

# Property Taxes Receivable\*

From Date: 10/1/2014 - To Date: 6/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
47	EMS			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,129,734.00	67,191.27
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		26,044.83
	Fund Total: 4 Accounts			<u>\$894,993.57</u>
9140	ID Dept of Ed-SD44 Co-op			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	500,135.10	28,581.05
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		36,399.65
	1156.2012	Property Taxes Receivable - Delq 2012		18,286.99
	1156.2013	Property Taxes Receivable - Delq 2013		11,876.40
	Fund Total: 4 Accounts			<u>\$95,144.09</u>
9201	City of Athol			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	96,176.00	5,123.19
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,672.21
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$6,795.40</u>
9202	City of Coeur d'Alene			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	19,639,368.00	369,134.84
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$369,134.84</u>
9203	City of Dalton Gardens			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	128,919.00	3,353.02
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$3,353.02</u>
9204	City of Fernan			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	26,520.00	1,208.44
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,450.58
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		334.94
	Fund Total: 4 Accounts			<u>\$2,993.96</u>

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From Date: 10/1/2014 - To Date: 6/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9205	City of Harrison			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	115,986.00	18,754.90
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		7,709.38
	1156.2012	Property Taxes Receivable - Delq 2012		3,319.92
	1156.2013	Property Taxes Receivable - Delq 2013		11,389.32
	Fund Total: 4 Accounts			<u>\$41,173.52</u>
9206	City of Hauser			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	17,500.00	1,411.56
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		394.73
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		66.49
	Fund Total: 4 Accounts			<u>\$1,872.78</u>
9207	City of Hayden			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,171,722.00	28,156.80
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		10,266.84
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$38,423.64</u>
9208	City of Hayden Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	126,021.00	2,291.95
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,513.94
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$8,805.89</u>
9209	City of Huetter			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	60,663.00	7,458.98
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		2,408.04
	1156.2013	Property Taxes Receivable - Delq 2013		2,849.37
	Fund Total: 4 Accounts			<u>\$12,716.39</u>
9210	City of Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	8,973,609.00	283,638.18
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		126.42
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		11,985.56
	Fund Total: 4 Accounts			<u>\$295,750.16</u>

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**Property Taxes Receivable\***

From Date: 10/1/2014 - To Date: 6/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9211	City of Rathdrum			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,127,116.00	96,298.39
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		13,599.40
	1156.2013	Property Taxes Receivable - Delq 2013		42,279.50
	Fund Total: 4 Accounts			<u>\$152,177.29</u>
9212	City of Spirit Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	410,000.00	34,618.71
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		4,566.37
	1156.2012	Property Taxes Receivable - Delq 2012		8,389.04
	1156.2013	Property Taxes Receivable - Delq 2013		14,582.87
	Fund Total: 4 Accounts			<u>\$62,156.99</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
	Fund Total: 2 Accounts			<u>\$0.00</u>
9214	City of Worley			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	24,133.00	3,298.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,513.46
	1156.2012	Property Taxes Receivable - Delq 2012		282.77
	1156.2013	Property Taxes Receivable - Delq 2013		728.17
	Fund Total: 4 Accounts			<u>\$5,822.40</u>
9225	Post Falls Hwy District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,505,099.00	64,075.81
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		51,110.92
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$115,186.73</u>
9227	Lakes Highway District #2			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,950,026.00	105,692.89
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		26,955.87
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		18,514.55
	Fund Total: 4 Accounts			<u>\$151,163.31</u>

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From Date: 10/1/2014 - To Date: 6/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9228	East Side Highway District #3			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,178,400.00	63,080.72
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		10,665.67
	Fund Total: 4 Accounts			<u>\$73,746.39</u>
9229	Worley Highway District #4			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,159,914.00	58,479.36
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		29,435.84
	1156.2012	Property Taxes Receivable - Delq 2012		8,584.73
	1156.2013	Property Taxes Receivable - Delq 2013		6,504.38
	Fund Total: 4 Accounts			<u>\$103,004.31</u>
9230	School Dist #271 - CDA			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	15,970,231.00	408,752.92
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$408,752.92</u>
9231	School Dist #272 - Lakeland JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	7,126,408.23	262,440.15
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		63,694.44
	Fund Total: 4 Accounts			<u>\$326,134.59</u>
9232	School Dist #273 - Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	7,372,995.00	274,791.11
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		3,701.19
	Fund Total: 4 Accounts			<u>\$278,492.30</u>
9233	School Dist #274 - Kootenai JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,134,970.59	61,140.29
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		904.44
	1156.2012	Property Taxes Receivable - Delq 2012		4,867.63
	1156.2013	Property Taxes Receivable - Delq 2013		28,995.35
	Fund Total: 4 Accounts			<u>\$95,907.71</u>

# Property Taxes Receivable\*

From Date: 10/1/2014 - To Date: 6/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9234	School Dist #44 - Worley JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	376,998.94	17,876.73
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,805.56
	1156.2012	Property Taxes Receivable - Delq 2012		1,093.69
	1156.2013	Property Taxes Receivable - Delq 2013		12,974.38
	Fund Total: 4 Accounts			<u>\$38,750.36</u>
9235	School Dist #391 - Kellogg JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	570,226.83	16,801.02
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		16,698.28
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$33,499.30</u>
9242	Hauser Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	156,447.00	6,470.11
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		19.54
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		908.99
	Fund Total: 4 Accounts			<u>\$7,398.64</u>
9246	Spirit Lake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	279,033.32	15,615.23
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		741.60
	1156.2012	Property Taxes Receivable - Delq 2012		1,963.49
	1156.2013	Property Taxes Receivable - Delq 2013		4,198.67
	Fund Total: 4 Accounts			<u>\$22,518.99</u>
9247	Worley Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	753,819.00	22,740.25
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		32,117.93
	1156.2012	Property Taxes Receivable - Delq 2012		12,292.32
	1156.2013	Property Taxes Receivable - Delq 2013		6,526.00
	Fund Total: 4 Accounts			<u>\$73,676.50</u>
9249	Shoshone Fire Protection Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	214,500.22	4,996.54
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		5,360.74
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		180.75
	Fund Total: 4 Accounts			<u>\$10,538.03</u>

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From Date: 10/1/2014 - To Date: 6/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9250	East Side Fire Protection Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	441,654.00	24,484.79
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		1,034.16
	1156.2013	Property Taxes Receivable - Delq 2013		5,596.86
	Fund Total: 4 Accounts			<u>\$31,115.81</u>
9251	St Maries Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	84,483.04	5,685.55
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		5,650.30
	1156.2012	Property Taxes Receivable - Delq 2012		1,835.74
	1156.2013	Property Taxes Receivable - Delq 2013		2,684.41
	Fund Total: 4 Accounts			<u>\$15,856.00</u>
9252	Timberlake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	703,661.35	28,543.55
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		4,766.18
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		3,251.55
	Fund Total: 4 Accounts			<u>\$36,561.28</u>
9253	Mica Kidd Island Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	296,411.00	7,552.52
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$7,552.52</u>
9254	Northern Lakes Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,148,963.00	130,374.88
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		31,084.60
	Fund Total: 4 Accounts			<u>\$161,459.48</u>
9255	Kootenai County Fire & Rescue			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	6,218,002.00	226,745.21
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		13,578.66
	Fund Total: 4 Accounts			<u>\$240,323.87</u>

# Property Taxes Receivable\*

From Date: 10/1/2014 - To Date: 6/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9271	Community Library Network			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,739,858.76	133,279.50
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		20,405.73
	Fund Total: 4 Accounts			<u>\$153,685.23</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		814.76
	1156.2012	Property Taxes Receivable - Delq 2012		665.25
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$1,480.01</u>
9280	Cataldo Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	714.81	31.57
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		719.24
	1156.2012	Property Taxes Receivable - Delq 2012		12.15
	1156.2013	Property Taxes Receivable - Delq 2013		14.60
	Fund Total: 4 Accounts			<u>\$777.56</u>
9281	Kootenai Water District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	106,896.00	3,692.17
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,057.86
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$4,750.03</u>
9282	Cleland Bay Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,943.00	173.65
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		22.34
	1156.2012	Property Taxes Receivable - Delq 2012		16.93
	1156.2013	Property Taxes Receivable - Delq 2013		52.00
	Fund Total: 4 Accounts			<u>\$264.92</u>
9283	Hayden Lake Rec Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	56,275.00	1,765.15
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,435.50
	1156.2012	Property Taxes Receivable - Delq 2012		1,175.31
	1156.2013	Property Taxes Receivable - Delq 2013		445.22
	Fund Total: 4 Accounts			<u>\$6,821.18</u>

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From Date: 10/1/2014 - To Date: 6/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9284	Kidd Island Bay Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	37,634.00	1,445.58
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,412.66
	1156.2012	Property Taxes Receivable - Delq 2012		170.86
	1156.2013	Property Taxes Receivable - Delq 2013		360.23
	Fund Total: 4 Accounts			<u>\$4,389.33</u>
9285	Kingston-Cataldo Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,114.53	61.67
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		133.71
	1156.2012	Property Taxes Receivable - Delq 2012		312.67
	1156.2013	Property Taxes Receivable - Delq 2013		18.86
	Fund Total: 4 Accounts			<u>\$526.91</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
	1156.2012	Property Taxes Receivable - Delq 2012		264.93
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$6,999.71</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
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$126.50</u>
9289	Ohio Match Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.2012	Property Taxes Receivable - Delq 2012		625.74
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 3 Accounts			<u>\$625.74</u>
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		2,590.41
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$2,590.41</u>

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**Property Taxes Receivable\***

From Date: 10/1/2014 - To Date: 6/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
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		3,526.19
	1156.2012	Property Taxes Receivable - Delq 2012		0.12
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$3,526.31</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		867.58
	1156.2012	Property Taxes Receivable - Delq 2012		2,567.27
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$3,434.85</u>
9301	Flood Control District #17			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	32,409.00	1,350.75
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,488.44
	1156.2012	Property Taxes Receivable - Delq 2012		229.25
	1156.2013	Property Taxes Receivable - Delq 2013		981.02
	Fund Total: 4 Accounts			<u>\$5,049.46</u>
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
	Fund Total: 2 Accounts			<u>\$426.44</u>
9345	Hayden Lake Watershed Impr Distr			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	125,000.00	4,028.35
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	Fund Total: 2 Accounts			<u>\$4,028.35</u>
9351	North Idaho College			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	13,890,803.00	438,109.45
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		42,715.72
	Fund Total: 4 Accounts			<u>\$480,825.17</u>
9410	PF URD - West Seltice			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	105,511.22	1,122.40
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,632.42
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$4,754.82</u>

# Property Taxes Receivable\*

From Date: 10/1/2014 - To Date: 6/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9411	PF URD - East Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,365,758.48	501,528.33
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		60,480.90
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$562,009.23</u>
9415	PF URD - City Center			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	453,026.20	30,313.74
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		73,946.15
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		1,668.63
	Fund Total: 4 Accounts			<u>\$105,928.52</u>
9417	PF URD - Center Point			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	825,140.92	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		17,695.73
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		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		26,008.73
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$26,008.73</u>
9419	PF URD - Expo			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	278,829.38	54,740.70
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		7,399.00
	1156.2012	Property Taxes Receivable - Delq 2012		732.54
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$62,872.24</u>
9430	CDA URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,256,347.86	181,880.61
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		206,658.97
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$388,539.58</u>

# Property Taxes Receivable\*

From Date: 10/1/2014 - To Date: 6/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9431	CDA RIVER URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,870,698.88	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		95,149.13
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$95,149.13</u>
9450	Hayden URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	519,509.32	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		18,444.68
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$18,444.68</u>
9460	Spirit Lake URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	199,762.00	4,802.92
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		723.72
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 4 Accounts			<u>\$5,526.64</u>
9470	Harrison URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,158.32	0.00
	1156.2012	Property Taxes Receivable - Delq 2012		19.36
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	Fund Total: 3 Accounts			<u>\$19.36</u>