

Property Taxes Receivable*

From Date: 10/1/2013 - To Date: 6/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
47	EMS			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,095,909.00	72,878.19
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		429.81
	1156.2012	Property Taxes Receivable - Delq 2012		10,136.78
		Fund Total: 4 Accounts		<u>\$904,224.91</u>
9140	ID Dept of Ed-SD44 Co-op			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	454,889.00	29,468.23
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		18,845.53
	1156.2011	Property Taxes Receivable - Delq 2011		21,112.78
	1156.2012	Property Taxes Receivable - Delq 2012		27,013.62
		Fund Total: 4 Accounts		<u>\$96,440.16</u>
9201	City of Athol			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	84,000.00	526.54
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,771.92
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
		Fund Total: 4 Accounts		<u>\$3,298.46</u>
9202	City of Coeur d'Alene			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	19,258,685.00	307,660.53
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		10,279.68
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		15,386.20
		Fund Total: 4 Accounts		<u>\$333,326.41</u>
9203	City of Dalton Gardens			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	124,446.00	679.53
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		254.10
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
		Fund Total: 4 Accounts		<u>\$933.63</u>
9204	City of Fernan			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	26,520.00	1,926.35
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		984.90
	1156.2011	Property Taxes Receivable - Delq 2011		466.14
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
		Fund Total: 4 Accounts		<u>\$3,377.39</u>

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From Date: 10/1/2013 - To Date: 6/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9205	City of Harrison			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	112,608.00	15,952.84
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		5,788.31
	1156.2011	Property Taxes Receivable - Delq 2011		9,721.07
	1156.2012	Property Taxes Receivable - Delq 2012		6,580.36
	Fund Total: 4 Accounts			<u>\$38,042.58</u>
9206	City of Hauser			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	15,758.00	1,125.22
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		492.18
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		176.52
	Fund Total: 4 Accounts			<u>\$1,793.92</u>
9207	City of Hayden			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,121,784.00	18,757.80
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		13,348.49
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	Fund Total: 4 Accounts			<u>\$32,106.29</u>
9208	City of Hayden Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	118,414.00	1,392.24
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,513.94
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	Fund Total: 4 Accounts			<u>\$7,906.18</u>
9209	City of Huetter			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	56,375.00	4,668.23
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		75.40
	1156.2012	Property Taxes Receivable - Delq 2012		2,598.12
	Fund Total: 4 Accounts			<u>\$7,341.75</u>
9210	City of Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	8,720,259.00	158,303.25
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		25,126.04
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		7,631.53
	Fund Total: 4 Accounts			<u>\$191,060.82</u>

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From Date: 10/1/2013 - To Date: 6/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9211	City of Rathdrum			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,053,112.00	93,788.61
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		24,520.81
	1156.2012	Property Taxes Receivable - Delq 2012		49,807.29
	Fund Total: 4 Accounts			<u>\$168,116.71</u>
9212	City of Spirit Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	405,000.00	39,014.94
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		5,314.19
	1156.2011	Property Taxes Receivable - Delq 2011		5,329.90
	1156.2012	Property Taxes Receivable - Delq 2012		18,845.27
	Fund Total: 4 Accounts			<u>\$68,504.30</u>
9213	City of State Line			
	<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		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>
9214	City of Worley			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	23,636.00	2,457.23
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,459.78
	1156.2011	Property Taxes Receivable - Delq 2011		230.63
	1156.2012	Property Taxes Receivable - Delq 2012		912.56
	Fund Total: 4 Accounts			<u>\$5,060.20</u>
9225	Post Falls Hwy District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,396,698.00	40,647.70
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		54,832.56
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	Fund Total: 4 Accounts			<u>\$95,480.26</u>
9227	Lakes Highway District #2			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,776,039.00	93,952.34
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		36,893.33
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		6,366.52
	Fund Total: 4 Accounts			<u>\$137,212.19</u>

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From Date: 10/1/2013 - To Date: 6/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9228	East Side Highway District #3			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,128,436.00	49,743.31
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		8,385.47
	Fund Total: 4 Accounts			<u>\$58,128.78</u>
9229	Worley Highway District #4			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,058,670.00	51,097.88
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		22,228.37
	1156.2011	Property Taxes Receivable - Delq 2011		11,785.47
	1156.2012	Property Taxes Receivable - Delq 2012		22,787.31
	Fund Total: 4 Accounts			<u>\$107,899.03</u>
9230	School Dist #271 - CDA			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	17,709,409.00	378,752.96
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		5,578.70
	Fund Total: 4 Accounts			<u>\$384,331.66</u>
9231	School Dist #272 - Lakeland JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	6,825,533.00	228,828.59
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		22,000.69
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		62,154.33
	Fund Total: 4 Accounts			<u>\$312,983.61</u>
9232	School Dist #273 - Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	6,996,469.00	128,875.11
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		2,200.41
	Fund Total: 4 Accounts			<u>\$131,075.52</u>
9233	School Dist #274 - Kootenai JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,388,026.00	75,479.97
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,653.90
	1156.2011	Property Taxes Receivable - Delq 2011		9,115.65
	1156.2012	Property Taxes Receivable - Delq 2012		14,723.27
	Fund Total: 4 Accounts			<u>\$100,972.79</u>

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From Date: 10/1/2013 - To Date: 6/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9234	School Dist #44 - Worley JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	381,413.00	24,057.52
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		5,885.60
	1156.2011	Property Taxes Receivable - Delq 2011		1,123.47
	1156.2012	Property Taxes Receivable - Delq 2012		1,615.56
	Fund Total: 4 Accounts			<u>\$32,682.15</u>
9235	School Dist #391 - Kellogg JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	488,352.00	6,099.04
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		13,258.38
	1156.2011	Property Taxes Receivable - Delq 2011		9,385.54
	1156.2012	Property Taxes Receivable - Delq 2012		6,995.08
	Fund Total: 4 Accounts			<u>\$35,738.04</u>
9242	Hauser Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	152,564.00	5,631.71
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		679.26
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		1,755.00
	Fund Total: 4 Accounts			<u>\$8,065.97</u>
9246	Spirit Lake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	257,681.00	13,076.29
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,226.50
	1156.2011	Property Taxes Receivable - Delq 2011		882.70
	1156.2012	Property Taxes Receivable - Delq 2012		5,487.98
	Fund Total: 4 Accounts			<u>\$20,673.47</u>
9247	Worley Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	723,536.00	25,446.64
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		19,940.69
	1156.2011	Property Taxes Receivable - Delq 2011		14,613.60
	1156.2012	Property Taxes Receivable - Delq 2012		20,140.04
	Fund Total: 4 Accounts			<u>\$80,140.97</u>
9249	Shoshone Fire Protection Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	195,247.00	5,727.25
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,627.26
	1156.2011	Property Taxes Receivable - Delq 2011		2,076.97
	1156.2012	Property Taxes Receivable - Delq 2012		2,316.16
	Fund Total: 4 Accounts			<u>\$16,747.64</u>

Property Taxes Receivable*

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Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9250	East Side Fire Protection Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	428,529.00	22,790.67
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		693.67
	1156.2012	Property Taxes Receivable - Delq 2012		3,819.50
	Fund Total: 4 Accounts			<u>\$27,303.84</u>
9251	St Maries Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	82,798.00	5,125.41
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		4,568.70
	1156.2011	Property Taxes Receivable - Delq 2011		2,260.49
	1156.2012	Property Taxes Receivable - Delq 2012		3,373.06
	Fund Total: 4 Accounts			<u>\$15,327.66</u>
9252	Timberlake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	669,933.00	22,432.48
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		8,143.48
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		4,833.64
	Fund Total: 4 Accounts			<u>\$35,409.60</u>
9253	Mica Kidd Island Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	284,374.00	2,760.17
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	Fund Total: 4 Accounts			<u>\$2,760.17</u>
9254	Northern Lakes Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,948,062.00	116,103.83
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		25,146.26
	Fund Total: 4 Accounts			<u>\$141,250.09</u>
9255	Kootenai County Fire & Rescue			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	5,964,189.00	135,244.36
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	Fund Total: 4 Accounts			<u>\$135,244.36</u>

Property Taxes Receivable*

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Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9271	Community Library Network			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,587,725.00	103,320.83
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		279.62
	1156.2012	Property Taxes Receivable - Delq 2012		22,562.70
	Fund Total: 4 Accounts			<u>\$126,163.15</u>
9279	Remington Water District			
	<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		812.01
	1156.2011	Property Taxes Receivable - Delq 2011		552.00
	1156.2012	Property Taxes Receivable - Delq 2012		976.00
	Fund Total: 4 Accounts			<u>\$2,340.01</u>
9280	Cataldo Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	766.00	28.06
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		715.15
	1156.2011	Property Taxes Receivable - Delq 2011		21.64
	1156.2012	Property Taxes Receivable - Delq 2012		26.95
	Fund Total: 4 Accounts			<u>\$791.80</u>
9281	Kootenai Water District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	98,317.00	908.59
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		848.24
	1156.2011	Property Taxes Receivable - Delq 2011		818.16
	1156.2012	Property Taxes Receivable - Delq 2012		1,260.60
	Fund Total: 4 Accounts			<u>\$3,835.59</u>
9282	Cleland Bay Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,799.00	317.07
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		22.32
	1156.2011	Property Taxes Receivable - Delq 2011		0.05
	1156.2012	Property Taxes Receivable - Delq 2012		48.68
	Fund Total: 4 Accounts			<u>\$388.12</u>
9283	Hayden Lake Rec Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	54,607.00	1,655.91
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		4,203.96
	1156.2011	Property Taxes Receivable - Delq 2011		1,082.77
	1156.2012	Property Taxes Receivable - Delq 2012		2,245.71
	Fund Total: 4 Accounts			<u>\$9,188.35</u>

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Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9284	Kidd Island Bay Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	36,538.00	1,688.50
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,408.81
	1156.2011	Property Taxes Receivable - Delq 2011		3.85
	1156.2012	Property Taxes Receivable - Delq 2012		228.02
	Fund Total: 4 Accounts			<u>\$4,329.18</u>
9285	Kingston-Cataldo Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,141.00	36.08
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		128.09
	1156.2011	Property Taxes Receivable - Delq 2011		282.46
	1156.2012	Property Taxes Receivable - Delq 2012		1,205.57
	Fund Total: 4 Accounts			<u>\$1,652.20</u>
9286	Bayview Water & Sewer District			
	<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		6,734.78
	1156.2011	Property Taxes Receivable - Delq 2011		428.93
	1156.2012	Property Taxes Receivable - Delq 2012		611.93
	Fund Total: 4 Accounts			<u>\$7,775.64</u>
9287	Dry Acres Water District			
	<u>Account</u>	<u>Account Description</u>		
	1156.2011	Property Taxes Receivable - Delq 2011	0.00	0.00
	Fund Total: 1 Account			<u>\$0.00</u>
9288	Green Ferry Water & Sewer Dist			
	<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		126.50
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		430.00
	Fund Total: 4 Accounts			<u>\$556.50</u>
9289	Ohio Match Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		625.74
	Fund Total: 3 Accounts			<u>\$625.74</u>
9296	Hackney Water & Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>

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Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9297	Dalton Irrigation District			
	<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		2,980.41
	1156.2011	Property Taxes Receivable - Delq 2011		166.77
	1156.2012	Property Taxes Receivable - Delq 2012		285.73
	Fund Total: 4 Accounts			<u>\$3,432.91</u>
9298	Pineview Estates Water District			
	<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		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	Fund Total: 4 Accounts			<u>\$0.00</u>
9299	Twin Lakes Water District			
	<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		3,593.49
	1156.2011	Property Taxes Receivable - Delq 2011		33.11
	1156.2012	Property Taxes Receivable - Delq 2012		13.56
	Fund Total: 4 Accounts			<u>\$3,640.16</u>
9300	North Kootenai Water District			
	<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		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		2,458.33
	1156.2012	Property Taxes Receivable - Delq 2012		5,635.88
	Fund Total: 4 Accounts			<u>\$8,094.21</u>
9301	Flood Control District #17			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	63,600.00	2,341.70
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,585.50
	1156.2011	Property Taxes Receivable - Delq 2011		334.98
	1156.2012	Property Taxes Receivable - Delq 2012		1,183.32
	Fund Total: 4 Accounts			<u>\$6,445.50</u>
9302	Twin Lakes Rec Sewer District			
	<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		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>

Property Taxes Receivable*

From Date: 10/1/2013 - To Date: 6/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9303	Pineview Water Association			
	<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		426.44
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	Fund Total: 3 Accounts			\$426.44
9350	Drainage District #1			
	<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		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	Fund Total: 3 Accounts			\$0.00
9351	North Idaho College			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	13,783,194.00	354,048.59
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		68,995.97
	Fund Total: 4 Accounts			\$423,044.56
9352	Kootenai Hospital District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	Fund Total: 2 Accounts			\$0.00
9410	PF URD - West Seltice			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	109,118.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		3,632.42
	1156.2012	Property Taxes Receivable - Delq 2012		191.94
	Fund Total: 4 Accounts			\$3,824.36
9411	PF URD - East Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,227,743.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		60,190.99
	1156.2011	Property Taxes Receivable - Delq 2011		32,023.15
	1156.2012	Property Taxes Receivable - Delq 2012		18,914.42
	Fund Total: 4 Accounts			\$111,128.56
9415	PF URD - City Center			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	444,464.00	20,321.11
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		50,908.74
	1156.2011	Property Taxes Receivable - Delq 2011		23,037.41
	1156.2012	Property Taxes Receivable - Delq 2012		3,848.19
	Fund Total: 4 Accounts			\$98,115.45

Property Taxes Receivable*

From Date: 10/1/2013 - To Date: 6/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9417	PF URD - Center Point			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	855,708.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		17,695.73
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	Fund Total: 4 Accounts			<u>\$17,695.73</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		26,330.07
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	Fund Total: 4 Accounts			<u>\$26,330.07</u>
9419	PF URD - Expo			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	264,229.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		7,399.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		7,941.92
	Fund Total: 4 Accounts			<u>\$15,340.92</u>
9430	CDA URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,027,044.00	16,699.51
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		46,482.59
	1156.2011	Property Taxes Receivable - Delq 2011		191,937.48
	1156.2012	Property Taxes Receivable - Delq 2012		16,743.98
	Fund Total: 4 Accounts			<u>\$271,863.56</u>
9431	CDA RIVER URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,716,386.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		36,875.66
	1156.2011	Property Taxes Receivable - Delq 2011		73,615.99
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	Fund Total: 4 Accounts			<u>\$110,491.65</u>
9450	Hayden URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	555,312.00	5,176.95
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		20,331.54
	1156.2012	Property Taxes Receivable - Delq 2012		1,506.10
	Fund Total: 4 Accounts			<u>\$27,014.59</u>

Property Taxes Receivable*

From Date: 10/1/2013 - To Date: 6/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9460	Spirit Lake URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	169,518.00	6,054.19
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		5,523.52
	1156.2012	Property Taxes Receivable - Delq 2012		4,063.76
	Fund Total: 4 Accounts			<u>\$15,641.47</u>
9470	Harrison URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,333.00	222.25
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		19.36
	Fund Total: 3 Accounts			<u>\$241.61</u>

*Note: Starting with TY2013, the Special Assessments certified with the Kootenai County Treasurer's Office will not be included in the tax charge or receivable balance. It will continue to be reported for the years prior to TY2013.