Tax Year:	BALANCE TO CLERK'S L2 2024						BALANCE TO CLERK'S PROJECTED CHARGE						
2024	Pre Tax Drive						Before running TXB007 in update						
Source:	A2 (PMB006)	A2 (PMB006)	A2 (PMB006 or PMB106)	Sum Col B, C, & D	L2	L1	Col. G * Col. H	L-2	Col J - Col K	TXB007			
From:	Assessor	Assessor	Assessor		Clerk	ISTC		Clerk					
Approx Date:	July	Sept or Oct	July		Sept or Oct	October		Sept or Oct					
Notes?					see #3	see #4		see #1 and #2					
Taxing Districts	Main Roll Net Value (Net Mkt column from A2)	Utilities Net Value (Net Mkt column from A2)	Estimated Sub Roll From A2 for Main Roll)	Value Used to Establish Levies (Main Net + Utilities Net + Est Sub from Main)	Total	2024 Levy	Projected Charge (Col G * Col H)	Balance to be levied	Difference: Proj Chg - Bal to be Levied (Col J - Col K)	Actual Tax Bills (TXB007A)	Difference (Col K - Col N)	sub roll	Avista payback
County (020):	0	0	0	0	0	0.000000000	0.00	0.00	0.00		0.00		
Benewah County	1,412,146,757	31,807,534	1,000,000	1,444,954,291	1,444,954,290	0.003101930	4,482,147.06	4,482,146.00	1.06	###########	3,109.70	$ 3,101.93	
Cities (100-199):												$ -	
St Maries	204,991,643	1,608,595	0	206,600,238	206,600,239	0.003992382	824,827.08	824,827.00	0.08	$ 824,827.46	-0.46	$ -	
Plummer	68,370,229	229,839	0	68,600,068	68,600,069	0.001909342	130,980.99	130,981.00	-0.01	$ 130,981.32	-0.32	$ -	
	68,370,229	229,839	0	68,600,068	68,600,069	0.000434402	29,800.01	29,800.00	0.01	$ 29,799.90	0.10	$ -	
Tensed	5,470,324	0		5,470,324	5,470,324	0.002830179	15,482.00	15,482.00	0.00	$ 15,481.88	0.12	$ -	
Schools (200-399):												$ -	
SCH #41	1,062,066,462	17,273,394	1,000,000	1,080,339,856	1,080,339,854	0.000000000	0.00	0.00	0.00		0.00	$ -	
SCH #41 SUPP	1,062,066,462	17,273,394	1,000,000	1,080,339,856	1,080,339,854	0.001477101	1,595,771.08	1,595,771.37	-0.29	###########	1,477.97	$ 1,477.10	
SCH #41 TORT	1,062,066,462	17,273,394	1,000,000	1,080,339,856	1,080,339,854	0.000022348	24,143.44	24,183.00	-39.56	$ 24,121.72	61.28	$ 22.35	
SCH #41 EMERGEN	1,062,066,462	17,273,394	1,000,000	1,080,339,856	1,080,339,854	0.000000000	0.00	0.00	0.00		0.00	$ -	
SCH #274	7,352,120	180,967	0	7,533,087		0.000000000	0.00	0.00	0.00		0.00	$ -	
SCH #274 SUPP	7,352,120	180,967	0	7,533,087	7,533,087	0.000764496	5,759.01	5,760.00	-0.99	$ 5,759.04	0.96	$ -	
SCH #274 TORT	7,352,120	180,967	0	7,533,087	7,533,087	0.000009359	70.50	70.00	0.50	$ 70.46	-0.46	$ -	
SCH #274 BOND	7,352,120	180,967	0	7,533,087		0.000000000	0.00	0.00	0.00		0.00	$ -	
SCH #274 EMERGE	7,352,120	180,967	0	7,533,087		0.000000000	0.00	0.00	0.00		0.00	$ -	
SCH #44	342,728,175	14,353,173	0	357,081,348	357,081,349	0.000000000	0.00	0.00	0.00		0.00	$ -	
SCH #44 SUPP	342,728,175	14,353,173	0	357,081,348	357,081,349	0.000000000	0.00	0.00	0.00	$ -	0.00	$ -	
SCH #44 TORT	342,728,175	14,353,173	0	357,081,348	357,081,349	0.000019149	6,837.75	6,837.75	0.00	$ 6,838.04	-0.29	$ -	
SCH #44 EMERGEN	342,728,175	14,353,173	0	357,081,348	357,081,349	0.000000000	0.00	0.00	0.00		0.00	$ -	
ST AUTHORIZED	342,728,175	14,353,173	0	357,081,348	357,081,349	0.000000000	0.00	0.00	0.00		0.00	$ -	
												$ -	
Highways (400-499):	0	0	0	0	0	0.000000000	0.00	0.00	0.00		0.00	$ -	
ROAD	1,287,030,656	20,022,461	1,000,000	1,308,053,117	1,308,053,115	0.000237758	311,000.09	311,000.00	0.09	$ 310,763.88	236.12	$ 237.76	
PLUMMER GTWY H	125,116,101	11,785,073	0	136,901,174	136,901,175	0.001020824	139,752.01	139,752.00	0.01	$ 139,751.86	0.14	$ -	
							0.00					$ -	
Fire (600-699):							0.00					$ -	
GTWY. FIRE	217,352,330	0	0	217,352,330	225,006,523	0.001064542	239,528.89	239,529.00	-0.11	$ 231,381.02	8,147.98	$ -	6557.84
TENSED FIRE	102,806,413	0	0	102,806,413	102,806,413	0.000199628	20,523.04	20,523.00	0.04	$ 20,522.88	0.12	$ -	
ST. MARIES FIRE	640,856,770	0	500,000	641,356,770	650,378,129	0.000555173	361,072.38	361,072.38	0.00	$ 355,786.40	5,285.98	$ 277.59	4018.04

FERNWOOD FIRE	114,545,501	0	100,000	114,645,501	114,554,501	0.000327098	37,470.55	37,470.55	0.00	$ 37,437.80	32.75	$ 32.71	
EMIDA FIRE	53,495,605	0	100,000	53,595,605	53,595,605	0.000681138	36,506.00	36,506.00	0.00	$ 36,437.98	68.02	$ 68.11	
											0.00	$ -	
Cemetery (500-599):												$ -	
	0	0	0	0	0	0.000000000	0.00	0.00	0.00		0.00	$ -	
												$ -	
Library (700-899):	0	0	0	0	0	0.000000000	0.00	0.00	0.00		0.00	$ -	
Library	1,138,784,885	29,969,100	600,000	1,169,353,985	1,169,753,982	0.000192963	225,719.24	225,719.00	0.24	$ 225,526.40	192.60	$ 115.78	
												$ -	
Other (700-899):									0.00		0.00	$ -	
Fernwood W and S	25,342,651	44,656	0	25,387,307	25,401,950	0.000668177	16,973.00	16,973.00	0.00	$ 16,973.22	-0.22	$ -	
Santa W and S	4,768,856	0	0	4,768,856	0	0.000000000	0.00	0.00	0.00		0.00	$ -	
												$ -	
												$ -	
Totals:							8,504,364.11	8,504,403.05	(38.94)	8,485,790.96	18,612.09	$ -	

Notes:

#1 - Balance to be Levied can be found on these L2 forms for each district:

Certification of Budget Request, Col. 6

Balance to be Levied form Levy Rate Calculation Worksheet

#2 - Joint Districts:

The L2 forms may not break out the value for your county.

Contact your Clerk's Office or TSB if you have questions.

#3 - Column G - Total can be found on this L2 form for each district:

Levy Rate Calculation Worksheet - Enter the appropriate value from the 3 columns labeled Taxable Value Plus Increment.

#4 - Col H - In addition to the L1, you will receive a spreadsheet listing the levies and budget amounts for your county.

#5 - Col J through O - These columns are not used until Step 15 of the AS400 Tax Drive Checklist.

Refer to the Tax Drive Checklist for more information.

Tax Year:				BALANCE TO CL
2024				Pre Tax
Source:	A2 (PMB006)	A2 (PMB006)	A2 (PMB006 or PMB106)	Sum Col B, C, & D
From:	Assessor	Assessor	Assessor	
Approx Date:	July	Sept or Oct	July	
Notes?				
Taxing Districts	Main Roll Net Value (Net Mkt column from A2)	Utilities Net Value (Net Mkt column from A2)	Estimated Sub Roll From A2 for Main Roll)	Value Used to Establish Levies (Main Net + Utilities Net + Est Sub from Main)
County (020):	0	0	0	**0**
	0	0	0	**0**
Cities (100-199):				
	0	0	0	**0**
				0
				0
				0
				0
				0
				0
				0
	0	0	0	**0**
Schools (200-399):				
	0	0	0	**0**
	0	0	0	**0**
	0	0	0	**0**
	0	0	0	**0**
	0	0	0	**0**
				0
				0
				0
				0
				0
				0
				0
				0

Highways (400-499):

	0	0	0	**0**
	0	0	0	**0**
	0	0	0	**0**
	0	0	0	**0**
	0	0	0	**0**
	0	0	0	**0**
Cemetery (500-599):				
	0	0	0	**0**
				0
Library (700-899):	0	0	0	**0**
	0	0	0	**0**
Other (700-899):				
	0	0	0	**0**
	0	0	0	**0**

Totals:

Notes:

#1 - Balance to be Levied can be found on these L2 forms for each district:

Certification of Budget Request, Col. 6

Balance to be Levied form Levy Rate Calculation Worksheet

#2 - Joint Districts:

The L2 forms may not break out the value for your county.

Contact your Clerk's Office or TSB if you have questions.

#3 - Column I - Total can be found on this L2 form for each district:

Levy Rate Calculation Worksheet - Enter the appropriate value from the 3 columns labeled Taxable Value Plus Increment.

ERK'S L2 2024

Drive

A2 (PMB006) Assessor July See **#4**	A2 (PMB006) Assessor Sept or Oct See **#4**	L2 Clerk Sept or Oct see **#3**	L1 ISTC October	Col. I * Col. J
Main Roll Incr Value (Urban Renewal Diff from A2)	**Oprt. Prop Incr Value (Urban Renewal Diff from A2)**	**Total**	**2024 Levy**	**Projected Charge (Col I * Col J)**
0			0.000000000	**0.00**
0		0	0.000000000	**0.00**
0		0	0.000000000	**0.00**
0			0.000000000	**0.00**
			0.000000000	**0.00**
			0.000000000	**0.00**
			0.000000000	**0.00**
			0.000000000	**0.00**
			0.000000000	**0.00**
			0.000000000	**0.00**
		0	0.000000000	**0.00**
		0	0.000000000	**0.00**
		0	0.000000000	**0.00**
		0	0.000000000	**0.00**
		0	0.000000000	**0.00**
		0	0.000000000	**0.00**
			0.000000000	**0.00**
			0.000000000	**0.00**
			0.000000000	**0.00**
			0.000000000	**0.00**
			0.000000000	**0.00**
			0.000000000	**0.00**
			0.000000000	**0.00**
			0.000000000	**0.00**

0	0.000000000	**0.00**
0	0.000000000	**0.00**
0	0.000000000	**0.00**
0	0.000000000	**0.00**
0	0.000000000	**0.00**
0	0.000000000	**0.00**
0	0.000000000	**0.00**
	0.000000000	**0.00**
0	0.000000000	**0.00**
0	0.000000000	**0.00**
0	0.000000000	**0.00**
0	0.000000000	**0.00**
		0.00

BALANCE TO CLERK'S PROJECTED CHARGE

Before running TXB007 in update

L-2 Clerk Sept or Oct see **#1** and **#2**	Col L - Col M	TXB007A TAX column	TXB007C UR Tax Column	
Balance to be Levied	**Difference: Proj Chg - Bal to be Levied (Col L - Col M)**	**Actual Tax Bills (TXB007A)**	**Urban Renewal (TXB007C)**	**Difference (Col M - Col P - Col Q)**
	0.00			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
	0.00			**0.00**
	0.00			**0.00**
	0.00			**0.00**
	0.00			**0.00**
	0.00			**0.00**
	0.00			**0.00**
	0.00			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
	0.00			**0.00**
	0.00			**0.00**
	0.00			**0.00**
	0.00			**0.00**
	0.00			**0.00**
	0.00			**0.00**
	0.00			**0.00**
	0.00			**0.00**

0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
	0.00			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**			**0.00**
0.00	**0.00**	**0.00**	**0.00**	**0.00**

$ -

Verification of Tax Charge 2021 - For TXB007								
Taxing Districts	Main Net Value	Utilities Net Value	2019 Levy	Projected Charge	Actual Tax Bills	Difference	U/R	Actual Diff
				$ -		$ -		$ -
Cities:								
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		$ -
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
Schools:				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
Highways:				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
Cemeteries:				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		

				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
Hospital:				$ -		$ -		
				$ -		$ -		
Fire:				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
Flood Control:				$ -		$ -		
				$ -		$ -		
Water & Sewer:				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
				$ -		$ -		
Library:				$ -		$ -		
				$ -		$ -		
Proof Totals	$ -	$ -		$ -	$ -	$ -	$ -	