

KOOTENAI COUNTY
Property Taxes Receivable
 From Date: 10/1/2012 - To Date: 6/30/2013

Fund	Description	TY2012 Tax Charge	Receivable Balance
47	EMS		
	<u>Account</u>		<u>Account Description</u>
	1155	1,999,972.00	61,474.87
	1156.00		0.00
	1156.2010		2,467.46
	1156.2011		17,019.27
			<u>\$80,961.60</u>
9140	ID Dept of Ed-SD44 Co-op		
	<u>Account</u>		<u>Account Description</u>
	1155	433,645.14	39,661.98
	1156.00		0.00
	1156.2010		26,865.34
	1156.2011		30,995.97
			<u>\$97,523.29</u>
9201	City of Athol		
	<u>Account</u>		<u>Account Description</u>
	1155	84,000.00	3,033.70
	1156.00		3,489.75
	1156.2010		0.00
	1156.2011		2,536.61
			<u>\$9,060.06</u>
9202	City of Coeur d'Alene		
	<u>Account</u>		<u>Account Description</u>
	1155	18,635,332.00	398,502.59
	1156.00		54,044.35
	1156.2010		0.00
	1156.2011		0.00
			<u>\$452,546.94</u>
9203	City of Dalton Gardens		
	<u>Account</u>		<u>Account Description</u>
	1155	120,821.00	1,435.97
	1156.00		507.17
	1156.2010		0.00
	1156.2011		0.00
			<u>\$1,943.14</u>
9204	City of Fernan		
	<u>Account</u>		<u>Account Description</u>
	1155	26,500.00	740.09
	1156.00		984.90
	1156.2010		0.00
	1156.2011		466.14
			<u>\$2,191.13</u>

Property Taxes Receivable

From Date: 10/1/2012 - To Date: 6/30/2013

Fund	Description		TY2012 Tax Charge	Receivable Balance
9205	City of Harrison			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	111,378.76	15,768.26
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,825.53
	1156.2010	Property Taxes Receivable - Delq 2010		2,958.47
	1156.2011	Property Taxes Receivable - Delq 2011		20,244.09
				<u>\$45,796.35</u>
9206	City of Hauser			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	15,782.00	834.65
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		725.90
	1156.2010	Property Taxes Receivable - Delq 2010		17.95
	1156.2011	Property Taxes Receivable - Delq 2011		104.63
				<u>\$1,683.13</u>
9207	City of Hayden			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,092,827.08	29,291.97
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		15,877.88
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		5,266.25
				<u>\$50,436.10</u>
9208	City of Hayden Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	113,994.00	1,047.22
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,513.94
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				<u>\$7,561.16</u>
9209	City of Huetter			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	56,375.00	4,666.51
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.10
	1156.2010	Property Taxes Receivable - Delq 2010		649.25
	1156.2011	Property Taxes Receivable - Delq 2011		3,534.14
				<u>\$8,850.00</u>
9210	City of Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	8,818,095.06	224,229.28
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		58,924.87
	1156.2010	Property Taxes Receivable - Delq 2010		10,077.11
	1156.2011	Property Taxes Receivable - Delq 2011		36,555.85
				<u>\$329,787.11</u>

Property Taxes Receivable

From Date: 10/1/2012 - To Date: 6/30/2013

Fund	Description		TY2012 Tax Charge	Receivable Balance
9211	City of Rathdrum			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,994,759.83	116,540.20
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		21,202.24
	1156.2011	Property Taxes Receivable - Delq 2011		67,090.30
				<u>\$204,832.74</u>
9212	City of Spirit Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	390,000.00	37,428.50
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		5,646.90
	1156.2010	Property Taxes Receivable - Delq 2010		22,249.06
	1156.2011	Property Taxes Receivable - Delq 2011		24,008.45
				<u>\$89,332.91</u>
9214	City of Worley			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	22,768.00	3,123.47
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		775.10
	1156.2010	Property Taxes Receivable - Delq 2010		771.22
	1156.2011	Property Taxes Receivable - Delq 2011		2,298.82
				<u>\$6,968.61</u>
9225	Post Falls Hwy District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,283,729.46	46,778.61
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		59,105.24
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				<u>\$105,883.85</u>
9227	Lakes Highway District #2			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,635,740.42	95,015.72
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		48,559.38
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		18,961.22
				<u>\$162,536.32</u>
9228	East Side Highway District #3			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,084,178.00	41,345.16
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		2,414.35
	1156.2011	Property Taxes Receivable - Delq 2011		7,923.15
				<u>\$51,682.66</u>

Property Taxes Receivable

From Date: 10/1/2012 - To Date: 6/30/2013

Fund	Description	TY2012 Tax Charge	Receivable Balance
9229	Worley Highway District #4		
	<u>Account</u>		<u>Account Description</u>
	1155	1,934,526.00	73,364.13
	1156.00		20,947.51
	1156.2010		19,832.56
	1156.2011		35,550.86
			<u>\$149,695.06</u>
9230	School Dist #271 - CDA		
	<u>Account</u>		<u>Account Description</u>
	1155	15,986,918.00	384,099.07
	1156.00		0.00
	1156.2010		0.00
	1156.2011		46,625.39
			<u>\$430,724.46</u>
9231	School Dist #272 - Lakeland JT		
	<u>Account</u>		<u>Account Description</u>
	1155	6,902,836.83	275,346.10
	1156.00		38,897.82
	1156.2010		69,293.13
	1156.2011		131,023.11
			<u>\$514,560.16</u>
9232	School Dist #273 - Post Falls		
	<u>Account</u>		<u>Account Description</u>
	1155	6,604,370.00	156,690.35
	1156.00		6,281.82
	1156.2010		0.00
	1156.2011		6,467.54
			<u>\$169,439.71</u>
9233	School Dist #274 - Kootenai JT		
	<u>Account</u>		<u>Account Description</u>
	1155	890,055.35	46,622.71
	1156.00		10,054.08
	1156.2010		4,568.11
	1156.2011		32,699.09
			<u>\$93,943.99</u>
9234	School Dist #44 - Worley JT		
	<u>Account</u>		<u>Account Description</u>
	1155	25,931.74	2,371.97
	1156.00		5,003.76
	1156.2010		1,308.76
	1156.2011		1,650.93
			<u>\$10,335.42</u>

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Fund	Description	TY2012 Tax Charge	Receivable Balance
9235	School Dist #391 - Kellogg JT		
	<u>Account</u>		<u>Account Description</u>
	1155	477,052.97	20,077.75
	1156.00		15,208.78
	1156.2010		2,545.19
	1156.2011		19,990.76
			<u>\$57,822.48</u>
9242	Hauser Fire District		
	<u>Account</u>		<u>Account Description</u>
	1155	147,539.00	5,172.39
	1156.00		1,469.62
	1156.2010		0.00
	1156.2011		953.95
			<u>\$7,595.96</u>
9246	Spirit Lake Fire District		
	<u>Account</u>		<u>Account Description</u>
	1155	249,465.93	13,883.70
	1156.00		1,503.63
	1156.2010		4,763.43
	1156.2011		6,019.79
			<u>\$26,170.55</u>
9247	Worley Fire District		
	<u>Account</u>		<u>Account Description</u>
	1155	694,154.00	37,277.47
	1156.00		13,178.57
	1156.2010		12,899.32
	1156.2011		25,287.06
			<u>\$88,642.42</u>
9249	Shoshone Fire Protection Dist		
	<u>Account</u>		<u>Account Description</u>
	1155	179,485.41	7,956.81
	1156.00		8,216.82
	1156.2010		837.66
	1156.2011		6,267.75
			<u>\$23,279.04</u>
9250	East Side Fire Protection Dist		
	<u>Account</u>		<u>Account Description</u>
	1155	418,466.00	16,911.96
	1156.00		1,018.97
	1156.2010		0.00
	1156.2011		7,306.77
			<u>\$25,237.70</u>

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Fund	Description	TY2012 Tax Charge	Receivable Balance
9251	St Maries Fire District		
	<u>Account</u> <u>Account Description</u>		
	1155 Property Taxes Receivable - Curr	79,129.41	6,697.90
	1156.00 Property Taxes Receivable - Delq Prior Years Property Tax		3,634.32
	1156.2010 Property Taxes Receivable - Delq 2010		2,354.82
	1156.2011 Property Taxes Receivable - Delq 2011		5,202.52
			<u>\$17,889.56</u>
9252	Timberlake Fire District		
	<u>Account</u> <u>Account Description</u>		
	1155 Property Taxes Receivable - Curr	632,811.64	25,295.48
	1156.00 Property Taxes Receivable - Delq Prior Years Property Tax		10,751.84
	1156.2010 Property Taxes Receivable - Delq 2010		1,079.06
	1156.2011 Property Taxes Receivable - Delq 2011		10,126.65
			<u>\$47,253.03</u>
9253	Mica Kidd Island Fire District		
	<u>Account</u> <u>Account Description</u>		
	1155 Property Taxes Receivable - Curr	276,092.00	9,020.17
	1156.00 Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010 Property Taxes Receivable - Delq 2010		1,927.86
	1156.2011 Property Taxes Receivable - Delq 2011		2,627.65
			<u>\$13,575.68</u>
9254	Northern Lakes Fire District		
	<u>Account</u> <u>Account Description</u>		
	1155 Property Taxes Receivable - Curr	3,775,246.00	135,841.88
	1156.00 Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010 Property Taxes Receivable - Delq 2010		10,854.20
	1156.2011 Property Taxes Receivable - Delq 2011		47,747.42
			<u>\$194,443.50</u>
9255	Kootenai County Fire & Rescue		
	<u>Account</u> <u>Account Description</u>		
	1155 Property Taxes Receivable - Curr	5,712,849.00	129,164.89
	1156.00 Property Taxes Receivable - Delq Prior Years Property Tax		1,305.30
	1156.2010 Property Taxes Receivable - Delq 2010		0.00
	1156.2011 Property Taxes Receivable - Delq 2011		17,104.88
			<u>\$147,575.07</u>
9271	Community Library Network		
	<u>Account</u> <u>Account Description</u>		
	1155 Property Taxes Receivable - Curr	3,451,835.58	109,800.32
	1156.00 Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010 Property Taxes Receivable - Delq 2010		10,700.99
	1156.2011 Property Taxes Receivable - Delq 2011		44,130.21
			<u>\$164,631.52</u>

Property Taxes Receivable

From Date: 10/1/2012 - To Date: 6/30/2013

Fund	Description	TY2012 Tax Charge	Receivable Balance
9279	Remington Water District		
	<u>Account</u> <u>Account Description</u>		
	1155 Property Taxes Receivable - Curr	6,903.00	2,007.00
	1156.00 Property Taxes Receivable - Delq Prior Years Property Tax		812.01
	1156.2010 Property Taxes Receivable - Delq 2010		520.45
	1156.2011 Property Taxes Receivable - Delq 2011		552.00
			<hr/> \$3,891.46
9280	Cataldo Water District		
	<u>Account</u> <u>Account Description</u>		
	1155 Property Taxes Receivable - Curr	740.97	29.03
	1156.00 Property Taxes Receivable - Delq Prior Years Property Tax		698.12
	1156.2010 Property Taxes Receivable - Delq 2010		32.24
	1156.2011 Property Taxes Receivable - Delq 2011		34.90
			<hr/> \$794.29
9281	Kootenai Water District #1		
	<u>Account</u> <u>Account Description</u>		
	1155 Property Taxes Receivable - Curr	96,930.74	3,043.34
	1156.00 Property Taxes Receivable - Delq Prior Years Property Tax		999.22
	1156.2010 Property Taxes Receivable - Delq 2010		0.00
	1156.2011 Property Taxes Receivable - Delq 2011		1,433.93
			<hr/> \$5,476.49
9282	Cleland Bay Sewer District		
	<u>Account</u> <u>Account Description</u>		
	1155 Property Taxes Receivable - Curr	4,659.00	169.93
	1156.00 Property Taxes Receivable - Delq Prior Years Property Tax		22.32
	1156.2010 Property Taxes Receivable - Delq 2010		0.00
	1156.2011 Property Taxes Receivable - Delq 2011		0.05
			<hr/> \$192.30
9283	Hayden Lake Rec Sewer District		
	<u>Account</u> <u>Account Description</u>		
	1155 Property Taxes Receivable - Curr	121,068.38	7,194.47
	1156.00 Property Taxes Receivable - Delq Prior Years Property Tax		4,358.99
	1156.2010 Property Taxes Receivable - Delq 2010		1,895.90
	1156.2011 Property Taxes Receivable - Delq 2011		2,779.60
			<hr/> \$16,228.96
9284	Kidd Island Bay Sewer District		
	<u>Account</u> <u>Account Description</u>		
	1155 Property Taxes Receivable - Curr	36,286.06	642.11
	1156.00 Property Taxes Receivable - Delq Prior Years Property Tax		2,408.81
	1156.2010 Property Taxes Receivable - Delq 2010		98.29
	1156.2011 Property Taxes Receivable - Delq 2011		272.91
			<hr/> \$3,422.12

Property Taxes Receivable

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Fund	Description	TY2012 Tax Charge	Receivable Balance
9285	Kingston-Cataldo Sewer District		
	<u>Account</u>		<u>Account Description</u>
	1155	2,396.21	1,338.53
	1156.00		107.39
	1156.2010		750.84
	1156.2011		1,322.90
			<u>\$3,519.66</u>
9286	Bayview Water & Sewer District		
	<u>Account</u>		<u>Account Description</u>
	1155	10,708.00	1,750.47
	1156.00		6,734.78
	1156.2010		193.99
	1156.2011		1,060.91
			<u>\$9,740.15</u>
9288	Green Ferry Water & Sewer Dist		
	<u>Account</u>		<u>Account Description</u>
	1155	1,486.00	950.00
	1156.00		126.50
	1156.2010		0.00
	1156.2011		0.00
			<u>\$1,076.50</u>
9289	Ohio Match Water District		
	<u>Account</u>		<u>Account Description</u>
	1155	1,128.50	625.74
	1156.2010		0.00
	1156.2011		0.00
			<u>\$625.74</u>
9297	Dalton Irrigation District		
	<u>Account</u>		<u>Account Description</u>
	1155	5,848.60	2,079.10
	1156.00		2,590.79
	1156.2010		738.28
	1156.2011		166.77
			<u>\$5,574.94</u>
9299	Twin Lakes Water District		
	<u>Account</u>		<u>Account Description</u>
	1155	490.75	30.27
	1156.00		3,586.04
	1156.2010		15.29
	1156.2011		47.98
			<u>\$3,679.58</u>

Property Taxes Receivable

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Fund	Description	TY2012 Tax Charge	Receivable Balance
9300	North Kootenai Water District		
	<u>Account</u>		<u>Account Description</u>
	1155	44,031.95	18,362.67
	1156.00		1,445.95
	1156.2010		1,947.37
	1156.2011		11,756.50
			<u>\$33,512.49</u>
9301	Flood Control District #17		
	<u>Account</u>		<u>Account Description</u>
	1155	74,249.00	3,030.85
	1156.00		2,724.84
	1156.2010		419.71
	1156.2011		969.63
			<u>\$7,145.03</u>
9303	Pineview Water Association		
	<u>Account</u>		<u>Account Description</u>
	1155	495.53	0.00
	1156.00		426.44
	1156.2010		0.00
	1156.2011		0.00
			<u>\$426.44</u>
9350	Drainage District #1		
	<u>Account</u>		<u>Account Description</u>
	1155	5,010.53	0.00
	1156.00		0.00
	1156.2010		0.00
	1156.2011		0.00
			<u>\$0.00</u>
9351	North Idaho College		
	<u>Account</u>		<u>Account Description</u>
	1155	13,668,144.00	419,848.37
	1156.00		0.00
	1156.2010		15,959.90
	1156.2011		114,756.30
			<u>\$550,564.57</u>
9410	PF URD - West Seltice		
	<u>Account</u>		<u>Account Description</u>
	1155	124,728.38	191.94
	1156.00		0.00
	1156.2010		253.51
	1156.2011		3,804.62
			<u>\$4,250.07</u>

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Fund	Description		TY2012 Tax Charge	Receivable Balance
9411	PF URD - East Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,470,465.66	86,069.86
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		75,966.53
	1156.2010	Property Taxes Receivable - Delq 2010		13,318.92
	1156.2011	Property Taxes Receivable - Delq 2011		59,432.68
				<u>\$234,787.99</u>
9415	PF URD - City Center			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	442,767.30	12,005.21
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		51,474.28
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		24,208.00
				<u>\$87,687.49</u>
9417	PF URD - Center Point			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	900,892.58	109,131.72
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		22,158.64
				<u>\$131,290.36</u>
9418	PF URD - Riverbend			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		26,997.16
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		5,759.56
				<u>\$32,756.72</u>
9419	PF URD - Expo			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	303,637.90	7,944.11
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		7,399.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				<u>\$15,343.11</u>
9430	CDA URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,867,625.96	143,954.30
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		29,381.35
	1156.2010	Property Taxes Receivable - Delq 2010		31,062.68
	1156.2011	Property Taxes Receivable - Delq 2011		219,456.13
				<u>\$423,854.46</u>

Property Taxes Receivable

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Fund	Description		TY2012 Tax Charge	Receivable Balance
9431	CDA RIVER URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,545,654.32	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		36,875.66
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		110,252.81
				<u>\$147,128.47</u>
9450	Hayden URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	548,050.20	70,831.60
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		23,648.38
				<u>\$94,479.98</u>
9460	Spirit Lake URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	169,549.94	14,077.51
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		10,189.44
				<u>\$24,266.95</u>
9470	Harrison URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	472.83	469.05
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				<u>\$469.05</u>