

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax: 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Ada County: Special Purpose Taxing Districts								
Ambulance:								
Ada County Ambulance	7,211,022.00	25,501.39	1.000	25,501.39	2.169%	6.901%	85,418.17	110,919.56
Cemetery:								
Dry Creek Cemetery	199,767.00	171.81	1.000	171.81	0.060%	0.191%	2,366.34	2,538.15
Fairview Cemetery	2,287.11	36.38	1.000	36.38	0.001%	0.002%	27.09	63.47
Joplin Cemetery	39,583.00	171.02	1.000	171.02	0.012%	0.038%	468.88	639.90
Kuna Cemetery	207,084.96	703.47	1.000	703.47	0.062%	0.198%	2,453.02	3,156.49
Melba Cemetery	3,506.58	44.59	1.000	44.59	0.001%	0.003%	41.54	86.13
Meridian Cemetery	713,838.00	1,599.84	1.000	1,599.84	0.215%	0.683%	8,455.76	10,055.60
Star Cemetery	163,248.00	654.92	1.000	654.92	0.049%	0.156%	1,933.75	2,588.67
Pest Control:								
Ada Pest Extermination	823,985.00	3,417.97	1.000	3,417.97	0.248%	0.789%	9,760.51	13,178.48
Fire:								
Eagle Fire	9,477,707.08	8,417.80	1.000	8,417.80	2.851%	9.071%	112,268.09	120,685.89
Kuna Fire	2,169,237.06	6,563.87	1.000	6,563.87	0.653%	2.076%	25,695.68	32,259.55
Melba Fire	24,956.51	386.98	1.000	386.98	0.008%	0.024%	295.62	682.60
Meridian Fire	2,285,035.00	7,645.79	1.000	7,645.79	0.687%	2.187%	27,067.36	34,713.15
North Ada Search & Rescue	5,160,583.00	26,836.81	1.000	26,836.81	1.552%	4.939%	61,129.64	87,966.45
Star Fire	2,675,509.12	1,740.32	1.000	1,740.32	0.805%	2.561%	31,692.72	33,433.04
Whitney Fire	4,952,578.00	17,204.61	1.000	17,204.61	1.490%	4.740%	58,665.72	75,870.33

1. Portion of tax and foregone amount within county.

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

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

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SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
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July 28, 2021								
Flood Control:								
Flood Control #10	392,005.68	546.06	1.000	546.06	0.118%	0.375%	4,643.50	5,189.56
Highway:								
Ada Highway	52,296,703.00	206,869.23	1.000	206,869.23	15.733%	50.052%	619,480.11	826,349.34
Library:								
Ada County Library	3,326,153.00	8,172.48	1.000	8,172.48	1.001%	3.183%	39,399.91	47,572.39
Kuna Library	939,284.26	3,022.23	1.000	3,022.23	0.283%	0.899%	11,126.28	14,148.51
Meridian Library	8,070,119.00	8,165.74	1.000	8,165.74	2.428%	7.724%	95,594.52	103,760.26
Mosquito Abatement:								
S.W. Ada Mosquito Abatement	1,569,223.00	1,605.85	1.000	1,605.85	0.472%	1.502%	18,588.22	20,194.07
Recreation:								
Western Ada Recreation	874,319.00	1,753.97	1.000	1,753.97	0.263%	0.837%	10,356.74	12,110.71
Sewer:								
Aldape Heights Sewer	-	-	1.000	-		0.000%	-	-
Owyhee Sewer	-	-	1.000	-		0.000%	-	-
West Boise Sewer	-	12,075.04	1.000	12,075.04		0.000%	-	12,075.04

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Sewer & Water:								
Eagle Sewer & Water	156,578.00	280.99	1.000	280.99	0.047%	0.150%	1,854.74	2,135.73
Meridian Sewer & Water	-	-	1.000	-		0.000%	-	-
Star Sewer & Water	750,776.40	294.06	1.000	294.06	0.226%	0.719%	8,893.31	9,187.37
Water:								
Warms Springs Water	-	-	1.000	-		0.000%	-	
SPTD Total:	104,485,088.76	343,883.22	1.000	343,883.22	31.433%	100.000%	1,237,677.22	1,581,560.44

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Adams County: Special Purpose Taxing Districts								
Ambulance:								
Council Valley Ambulance	103,654.00	1,448.98	1.000	1,448.98	0.031%	14.842%	1,227.83	2,676.81
Cemetery:								
Bear Creek Cemetery	3,810.00	27.99	1.000	27.99	0.001%	0.546%	45.13	73.12
Council Valley Cemetery	29,282.00	583.49	1.000	583.49	0.009%	4.193%	346.86	930.35
Indian Valley Cemetery	5,407.00	228.21	1.000	228.21	0.002%	0.774%	64.05	292.26
Meadows Valley Cemetery	18,746.00	556.63	1.000	556.63	0.006%	2.684%	222.06	778.69
Fire:								
Council Valley Fire	84,024.00	648.18	1.000	648.18	0.025%	12.031%	995.31	1,643.49
Indian Valley Fire	36,021.00	358.28	1.000	358.28	0.011%	5.158%	426.69	784.97
Meadow Valley Fire	205,086.00	2,171.19	1.000	2,171.19	0.062%	29.366%	2,429.34	4,600.53
Flood Control:								
Flood Control #3 Adams County	7,547.85	137.04	1.000	137.04	0.002%	1.081%	89.41	226.45
Library:								
Council Valley Library	76,935.00	1,775.85	1.000	1,775.85	0.023%	11.016%	911.33	2,687.18
Meadows Valley Library	127,876.00	-	1.000	-	0.038%	18.310%	1,514.75	1,514.75
SPTD Total:	698,388.85	7,935.84	1.000	7,935.84	0.210%	100.000%	8,272.76	16,208.60

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Bannock County: Special Purpose Taxing Districts								
Ambulance:								
Bannock County Ambulance	2,074,754.00	7,621.66	1.000	7,621.66	0.624%	45.865%	24,576.48	32,198.14
Cemetery:								
Arimo Cemetery	19,752.00	324.55	1.000	324.55	0.006%	0.437%	233.97	558.52
Inkom Cemetery	25,246.00	250.73	1.000	250.73	0.008%	0.558%	299.05	549.78
Lava Cemetery	20,870.83	203.33	1.000	203.33	0.006%	0.461%	247.23	450.56
Marsh Valley Cemetery	28,771.00	404.13	1.000	404.13	0.009%	0.636%	340.81	744.94
McCammon Cemetery	28,990.00	241.16	1.000	241.16	0.009%	0.641%	343.40	
Swan Lake Cemetery	4,149.00	65.47	1.000	65.47	0.001%	0.092%	49.15	114.62
Fire:								
Arimo Fire	10,526.00	90.01	1.000	90.01	0.003%	0.233%	124.69	214.70
Downey Fire	58,485.00	249.01	1.000	249.01	0.018%	1.293%	692.78	941.79
Jackson Creek Fire	38,464.00	139.05	1.000	139.05	0.012%	0.850%	455.62	594.67
Lava Fire	133,324.00	310.38	1.000	310.38	0.040%	2.947%	1,579.29	1,889.67
McCammon Fire	14,961.00	118.77	1.000	118.77	0.005%	0.331%	177.22	295.99
North Bannock Fire	678,862.00	1,165.92	1.000	1,165.92	0.204%	15.007%	8,041.45	9,207.37
Pocatello Valley Fire	137,465.00	994.93	1.000	994.93	0.041%	3.039%	1,628.34	2,623.27
Highway:								
Downey Swan Lake Highway	70,813.71	861.86	1.000	861.86	0.021%	1.565%	838.82	1,700.68
Library:								
Portneuf Library	705,754.00	4,383.04	1.000	4,383.04	0.212%	15.602%	8,360.00	12,743.04
South Bannock Library	472,394.00	2,035.14	1.000	2,035.14	0.142%	10.443%	5,595.74	7,630.88
SPTD Total:	4,523,581.54	19,459.14	1.000	19,459.14	1.361%	100.000%	53,584.04	73,043.18
Total withheld due to LSO non-compliance:								584.56
Amount Returned to district LSO compliant:								-
Total paid to County less withheld amount:								72,458.62

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Bear Lake County: Special Purpose Taxing District								
Cemetery:								
Bennington Cemetery	4,759.00	70.23	1.000	70.23	0.001%	0.407%	56.37	126.60
Bern Cemetery	4,695.00	63.16	1.000	63.16	0.001%	0.402%	55.61	118.77
Bloomington Cemetery	4,641.00	121.07	1.000	121.07	0.001%	0.397%	54.97	176.04
Dingle Cemetery	6,023.00	142.18	1.000	142.18	0.002%	0.515%	71.35	213.53
Fish Haven Cemetery	13,298.00	128.63	1.000	128.63	0.004%	1.138%	157.52	286.15
Geneva Cemetery	7,207.00	127.74	1.000	127.74	0.002%	0.617%	85.37	213.11
Lanark Cemetery	3,557.00	58.96	1.000	58.96	0.001%	0.304%	42.13	101.09
Liberty Cemetery	6,286.00	116.78	1.000	116.78	0.002%	0.538%	74.46	191.24
Ovid Cemetery	4,192.00	94.67	1.000	94.67	0.001%	0.359%	49.66	144.33
St. Charles Cemetery	9,403.00	146.79	1.000	146.79	0.003%	0.805%	111.38	258.17
Wardboro Cemetery	2,609.00	53.07	1.000	53.07	0.001%	0.223%	30.90	83.97
Fire:								
Bailey Creek Fire	4,121.37	95.52	1.000	95.52	0.001%	0.353%	48.82	144.34
Bear Lake County Fire	554,776.00	3,585.46	1.000	3,585.46	0.167%	47.479%	6,571.59	10,157.05
Flood Control:								
Flood Control #12	-	-	1.000	-		0.000%	-	-
Library:								
Bear Lake Library	326,640.00	5,448.38	1.000	5,448.38	0.098%	27.954%	3,869.21	9,317.59
Mosquito Abatement:								
Bear River Mosquito Abatement	108,350.00	2,735.46	1.000	2,735.46	0.033%	9.273%	1,283.46	4,018.92

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July 28, 2021								
Sewer:								
Fish Haven Sewer	107,914.00	-	1.000	-	0.032%	9.235%	1,278.29	1,278.29
SPTD Total:	1,168,471.37	12,988.10	1.000	12,988.10	0.352%	100.000%	13,841.09	26,829.19
							Total withheld due to LSO non-compliance:	
							Total paid to County less withheld amount:	
							26,829.19	

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Benewah County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	37,470.51	494.16	1.000	494.16	0.011%	4.159%	443.86	938.02
Gateway Fire	200,667.00	1,872.48	1.000	1,872.48	0.060%	22.271%	2,377.00	4,249.48
St. Marie Fire	326,584.20	1,844.22	1.000	1,844.22	0.098%	36.246%	3,868.55	5,712.77
Tensed Fire	19,730.00	341.79	1.000	341.79	0.006%	2.190%	233.71	575.50
Highway:								
Plummer-Gateway Highway	124,549.00	1,344.46	1.000	1,344.46	0.037%	13.823%	1,475.34	2,819.80
Library:								
Benewah Library	192,032.00	996.89	1.000	996.89	0.058%	21.312%	2,274.71	3,271.60
Watershed:								
Rock Creek Watershed	-	-	1.000	-		0.000%	-	
Upper Sheep Creek Watershed	-	-	1.000	-		0.000%	-	
Upper Hangman Watershed	-	-	1.000	-		0.000%	-	
Upper Moctilene Watershed	-	-	1.000	-		0.000%	-	
SPTD Total:	901,032.71	6,894.00	1.000	6,894.00	0.271%	100.000%	10,673.17	17,567.17

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Bingham County: Special Purpose Taxing Districts								
Ambulance:								
Bingham County Ambulance	964,046.00	9,065.36	1.000	9,065.36	0.290%	24.254%	11,419.60	20,484.96
Cemetery:								
Aberdeen Cemetery	38,956.00	853.40	1.000	853.40	0.012%	0.980%	461.45	1,314.85
Basalt-Goshen-Firth Cemetery	36,825.00	666.90	1.000	666.90	0.011%	0.926%	436.21	1,103.11
Groveland Cemetery	74,797.00	887.84	1.000	887.84	0.023%	1.882%	886.01	1,773.85
Moreland Cemetery	19,332.00	549.35	1.000	549.35	0.006%	0.486%	229.00	778.35
Riverside-Thomas Cemetery	50,989.00	957.63	1.000	957.63	0.015%	1.283%	603.99	1,561.62
Riverview Cemetery (Bingham)	4,869.00	103.85	1.000	103.85	0.001%	0.122%	57.68	161.53
Shelley Cemetery	85,394.00	1,503.44	1.000	1,503.44	0.026%	2.148%	1,011.53	2,514.97
Springfield Sterling Cemetery	8,889.00	221.02	1.000	221.02	0.003%	0.224%	105.29	326.31
Taylor Cemetery	20,020.78	156.26	1.000	156.26	0.006%	0.504%	237.16	393.42
Woodville Cemetery	3,893.40	49.21	1.000	49.21	0.001%	0.098%	46.12	95.33
Fire:								
Aberdeen Springfield Fire	90,995.00	2,805.54	1.000	2,805.54	0.027%	2.289%	1,077.88	3,883.42
Blackfoot Snake River Fire	941,408.00	18,367.59	1.000	18,367.59	0.283%	23.684%	11,151.44	29,519.03
Shelley Fire	451,539.00	4,215.43	1.000	4,215.43	0.136%	11.360%	5,348.70	9,564.13
Flood Control:								
Flood Control #1	4,185.23	34.83	1.000	34.83	0.001%	0.105%	49.58	84.41
Flood Control #7	9,476.00	123.67	1.000	123.67	0.003%	0.238%	112.25	

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July 28, 2021								
Library:								
Aberdeen Library	187,192.00	-	1.000	-	0.056%	4.709%	2,217.38	2,217.38
Blackfoot Library	307,541.00	3,343.11	1.000	3,343.11	0.093%	7.737%	3,642.97	6,986.08
North Bingham Library	406,063.00	4,322.45	1.000	4,322.45	0.122%	10.216%	4,810.02	9,132.47
Snake River Library	253,558.00	3,871.64	1.000	3,871.64	0.076%	6.379%	3,003.52	6,875.16
Sewer and Water:								
Greenfield S&W	-	-	1.000	-		0.000%	-	-
Groveland S&W	-	-	1.000	-		0.000%	-	-
Moreland S&W	14,818.00	-	1.000	-	0.004%	0.373%	175.53	175.53
Springfield S&W	-	-	1.000	-		0.000%	-	-
Woodinville S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	3,974,786.41	52,098.52	1.000	52,098.52	1.196%	100.000%	47,083.31	99,181.83
Total withheld due to LSO non-compliance:								235.92
Amount returned to the county								-

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								

Blaine County: Special Purpose Taxing Districts

Ambulance:

Blaine County Ambulance	2,347,867.00	3,992.74	1.000	3,992.74	0.706%	31.380%	27,811.64	31,804.38
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Cemetery:

Bellevue Cemetery	26,019.00	222.80	1.000	222.80	0.008%	0.348%	308.21	531.01
Carey Cemetery	17,182.00	407.23	1.000	407.23	0.005%	0.230%	203.53	610.76
Hailey Cemetery	307,014.00	924.51	1.000	924.51	0.092%	4.103%	3,636.73	4,561.24
Ketchum Cemetery	67,155.00	191.87	1.000	191.87	0.020%	0.898%	795.48	987.35
Picabo Cemetery	15,882.00	92.14	1.000	92.14	0.005%	0.212%	188.13	280.27

Fire:

Carey Fire	146,586.00	254.35	1.000	254.35	0.044%	1.959%	1,736.38	1,990.73
Ketchum Fire	449,219.00	1,618.69	1.000	1,618.69	0.135%	6.004%	5,321.22	6,939.91
Minidoka County Fire	6,895.52	32.51	1.000	32.51	0.002%	0.092%	81.68	114.19
West Magic Fire	11,364.91	31.32	1.000	31.32	0.003%	0.152%	134.62	165.94
Wood River Fire	1,130,131.00	3,439.22	1.000	3,439.22	0.340%	15.104%	13,386.96	16,826.18

Flood Control:

Carey Flood Control #2	5,295.00	12.82	1.000	12.82	0.002%	0.071%	62.72	75.54
Big Wood Flood Control #9	50,978.00	278.23	1.000	278.23	0.015%	0.681%	603.86	882.09

Library:

Little Wood River Library	31,198.00	548.30	1.000	548.30	0.009%	0.417%	369.56	917.86
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Recreation:

Blaine County Recreation	1,509,745.00	5,244.45	1.000	5,244.45	0.454%	20.178%	17,883.67	23,128.12
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1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Sewer and Water:								
Sun Valley S&W	1,359,561.00	3,575.29	1.000	3,575.29	0.409%	18.171%	16,104.67	19,679.96
SPTD Total:	7,482,092.43	20,866.47	1.000	20,866.47	2.251%	100.000%	88,629.06	109,495.53
							Total withheld due to LSO non-compliance:	
							Total paid to County less withheld amount:	
							109,495.53	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Boise County: Special Purpose Taxing Districts								
Ambulance:								
East Boise Ambulance	140,718.00	893.60	1.000	893.60	0.042%	13.915%	1,666.87	2,560.47
Cemetery:								
Pioneer Cemetery	12,809.00	184.25	1.000	184.25	0.004%	1.267%	151.73	335.98
Fire:								
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	11.23	11.23
Horseshoe Bend Fire	67,839.00	481.29	1.000	481.29	0.020%	6.708%	803.59	1,284.88
Placerville Fire	32,400.00	198.55	1.000	198.55	0.010%	3.204%	383.79	582.34
Hospital:								
Garden Valley Hospital	162,256.00	1,015.74	1.000	1,015.74	0.049%	16.045%	1,922.00	2,937.74
Horseshoe Bend Hospital	55,648.00	444.17	1.000	444.17	0.017%	5.503%	659.18	1,103.35
Library:								
Boise Basin Library	233,041.00	2,238.17	1.000	2,238.17	0.070%	23.045%	2,760.48	4,998.65
Garden Valley Library	229,095.00	939.40	1.000	939.40	0.069%	22.654%	2,713.74	3,653.14
Horseshoe Bend Library	77,452.00	1,063.12	1.000	1,063.12	0.023%	7.659%	917.46	1,980.58
Recreation:								
Garden Valley Recreation	-	-	1.000	-		0.000%	-	-
Water:								
Moore's Creek Rim Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,011,258.00	7,458.29	1.000	7,458.29	0.305%	100.000%	11,990.07	19,448.36

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:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Bonner County: Special Purpose Taxing Districts								
Cemetery:								
West Bonner Cemetery	75,787.00	2,007.60	1.000	2,007.60	0.023%	0.652%	897.73	2,905.33
Fire:								
Coolin-Cavanaugh Bay Fire	133,935.00	326.99	1.000	326.99	0.040%	1.153%	1,586.53	1,913.52
N. of the Narrows Fire	125,595.00	-	1.000	-	0.038%	1.081%	1,487.73	1,487.73
North Side Fire	534,753.00	1,297.22	1.000	1,297.22	0.161%	4.602%	6,334.41	7,631.63
Sagle Fire	1,528,494.00	2,256.28	1.000	2,256.28	0.460%	13.155%	18,105.76	20,362.04
Schweitzer Fire	347,461.00	715.72	1.000	715.72	0.105%	2.990%	4,115.85	4,831.57
Spirit Lake Fire	399,979.00	252.85	1.000	252.85	0.120%	3.442%	4,737.95	4,990.80
Timberlake Fire (Bnr/Koot)	52,024.30	-	1.000	-	0.016%	0.448%	616.25	616.25
West Pend Oreille Fire	269,563.00	390.54	1.000	390.54	0.081%	2.320%	3,193.11	3,583.65
West Priest Lake Fire	76,551.00	331.75	1.000	331.75	0.023%	0.659%	906.78	1,238.53
West Side Fire	486,487.00	604.23	1.000	604.23	0.146%	4.187%	5,762.68	6,366.91

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Highway:								
Sandpoint Highway	1,961,957.00	4,077.65	1.000	4,077.65	0.590%	16.885%	23,240.34	27,317.99
Hospital:								
Pend Oreille Hospital	1,333,228.00	8,761.74	1.000	8,761.74	0.401%	11.474%	15,792.74	24,554.48
Library:								
East Bonner Library	3,333,407.00	11,791.68	1.000	11,791.68	1.003%	28.688%	39,485.84	51,277.52
Priest Lake Library	196,061.00	-	1.000	-	0.059%	1.687%	2,322.44	2,322.44
West Bonner Library	380,111.00	-	1.000	-	0.114%	3.271%	4,502.60	4,502.60
Recreation:								
Selkirk Recreation	296,678.00	-	1.000	-	0.089%	2.553%	3,514.30	3,514.30
Sewer:								
Bottle Bay Sewer	30,350.00	103.18	1.000	103.18	0.009%	0.261%	359.51	462.69
Coolin Sewer	-	-	1.000	-		0.000%	-	-
Ellisport Sewer	1,726.00	-	1.000	-	0.001%	0.015%	20.45	20.45
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:		1,955,459.88				Note: Calculations may not agree due to rounding.		
SPTD Statewide Excess Distribution:		3,937,554.80				For Quarter Ending:		Jun/30/2021
SPTD Statewide Distribution:		5,893,014.68				SPTD Total Statewide Property Tax		332,409,599
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Sewer and Water:								
Bayview S&W	-	-	1.000	-		0.000%	-	-
Diamond Park Paradise Point S&W	-	-	1.000	-		0.000%	-	-
Garfield Bay S&W	-	-	1.000	-		0.000%	-	-
Granite Reeder S&W	29,317.00	95.16	1.000	95.16	0.009%	0.252%	347.27	442.43
Kalispel Bay S&W	-	-	1.000	-		0.000%	-	-
Kootenai Ponderay S&W	4,432.00	-	1.000	-	0.001%	0.038%	52.50	52.50
Outlet Bay S&W	-	-	1.000	-		0.000%	-	-
Sagle Valley S&W	-	-	1.000	-		0.000%	-	-
Southside S&W	-	-	1.000	-		0.000%	-	-
Tamarack S&W	-	-	1.000	-		0.000%	-	-
West Bonner S&W	21,520.00	72.33	1.000	72.33	0.006%	0.185%	254.91	327.24
Water:								
Laclede Water	-	15.20	1.000	15.20		0.000%	-	15.20
SPTD Total:	11,619,416.30	33,110.33	1.000	33,110.33	3.496%	100.000%	137,637.68	170,748.01
Total withheld due to LSO non-compliance:								-
Total paid to County less withheld amount:								170,748.01

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:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Bonneville County: Special Purpose Taxing Districts								
Ambulance:								
Bonneville County Ambulance	3,115,998.00	12,146.60	1.000	12,146.60	0.937%	42.601%	36,910.53	49,057.13
Cemetery:								
Ammon Cemetery	133,255.00	429.84	1.000	429.84	0.040%	1.822%	1,578.47	2,008.31
Central Cemetery #2	24,607.38	175.00	1.000	175.00	0.007%	0.336%	291.49	466.49
Freedom Cemetery	1,497.30	18.55	1.000	18.55	0.000%	0.020%	17.74	36.29
Iona Cemetery	115,636.00	358.00	1.000	358.00	0.035%	1.581%	1,369.77	1,727.77
Lincoln Cemetery	14,221.00	-	1.000	-	0.004%	0.194%	168.45	168.45
Milo Cemetery	11,468.00	125.06	1.000	125.06	0.003%	0.157%	135.84	260.90
New Sweden Cemetery	11,786.00	78.17	1.000	78.17	0.004%	0.161%	139.61	217.78
Shelton Cemetery #4	19,341.40	190.97	1.000	190.97	0.006%	0.264%	229.11	420.08
Taylor Cemetery	56,982.22	226.54	1.000	226.54	0.017%	0.779%	674.98	901.52
Ucon Cemetery	34,763.00	439.34	1.000	439.34	0.010%	0.475%	411.78	851.12
Woodville Cemetery	6,921.60	18.71	1.000	18.71	0.002%	0.095%	81.99	100.70
Fire:								
Bonneville Alpine Fire	11,043.00	126.81	1.000	126.81	0.003%	0.151%	130.81	257.62
Fire #1 - Bonneville	3,400,776.00	21,130.98	1.000	21,130.98	1.023%	46.494%	40,283.86	61,414.84
Greater Swan Valley Fire	224,334.00	814.15	1.000	814.15	0.067%	3.067%	2,657.35	3,471.50
Jefferson Central Fire	78,060.70	283.02	1.000	283.02	0.023%	1.067%	924.67	1,207.69
Flood Control:								
Flood Control #1	45,439.64	199.35	1.000	199.35	0.014%	0.621%	538.25	737.60

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Mosquito Abatement:								
Jefferson Mosquito Abatement	8,282.20	38.02	1.000	38.02	0.002%	0.113%	98.11	136.13
Sewer:								
Iona Bonneville Sewer	-	-	1.000	-		0.000%	-	-
Watershed:								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	7,314,412.44	36,799.11	1.000	36,799.11	2.200%	100.000%	86,642.81	123,441.92

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Boundary County: Special Purpose Taxing Districts								
Library:								
Boundary Library	392,556.00	4,416.94	1.000	4,416.94	0.118%	100.000%	4,650.02	9,066.96
Water:								
Cabinet Mountain Water	-	-	1.000	-		0.000%	-	-
Three Mile Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	392,556.00	4,416.94	1.000	4,416.94	0.118%	100.000%	4,650.02	9,066.96
Total withheld due to LSO non-compliance:								
Total paid to County less withheld amount:								9,066.96

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:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Butte County: Special Purpose Taxing Districts								
Cemetery:								
Butte County Cemetery	-	1,407.09	1.000	1,407.09		0.000%	-	1,407.09
Fire:								
Lost River Fire	-	1,242.36	1.000	1,242.36		0.000%	-	1,242.36
Hospital:								
Lost River Hospital	407,911.32	7,565.96	1.000	7,565.96	0.123%	100.000%	4,831.91	12,397.87
Library:								
Butte-Lost River Library	-	3,639.26	1.000	3,639.26		0.000%	-	3,639.26
Watershed:								
Little Lost River Watershed	-	320.16	1.000	320.16		0.000%	-	320.16
SPTD Total:	407,911.32	14,174.83	1.000	14,174.83	0.123%	100.000%	4,831.91	19,006.74

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Camas County: Special Purpose Taxing Districts								
Cemetery:								
Camas Cemetery	4,701.00	154.04	1.000	154.04	0.001%	4.274%	55.69	209.73
Fire:								
West Magic Fire	7,266.09	163.57	1.000	163.57	0.002%	6.606%	86.07	249.64
Library:								
Camas Library	86,592.00	1,137.27	1.000	1,137.27	0.026%	78.729%	1,025.72	2,162.99
Mosquito Abatement:								
Camas Mosquito Abatement	11,429.00	429.04	1.000	429.04	0.003%	10.391%	135.38	564.42
SPTD Total:	109,988.09	1,883.92	1.000	1,883.92	0.033%	100.000%	1,302.86	3,186.78
Total withheld due to LSO non-compliance:								-
Total paid to County less withheld amount:								3,186.78

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:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Canyon County: Special Purpose Taxing Districts								
Ambulance:								
Canyon County Ambulance	3,056,666.00	19,152.93	1.000	19,152.93	0.920%	8.590%	36,207.71	55,360.64
Cemetery:								
Fairview Cemetery	73,949.89	136.80	1.000	136.80	0.022%	0.208%	875.97	1,012.77
Greenleaf Cemetery	23,403.00	159.52	1.000	159.52	0.007%	0.066%	277.22	436.74
Kuna Cemetery	15,587.04	95.25	1.000	95.25	0.005%	0.044%	184.64	279.89
Lower Boise Cemetery	24,131.00	187.08	1.000	187.08	0.007%	0.068%	285.84	472.92
Melba Cemetery	21,540.42	186.39	1.000	186.39	0.006%	0.061%	255.16	441.55
Middletown Cemetery	57,841.00	197.36	1.000	197.36	0.017%	0.163%	685.16	882.52
Parma Cemetery	39,831.00	337.39	1.000	337.39	0.012%	0.112%	471.82	809.21
Rosewell Cemetery	24,182.00	271.87	1.000	271.87	0.007%	0.068%	286.45	558.32
Wilder Cemetery	71,102.00	578.54	1.000	578.54	0.021%	0.200%	842.24	1,420.78
Extermination:								
Canyon Pest Extermination	194,796.00	3,458.45	1.000	3,458.45	0.059%	0.547%	2,307.45	5,765.90
Melba Gopher	12,621.00	126.58	1.000	126.58	0.004%	0.035%	149.50	276.08

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Fire:								
Caldwell Fire	2,122,329.00	9,239.37	1.000	9,239.37	0.638%	5.964%	25,140.03	34,379.40
Homedale Fire	117,618.88	642.80	1.000	642.80	0.035%	0.331%	1,393.25	2,036.05
Kuna Fire	138,461.94	1,040.77	1.000	1,040.77	0.042%	0.389%	1,640.15	2,680.92
Marsing Fire	-	655.44	1.000	655.44		0.000%	-	655.44
Melba Fire	121,846.49	1,589.15	1.000	1,589.15	0.037%	0.342%	1,443.33	3,032.48
Middleton Fire	2,064,631.42	3,191.62	1.000	3,191.62	0.621%	5.802%	24,456.57	27,648.19
Nampa Fire	2,989,134.00	20,503.23	1.000	20,503.23	0.899%	8.400%	35,407.76	55,910.99
Parma Fire	605,875.68	3,012.14	1.000	3,012.14	0.182%	1.703%	7,176.89	10,189.03
Star Fire	587,306.88	1,257.28	1.000	1,257.28	0.177%	1.650%	6,956.94	8,214.22
Upper Deer Flat Fire	135,159.00	463.11	1.000	463.11	0.041%	0.380%	1,601.02	2,064.13
Wilder Fire	591,318.00	1,248.77	1.000	1,248.77	0.178%	1.662%	7,004.45	8,253.22
Flood Control:								
Flood Control #10	53,455.32	163.18	1.000	163.18	0.016%	0.150%	633.20	796.38
Flood Control #11	57,674.00	297.70	1.000	297.70	0.017%	0.162%	683.18	980.88
Highway:								
Canyon Highway #4	6,545,712.00	31,711.66	1.000	31,711.66	1.969%	18.395%	77,537.17	109,248.83
Golden Gate Highway #3	1,379,785.00	6,583.36	1.000	6,583.36	0.415%	3.878%	16,344.23	22,927.59
Nampa Highway #1	9,177,284.00	34,749.10	1.000	34,749.10	2.761%	25.790%	108,709.43	143,458.53
Notus Parma Highway #2	963,154.00	8,303.11	1.000	8,303.11	0.290%	2.707%	11,409.03	19,712.14

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Library:								
Kuna Library	152,906.74	810.05	1.000	810.05	0.046%	0.430%	1,811.26	2,621.31
Lizard Butte Library	72,789.50	194.90	1.000	194.90	0.022%	0.205%	862.23	1,057.13
Wilder Public Library	177,197.00	564.24	1.000	564.24	0.053%	0.498%	2,098.99	2,663.23
Abatement:								
Canyon County Abatement	3,187,522.00	1,861.54	1.000	1,861.54	0.959%	8.958%	37,757.76	39,619.30
Recreation:								
Greater Middleton Area Recreation	727,395.00	-	1.000	-	0.219%	2.044%	8,616.35	8,616.35
Sewer and Water:								
Star Sewer and Water	-	-	1.000	-	0.002%	0.000%	89.83	89.83
SPTD Total:	35,584,206.20	152,970.68	1.000	152,970.68	10.705%	100.000%	421,602.21	574,572.89

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Caribou County: Special Purpose Taxing Districts								
Cemetery:								
Bancroft Cemetery	10,283.00	302.00	1.000	302.00	0.003%	3.924%	121.81	423.81
Central Cemetery	8,928.00	115.99	1.000	115.99	0.003%	3.407%	105.76	221.75
Fairview Cemetery	105,102.00	2,014.67	1.000	2,014.67	0.032%	40.111%	1,244.98	
Freedom Cemetery	2,067.70	34.93	1.000	34.93	0.001%	0.789%	24.49	59.42
Grace Cemetery	29,476.00	681.84	1.000	681.84	0.009%	11.249%	349.16	1,031.00
Lago Cemetery	3,940.00	153.09	1.000	153.09	0.001%	1.504%	46.67	199.76
Lava Cemetery	4.18	1.96	1.000	1.96	0.000%	0.002%	0.05	2.01
Lund Cemetery	3,913.00	34.10	1.000	34.10	0.001%	1.493%	46.35	80.45
Thatcher Cemetery	4,015.73	99.53	1.000	99.53	0.001%	1.533%	47.57	147.10
Turner Cemetery	5,367.00	104.12	1.000	104.12	0.002%	2.048%	63.57	167.69
Fire:								
Bailey Creek Fire	1,851.63	68.72	1.000	68.72	0.001%	0.707%	21.93	90.65
Freedom Fire	5,409.00	66.48	1.000	66.48	0.002%	2.064%	64.07	130.55
Flood Control:								
Flood Control #8	-	-	1.000	-		0.000%	-	
Library:								
Grace Library	81,669.00	1,743.97	1.000	1,743.97	0.025%	31.168%	967.41	2,711.38
SPTD Total:	262,026.24	5,421.40	1.000	5,421.40	0.079%	100.000%	3,103.82	8,525.22

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:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Cassia County: Special Purpose Taxing Districts								
Cemetery:								
Albion Cemetery	6,908.00	203.38	1.000	203.38	0.002%	0.185%	81.83	285.21
Declo Cemetery	14,722.00	398.44	1.000	398.44	0.004%	0.395%	174.39	572.83
Oakley Valley Cemetery	22,759.00	635.33	1.000	635.33	0.007%	0.611%	269.59	904.92
Pella Cemetery	-	-	1.000	-		0.000%	-	-
Sublet Cemetery	1,426.00	-	1.000	-	0.000%	0.038%	16.89	16.89
Valley View Cemetery	5,808.00	259.71	1.000	259.71	0.002%	0.156%	68.80	328.51
View Cemetery	9,009.00	264.13	1.000	264.13	0.003%	0.242%	106.72	370.85
Fire:								
Albion Fire	25,521.00	480.99	1.000	480.99	0.008%	0.685%	302.31	783.30
Minidoka Fire (annexed into Cnty 2002)	34,477.60	-	1.000	-	0.010%	0.926%	408.40	408.40
North Cassia Fire	388,206.00	3,651.96	1.000	3,651.96	0.117%	10.423%	4,598.49	8,250.45
Oakley Fire	64,821.00	1,357.68	1.000	1,357.68	0.020%	1.740%	767.84	2,125.52
Raft River Fire	25,857.00	789.79	1.000	789.79	0.008%	0.694%	306.29	1,096.08
Rock Creek Fire (annexed 2003)	18,567.22	-	1.000	-	0.006%	0.499%	219.94	219.94
Flood Control:								
Goose Creek Flood Control #16	67,247.00	2,263.44	1.000	2,263.44	0.020%	1.806%	796.57	3,060.01
Raft River Flood Control #15	56,069.00	1,522.89	1.000	1,522.89	0.017%	1.505%	664.16	2,187.05

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:		1,955,459.88	Note: Calculations may not agree due to rounding.					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
			For Quarter Ending:		Jun/30/2021			
			SPTD Total Statewide Property Tax		332,409,599			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Highway:								
Albion Highway	7,974.00	-	1.000	-	0.002%	0.214%	94.46	94.46
Burley Highway	2,168,682.00	45,681.33	1.000	45,681.33	0.652%	58.227%	25,689.10	71,370.43
Murtaugh Highway	22,694.10	710.61	1.000	710.61	0.007%	0.609%	268.82	979.43
Oakley Highway	310,264.00	7,781.50	1.000	7,781.50	0.093%	8.330%	3,675.23	11,456.73
Raft River Highway	318,457.00	7,289.72	1.000	7,289.72	0.096%	8.550%	3,772.28	11,062.00
Library								
Oakley Library	23,974.00	719.85	1.000	719.85	0.007%	0.644%	283.98	1,003.83
Recreation:								
Almo Recreation	3,291.00	106.66	1.000	106.66	0.001%	0.088%	38.98	145.64
Oakley Recreation	127,817.00	630.19	1.000	630.19	0.038%	3.432%	1,514.06	2,144.25
SPTD Total:	3,724,550.92	74,747.60	1.000	74,747.60	1.120%	100.000%	44,119.13	118,866.73
					Total withheld due to LSO non-compliance:			
					Total amount returned to district:			
					Total paid to County less withheld amount:		118,866.73	

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:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Clark County: Special Purpose Taxing Districts								
Cemetery:								
Clark County Cemetery	27,184.00	1,298.05	1.000	1,298.05	0.008%	26.085%	322.01	1,620.06
Library:								
Clark County Library	77,028.00	1,258.09	1.000	1,258.09	0.023%	73.915%	912.43	2,170.52
SPTD Total:	104,212.00	2,556.14	1.000	2,556.14	0.031%	100.000%	1,234.44	3,790.58

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Clearwater County: Special Purpose Taxing Districts								
Ambulance:								
Clearwater County Ambulance	140,964.00	4,304.75	1.000	4,304.75	0.042%	11.322%	1,669.79	5,974.54
Auditorium:								
Fraser Community Center	5,765.00	-	1.000	-	0.002%	0.463%	68.29	68.29
Cemetery:								
Elk River Cemetery	7,682.00	1,361.78	1.000	1,361.78	0.002%	0.617%	91.00	1,452.78
Fraser Cemetery	2,373.00	114.80	1.000	114.80	0.001%	0.191%	28.11	142.91
Gilbert Cemetery	1,320.00	55.26	1.000	55.26	0.000%	0.106%	15.64	70.90
North Clearwater Cemetery	5,573.82	160.73	1.000	160.73	0.002%	0.448%	66.02	226.75
Orofino (Riverside) Cemetery	61,019.00	1,892.45	1.000	1,892.45	0.018%	4.901%	722.80	2,615.25
Pierce Cemetery	5,088.00	167.09	1.000	167.09	0.002%	0.409%	60.27	227.36
Sanders Cemetery	11,390.00	439.94	1.000	439.94	0.003%	0.915%	134.92	574.86
Southwick Cemetery	2,441.34	132.76	1.000	132.76	0.001%	0.196%	28.92	161.68
Weippe Cemetery	3,488.00	127.26	1.000	127.26	0.001%	0.280%	41.32	168.58
Weseman Cemetery	2,550.00	111.98	1.000	111.98	0.001%	0.205%	30.21	142.19
Fire:								
Big Canyon	1,063.44	-	1.000	-	0.000%	0.085%	12.60	12.60
Evergreen Fire	14,465.00	311.34	1.000	311.34	0.004%	1.162%	171.35	482.69
Grangemont Volunteer Fire	10,037.00	-	1.000	-	0.003%	0.806%	118.89	118.89
Greer Fire	8,897.00	-	1.000	-	0.003%	0.715%	105.39	105.39
Orofino Fire	39,020.00	1,395.52	1.000	1,395.52	0.012%	3.134%	462.21	1,857.73
Sunnyside Fire	21,832.56	521.99	1.000	521.99	0.007%	1.753%	258.62	780.61
Twin Ridge Fire	78,742.00	619.28	1.000	619.28	0.024%	6.324%	932.74	1,552.02
Weippe Fire	25,649.00	1,205.70	1.000	1,205.70	0.008%	2.060%	303.82	1,509.52

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Highway:								
Clearwater Highway	147,176.00	13,760.92	1.000	13,760.92	0.044%	11.821%	1,743.37	15,504.29
Library:								
Clearwater Library	314,551.00	10,545.08	1.000	10,545.08	0.095%	25.263%	3,726.01	14,271.09
Elk River Library	60,347.00	4,156.58	1.000	4,156.58	0.018%	4.847%	714.84	4,871.42
Pierce Library	74,044.00	5,197.99	1.000	5,197.99	0.022%	5.947%	877.09	6,075.08
Recreation:								
Clearwater West Recreation	1,259.00	53.63	1.000	53.63	0.000%	0.101%	14.91	68.54
Dworshak Recreation	82,909.00	2,923.41	1.000	2,923.41	0.025%	6.659%	982.10	3,905.51
Elk River Recreation	30,919.00	2,830.78	1.000	2,830.78	0.009%	2.483%	366.25	3,197.03
Pierce Recreation	66,299.00	5,150.31	1.000	5,150.31	0.020%	5.325%	785.34	5,935.65
Weippe Fraser Recreation	14,219.00	448.08	1.000	448.08	0.004%	1.142%	168.43	616.51
Sewer and Water:								
Ahsahka S&W	-	-	1.000	-		0.000%	-	-
Judgetown S&W	-	33.81	1.000	33.81		0.000%	-	33.81
Orofino Creek Whiskey Creek S&W	4,006.00	246.57	1.000	246.57	0.001%	0.322%	47.45	294.02
Pleasant Acres S&W	-	-	1.000	-		0.000%	-	-
Riverside Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,245,089.16	58,269.79	1.000	58,269.79	0.375%	100.000%	14,748.70	73,018.49

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Custer County: Special Purpose Taxing Districts								
Ambulance:								
South Custer Ambulance	48,533.00	1,005.18	1.000	1,005.18	0.015%	3.431%	574.90	1,580.08
Cemetery:								
Big Lost River Cemetery	24,706.00	1,171.04	1.000	1,171.04	0.007%	1.747%	292.65	1,463.69
Challis Cemetery	35,041.00	821.10	1.000	821.10	0.011%	2.477%	415.08	1,236.18
Fire:								
North Custer Fire	164,942.01	1,752.61	1.000	1,752.61	0.050%	11.660%	1,953.82	3,706.43
Sawtooth Valley Fire	130,322.00	2,566.39	1.000	2,566.39	0.039%	9.213%	1,543.73	4,110.12
South Custer Fire	109,631.00	3,213.67	1.000	3,213.67	0.033%	7.750%	1,298.63	4,512.30
Highway:								
Lost River Highway	125,922.00	5,957.95	1.000	5,957.95	0.038%	8.902%	1,491.61	7,449.56
Hospital:								
Lost River Hospital	361,732.68	7,228.95	1.000	7,228.95	0.109%	25.572%	4,284.90	11,513.85
North Custer Hospital	108,507.00	10,349.77	1.000	10,349.77	0.033%	7.671%	1,285.32	11,635.09
Salmon River Clinic	165,950.00	5,712.68	1.000	5,712.68	0.050%	11.731%	1,965.76	7,678.44
Library:								
Mackay Library	45,682.00	1,262.56	1.000	1,262.56	0.014%	3.229%	541.13	1,803.69
Stanley Community Library	48,187.00	1,543.85	1.000	1,543.85	0.014%	3.406%	570.80	2,114.65
Mosquito Abatement:								
Battle Ground Mosquito Abatement	19,427.00	335.86	1.000	335.86	0.006%	1.373%	230.12	565.98
Mackay Mosquito Abatement	26,007.00	550.95	1.000	550.95	0.008%	1.838%	308.07	859.02
SPTD Total:	1,414,589.69	43,472.56	1.000	43,472.56	0.426%	100.000%	16,756.52	60,229.08

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Elmore County: Special Purpose Taxing Districts								
Fire:								
Atlanta Fire	20,863.00	-	1.000	-	0.006%	0.500%	247.13	247.13
Grandview Fire	44,128.80	464.68	1.000	464.68	0.013%	1.057%	522.73	987.41
King Hill Fire	70,673.00	3,042.63	1.000	3,042.63	0.021%	1.693%	837.16	3,879.79
Mountain Home Fire	207,354.00	1,609.44	1.000	1,609.44	0.062%	4.968%	2,456.21	4,065.65
Highway:								
Atlanta Highway	26,222.00	-	1.000	-	0.008%	0.628%	310.61	310.61
Glenns Ferry Highway	570,250.00	7,568.78	1.000	7,568.78	0.172%	13.662%	6,754.89	14,323.67
Mountain Home Highway	1,094,779.00	8,797.34	1.000	8,797.34	0.329%	26.229%	12,968.19	21,765.53
Hospital:								
Elmore Medical Center	1,378,214.00	12,795.01	1.000	12,795.01	0.415%	33.020%	16,325.62	29,120.63
Library:								
Prairie Library	999.00	9.68	1.000	9.68	0.000%	0.024%	11.83	21.51
Recreation:								
Eastern Elmore Recreation	145,216.00	729.47	1.000	729.47	0.044%	3.479%	1,720.15	2,449.62
Western Elmore Recreation	615,197.00	-	1.000	-	0.185%	14.739%	7,287.31	7,287.31
Sewer:								
West Side Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	4,173,895.80	35,017.03	1.000	35,017.03	1.256%	100.000%	49,441.83	84,458.86

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Franklin County: Special Purpose Taxing Districts								
Cemetery:								
Cleveland Cemetery	3,654.00	66.68	1.000	66.68	0.001%	0.265%	43.28	109.96
Clifton Cemetery	10,502.00	194.30	1.000	194.30	0.003%	0.762%	124.40	318.70
Dayton Cemetery	11,349.00	233.95	1.000	233.95	0.003%	0.824%	134.43	368.38
Fairview-Franklin Cemetery	3,035.00	81.63	1.000	81.63	0.001%	0.220%	35.95	117.58
Franklin Cemetery	12,590.00	261.37	1.000	261.37	0.004%	0.914%	149.13	410.50
Mapleton Cemetery	10,550.00	105.92	1.000	105.92	0.003%	0.766%	124.97	230.89
Mink Creek Cemetery	6,149.00	117.47	1.000	117.47	0.002%	0.446%	72.84	190.31
Preston Cemetery	50,076.00	1,076.21	1.000	1,076.21	0.015%	3.634%	593.17	1,669.38
Riverdale Cemetery	4,238.00	76.10	1.000	76.10	0.001%	0.308%	50.20	126.30
Thatcher Cemetery	1,485.27	26.29	1.000	26.29	0.000%	0.108%	17.59	43.88
Treasureton Cemetery	2,140.00	41.53	1.000	41.53	0.001%	0.155%	25.35	66.88
Weston Cemetery	8,693.00	150.60	1.000	150.60	0.003%	0.631%	102.97	253.57
Whitney Cemetery	10,377.00	166.42	1.000	166.42	0.003%	0.753%	122.92	289.34
Fire:								
Franklin County Fire	921,505.00	-	1.000	-	0.277%	66.876%	10,915.68	10,915.68
Highway:								
Downey Swan Lake Highway	715.29	20.03	1.000	20.03	0.000%	0.052%	8.47	28.50
Library:								
Franklin County Library	320,877.00	1,767.02	1.000	1,767.02	0.097%	23.287%	3,800.95	5,567.97
Water:								
Fairview Water	-	-	1.000	-		0.000%	-	
SPTD Total:	1,377,935.56	4,385.52	1.000	4,385.52	0.415%	100.000%	16,322.30	20,707.82
				Total withheld due to LSO non-compliance:				-
				Total amount returned to district:				-
				Total paid to County less withheld amount:				20,707.82

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:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Fremont County: Special Purpose Taxing Districts								
Ambulance:								
Fremont Ambulance	383,609.00	4,971.87	1.000	4,971.87	0.115%	16.184%	4,544.04	9,515.91
Cemetery:								
North Fremont Cemetery	58,667.00	600.58	1.000	600.58	0.018%	2.475%	694.94	1,295.52
Parker Cemetery	32,121.00	373.39	1.000	373.39	0.010%	1.355%	380.49	753.88
Riverview Cemetery (Fremont)	23,080.00	508.19	1.000	508.19	0.007%	0.974%	273.39	781.58
Squirrel Cemetery	9,300.00	90.20	1.000	90.20	0.003%	0.392%	110.16	200.36
Teton-Newdale Cemetery	12,431.32	137.76	1.000	137.76	0.004%	0.524%	147.26	285.02
Wilford Cemetery	42,772.00	410.92	1.000	410.92	0.013%	1.805%	506.66	917.58
Fire:								
Hamer Fire	3,766.64	107.60	1.000	107.60	0.001%	0.159%	44.62	152.22
Island Park Fire	239,726.00	1,517.18	1.000	1,517.18	0.072%	10.114%	2,839.67	4,356.85
North Fremont Fire	167,549.00	1,222.64	1.000	1,222.64	0.050%	7.069%	1,984.70	3,207.34
South Fremont Fire	512,950.00	3,972.86	1.000	3,972.86	0.154%	21.641%	6,076.14	10,049.00
Hospital:								
North Fremont Hospital	380,972.00	2,594.37	1.000	2,594.37	0.115%	16.073%	4,512.80	7,107.17
Library:								
Fremont County Library	491,998.00	1,652.62	1.000	1,652.62	0.148%	20.757%	5,827.96	7,480.58
Sugar-Salem Library	11,334.24	254.03	1.000	254.03	0.003%	0.478%	134.26	388.29
SPTD Total:	2,370,276.20	18,414.21	1.000	18,414.21	0.713%	100.000%	28,077.09	46,491.30

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Gem County: Special Purpose Taxing Districts								
Cemetery:								
Ola Cemetery	2,177.00	240.68	1.000	240.68	0.001%	0.189%	25.79	266.47
Sweet-Montour Cemetery	8,626.00	256.99	1.000	256.99	0.003%	0.749%	102.18	359.17
Fire:								
Eagle Fire (Annexed 2011)	-	-	1.000	-	0.000%	0.000%	11.23	11.23
Gem County Fire #1	381,056.00	6,913.46	1.000	6,913.46	0.115%	33.069%	4,513.80	11,427.26
Gem County Fire #2	49,038.00	1,362.48	1.000	1,362.48	0.015%	4.256%	580.88	1,943.36
Middleton Fire	63,854.58	218.20	1.000	218.20	0.019%	5.541%	756.39	974.59
Library:								
Ola Library	1,654.00	22.00	1.000	22.00	0.000%	0.144%	19.59	41.59
Mosquito Abatement:								
Gem Mosquito Abatement	645,895.00	10,744.59	1.000	10,744.59	0.194%	56.053%	7,650.94	18,395.53
Recreation:								
Gem Recreation	-	-	1.000	-		0.000%	-	-
Sewer:								
Letha Sewer	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,152,300.58	19,758.40	1.000	19,758.40	0.347%	100.000%	13,660.80	33,419.20

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:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Gooding County: Special Purpose Taxing Districts								
Cemetery:								
Gooding Cemetery	91,096.00	1,609.16	1.000	1,609.16	0.027%	2.997%	1,079.08	2,688.24
Hagerman Cemetery	94,607.00	510.00	1.000	510.00	0.028%	3.112%	1,120.67	1,630.67
Wendell Cemetery	86,039.00	1,524.51	1.000	1,524.51	0.026%	2.830%	1,019.17	
Fire:								
Bliss Fire	38,586.60	1,097.67	1.000	1,097.67	0.012%	1.269%	457.08	1,554.75
Gooding Fire	718,679.00	3,231.84	1.000	3,231.84	0.216%	23.642%	8,513.11	11,744.95
Hagerman Fire	164,020.22	2,868.88	1.000	2,868.88	0.049%	5.396%	1,942.90	4,811.78
Wendell Fire	209,474.00	3,174.83	1.000	3,174.83	0.063%	6.891%	2,481.32	5,656.15
Highway:								
Bliss Highway #2	112,276.00	1,635.38	1.000	1,635.38	0.034%	3.693%	1,329.96	2,965.34
Gooding Highway #1	474,957.00	7,857.87	1.000	7,857.87	0.143%	15.624%	5,626.10	13,483.97
Hagerman Highway #3	186,213.00	3,274.35	1.000	3,274.35	0.056%	6.126%	2,205.78	5,480.13
Wendell Highway #6	373,885.00	5,772.57	1.000	5,772.57	0.112%	12.299%	4,428.85	10,201.42
West Point Highway #4	154,703.00	2,149.22	1.000	2,149.22	0.047%	5.089%	1,832.53	3,981.75
Hospital:								
Gooding County Hospital	-	10,220.61	1.000	10,220.61		0.000%	-	10,220.61
Recreation:								
Gooding County Recreation	186,924.00	2,042.43	1.000	2,042.43	0.056%	6.149%	2,214.21	4,256.64
Wendell Recreation	148,404.00	2,607.79	1.000	2,607.79	0.045%	4.882%	1,757.92	4,365.71
SPTD Total:	3,039,863.82	49,577.11	1.000	49,577.11	0.914%	100.000%	36,008.68	85,585.79

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Jefferson County: Special Purpose Taxing Districts								
Ambulance:								
West Jefferson Ambulance	37,773.00	762.53	1.000	762.53	0.011%	1.538%	447.44	1,209.97
Cemetery:								
Central Cemetery #2	35,410.62	313.95	1.000	313.95	0.011%	1.442%	419.46	733.41
Lewisville Cemetery #5	9,706.00	266.45	1.000	266.45	0.003%	0.395%	114.97	381.42
Little Butte Cemetery #3	32,105.00	377.44	1.000	377.44	0.010%	1.308%	380.30	757.74
Pioneer Cemetery #1	144,423.00	1,469.33	1.000	1,469.33	0.043%	5.882%	1,710.76	3,180.09
Roberts Cemetery #6	35,628.00	561.64	1.000	561.64	0.011%	1.451%	422.03	983.67
Shelton Cemetery #4	25,638.60	241.17	1.000	241.17	0.008%	1.044%	303.70	544.87
West Jefferson Memorial Cemetery	23,211.00	291.05	1.000	291.05	0.007%	0.945%	274.95	566.00
Fire:								
Hamer Fire	43,316.36	1,022.22	1.000	1,022.22	0.013%	1.764%	513.10	1,535.32
Jefferson Central Fire	1,467,541.16	5,765.79	1.000	5,765.79	0.441%	59.769%	17,383.75	23,149.54
Roberts Fire	95,254.00	1,242.28	1.000	1,242.28	0.029%	3.879%	1,128.33	2,370.61
West Jefferson Fire	67,159.00	929.46	1.000	929.46	0.020%	2.735%	795.53	1,724.99
Flood Control:								
Flood Control #1	9,566.24	57.22	1.000	57.22	0.003%	0.390%	113.32	170.54
Flood Control #5	20,904.00	285.80	1.000	285.80	0.006%	0.851%	247.62	533.42
Levee District #1	-	638.73	1.000	638.73		0.000%	-	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Library:								
West Jefferson Library	194,703.00	2,470.76	1.000	2,470.76	0.059%	7.930%	2,306.35	4,777.11
Mosquito Abatement								
Jefferson Mosquito Abatement	157,361.80	4,500.41	1.000	4,500.41	0.047%	6.409%	1,864.03	6,364.44
Roberts Mosquito Abatement	55,655.00	591.06	1.000	591.06	0.017%	2.267%	659.26	1,250.32
Watershed:								
Roberts Kettle Butte Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,455,355.78	21,787.29	1.000	21,787.29	0.739%	100.000%	29,084.90	50,872.19
				Total withheld due to LSO non-compliance:				638.73
				Total paid to County less withheld amount:				50,233.46

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Idaho County: Special Purpose Taxing Districts								
Cemetery:								
Clearwater Cemetery	744.00	146.67	1.000	146.67	0.000%	0.061%	8.81	155.48
Cottonwood Cemetery	28,226.00	1,141.48	1.000	1,141.48	0.008%	2.301%	334.35	1,475.83
Ferdinand Cemetery	2,333.00	102.97	1.000	102.97	0.001%	0.190%	27.64	
Grangeville Cemetery	192,755.00	5,599.99	1.000	5,599.99	0.058%	15.717%	2,283.28	7,883.27
Kamiah Cemetery	5,281.90	175.88	1.000	175.88	0.002%	0.431%	62.57	238.45
Keuterville Cemetery	1,678.00	93.45	1.000	93.45	0.001%	0.137%	19.88	113.33
Pine Grove Cemetery	13,878.00	623.08	1.000	623.08	0.004%	1.132%	164.39	787.47
Riggins Cemetery	10,737.00	536.57	1.000	536.57	0.003%	0.875%	127.19	663.76
Whitebird Cemetery	17,312.00	765.71	1.000	765.71	0.005%	1.412%	205.07	970.78
Winona Cemetery	2,732.00	110.07	1.000	110.07	0.001%	0.223%	32.36	142.43
Woodland Cemetery	2,593.00	109.54	1.000	109.54	0.001%	0.211%	30.72	140.26
Fire:								
Cottonwood Fire	38,185.00	875.53	1.000	875.53	0.011%	3.114%	452.32	1,327.85
Grangeville Fire	48,739.00	930.87	1.000	930.87	0.015%	3.974%	577.34	1,508.21
Kamiah Fire	42,587.16	1,603.86	1.000	1,603.86	0.013%	3.472%	504.47	2,108.33
Flood Control:								
Whitebird Flood Control #6	2,095.00	57.22	1.000	57.22	0.001%	0.171%	24.82	82.04

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:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Highway:								
Cottonwood Highway	31,797.00	1,496.89	1.000	1,496.89	0.010%	2.593%	376.65	1,873.54
Deer Creek Highway	-	60.95	1.000	60.95		0.000%	-	60.95
Doumecq Highway	-	31.99	1.000	31.99		0.000%	-	31.99
Fenn Highway	-	-	1.000	-		0.000%	-	-
Ferdinand Highway	37,389.00	1,673.80	1.000	1,673.80	0.011%	3.049%	442.89	
Grangeville Highway	73,780.00	-	1.000	-	0.022%	6.016%	873.96	
Greencreek Highway	16,045.00	759.89	1.000	759.89	0.005%	1.308%	190.06	949.95
Keuterville Highway	15,451.00	1,087.80	1.000	1,087.80	0.005%	1.260%	183.02	
Kidder-Harris Highway	9,125.00	168.26	1.000	168.26	0.003%	0.744%	108.09	276.35
Union Independent Highway	-	-	1.000	-		0.000%	-	
Whitebird Highway	-	-	1.000	-		0.000%	-	
Winona Highway	-	-	1.000	-		0.000%	-	
Hospital:								
Syringa Hospital	514,656.00	13,252.06	1.000	13,252.06	0.155%	41.964%	6,096.35	19,348.41
Library:								
Prairie River Library	118,306.40	2,477.86	1.000	2,477.86	0.036%	9.646%	1,401.40	3,879.26
Sewer and Water								
Pineridge S&W	-	-	1.000	-		0.000%	-	-
Rapid River S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,226,425.46	33,882.39	1.000	33,882.39	0.369%	100.000%	14,527.63	48,410.02
Total withheld due to LSO non-compliance:								4,392.08
Total paid to County less withheld amount:								44,017.94

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:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Jerome County: Special Purpose Taxing Districts								
Ambulance:								
Lifeline Ambulance	598,185.00	-	1.000	-	0.180%	9.384%	7,085.79	7,085.79
Cemetery:								
Hazelton Cemetery	26,160.00	195.21	1.000	195.21	0.008%	0.410%	309.88	505.09
Fire:								
First Segregation Fire	250,451.00	2,981.67	1.000	2,981.67	0.075%	3.929%	2,966.71	5,948.38
Jerome Fire #1	410,377.00	3,827.44	1.000	3,827.44	0.123%	6.438%	4,861.12	8,688.56
West End Fire	46,034.60	633.82	1.000	633.82	0.014%	0.722%	545.30	1,179.12
Highway:								
Hillsdale Highway	589,252.00	7,976.33	1.000	7,976.33	0.177%	9.244%	6,979.98	14,956.31
Jerome Highway #7	1,840,222.00	15,550.16	1.000	15,550.16	0.554%	28.869%	21,798.33	37,348.49
Junior College:								
Southern Idaho Junior College	1,770,206.55	24,956.83	1.000	24,956.83	0.533%	27.770%	20,968.97	45,925.80
Recreation:								
Jerome Recreation	689,588.00	6,524.76	1.000	6,524.76	0.207%	10.818%	8,168.51	14,693.27
Valley Recreation	153,948.00	1,022.05	1.000	1,022.05	0.046%	2.415%	1,823.59	2,845.64
Sewer and Water:								
Jerome S&W	-	-	1.000	-		0.000%	-	-
SPTD Total:	6,374,424.15	63,668.27	1.000	63,668.27	1.918%	100.000%	75,508.18	139,176.45

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:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Kootenai County: Special Purpose Taxing Districts								
Ambulance:								
Kootenai Ambulance	3,118,312.00	5,897.29	1.000	5,897.29	0.938%	4.887%	36,937.94	42,835.23
Fire:								
East Side Fire	717,945.00	840.97	1.000	840.97	0.216%	1.125%	8,504.41	9,345.38
Hauser Fire	214,447.00	272.71	1.000	272.71	0.065%	0.336%	2,540.23	2,812.94
Kootenai Fire & Rescue	10,076,142.00	17,130.62	1.000	17,130.62	3.031%	15.792%	119,356.85	136,487.47
Northern Lakes Fire	5,802,338.00	8,389.71	1.000	8,389.71	1.746%	9.094%	68,731.54	77,121.25
Mica Kidd Island Fire	385,666.00	-	1.000	-	0.116%	0.604%	4,568.40	4,568.40
Shoshone Fire #2	271,568.40	553.25	1.000	553.25	0.082%	0.426%	3,216.86	3,770.11
Spirit Lake Fire	399,979.00	366.41	1.000	366.41	0.120%	0.627%	4,737.95	5,104.36
St. Maries Fire	114,622.30	217.31	1.000	217.31	0.034%	0.180%	1,357.76	1,575.07
Timberlake Fire	988,461.70	-	1.000	-	0.297%	1.549%	11,708.81	11,708.81
Worley Fire	982,236.00	2,467.69	1.000	2,467.69	0.295%	1.539%	11,635.07	14,102.76
Flood Control:								
Flood Control #17	60,622.00	181.69	1.000	181.69	0.018%	0.095%	718.10	899.79
Highway:								
East Side Highway #3	1,536,514.00	6,277.88	1.000	6,277.88	0.462%	2.408%	18,200.76	24,478.64
Lakes Highway #2	6,462,822.00	15,193.53	1.000	15,193.53	1.944%	10.129%	76,555.30	91,748.83
Post Falls Highway #1	4,016,346.00	11,125.44	1.000	11,125.44	1.208%	6.295%	47,575.59	58,701.03
Worley Highway	2,804,290.00	11,562.17	1.000	11,562.17	0.844%	4.395%	33,218.19	44,780.36

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:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Hospital:								
Kootenai County Hospital	-	3,144.05	1.000	3,144.05		0.000%	-	3,144.05
Junior College:								
North Idaho Junior College	20,263,966.00	47,466.23	1.000	47,466.23	6.096%	31.759%	240,036.62	287,502.85
Library:								
Kootenai County Library	4,877,798.10	7,163.45	1.000	7,163.45	1.467%	7.645%	57,779.91	64,943.36
Kootenai County Library Bond	267,736.00	1,380.21	1.000	1,380.21	0.081%	0.420%	3,171.46	4,551.67
Sewer:								
Carlin Bay Recreational Sewer	-	-	1.000	-		0.000%	-	-
Cleland Bay Sewer	5,902.00	17.81	1.000	17.81	0.002%	0.009%	69.91	87.72
Kidd Island Sewer	46,188.00	94.88	1.000	94.88	0.014%	0.072%	547.12	642.00
Kingston Cataldo Sewer	1,335.16	16.40	1.000	16.40	0.000%	0.002%	15.82	32.22
Sewer and Water:								
Alpine Meadows S&W	-	-	1.000	-		0.000%	-	-
Bayview S&W	-	-	1.000	-		0.000%	-	-
Dry Acres S&W	-	-	1.000	-		0.000%	-	-
Green Ferry S&W	-	-	1.000	-		0.000%	-	-
Hackney S&W	-	-	1.000	-		0.000%	-	-
Hayden Lake Recreational S&W	87,410.00	211.92	1.000	211.92	0.026%	0.137%	1,035.41	
Harborview Estates S/W (not eligible)	-	-	1.000	-		0.000%	-	-
Rocky Beach S&W	-	-	1.000	-		0.000%	-	-
Twin Lake Recreational S&W	-	-	1.000	-		0.000%	-	-
Windy Bay Sunup Bay S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	992.67	6.22	1.000	6.22	0.000%	0.002%	11.76	17.98
Kootenai Water #1	148,954.00	190.40	1.000	190.40	0.045%	0.233%	1,764.43	1,954.83
North Kootenai Water	-	-	1.000	-		0.000%	-	-
Ohio Match Road Water	-	-	1.000	-		0.000%	-	-
Pineview Estates Water	-	-	1.000	-		0.000%	-	-
Ross Point Water	-	-	1.000	-		0.000%	-	-
Royal Highlands Water	-	-	1.000	-		0.000%	-	-
Watershed:								

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Hayden Lake Watershed	152,220.00	-	1.000	-	0.046%	0.239%	1,803.12	1,803.12
SPTD Total:	63,804,813.33	140,168.24	1.000	140,168.24	19.195%	100.000%	755,799.32	895,967.56

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Latah County: Special Purpose Taxing Districts								
Cemetery:								
Deary-Bovill Cemetery	11,705.00	157.85	1.000	157.85	0.004%	0.186%	138.65	
Freeze Cemetery	11,244.00	57.51	1.000	57.51	0.003%	0.179%	133.19	190.70
Genesee Cemetery	9,610.56	137.92	1.000	137.92	0.003%	0.153%	113.84	251.76
Moscow Cemetery	299,679.00	2,191.08	1.000	2,191.08	0.090%	4.769%	3,549.84	5,740.92
Mountain View Cemetery	856.00	11.49	1.000	11.49	0.000%	0.014%	10.14	21.63
Nez-Tah Cemetery	8,804.40	133.76	1.000	133.76	0.003%	0.140%	104.29	238.05
Troy Cemetery	12,089.00	153.49	1.000	153.49	0.004%	0.192%	143.20	296.69
Viola-Rock Creek Cemetery	8,154.00	65.05	1.000	65.05	0.002%	0.130%	96.59	161.64
Woodfell Mendenhall Cemetery	17,487.00	290.27	1.000	290.27	0.005%	0.278%	207.14	497.41
Fire:								
Bovill Fire	38,413.00	127.14	1.000	127.14	0.012%	0.611%	455.02	582.16
Deary Fire	68,138.00	564.88	1.000	564.88	0.020%	1.084%	807.13	1,372.01
Genesee Fire	245,711.82	165.75	1.000	165.75	0.074%	3.910%	2,910.58	3,076.33
Moscow Fire	348,813.00	2,068.06	1.000	2,068.06	0.105%	5.551%	4,131.86	6,199.92
North Latah Fire	7,828.00	79.13	1.000	79.13	0.002%	0.125%	92.73	171.86
Potlatch Fire	162,476.00	1,082.51	1.000	1,082.51	0.049%	2.586%	1,924.61	
Troy Fire	14,718.00	459.82	1.000	459.82	0.004%	0.234%	174.34	634.16
Highway:								
North Latah Highway	3,149,758.00	20,842.79	1.000	20,842.79	0.948%	50.126%	37,310.43	58,153.22
South Latah Highway	381,200.08	3,358.06	1.000	3,358.06	0.115%	6.066%	4,515.50	7,873.56
Library:								
Latah Library	1,469,312.00	10,669.70	1.000	10,669.70	0.442%	23.383%	17,404.72	28,074.42

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Recreation:								
Deary Recreation (not eligible)	-	-	1.000	-		0.000%	-	-
J-K Recreation	17,738.40	393.44	1.000	393.44	0.005%	0.282%	210.12	603.56
Potlatch Recreation	-	-	1.000	-	0.000%	0.000%	-	-
Sewer:								
North Polk Sewer	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
Hampton Princeton S&W	-	-	1.000	-		0.000%	-	-
Helmer S&W	-	-	1.000	-		0.000%	-	-
Hoodoo S&W	-	-	1.000	-		0.000%	-	-
N. Tomer Butte S&W	-	-	1.000	-		0.000%	-	-
Northpolk Extension S&W	-	-	1.000	-		0.000%	-	-
SE Moscow S&W	-	15.92	1.000	15.92		0.000%	-	15.92
Viola S&W	-	-	1.000	-		0.000%	-	-
Watershed:								
Deep Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	6,283,735.26	43,025.62	1.000	43,025.62	1.890%	100.000%	74,433.92	117,459.54
				Total withheld due to LSO non-compliance:		3,303.62		
				Total paid to County less withheld amount:		114,155.92		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Lemhi County: Special Purpose Taxing Districts								
Fire:								
Elk Bend Fire	32,233.00	913.04	1.000	913.04	0.010%	3.984%	381.82	1,294.86
Lemhi County Fire	335,192.00	5,070.03	1.000	5,070.03	0.101%	41.431%	3,970.51	9,040.54
North Custer Fire	12,414.99	375.29	1.000	375.29	0.004%	1.535%	147.06	522.35
North Fork Fire	60,283.00	1,046.95	1.000	1,046.95	0.018%	7.451%	714.08	1,761.03
Library:								
Lemhi Library	272,325.00	8,691.55	1.000	8,691.55	0.082%	33.660%	3,225.82	11,917.37
Sewer:								
Elk Bend Sewer	32,889.00	1,121.04	1.000	1,121.04	0.010%	4.065%	389.59	1,510.63
Valley View Heights Sewer	-	-	1.000	-	-	0.000%	-	-
Sewer and Water:								
Williams Lake S&W	51,141.00	3,168.15	1.000	3,168.15	0.015%	6.321%	605.79	3,773.94
Water:								
Arrowhead Water	12,568.00	361.06	1.000	361.06	0.004%	1.553%	148.87	509.93
Sunset Heights Water	-	-	1.000	-	-	0.000%	-	-
SPTD Total:	809,045.99	20,747.11	1.000	20,747.11	0.243%	100.000%	9,583.54	30,330.65

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:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Lewis County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	3,537.36	352.31	1.000	352.31	0.001%	0.384%	41.90	394.21
Cemetery:								
Kamiah Cemetery	2,844.10	83.37	1.000	83.37	0.001%	0.309%	33.69	117.06
Nez Perce-Russell Cemetery	14,828.00	279.33	1.000	279.33	0.004%	1.608%	175.64	454.97
Reubens Cemetery	917.55	9.95	1.000	9.95	0.000%	0.100%	10.87	20.82
Fire:								
Kamiah Fire	8,111.84	124.46	1.000	124.46	0.002%	0.880%	96.09	220.55
Nez Perce Fire	22,002.00	124.71	1.000	124.71	0.007%	2.387%	260.62	385.33
Highway:								
Central Highway	222,896.00	4,381.89	1.000	4,381.89	0.067%	24.178%	2,640.31	
Evergreen Highway	121,298.00	2,562.41	1.000	2,562.41	0.036%	13.157%	1,436.83	3,999.24
Kamiah Highway	65,312.00	1,120.08	1.000	1,120.08	0.020%	7.084%	773.65	1,893.73
North Highway	55,030.00	945.60	1.000	945.60	0.017%	5.969%	651.86	1,597.46
Prairie Highway	304,566.00	4,970.47	1.000	4,970.47	0.092%	33.037%	3,607.73	8,578.20
Library:								
Prairie River Library	100,560.44	1,427.38	1.000	1,427.38	0.030%	10.908%	1,191.19	2,618.57
SPTD Total:	921,903.29	16,381.96	1.000	16,381.96	0.277%	100.000%	10,920.38	27,302.34
				Total withheld due to LSO non-compliance:				7,022.20
				Total paid to County less withheld amount:				20,280.14

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Lincoln County: Special Purpose Taxing Districts								
Cemetery:								
Lincoln County Cemetery	69,831.00	1,688.41	1.000	1,688.41	0.021%	6.715%	827.18	2,515.59
Richfield Cemetery	10,841.00	581.95	1.000	581.95	0.003%	1.042%	128.42	710.37
Fire:								
Dietrich Fire	36,213.00	682.99	1.000	682.99	0.011%	3.482%	428.96	1,111.95
Richfield Fire	22,535.00	1,265.23	1.000	1,265.23	0.007%	2.167%	266.94	1,532.17
Shoshone City & Rural Fire	181,226.00	3,313.08	1.000	3,313.08	0.055%	17.426%	2,146.71	5,459.79
Highway:								
Dietrich Highway #5	92,107.00	2,604.35	1.000	2,604.35	0.028%	8.857%	1,091.05	3,695.40
Kimama Highway #6	66,036.00	1,507.04	1.000	1,507.04	0.020%	6.350%	782.23	2,289.27
Richfield Highway #4	90,875.00	4,383.59	1.000	4,383.59	0.027%	8.738%	1,076.46	5,460.05
Shoshone Highway #2	274,571.00	6,060.65	1.000	6,060.65	0.083%	26.401%	3,252.43	9,313.08
Library:								
Richfield Library	25,470.00	699.89	1.000	699.89	0.008%	2.449%	301.70	1,001.59
Recreation:								
Lincoln County Recreation	170,281.00	4,310.54	1.000	4,310.54	0.051%	16.373%	2,017.06	6,327.60
SPTD Total:	1,039,986.00	27,097.72	1.000	27,097.72	0.313%	100.000%	12,319.14	39,416.86

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Madison County: Special Purpose Taxing Districts								
Ambulance:								
Madison County Ambulance	886,658.00	2,875.09	1.000	2,875.09	0.267%	18.767%	10,502.90	13,377.99
Cemetery:								
Burton Cemetery	17,066.00	120.47	1.000	120.47	0.005%	0.361%	202.16	322.63
Plano Cemetery	13,743.00	148.58	1.000	148.58	0.004%	0.291%	162.79	311.37
Rexburg Cemetery	94,345.00	406.74	1.000	406.74	0.028%	1.997%	1,117.56	1,524.30
Sugar City Cemetery	25,740.00	138.34	1.000	138.34	0.008%	0.545%	304.90	443.24
Sutton Cemetery	23,337.00	188.85	1.000	188.85	0.007%	0.494%	276.44	465.29
Teton-Newdale Cemetery	20,282.68	133.88	1.000	133.88	0.006%	0.429%	240.26	374.14
Fire:								
Madison County Fire	853,284.00	5,343.66	1.000	5,343.66	0.257%	18.060%	10,107.57	15,451.23
Jefferson Central Fire	17,057.14	-	1.000	-	0.005%	0.361%	202.05	202.05
Flood Control:								
Flood Control #1	562.96	1.74	1.000	1.74	0.000%	0.012%	6.67	8.41
Library:								
Madison County Library	1,470,218.00	4,778.33	1.000	4,778.33	0.442%	31.118%	17,415.45	22,193.78
Sugar-Salem Library	83,117.76	368.70	1.000	368.70	0.025%	1.759%	984.57	1,353.27
Mosquito Abatement:								
Madison Mosquito Abatement	1,219,262.00	397.34	1.000	397.34	0.367%	25.806%	14,442.76	14,840.10
Sewer:								
Valley View Sub Sewer	-	-	1.000	-		0.000%	-	-
Watershed:								
Moody Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	4,724,673.54	14,901.72	1.000	14,901.72	1.421%	100.000%	55,966.08	70,867.80

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Minidoka County: Special Purpose Taxing Districts								
Cemetery:								
Heyburn Cemetery #3	56,205.00	1,007.70	1.000	1,007.70	0.017%	1.835%	665.78	1,673.48
Paul Cemetery #2	115,946.00	1,866.73	1.000	1,866.73	0.035%	3.786%	1,373.44	3,240.17
Rupert-Acequia Cemetery #1	192,961.00	3,700.06	1.000	3,700.06	0.058%	6.300%	2,285.72	5,985.78
Fire:								
Minidoka County Fire	648,178.88	10,846.86	1.000	10,846.86	0.195%	21.163%	7,678.00	18,524.86
West End Fire	414,311.40	7,986.03	1.000	7,986.03	0.125%	13.528%	4,907.72	12,893.75
Highway:								
Minidoka Highway	1,633,300.00	35,531.75	1.000	35,531.75	0.491%	53.328%	19,347.24	54,878.99
Sewer:								
Wayside Sewer	1,822.00	25.95	1.000	25.95	0.001%	0.059%	21.58	47.53
SPTD Total:	3,062,724.28	60,965.08	1.000	60,965.08	0.921%	100.000%	36,279.48	97,244.56

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Nez Perce County: Special Purpose Taxing Districts								
Auditorium:								
Reubens Community Center	11,284.48	125.78	1.000	125.78	0.003%	0.640%	133.67	259.45
Cemetery:								
Genesee Cemetery	3,737.44	77.75	1.000	77.75	0.001%	0.212%	44.27	122.02
Gifford Cemetery	3,550.00	79.05	1.000	79.05	0.001%	0.201%	42.05	121.10
Melrose Cemetery	2,051.00	37.76	1.000	37.76	0.001%	0.116%	24.30	62.06
Nez-Tah Cemetery	1,445.60	23.00	1.000	23.00	0.000%	0.082%	17.12	40.12
North Clearwater Cemetery	2,504.18	49.04	1.000	49.04	0.001%	0.142%	29.66	78.70
Potlatch Cemetery	982.00	39.67	1.000	39.67	0.000%	0.056%	11.63	51.30
Reubens Cemetery	1,121.45	18.30	1.000	18.30	0.000%	0.064%	13.28	31.58
Southwick Cemetery	572.66	20.34	1.000	20.34	0.000%	0.032%	6.78	27.12
Fire:								
Big Canyon Fire	25,522.56	135.44	1.000	135.44	0.008%	1.447%	302.33	437.77
Genesee Fire	86,331.18	116.28	1.000	116.28	0.026%	4.896%	1,022.64	1,138.92
Nez Perce County Fire	-	-	1.000	-	-	0.000%	-	-
Sunnyside Fire	8,733.20	-	1.000	-	0.003%	0.495%	103.45	103.45
Highway:								
South Latah Highway	24,331.92	367.78	1.000	367.78	0.007%	1.380%	288.22	656.00
Library:								
Prairie River Library	372,665.16	5,072.88	1.000	5,072.88	0.112%	21.135%	4,414.40	9,487.28

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Port:								
Port of Lewiston	908,413.00	22,888.34	1.000	22,888.34	0.273%	51.518%	10,760.60	33,648.94
Recreation:								
J-K Recreation	5,601.60	134.05	1.000	134.05	0.002%	0.318%	66.35	200.40
Sewer:								
Central Orchards Sewer	304,443.00	15,292.50	1.000	15,292.50	0.092%	17.266%	3,606.28	18,898.78
Lewiston Orchards Sewer	-	-	1.000	-		0.000%	-	-
Water:								
Waha Glen Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	1,763,290.43	44,477.96	1.000	44,477.96	0.530%	100.000%	20,887.03	65,364.99

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Oneida County: Special Purpose Taxing Districts								
Cemetery:								
Holbrook Cemetery	2,493.00	88.03	1.000	88.03	0.001%	0.836%	29.53	117.56
Pleasant View Cemetery	1,978.00	45.32	1.000	45.32	0.001%	0.663%	23.43	68.75
Samaria Cemetery	3,712.00	90.81	1.000	90.81	0.001%	1.245%	43.97	134.78
St. John Cemetery	7,225.00	228.51	1.000	228.51	0.002%	2.422%	85.58	314.09
Fire:								
Oneida County Fire	109,010.00	1,560.43	1.000	1,560.43	0.033%	36.550%	1,291.28	2,851.71
Library:								
Oneida County Library	163,158.00	4,078.99	1.000	4,078.99	0.049%	54.705%	1,932.69	6,011.68
Recreation:								
Holbrook Recreation	1,934.00	53.02	1.000	53.02	0.001%	0.648%	22.91	75.93
Samaria Recreation	8,740.00	168.09	1.000	168.09	0.003%	2.930%	103.53	271.62
SPTD Total:	298,250.00	6,313.20	1.000	6,313.20	0.090%	100.000%	3,532.92	9,846.12

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Owyhee County: Special Purpose Taxing Districts								
Cemetery:								
Bruneau Cemetery	14,023.00	530.68	1.000	530.68	0.004%	1.274%	166.11	696.79
Marsing-Homedale Cemetery	92,822.00	1,694.65	1.000	1,694.65	0.028%	8.436%	1,099.52	2,794.17
Owyhee-Pioneer Cemetery	2,563.00	95.42	1.000	95.42	0.001%	0.233%	30.36	125.78
Riverside Cemetery	5,709.00	279.28	1.000	279.28	0.002%	0.519%	67.63	346.91
Fire:								
Bruneau Fire	23,226.00	1,173.76	1.000	1,173.76	0.007%	2.111%	275.12	1,448.88
Grandview Fire	102,967.20	1,381.32	1.000	1,381.32	0.031%	9.358%	1,219.70	2,601.02
Homedale Fire	249,940.12	8,504.64	1.000	8,504.64	0.075%	22.716%	2,960.66	11,465.30
Marsing Fire	228,698.88	1,548.28	1.000	1,548.28	0.069%	20.786%	2,709.05	4,257.33
Murphy Reynolds Wilson Fire	45,565.00	1,277.11	1.000	1,277.11	0.014%	4.141%	539.74	1,816.85
Highway:								
Gem Highway	82,621.00	2,327.16	1.000	2,327.16	0.025%	7.509%	978.69	3,305.85
Homedale Highway	95,179.00	3,380.46	1.000	3,380.46	0.029%	8.650%	1,127.44	4,507.90
Three Creek Highway	21,536.00	1,860.06	1.000	1,860.06	0.006%	1.957%	255.10	2,115.16
Library:								
Bruneau Valley Library	15,443.00	484.94	1.000	484.94	0.005%	1.404%	182.93	667.87
Eastern Owyhee Library	44,225.00	2,860.82	1.000	2,860.82	0.013%	4.019%	523.87	3,384.69
Lizard Butte Library	75,760.50	943.74	1.000	943.74	0.023%	6.886%	897.42	1,841.16
Sewer and Water:								
Bruneau S&W	-	-	1.000	-		0.000%	-	
SPTD Total:	1,100,278.70	28,342.32	1.000	28,342.32	0.331%	100.000%	13,033.34	41,375.66

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:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Payette County: Special Purpose Taxing Districts								
Ambulance:								
Payette County Ambulance	654,423.00	-	1.000	-	0.197%	21.150%	7,751.96	7,751.96
Cemetery:								
Parkview Cemetery	165,491.00	1,876.12	1.000	1,876.12	0.050%	5.349%	1,960.32	3,836.44
Riverside Cemetery	159,754.00	1,669.85	1.000	1,669.85	0.048%	5.163%	1,892.36	3,562.21
Extermination:								
Payette County Rodent Control	163,452.00	1,547.02	1.000	1,547.02	0.049%	5.283%	1,936.17	3,483.19
Fire:								
New Plymouth Fire	218,438.00	1,168.16	1.000	1,168.16	0.066%	7.060%	2,587.51	3,755.67
Parma Fire	235,618.32	509.76	1.000	509.76	0.071%	7.615%	2,791.01	3,300.77
Sand Hollow Fire	19,491.00	157.17	1.000	157.17	0.006%	0.630%	230.88	388.05
Highway:								
Highway #1	860,747.00	5,217.09	1.000	5,217.09	0.259%	27.819%	10,195.97	15,413.06
Abatement:								
Payette County Abatement (2008)	-	-	1.000	-		0.000%	-	-
Recreation:								
Payette County Recreation	616,735.00	5,436.00	1.000	5,436.00	0.186%	19.932%	7,305.53	12,741.53
Watershed:								
Succor Creek Watershed	-	-	1.000	-		0.000%	-	-
SPTD Total:	3,094,149.32	17,581.17	1.000	17,581.17	0.931%	100.000%	36,651.71	54,232.88
Total withheld due to LSO non-compliance:								
Amount Returned to District now in Compliance:								
Total paid to County less withheld amount:							54,232.88	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Power County: Special Purpose Taxing Districts								
Ambulance:								
Power County Ambulance	272,694.00	2,069.31	1.000	2,069.31	0.082%	4.598%	3,230.19	5,299.50
Cemetery:								
Arbon Cemetery	-	-	1.000	-		0.000%	-	-
Falls View Cemetery	100,978.00	1,165.36	1.000	1,165.36	0.030%	1.703%	1,196.13	2,361.49
Rockland-Valley Vu Cemetery	22,500.00	543.50	1.000	543.50	0.007%	0.379%	266.52	810.02
Fire:								
American Falls Fire	60,793.00	787.46	1.000	787.46	0.018%	1.025%	720.12	1,507.58
Eastern Power County Fire	160,349.00	2,452.85	1.000	2,452.85	0.048%	2.704%	1,899.41	4,352.26
Rockland Fire	39,690.00	342.22	1.000	342.22	0.012%	0.669%	470.15	812.37
Highway:								
Power County Highway	2,909,254.00	34,729.50	1.000	34,729.50	0.875%	49.056%	34,461.54	69,191.04
Hospital:								
Harms Memorial Hospital	1,823,270.00	21,206.72	1.000	21,206.72	0.549%	30.744%	21,597.53	42,804.25
Library:								
American Falls Library	508,007.00	4,672.04	1.000	4,672.04	0.153%	8.566%	6,017.59	10,689.63
Rockland Library	32,918.00	767.96	1.000	767.96	0.010%	0.555%	389.93	1,157.89
SPTD Total:	5,930,453.00	68,736.92	1.000	68,736.92	1.784%	100.000%	70,249.11	138,986.03

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88	Note: Calculations may not agree due to rounding. For Quarter Ending: Jun/30/2021 SPTD Total Statewide Property Tax 332,409,599					
SPTD Statewide Excess Distribution:		3,937,554.80						
SPTD Statewide Distribution:		5,893,014.68						
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Shoshone County: Special Purpose Taxing Districts								
Fire:								
Fernwood Fire	369.96	-	1.000	-	0.000%	0.015%	4.38	4.38
Shoshone County Fire #1	441,784.00	7,030.93	1.000	7,030.93	0.133%	17.637%	5,233.15	12,264.08
Shoshone Fire #2	963,113.80	15,825.08	1.000	15,825.08	0.290%	38.449%	11,408.56	27,233.64
Shoshone Fire #3	42,874.00	1,193.52	1.000	1,193.52	0.013%	1.712%	507.86	1,701.38
St. Joe Valley Fire	17,284.00	180.59	1.000	180.59	0.005%	0.690%	204.74	385.33
Highway:								
Clarkia Better Roads	88,000.00	-	1.000	-	0.026%	3.513%	1,042.40	1,042.40
Hospital:								
West Shoshone Hospital	773,185.00	17,152.31	1.000	17,152.31	0.233%	30.867%	9,158.76	26,311.07
Library:								
Clarkia Library	17,939.00	636.51	1.000	636.51	0.005%	0.716%	212.50	849.01
Kootenai Library	102,267.28	819.26	1.000	819.26	0.031%	4.083%	1,211.41	2,030.67
Kootenai Library Bond	5,464.00	-	1.000	-	0.002%	0.218%	64.72	64.72
Sewer:								
Calder Sewer	-	-	1.000	-	-	0.000%	-	-
Kingston Cataldo Sewer	32,043.84	409.47	1.000	409.47	0.010%	1.279%	379.58	789.05
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:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Sewer and Water::								
Avery S&W	-	131.57	1.000	131.57		0.000%	-	131.57
Clarkia S&W	-	-	1.000	-		0.000%	-	-
Water:								
Cataldo Water	13,188.33	222.61	1.000	222.61	0.004%	0.526%	156.22	378.83
Central Shoshone Water	-	-	1.000	-		0.000%	-	-
E. Shoshone Water	-	-	1.000	-		0.000%	-	-
Kingston Water	7,400.00	126.14	1.000	126.14	0.002%	0.295%	87.66	213.80
Pinehurst Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	2,504,913.21	43,727.99	1.000	43,727.99	0.754%	100.000%	29,671.94	73,399.93

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Teton County: Special Purpose Taxing Districts								
Cemetery:								
Bates Cemetery	6,178.00	71.27	1.000	71.27	0.002%	0.161%	73.18	144.45
Cache Clawson Cemetery	37,361.00	321.07	1.000	321.07	0.011%	0.973%	442.56	763.63
Driggs Darby Cemetery	40,197.00	548.76	1.000	548.76	0.012%	1.047%	476.15	1,024.91
Felt Cemetery	-	-	1.000	-		0.000%	-	-
Haden Cemetery	9,200.00	152.29	1.000	152.29	0.003%	0.240%	108.98	261.27
Victor-Cedron Cemetery	115,861.00	269.05	1.000	269.05	0.035%	3.017%	1,372.43	1,641.48
Fire:								
Teton County Fire	3,093,701.00	16,286.63	1.000	16,286.63	0.931%	80.566%	36,646.41	52,933.04
Library:								
Valley of the Tetons Library	537,448.00	2,175.96	1.000	2,175.96	0.162%	13.996%	6,366.34	8,542.30
SPTD Total:	3,839,946.00	19,825.03	1.000	19,825.03	1.155%	100.000%	45,486.05	65,311.08
					Total withheld due to LSO non-compliance:			
					Total paid to County less withheld amount:		65,311.08	

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Twin Falls County: Special Purpose Taxing Districts								
Cemetery:								
West End Cemetery	95,290.00	2,203.64	1.000	2,203.64	0.029%	0.539%	1,128.76	3,332.40
Fire:								
Bliss Fire (Jt w/Gooding 2007)	4,287.40	-	1.000	-	0.001%	0.024%	50.79	50.79
Buhl Fire	556,345.00	4,853.65	1.000	4,853.65	0.167%	3.148%	6,590.18	11,443.83
Castleford Fire	110,114.00	972.36	1.000	972.36	0.033%	0.623%	1,304.35	
Filer Fire	467,033.00	4,528.55	1.000	4,528.55	0.140%	2.643%	5,532.24	10,060.79
Hagerman Fire	27,471.78	112.56	1.000	112.56	0.008%	0.155%	325.42	437.98
Rock Creek Fire	909,793.78	4,686.73	1.000	4,686.73	0.274%	5.148%	10,776.95	15,463.68
Salmon Tract Fire	97,986.00	948.78	1.000	948.78	0.029%	0.554%	1,160.69	2,109.47
Twin Falls Fire	993,017.00	11,030.67	1.000	11,030.67	0.299%	5.619%	11,762.77	22,793.44
Highway:								
Buhl Highway	1,126,104.00	19,235.95	1.000	19,235.95	0.339%	6.372%	13,339.25	32,575.20
Filer Highway	522,698.00	6,942.97	1.000	6,942.97	0.157%	2.957%	6,191.61	13,134.58
Murtaugh Highway	204,246.90	2,821.94	1.000	2,821.94	0.061%	1.156%	2,419.40	5,241.34
Twin Falls Highway	5,651,580.00	54,214.70	1.000	54,214.70	1.700%	31.977%	66,945.74	121,160.44

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Junior College:								
Southern Idaho Junior College	6,659,348.45	101,418.93	1.000	101,418.93	2.003%	37.679%	78,883.25	180,302.18
Library:								
Hansen Library	52,629.00	431.59	1.000	431.59	0.016%	0.298%	623.42	1,055.01
Recreation:								
Castleford Recreation	46,348.00	-	1.000	-	0.045%	0.262%	549.01	549.01
Filer Recreation	149,501.00	2,195.39	1.000	2,195.39	0.014%	0.846%	1,770.91	3,966.30
Water:								
Rogerson Water	-	-	1.000	-		0.000%	-	-
SPTD Total:	17,673,793.31	216,598.41	1.000	216,598.41	5.317%	100.000%	209,354.74	425,953.15

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Valley County: Special Purpose Taxing Districts								
Cemetery:								
McCall Cemetery	108.00	189.80	1.000	189.80	0.000%	0.002%	1.28	191.08
Valley Center Cemetery	58,415.00	214.22	1.000	214.22	0.018%	1.070%	691.95	906.17
Fire:								
Cascade Fire	349,983.00	804.17	1.000	804.17	0.105%	6.411%	4,145.72	4,949.89
McCall Fire	1,764,221.00	2,693.64	1.000	2,693.64	0.531%	32.315%	20,898.06	23,591.70
Yellow Pine Fire	19,964.00	69.89	1.000	69.89	0.006%	0.366%	236.48	306.37
Hospital:								
Cascade Memorial Hospital	852,523.00	2,582.90	1.000	2,582.90	0.256%	15.615%	10,098.55	12,681.45
McCall Hospital	1,454,662.00	8,811.70	1.000	8,811.70	0.438%	26.645%	17,231.19	26,042.89
Mosquito Abatement:								
Edwards Mosquito Abatement	247,003.00	-	1.000	-	0.074%	4.524%	2,925.87	2,925.87
Recreation:								
Southern Valley Recreation	-	-	1.000	-		0.000%	-	-
Sewer and Water:								
North Lake S&W	231,731.00	245.11	1.000	245.11	0.070%	4.245%	2,744.97	2,990.08
Payette Lakes S&W	426,956.00	604.04	1.000	604.04	0.128%	7.820%	5,057.50	5,661.54
South Lake Recreational S&W	19,215.00	440.63	1.000	440.63	0.006%	0.352%	227.61	668.24
Water:								
Warm Lake Recreational Water	34,737.00	33.12	1.000	33.12	0.010%	0.636%	411.48	444.60
SPTD Total:	5,459,518.00	16,689.22	1.000	16,689.22	1.642%	100.000%	64,670.66	81,359.88
				Total withheld due to LSO non-compliance:				
				Amount Returned to District now in Compliance:				
				Total paid to County less withheld amount:		81,359.88		

1. Portion of tax and foregone amount within county.

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

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

Statewide Actual Base:		1,955,459.88			Note: Calculations may not agree due to rounding.			
SPTD Statewide Excess Distribution:		3,937,554.80			For Quarter Ending:		Jun/30/2021	
SPTD Statewide Distribution:		5,893,014.68			SPTD Total Statewide Property Tax		332,409,599	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Special Purpose Taxing Districts	2020 Total Approved Property Tax ¹	Hypothetical Base	Factor ²	Actual Base Distribution Col. 3 X Col. 4	Prop. Tax as % of Total SPTD Prop. Tax	% Based on County SPTD Prop. Tax	New Excess Col. 6 X SPTD Statewide Excess Dist.	Total to be Distributed Col. 5 + Col. 8
July 28, 2021								
Washington County: Special Purpose Taxing Districts								
Ambulance:								
Weiser Ambulance	269,463.00	6,818.44	1.000	6,818.44	0.081%	18.030%	3,191.92	10,010.36
Cemetery:								
Midvale Cemetery	35,837.00	714.30	1.000	714.30	0.011%	2.398%	424.51	1,138.81
Salubria Cemetery	33,231.00	609.59	1.000	609.59	0.010%	2.224%	393.64	1,003.23
Extermination:								
Washington County Rodent Control	32,170.00	679.02	1.000	679.02	0.010%	2.153%	381.07	1,060.09
Fire:								
Cambridge Fire	76,813.00	643.35	1.000	643.35	0.023%	5.140%	909.89	1,553.24
Midvale Fire	49,126.00	1,002.30	1.000	1,002.30	0.015%	3.287%	581.92	1,584.22
Weiser Fire #1	268,003.00	5,652.89	1.000	5,652.89	0.081%	17.933%	3,174.63	8,827.52
Flood Control:								
Flood Control #3	8,906.70	122.90	1.000	122.90	0.003%	0.596%	105.50	228.40
Highway:								
Weiser Valley Highway	73,508.00	1,594.91	1.000	1,594.91	0.022%	4.919%	870.74	2,465.65
Hospital:								
Weiser Valley Hospital	558,675.00	5,143.67	1.000	5,143.67	0.168%	37.382%	6,617.78	11,761.45
Library:								
Cambridge Community Library	57,611.00	328.51	1.000	328.51	0.017%	3.855%	682.43	1,010.94
Midvale Library	31,166.00	673.23	1.000	673.23	0.009%	2.085%	369.18	1,042.41
SPTD Total:	1,494,509.70	23,983.11	1.000	23,983.11	0.450%	100%	17,703.21	41,686.32

1. Portion of tax and foregone amount within county.

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