

Property Taxes Receivable*

From Date: 10/1/2014 - To Date: 9/30/2015

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	23,500.80
	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		22,542.99
				<u>\$46,043.79</u>
9140	ID Dept of Ed-SD44 Co-op			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	500,135.10	16,885.02
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		36,313.80
	1156.2012	Property Taxes Receivable - Delq 2012		17,304.90
	1156.2013	Property Taxes Receivable - Delq 2013		11,177.21
				<u>\$81,680.93</u>
9201	City of Athol			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	96,176.00	3,673.52
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,669.22
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<u>\$5,342.74</u>
9202	City of Coeur d'Alene			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	19,639,368.00	0.00
	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
				<u>\$0.00</u>
9203	City of Dalton Gardens			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	128,919.00	0.00
	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
				<u>\$0.00</u>
9204	City of Fernan			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	26,520.00	910.72
	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		280.28
				<u>\$2,641.58</u>
9205	City of Harrison			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	115,986.00	13,349.85
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		7,709.38
	1156.2012	Property Taxes Receivable - Delq 2012		2,647.56
	1156.2013	Property Taxes Receivable - Delq 2013		8,987.77
				<u>\$32,694.56</u>

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Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9206	City of Hauser			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	17,500.00	1,111.62
	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		0.00
				<u>\$1,506.35</u>
9207	City of Hayden			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,171,722.00	6,386.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		10,204.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<u>\$16,590.00</u>
9208	City of Hayden Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	126,021.00	777.25
	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
				<u>\$7,291.19</u>
9209	City of Huetter			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	60,663.00	5,503.17
	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
				<u>\$10,760.58</u>
9210	City of Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	8,973,609.00	65,858.67
	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
				<u>\$65,858.67</u>
9211	City of Rathdrum			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,127,116.00	45,298.71
	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		35,852.08
				<u>\$81,150.79</u>
9212	City of Spirit Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	410,000.00	23,416.58
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,969.27
	1156.2012	Property Taxes Receivable - Delq 2012		7,185.62
	1156.2013	Property Taxes Receivable - Delq 2013		11,783.64
				<u>\$46,355.11</u>

Property Taxes Receivable*

From Date: 10/1/2014 - To Date: 9/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
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
				<u>\$0.00</u>
9214	City of Worley			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	24,133.00	2,547.14
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,513.46
	1156.2012	Property Taxes Receivable - Delq 2012		172.17
	1156.2013	Property Taxes Receivable - Delq 2013		655.06
				<u>\$4,887.83</u>
9225	Post Falls Hwy District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,505,099.00	11,278.37
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		51,064.89
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<u>\$62,343.26</u>
9227	Lakes Highway District #2			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,950,026.00	27,723.78
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		26,585.52
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		12,426.65
				<u>\$66,735.95</u>
9228	East Side Highway District #3			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,178,400.00	29,782.64
	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		8,667.36
				<u>\$38,450.00</u>
9229	Worley Highway District #4			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,159,914.00	22,970.79
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		29,338.31
	1156.2012	Property Taxes Receivable - Delq 2012		7,662.18
	1156.2013	Property Taxes Receivable - Delq 2013		5,373.68
				<u>\$65,344.96</u>
9230	School Dist #271 - CDA			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	15,970,231.00	93,471.48
	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
				<u>\$93,471.48</u>

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From Date: 10/1/2014 - To Date: 9/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9231	School Dist #272 - Lakeland JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	7,126,408.23	127,015.64
	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		44,065.38
				<u>\$171,081.02</u>
9232	School Dist #273 - Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	7,372,995.00	48,732.35
	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
				<u>\$48,732.35</u>
9233	School Dist #274 - Kootenai JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,134,970.59	36,080.62
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		425.90
	1156.2012	Property Taxes Receivable - Delq 2012		3,855.82
	1156.2013	Property Taxes Receivable - Delq 2013		23,460.60
				<u>\$63,822.94</u>
9234	School Dist #44 - Worley JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	376,998.94	9,060.34
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,800.99
	1156.2012	Property Taxes Receivable - Delq 2012		1,034.95
	1156.2013	Property Taxes Receivable - Delq 2013		12,388.12
				<u>\$29,284.40</u>
9235	School Dist #391 - Kellogg JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	570,226.83	3,001.31
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		16,639.22
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<u>\$19,640.53</u>
9242	Hauser Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	156,447.00	3,965.94
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		11.32
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		282.46
				<u>\$4,259.72</u>
9246	Spirit Lake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	279,033.32	8,339.11
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		623.34
	1156.2012	Property Taxes Receivable - Delq 2012		1,293.37
	1156.2013	Property Taxes Receivable - Delq 2013		2,978.76
				<u>\$13,234.58</u>

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Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9247	Worley Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	753,819.00	11,754.20
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		32,043.63
	1156.2012	Property Taxes Receivable - Delq 2012		11,597.30
	1156.2013	Property Taxes Receivable - Delq 2013		5,984.95
				<u>\$61,380.08</u>
9249	Shoshone Fire Protection Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	214,500.22	1,807.81
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		5,298.65
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<u>\$7,106.46</u>
9250	East Side Fire Protection Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	441,654.00	8,562.33
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		746.35
	1156.2013	Property Taxes Receivable - Delq 2013		4,759.40
				<u>\$14,068.08</u>
9251	St Maries Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	84,483.04	3,691.14
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		5,650.30
	1156.2012	Property Taxes Receivable - Delq 2012		1,698.09
	1156.2013	Property Taxes Receivable - Delq 2013		1,960.26
				<u>\$12,999.79</u>
9252	Timberlake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	703,661.35	14,596.63
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		4,694.58
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		1,113.62
				<u>\$20,404.83</u>
9253	Mica Kidd Island Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	296,411.00	2,769.55
	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
				<u>\$2,769.55</u>
9254	Northern Lakes Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,148,963.00	59,257.97
	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		22,800.46
				<u>\$82,058.43</u>

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Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9255	Kootenai County Fire & Rescue			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	6,218,002.00	71,402.31
	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		2,668.41
				<u>74,070.72</u>
9271	Community Library Network			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,739,858.76	54,868.27
	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		13,359.10
				<u>68,227.37</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
				<u>1,480.01</u>
9280	Cataldo Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	714.81	12.42
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		714.95
	1156.2012	Property Taxes Receivable - Delq 2012		9.05
	1156.2013	Property Taxes Receivable - Delq 2013		10.98
				<u>747.40</u>
9281	Kootenai Water District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	106,896.00	980.97
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,059.60
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<u>2,040.57</u>
9282	Cleland Bay Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,943.00	143.76
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		22.34
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		51.42
				<u>217.52</u>
9283	Hayden Lake Rec Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	56,275.00	975.70
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,117.66
	1156.2012	Property Taxes Receivable - Delq 2012		1,161.57
	1156.2013	Property Taxes Receivable - Delq 2013		401.40
				<u>5,656.33</u>

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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	944.03
	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		332.88
				<u>3,860.43</u>
9285	Kingston-Cataldo Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,114.53	16.37
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		128.48
	1156.2012	Property Taxes Receivable - Delq 2012		139.07
	1156.2013	Property Taxes Receivable - Delq 2013		14.23
				<u>\$298.15</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
				<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
				<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
				<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
				<u>\$2,590.41</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		3,526.19
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<u>\$3,526.19</u>

Property Taxes Receivable*

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Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
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		2,431.33
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<u>\$3,298.91</u>
9301	Flood Control District #17			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	32,409.00	798.50
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,484.50
	1156.2012	Property Taxes Receivable - Delq 2012		196.60
	1156.2013	Property Taxes Receivable - Delq 2013		906.18
				<u>\$4,385.78</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
				<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	2,394.47
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
				<u>\$2,394.47</u>
9351	North Idaho College			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	13,890,803.00	153,091.04
	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		19,684.92
				<u>\$172,775.96</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
				<u>\$4,754.82</u>
9411	PF URD - East Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,365,758.48	10,870.92
	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
				<u>\$71,351.82</u>

Property Taxes Receivable*

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Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9415	PF URD - City Center			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	453,026.20	10,431.89
	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		1,168.15
				<u>\$85,546.19</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
				<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
				<u>\$26,008.73</u>
9419	PF URD - Expo			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	278,829.38	5,296.80
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		7,399.00
	1156.2012	Property Taxes Receivable - Delq 2012		435.86
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<u>\$13,131.66</u>
9430	CDA URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,256,347.86	91,271.66
	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
				<u>\$297,930.63</u>
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
				<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
				<u>\$18,444.68</u>

Property Taxes Receivable*

From Date: 10/1/2014 - To Date: 9/30/2015

Fund	Description	Paying Fund	TY2014 Tax Charge	Receivable Balance
9460	Spirit Lake URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	199,762.00	0.00
	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
				\$723.72
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
				\$19.36