

Property Tax Receivable

From Date: 10/1/2021 - To Date: 9/30/2022

Detail Listing, Report By Fund - Account

Fund	Account	Description	Account Description	TY2021 Tax Charge	Receivable Balance
47		EMS			
	1156.2021		Property Taxes Receivable Current	3,081,437.00	27,301.03
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>27,301.03</u>
9140		ID Dept of Ed-SD44 Co-op			
	1156.2021		Property Taxes Receivable Current	755,812.00	18,789.12
	1156.2020		Property Taxes Receivable Delinquent 2020		11,576.65
	1156.2019		Property Taxes Receivable Delinquent 2019		5,530.74
	1156.00		Property Taxes Receivable Prior Years		78,435.18
					<u>114,331.69</u>
9201		City of Athol			
	1156.2021		Property Taxes Receivable Current	168,805.00	192.01
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		935.61
					<u>1,127.62</u>
9202		City of Coeur dAlene			
	1156.2021		Property Taxes Receivable Current	24,259,528.00	217,661.39
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>217,661.39</u>
9203		City of Dalton Gardens			
	1156.2021		Property Taxes Receivable Current	168,919.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>0.00</u>
9204		City of Fernan			
	1156.2021		Property Taxes Receivable Current	45,467.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		4.82
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		1,450.58
					<u>1,455.40</u>
9205		City of Harrison			
	1156.2021		Property Taxes Receivable Current	139,132.00	10,358.87
	1156.2020		Property Taxes Receivable Delinquent 2020		161.06
	1156.2019		Property Taxes Receivable Delinquent 2019		576.64
	1156.00		Property Taxes Receivable Prior Years		3,669.25
					<u>14,765.82</u>

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Fund	Account	Description	Account Description	TY2021 Tax Charge	Receivable Balance
9206		City of Hauser			
	1156.2021		Property Taxes Receivable Current	24,370.00	316.39
	1156.2020		Property Taxes Receivable Delinquent 2020		242.81
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		212.21
					\$771.41
9207		City of Hayden			
	1156.2021		Property Taxes Receivable Current	1,760,380.00	2,117.92
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		5,899.93
					\$8,017.85
9208		City of Hayden Lake			
	1156.2021		Property Taxes Receivable Current	122,921.00	985.46
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		6,291.27
					\$7,276.73
9209		City of Huetter			
	1156.2021		Property Taxes Receivable Current	67,402.00	4,368.17
	1156.2020		Property Taxes Receivable Delinquent 2020		2,086.23
	1156.2019		Property Taxes Receivable Delinquent 2019		121.01
	1156.00		Property Taxes Receivable Prior Years		0.00
					\$6,575.41
9210		City of Post Falls			
	1156.2021		Property Taxes Receivable Current	13,041,953.00	86,590.95
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					\$86,590.95
9211		City of Rathdrum			
	1156.2021		Property Taxes Receivable Current	3,202,184.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					\$0.00
9212		City of Spirit Lake			
	1156.2021		Property Taxes Receivable Current	574,000.00	18,338.24
	1156.2020		Property Taxes Receivable Delinquent 2020		7,505.61
	1156.2019		Property Taxes Receivable Delinquent 2019		1,174.40
	1156.00		Property Taxes Receivable Prior Years		6,456.33
					\$33,474.58

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Fund	Account	Description	Account Description	TY2021 Tax Charge	Receivable Balance
9214		City of Worley			
	1156.2021		Property Taxes Receivable Current	33,361.00	2,752.50
	1156.2020		Property Taxes Receivable Delinquent 2020		1,714.22
	1156.2019		Property Taxes Receivable Delinquent 2019		1,168.68
	1156.00		Property Taxes Receivable Prior Years		3,921.11
					\$9,556.51
9225		Post Falls Hwy District 1			
	1156.2021		Property Taxes Receivable Current	3,062,097.00	25,477.04
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		25,374.85
					\$50,851.89
9227		Lakes Highway District 2			
	1156.2021		Property Taxes Receivable Current	4,864,995.00	48,052.52
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					\$48,052.52
9228		East Side Highway District 3			
	1156.2021		Property Taxes Receivable Current	1,601,838.00	18,343.73
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					\$18,343.73
9229		Worley Highway District 4			
	1156.2021		Property Taxes Receivable Current	2,895,407.00	31,774.02
	1156.2020		Property Taxes Receivable Delinquent 2020		11,741.42
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		25,667.56
					\$69,183.00
9230		School Dist 271 - CDA			
	1156.2021		Property Taxes Receivable Current	24,985,428.00	162,544.05
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					\$162,544.05
9231		School Dist 272 - Lakeland JT			
	1156.2021		Property Taxes Receivable Current	11,642,403.00	92,812.55
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					\$92,812.55

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Fund	Account	Description	Account Description	TY2021 Tax Charge	Receivable Balance
9232		School Dist 273 - Post Falls			
	1156.2021		Property Taxes Receivable Current	8,053,371.00	2,334.53
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>2,334.53</u>
9233		School Dist 274 - Kootenai JT			
	1156.2021		Property Taxes Receivable Current	855,085.00	16,536.89
	1156.2020		Property Taxes Receivable Delinquent 2020		7,216.95
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>\$23,753.84</u>
9234		School Dist 44 - Worley JT			
	1156.2021		Property Taxes Receivable Current	16,065.00	399.13
	1156.2020		Property Taxes Receivable Delinquent 2020		8,266.82
	1156.2019		Property Taxes Receivable Delinquent 2019		4,630.55
	1156.00		Property Taxes Receivable Prior Years		26,446.86
					<u>\$39,743.36</u>
9235		School Dist 391 - Kellogg JT			
	1156.2021		Property Taxes Receivable Current	691,694.00	18,653.84
	1156.2020		Property Taxes Receivable Delinquent 2020		5,829.34
	1156.2019		Property Taxes Receivable Delinquent 2019		13.36
	1156.00		Property Taxes Receivable Prior Years		10,843.18
					<u>\$35,339.72</u>
9242		Hauser Fire District			
	1156.2021		Property Taxes Receivable Current	223,254.00	2,333.78
	1156.2020		Property Taxes Receivable Delinquent 2020		404.97
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>\$2,738.75</u>
9246		Spirit Lake Fire District			
	1156.2021		Property Taxes Receivable Current	433,608.00	8,963.93
	1156.2020		Property Taxes Receivable Delinquent 2020		2,050.41
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>\$11,014.34</u>
9247		Worley Fire District			
	1156.2021		Property Taxes Receivable Current	1,020,911.00	12,508.85
	1156.2020		Property Taxes Receivable Delinquent 2020		4,908.27
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		48,644.19
					<u>\$66,061.31</u>

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9249		Shoshone Fire Protection Dist			
	1156.2021		Property Taxes Receivable Current	310,625.00	11,366.57
	1156.2020		Property Taxes Receivable Delinquent 2020		1,378.27
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.84
					<u>12,745.68</u>
9250		East Side Fire Protection Dist			
	1156.2021		Property Taxes Receivable Current	626,502.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>0.00</u>
9251		St Maries Fire District			
	1156.2021		Property Taxes Receivable Current	121,427.00	4,034.36
	1156.2020		Property Taxes Receivable Delinquent 2020		1,363.45
	1156.2019		Property Taxes Receivable Delinquent 2019		42.53
	1156.00		Property Taxes Receivable Prior Years		3,842.49
					<u>9,282.83</u>
9252		Timberlake Fire District			
	1156.2021		Property Taxes Receivable Current	1,050,651.00	16,002.39
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>16,002.39</u>
9253		Mica Kidd Island Fire District			
	1156.2021		Property Taxes Receivable Current	399,174.00	2,918.25
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>2,918.25</u>
9254		Northern Lakes Fire District			
	1156.2021		Property Taxes Receivable Current	6,108,508.00	31,378.77
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>31,378.77</u>
9255		Kootenai County Fire and Rescue			
	1156.2021		Property Taxes Receivable Current	11,948,211.00	224,387.30
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>224,387.30</u>

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Fund	Account	Description	Account Description	TY2021 Tax Charge	Receivable Balance
9271		Community Library Network			
	1156.2021		Property Taxes Receivable Current	4,964,944.00	34,240.55
	1156.2020		Property Taxes Receivable Delinquent 2020		238,834.83
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>\$273,075.38</u>
9280		Cataldo Water District			
	1156.2021		Property Taxes Receivable Current	876.00	38.73
	1156.2020		Property Taxes Receivable Delinquent 2020		8.55
	1156.2019		Property Taxes Receivable Delinquent 2019		11.94
	1156.00		Property Taxes Receivable Prior Years		764.11
					<u>\$823.33</u>
9281		Kootenai Water District 1			
	1156.2021		Property Taxes Receivable Current	146,537.00	2,975.57
	1156.2020		Property Taxes Receivable Delinquent 2020		413.50
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		147.66
					<u>\$3,536.73</u>
9282		Cleland Bay Sewer District			
	1156.2021		Property Taxes Receivable Current	6,079.00	70.98
	1156.2020		Property Taxes Receivable Delinquent 2020		75.86
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		26.06
					<u>\$172.90</u>
9283		Hayden Lake Sewer District			
	1156.2021		Property Taxes Receivable Current	71,245.00	471.96
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		1,857.85
					<u>\$2,329.81</u>
9284		Kidd Island Bay Sewer District			
	1156.2021		Property Taxes Receivable Current	46,531.00	458.63
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		2,849.92
					<u>\$3,308.55</u>
9285		Kingston-Cataldo Sewer District			
	1156.2021		Property Taxes Receivable Current	1,483.00	53.23
	1156.2020		Property Taxes Receivable Delinquent 2020		13.03
	1156.2019		Property Taxes Receivable Delinquent 2019		16.41
	1156.00		Property Taxes Receivable Prior Years		194.72
					<u>\$277.39</u>

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Fund	Account	Description	Account Description	TY2021 Tax Charge	Receivable Balance
9301		Flood Control District 17			
	1156.2021		Property Taxes Receivable Current	34,322.00	804.07
	1156.2020		Property Taxes Receivable Delinquent 2020		26.72
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		4,452.87
					<u>5,283.66</u>
9345		Hayden Lake Watershed Impr Distr			
	1156.2021		Property Taxes Receivable Current	125,000.00	997.64
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>997.64</u>
9351		North Idaho College			
	1156.2021		Property Taxes Receivable Current	17,311,270.00	153,378.31
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>153,378.31</u>
9411		PF URD - East Post Falls			
	1156.2021		Property Taxes Receivable Current	3,730,703.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		25,878.20
					<u>25,878.20</u>
9417		PF URD - Center Point			
	1156.2021		Property Taxes Receivable Current	767,770.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		108,462.84
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		17,255.28
					<u>125,718.12</u>
9419		PF URD - Expo			
	1156.2021		Property Taxes Receivable Current	582,203.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		7,714.76
					<u>7,714.76</u>
9420		PF URD - TECHNOLOGY			
	1156.2021		Property Taxes Receivable Current	202,458.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>0.00</u>

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9430		CDA URD			
	1156.2021		Property Taxes Receivable Current	5,201,458.00	11,592.63
	1156.2020		Property Taxes Receivable Delinquent 2020		14,764.91
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		99,313.19
					\$125,670.73
9431		CDA RIVER URD			
	1156.2021		Property Taxes Receivable Current	1,508,077.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		94,681.53
					\$94,681.53
9438		CDA ATLAS URD			
	1156.2021		Property Taxes Receivable Current	21,249.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					\$0.00
9439		HEALTH CORRIDOR URD			
	1156.2021		Property Taxes Receivable Current	212,811.00	2,829.87
	1156.2020		Property Taxes Receivable Delinquent 2020		983.54
	1156.00		Property Taxes Receivable Prior Years		0.00
					\$3,813.41
9440		WEST RATHDRUM URD			
	1156.2021		Property Taxes Receivable Current	1,673.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					\$0.00
9441		Silverado URD			
	1156.2021		Property Taxes Receivable Current	6,367.00	0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					\$0.00
9450		Hayden URD			
	1156.2021		Property Taxes Receivable Current	817,372.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		16,636.26
					\$16,636.26

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9460		Spirit Lake URD			
	1156.2021		Property Taxes Receivable Current	360,748.00	500.45
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>500.45</u>
9470		Harrison URD			
	1156.2021		Property Taxes Receivable Current	2,174.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		1,148.87
	1156.2019		Property Taxes Receivable Delinquent 2019		0.00
	1156.00		Property Taxes Receivable Prior Years		0.00
					<u>\$1,148.87</u>