1.000</b>        | <b>17,581.17</b>                                  | <b>0.856%</b>                                     | <b>100.000%</b>                           | <b>35,049.74</b>                                            | <b>52,630.91</b>                                 |
|                                                         |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>12,678.55</b>                                            |                                                  |
|                                                         |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>-</b>                                                    |                                                  |
|                                                         |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           | <b>39,952.36</b>                                            |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                   |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                          |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                   | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                      | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Power County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Power County Ambulance                                | 333,213.96                                        | 2,069.31             | 1.000               | 2,069.31                                          | 0.079%                                            | 4.979%                                    | 3,239.73                                                    | 5,309.04                                         |
| <b>Cemetery:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Arbon Cemetery                                        | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Falls View Cemetery                                   | 192,856.00                                        | 1,165.36             | 1.000               | 1,165.36                                          | 0.046%                                            | 2.882%                                    | 1,875.07                                                    | 3,040.43                                         |
| Rockland-Valley Vu Cemetery                           | 24,743.00                                         | 543.50               | 1.000               | 543.50                                            | 0.006%                                            | 0.370%                                    | 240.57                                                      | 784.07                                           |
| <b>Fire:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| American Falls Fire                                   | 69,955.00                                         | 787.46               | 1.000               | 787.46                                            | 0.017%                                            | 1.045%                                    | 680.15                                                      | 1,467.61                                         |
| Eastern Power County Fire                             | 178,886.00                                        | 2,452.85             | 1.000               | 2,452.85                                          | 0.042%                                            | 2.673%                                    | 1,739.25                                                    | 4,192.10                                         |
| Rockland Fire                                         | 46,029.00                                         | 342.22               | 1.000               | 342.22                                            | 0.011%                                            | 0.688%                                    | 447.52                                                      | 789.74                                           |
| <b>Highway:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Power County Highway                                  | 3,302,016.00                                      | 34,729.50            | 1.000               | 34,729.50                                         | 0.784%                                            | 49.337%                                   | 32,104.40                                                   | 66,833.90                                        |
| <b>Hospital:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Harms Memorial Hospital                               | 1,945,812.00                                      | 21,206.72            | 1.000               | 21,206.72                                         | 0.462%                                            | 29.073%                                   | 18,918.48                                                   | 40,125.20                                        |
| <b>Library:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| American Falls Library                                | 562,586.00                                        | 4,672.04             | 1.000               | 4,672.04                                          | 0.134%                                            | 8.406%                                    | 5,469.84                                                    | 10,141.88                                        |
| Rockland Library                                      | 36,648.00                                         | 767.96               | 1.000               | 767.96                                            | 0.009%                                            | 0.548%                                    | 356.32                                                      | 1,124.28                                         |
| <b>SPTD Total:</b>                                    | <b>6,692,744.96</b>                               | <b>68,736.92</b>     | <b>1.000</b>        | <b>68,736.92</b>                                  | <b>1.589%</b>                                     | <b>100.000%</b>                           | <b>65,071.33</b>                                            | <b>133,808.25</b>                                |
|                                                       |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>4,976.17</b>                                             |                                                  |
|                                                       |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>-</b>                                                    |                                                  |
|                                                       |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           | <b>128,832.08</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:                      |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                             |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                      | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                         | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Shoshone County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Fire:</b>                                             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Fernwood Fire                                            | 837.36                                            | -                    | 1.000               | -                                                 | 0.000%                                            | 0.029%                                    | 8.14                                                        | 8.14                                             |
| Shoshone County Fire #1                                  | 606,798.00                                        | 7,030.93             | 1.000               | 7,030.93                                          | 0.144%                                            | 21.299%                                   | 5,899.70                                                    | 12,930.63                                        |
| Shoshone Fire #2                                         | 1,052,581.92                                      | 15,825.08            | 1.000               | 15,825.08                                         | 0.250%                                            | 36.947%                                   | 10,233.90                                                   | 26,058.98                                        |
| Shoshone Fire #3                                         | 47,582.00                                         | 1,193.52             | 1.000               | 1,193.52                                          | 0.011%                                            | 1.670%                                    | 462.62                                                      | 1,656.14                                         |
| St. Joe Valley Fire                                      | 18,778.00                                         | 180.59               | 1.000               | 180.59                                            | 0.004%                                            | 0.659%                                    | 182.57                                                      | 363.16                                           |
| <b>Highway:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Clarkia Better Roads                                     | 93,537.00                                         | -                    | 1.000               | -                                                 | 0.022%                                            | 3.283%                                    | 909.43                                                      | 909.43                                           |
| <b>Hospital:</b>                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| West Shoshone Hospital                                   | 833,540.00                                        | 17,152.31            | 1.000               | 17,152.31                                         | 0.198%                                            | 29.258%                                   | 8,104.23                                                    | 25,256.54                                        |
| <b>Library:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Clarkia Library                                          | 20,205.00                                         | 636.51               | 1.000               | 636.51                                            | 0.005%                                            | 0.709%                                    | 196.45                                                      | 832.96                                           |
| Kootenai Library                                         | 105,500.36                                        | 819.26               | 1.000               | 819.26                                            | 0.025%                                            | 3.703%                                    | 1,025.74                                                    | 1,845.00                                         |
| Kootenai Library Bond                                    | 5,538.50                                          | -                    | 1.000               | -                                                 | 0.001%                                            | 0.194%                                    | 53.85                                                       | 53.85                                            |
| <b>Sewer:</b>                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Calder Sewer                                             | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |
| Kingston Cataldo Sewer                                   | 36,417.60                                         | 409.47               | 1.000               | 409.47                                            | 0.009%                                            | 1.278%                                    | 354.08                                                      | 763.55                                           |
| S. Fork Cd'A River Sewer                                 | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           | -                                                |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   |                                                 | Note: Calculations may not agree due to rounding. |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   |                                                 | For Quarter Ending:                               | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   |                                                 | SPTD Total Statewide Property Tax                 | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                             | (7)                                               | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax | % Based<br>on County<br>SPTD<br>Prop. Tax         | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
| Sewer and Water:                    |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
| Avery S&W                           | 4,669.00                                          | 131.57               | 1.000               | 131.57                                            | 0.001%                                          | 0.164%                                            | 45.40                                                       | 176.97                                           |
| Clarkia S&W                         | -                                                 | -                    | 1.000               | -                                                 |                                                 | 0.000%                                            | -                                                           | -                                                |
| Water:                              |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
| Cataldo Water                       | 14,516.37                                         | 222.61               | 1.000               | 222.61                                            | 0.003%                                          | 0.510%                                            | 141.14                                                      | 363.75                                           |
| Central Shoshone Water              | -                                                 | -                    | 1.000               | -                                                 |                                                 | 0.000%                                            | -                                                           | -                                                |
| E. Shoshone Water                   | -                                                 | -                    | 1.000               | -                                                 |                                                 | 0.000%                                            | -                                                           | -                                                |
| Kingston Water                      | 8,402.00                                          | 126.14               | 1.000               | 126.14                                            | 0.002%                                          | 0.295%                                            | 81.69                                                       | 207.83                                           |
| Pinehurst Water                     | -                                                 | -                    | 1.000               | -                                                 |                                                 | 0.000%                                            | -                                                           | -                                                |
| SPTD Total:                         | 2,848,903.11                                      | 43,727.99            | 1.000               | 43,727.99                                         | 0.677%                                          | 100.000%                                          | 27,698.94                                                   | 71,426.93                                        |
|                                     |                                                   |                      |                     | Total withheld due to SCO non-compliance:         |                                                 |                                                   |                                                             | 27,145.38                                        |
|                                     |                                                   |                      |                     | Amount Returned to district SCO compliant:        |                                                 |                                                   |                                                             | -                                                |
|                                     |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                 |                                                   |                                                             | 44,281.55                                        |

1. Portion of tax and foregone amount within county.

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

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

|                                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|--------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                 |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                    |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                           |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                    | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                       | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                         |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Teton County: Special Purpose Taxing Districts</b>  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bates Cemetery                                         | 7,655.00                                          | 71.27                | 1.000               | 71.27                                             | 0.002%                                            | 0.147%                                    | 74.43                                                       | 145.70                                           |
| Cache Clawson Cemetery                                 | 39,272.00                                         | 321.07               | 1.000               | 321.07                                            | 0.009%                                            | 0.754%                                    | 381.83                                                      | 702.90                                           |
| Driggs Darby Cemetery                                  | 44,396.00                                         | 548.76               | 1.000               | 548.76                                            | 0.011%                                            | 0.852%                                    | 431.65                                                      | 980.41                                           |
| Felt Cemetery (dissolved, see I.C. §63-3638(10)(c)(v)) |                                                   | 40.83                | 1.000               | 40.83                                             |                                                   | 0.000%                                    | -                                                           | 40.83                                            |
| Haden Cemetery                                         | 10,636.00                                         | 152.29               | 1.000               | 152.29                                            | 0.003%                                            | 0.204%                                    | 103.41                                                      | 255.70                                           |
| Victor-Cedron Cemetery                                 | 142,510.00                                        | 269.05               | 1.000               | 269.05                                            | 0.034%                                            | 2.736%                                    | 1,385.58                                                    | 1,654.63                                         |
| <b>Fire:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Teton County Fire                                      | 3,889,989.00                                      | 16,286.63            | 1.000               | 16,286.63                                         | 0.924%                                            | 74.673%                                   | 37,821.07                                                   | 54,107.70                                        |
| <b>Library:</b>                                        |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Valley of the Tetons Library                           | 1,074,889.00                                      | 2,175.96             | 1.000               | 2,175.96                                          | 0.255%                                            | 20.634%                                   | 10,450.79                                                   | 12,626.75                                        |
| <b>SPTD Total:</b>                                     | <b>5,209,347.00</b>                               | <b>19,865.86</b>     | <b>1.000</b>        | <b>19,865.86</b>                                  | <b>1.237%</b>                                     | <b>100.000%</b>                           | <b>50,648.76</b>                                            | <b>70,514.62</b>                                 |
|                                                        |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           |                                                             | <b>1,683.31</b>                                  |
|                                                        |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           |                                                             | <b>-</b>                                         |
|                                                        |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           |                                                             | <b>68,831.31</b>                                 |

1. Portion of tax and foregone amount within county.

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

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

|                                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|------------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                     |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                        |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                               |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                        | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                           | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Twin Falls County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Cemetery:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| West End Cemetery                                          | 112,373.00                                        | 2,203.64             | 1.000               | 2,203.64                                          | 0.027%                                            | 0.500%                                    | 1,092.57                                                    | 3,296.21                                         |
| <b>Fire:</b>                                               |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Bliss Fire (Jt w/Gooding 2007)                             | 3,606.75                                          | -                    | 1.000               | -                                                 | 0.001%                                            | 0.016%                                    | 35.07                                                       | 35.07                                            |
| Buhl Fire                                                  | 675,291.00                                        | 4,853.65             | 1.000               | 4,853.65                                          | 0.160%                                            | 3.003%                                    | 6,565.63                                                    | 11,419.28                                        |
| Castleford Fire                                            | 121,457.00                                        | 972.36               | 1.000               | 972.36                                            | 0.029%                                            | 0.540%                                    | 1,180.89                                                    | 2,153.25                                         |
| Filer Fire                                                 | 587,994.00                                        | 4,528.55             | 1.000               | 4,528.55                                          | 0.140%                                            | 2.615%                                    | 5,716.87                                                    | 10,245.42                                        |
| Hagerman Fire                                              | 37,503.70                                         | 112.56               | 1.000               | 112.56                                            | 0.009%                                            | 0.167%                                    | 364.64                                                      | 477.20                                           |
| Rock Creek Fire                                            | 1,882,904.76                                      | 4,686.73             | 1.000               | 4,686.73                                          | 0.447%                                            | 8.373%                                    | 18,306.86                                                   | 22,993.59                                        |
| Salmon Tract Fire                                          | 80,428.00                                         | 948.78               | 1.000               | 948.78                                            | 0.019%                                            | 0.358%                                    | 781.97                                                      | 1,730.75                                         |
| Twin Falls Fire                                            | 1,121,650.00                                      | 11,030.67            | 1.000               | 11,030.67                                         | 0.266%                                            | 4.988%                                    | 10,905.43                                                   | 21,936.10                                        |
| <b>Highway:</b>                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Buhl Highway                                               | 1,336,654.00                                      | 19,235.95            | 1.000               | 19,235.95                                         | 0.317%                                            | 5.944%                                    | 12,995.84                                                   | 32,231.79                                        |
| Filer Highway                                              | 632,108.00                                        | 6,942.97             | 1.000               | 6,942.97                                          | 0.150%                                            | 2.811%                                    | 6,145.78                                                    | 13,088.75                                        |
| Murtaugh Highway                                           | 229,572.64                                        | 2,821.94             | 1.000               | 2,821.94                                          | 0.055%                                            | 1.021%                                    | 2,232.06                                                    | 5,054.00                                         |
| Twin Falls Highway                                         | 6,973,802.00                                      | 54,214.70            | 1.000               | 54,214.70                                         | 1.656%                                            | 31.010%                                   | 67,803.96                                                   | 122,018.66                                       |

1. Portion of tax and foregone amount within county.

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

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

|                                     |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
|-------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:              |                                                   | 1,955,500.71         |                     |                                                   |                                                 | Note: Calculations may not agree due to rounding. |                                                             |                                                  |
| SPTD Statewide Excess Distribution: |                                                   | 4,093,931.31         |                     |                                                   |                                                 | For Quarter Ending:                               | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:        |                                                   | 6,049,432.02         |                     |                                                   |                                                 | SPTD Total Statewide Property Tax                 | 421,070,788                                                 |                                                  |
| (1)                                 | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                             | (7)                                               | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts    | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax | % Based<br>on County<br>SPTD<br>Prop. Tax         | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                      |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
| <b>Junior College:</b>              |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
| Southern Idaho Junior College       | 8,371,633.60                                      | 101,418.93           | 1.000               | 101,418.93                                        | 1.988%                                          | 37.226%                                           | 81,394.61                                                   | 182,813.54                                       |
| <b>Library:</b>                     |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
| Hansen Library                      | 90,664.00                                         | 431.59               | 1.000               | 431.59                                            | 0.022%                                          | 0.403%                                            | 881.50                                                      | 1,313.09                                         |
| <b>Recreation:</b>                  |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
| Castleford Recreation               | 51,011.00                                         | -                    | 1.000               | -                                                 | 0.043%                                          | 0.227%                                            | 495.96                                                      | 495.96                                           |
| Filer Recreation                    | 180,303.00                                        | 2,195.39             | 1.000               | 2,195.39                                          | 0.012%                                          | 0.802%                                            | 1,753.03                                                    | 3,948.42                                         |
| <b>Water:</b>                       |                                                   |                      |                     |                                                   |                                                 |                                                   |                                                             |                                                  |
| Rogerson Water                      | -                                                 | -                    | 1.000               | -                                                 |                                                 | 0.000%                                            | -                                                           | -                                                |
| <b>SPTD Total:</b>                  | <b>22,488,956.45</b>                              | <b>216,598.41</b>    | <b>1.000</b>        | <b>216,598.41</b>                                 | <b>5.341%</b>                                   | <b>100.000%</b>                                   | <b>218,652.67</b>                                           | <b>435,251.08</b>                                |
|                                     |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                 |                                                   | <b>27,615.27</b>                                            |                                                  |
|                                     |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                 |                                                   | <b>-</b>                                                    |                                                  |
|                                     |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                 |                                                   | <b>407,635.81</b>                                           |                                                  |

1. Portion of tax and foregone amount within county.

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

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

|                                                 |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|-------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                          |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:             |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                    |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                             | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                  |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Valley County: Special Purpose Taxing Districts |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cemetery:                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| McCall Cemetery                                 | 26,900.00                                         | 189.80               | 1.000               | 189.80                                            | 0.006%                                            | 0.407%                                    | 261.54                                                      | 451.34                                           |
| Valley Center Cemetery                          | 71,778.00                                         | 214.22               | 1.000               | 214.22                                            | 0.017%                                            | 1.086%                                    | 697.87                                                      | 912.09                                           |
| Fire:                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cascade Fire                                    | 414,365.00                                        | 804.17               | 1.000               | 804.17                                            | 0.098%                                            | 6.269%                                    | 4,028.73                                                    | 4,832.90                                         |
| McCall Fire                                     | 2,185,288.00                                      | 2,693.64             | 1.000               | 2,693.64                                          | 0.519%                                            | 33.061%                                   | 21,246.83                                                   | 23,940.47                                        |
| Yellow Pine Fire                                | 21,725.00                                         | 69.89                | 1.000               | 69.89                                             | 0.005%                                            | 0.329%                                    | 211.22                                                      | 281.11                                           |
| Hospital:                                       |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cascade Memorial Hospital                       | 1,102,911.00                                      | 2,582.90             | 1.000               | 2,582.90                                          | 0.262%                                            | 16.686%                                   | 10,723.24                                                   | 13,306.14                                        |
| McCall Hospital                                 | 1,617,059.00                                      | 8,811.70             | 1.000               | 8,811.70                                          | 0.384%                                            | 24.464%                                   | 15,722.13                                                   | 24,533.83                                        |
| Mosquito Abatement:                             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Edwards Mosquito Abatement                      | 309,080.00                                        | -                    | 1.000               | -                                                 | 0.073%                                            | 4.676%                                    | 3,005.08                                                    | 3,005.08                                         |
| Recreation:                                     |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Southern Valley Recreation                      | -                                                 | -                    | 1.000               | -                                                 |                                                   | 0.000%                                    | -                                                           |                                                  |
| Sewer and Water:                                |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| North Lake S&W                                  | 291,963.00                                        | 245.11               | 1.000               | 245.11                                            | 0.069%                                            | 4.417%                                    | 2,838.66                                                    | 3,083.77                                         |
| Payette Lakes S&W                               | 509,259.00                                        | 604.04               | 1.000               | 604.04                                            | 0.121%                                            | 7.704%                                    | 4,951.36                                                    | 5,555.40                                         |
| South Lake Recreational S&W                     | 22,319.00                                         | 440.63               | 1.000               | 440.63                                            | 0.005%                                            | 0.338%                                    | 217.00                                                      | 657.63                                           |
| Water:                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Warm Lake Recreational Water                    | 37,257.00                                         | 33.12                | 1.000               | 33.12                                             | 0.009%                                            | 0.564%                                    | 362.24                                                      | 395.36                                           |
| <b>SPTD Total:</b>                              | <b>6,609,904.00</b>                               | <b>16,689.22</b>     | <b>1.000</b>        | <b>16,689.22</b>                                  | <b>1.570%</b>                                     | <b>100.000%</b>                           | <b>64,265.90</b>                                            | <b>80,955.12</b>                                 |
|                                                 |                                                   |                      |                     | Total withheld due to SCO non-compliance:         |                                                   |                                           |                                                             | 281.11                                           |
|                                                 |                                                   |                      |                     | Amount Returned to district SCO compliant:        |                                                   |                                           |                                                             | -                                                |
|                                                 |                                                   |                      |                     | Total paid to County less withheld amount:        |                                                   |                                           |                                                             | 80,674.01                                        |

1. Portion of tax and foregone amount within county.

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

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

|                                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
|------------------------------------------------------------|---------------------------------------------------|----------------------|---------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------------------|-------------------------------------------------------------|--------------------------------------------------|
| Statewide Actual Base:                                     |                                                   | 1,955,500.71         |                     |                                                   | Note: Calculations may not agree due to rounding. |                                           |                                                             |                                                  |
| SPTD Statewide Excess Distribution:                        |                                                   | 4,093,931.31         |                     |                                                   | For Quarter Ending:                               |                                           | Mar/31/2025                                                 |                                                  |
| SPTD Statewide Distribution:                               |                                                   | 6,049,432.02         |                     |                                                   | SPTD Total Statewide Property Tax                 |                                           | 421,070,788                                                 |                                                  |
| (1)                                                        | (2)                                               | (3)                  | (4)                 | (5)                                               | (6)                                               | (7)                                       | (8)                                                         | (9)                                              |
| Special Purpose Taxing Districts                           | Total<br>Approved<br>Property<br>Tax <sup>1</sup> | Hypothetical<br>Base | Factor <sup>2</sup> | Actual<br>Base<br>Distribution<br>Col. 3 X Col. 4 | Prop. Tax as<br>% of Total<br>SPTD<br>Prop. Tax   | % Based<br>on County<br>SPTD<br>Prop. Tax | New<br>Excess<br>Col. 6 X SPTD<br>Statewide<br>Excess Dist. | Total<br>to be<br>Distributed<br>Col. 5 + Col. 8 |
| April 30, 2025                                             |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Washington County: Special Purpose Taxing Districts</b> |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| <b>Ambulance:</b>                                          |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Weiser Ambulance                                           | 288,490.00                                        | 6,818.44             | 1.000               | 6,818.44                                          | 0.069%                                            | 17.202%                                   | 2,804.89                                                    | 9,623.33                                         |
| <b>Cemetery:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Midvale Cemetery                                           | 41,289.00                                         | 714.30               | 1.000               | 714.30                                            | 0.010%                                            | 2.462%                                    | 401.44                                                      | 1,115.74                                         |
| Salubria Cemetery                                          | 38,407.00                                         | 609.59               | 1.000               | 609.59                                            | 0.009%                                            | 2.290%                                    | 373.42                                                      | 983.01                                           |
| <b>Extermination:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Washington County Rodent Control                           | 37,830.00                                         | 679.02               | 1.000               | 679.02                                            | 0.009%                                            | 2.256%                                    | 367.81                                                      | 1,046.83                                         |
| <b>Fire:</b>                                               |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cambridge Fire                                             | 76,595.00                                         | 643.35               | 1.000               | 643.35                                            | 0.018%                                            | 4.567%                                    | 744.71                                                      | 1,388.06                                         |
| Midvale Fire                                               | 59,078.00                                         | 1,002.30             | 1.000               | 1,002.30                                          | 0.014%                                            | 3.523%                                    | 574.40                                                      | 1,576.70                                         |
| Weiser Fire #1                                             | 320,117.00                                        | 5,652.89             | 1.000               | 5,652.89                                          | 0.076%                                            | 19.088%                                   | 3,112.39                                                    | 8,765.28                                         |
| <b>Flood Control:</b>                                      |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Flood Control #3                                           | 7,143.62                                          | 122.90               | 1.000               | 122.90                                            | 0.002%                                            | 0.426%                                    | 69.46                                                       | 192.36                                           |
| <b>Highway:</b>                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Weiser Valley Highway                                      | 86,672.00                                         | 1,594.91             | 1.000               | 1,594.91                                          | 0.021%                                            | 5.168%                                    | 842.68                                                      | 2,437.59                                         |
| <b>Hospital:</b>                                           |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Weiser Valley Hospital                                     | 618,265.00                                        | 5,143.67             | 1.000               | 5,143.67                                          | 0.147%                                            | 36.866%                                   | 6,011.19                                                    | 11,154.86                                        |
| <b>Library:</b>                                            |                                                   |                      |                     |                                                   |                                                   |                                           |                                                             |                                                  |
| Cambridge Community Library                                | 66,926.00                                         | 328.51               | 1.000               | 328.51                                            | 0.016%                                            | 3.991%                                    | 650.70                                                      | 979.21                                           |
| Midvale Library                                            | 36,233.00                                         | 673.23               | 1.000               | 673.23                                            | 0.009%                                            | 2.161%                                    | 352.28                                                      | 1,025.51                                         |
| <b>SPTD Total:</b>                                         | <b>1,677,045.62</b>                               | <b>23,983.11</b>     | <b>1.000</b>        | <b>23,983.11</b>                                  | <b>0.398%</b>                                     | <b>100%</b>                               | <b>16,305.37</b>                                            | <b>40,288.48</b>                                 |
|                                                            |                                                   |                      |                     | <b>Total withheld due to SCO non-compliance:</b>  |                                                   |                                           | <b>1,769.06</b>                                             |                                                  |
|                                                            |                                                   |                      |                     | <b>Amount Returned to district SCO compliant:</b> |                                                   |                                           | <b>-</b>                                                    |                                                  |
|                                                            |                                                   |                      |                     | <b>Total paid to County less withheld amount:</b> |                                                   |                                           | <b>38,519.42</b>                                            |                                                  |

1. Portion of tax and foregone amount within county.

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