

# September Agency Receivable

From Date: 10/1/2022 - To Date: 9/30/2023

Detail Listing, Report By Fund - Account

Fund	Account	Description	Account Description	TY2022 Tax Charge	Receivable Balance
47		EMS			
	1156.2022		Property Taxes Receivable Current	3,267,308.00	40,221.33
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>40,221.33</u>
9140		ID Dept of Ed-SD44 Co-op			
	1156.2022		Property Taxes Receivable Current	571,250.00	21,075.45
	1156.2021		Property Taxes Receivable Delinquent 2021		11,480.77
	1156.2020		Property Taxes Receivable Delinquent 2020		9,002.74
	1156.00		Property Taxes Receivable Prior Years Property Tax		83,820.73
					<u>125,379.69</u>
9201		City of Athol			
	1156.2022		Property Taxes Receivable Current	175,722.00	2,142.95
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		811.36
					<u>2,954.31</u>
9202		City of Coeur dAlene			
	1156.2022		Property Taxes Receivable Current	26,175,352.00	243,331.39
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>243,331.39</u>
9203		City of Dalton Gardens			
	1156.2022		Property Taxes Receivable Current	175,094.00	1,236.28
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>1,236.28</u>
9204		City of Fernan			
	1156.2022		Property Taxes Receivable Current	46,832.00	375.85
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		4.82
	1156.00		Property Taxes Receivable Prior Years Property Tax		1,450.58
					<u>1,831.25</u>
9205		City of Harrison			
	1156.2022		Property Taxes Receivable Current	139,130.00	7,565.77
	1156.2021		Property Taxes Receivable Delinquent 2021		4,472.28
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		4,134.00
					<u>16,172.05</u>

# September Agency Receivable

From Date: 10/1/2022 - To Date: 9/30/2023

Detail Listing, Report By Fund - Account

Fund	Account	Description	Account Description	TY2022 Tax Charge	Receivable Balance
9206		City of Hauser			
	1156.2022		Property Taxes Receivable Current	26,336.00	0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		49.37
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		212.21
					<u>261.58</u>
9207		City of Hayden			
	1156.2022		Property Taxes Receivable Current	1,841,019.00	8,165.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		5,467.67
					<u>13,632.67</u>
9208		City of Hayden Lake			
	1156.2022		Property Taxes Receivable Current	259,489.00	2,173.05
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		6,291.27
					<u>8,464.32</u>
9209		City of Huetter			
	1156.2022		Property Taxes Receivable Current	0.00	0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		1,851.50
	1156.2020		Property Taxes Receivable Delinquent 2020		37.51
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>1,889.01</u>
9210		City of Post Falls			
	1156.2022		Property Taxes Receivable Current	13,718,702.00	97,822.05
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>97,822.05</u>
9211		City of Rathdrum			
	1156.2022		Property Taxes Receivable Current	3,305,840.00	30,541.27
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>30,541.27</u>
9212		City of Spirit Lake			
	1156.2022		Property Taxes Receivable Current	591,348.00	15,017.88
	1156.2021		Property Taxes Receivable Delinquent 2021		5,235.38
	1156.2020		Property Taxes Receivable Delinquent 2020		124.40
	1156.00		Property Taxes Receivable Prior Years Property Tax		6,192.17
					<u>26,569.83</u>

# September Agency Receivable

From Date: 10/1/2022 - To Date: 9/30/2023

Detail Listing, Report By Fund - Account

Fund	Account	Description	Account Description	TY2022 Tax Charge	Receivable Balance
9214		City of Worley			
	1156.2022		Property Taxes Receivable Current	34,461.00	4,715.12
	1156.2021		Property Taxes Receivable Delinquent 2021		2,064.86
	1156.2020		Property Taxes Receivable Delinquent 2020		1,343.59
	1156.00		Property Taxes Receivable Prior Years Property Tax		4,734.46
					<u>\$12,858.03</u>
9225		Post Falls Hwy District 1			
	1156.2022		Property Taxes Receivable Current	3,033,440.00	32,775.02
	1156.2021		Property Taxes Receivable Delinquent 2021		2,123.12
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		23,092.63
					<u>\$57,990.77</u>
9227		Lakes Highway District 2			
	1156.2022		Property Taxes Receivable Current	4,984,048.00	74,748.73
	1156.2021		Property Taxes Receivable Delinquent 2021		4,509.80
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$79,258.53</u>
9228		East Side Highway District 3			
	1156.2022		Property Taxes Receivable Current	1,632,055.00	27,086.86
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$27,086.86</u>
9229		Worley Highway District 4			
	1156.2022		Property Taxes Receivable Current	3,004,587.00	68,004.25
	1156.2021		Property Taxes Receivable Delinquent 2021		8,610.48
	1156.2020		Property Taxes Receivable Delinquent 2020		1,535.89
	1156.00		Property Taxes Receivable Prior Years Property Tax		25,528.42
					<u>\$103,679.04</u>
9230		School Dist 271 - CDA			
	1156.2022		Property Taxes Receivable Current	25,197,591.00	255,960.87
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$255,960.87</u>
9231		School Dist 272 - Lakeland JT			
	1156.2022		Property Taxes Receivable Current	10,514,595.00	130,556.30
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$130,556.30</u>

# September Agency Receivable

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Detail Listing, Report By Fund - Account

Fund	Account	Description	Account Description	TY2022 Tax Charge	Receivable Balance
9232		School Dist 273 - Post Falls			
	1156.2022		Property Taxes Receivable Current	8,344,642.00	68,403.79
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$68,403.79</u>
9233		School Dist 274 - Kootenai JT			
	1156.2022		Property Taxes Receivable Current	909,598.00	23,974.01
	1156.2021		Property Taxes Receivable Delinquent 2021		942.96
	1156.2020		Property Taxes Receivable Delinquent 2020		2,464.59
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$27,381.56</u>
9234		School Dist 44 - Worley JT			
	1156.2022		Property Taxes Receivable Current	481,750.00	17,773.06
	1156.2021		Property Taxes Receivable Delinquent 2021		243.82
	1156.2020		Property Taxes Receivable Delinquent 2020		6,428.57
	1156.00		Property Taxes Receivable Prior Years Property Tax		30,955.84
					<u>\$55,401.29</u>
9235		School Dist 391 - Kellogg JT			
	1156.2022		Property Taxes Receivable Current	709,173.00	14,806.67
	1156.2021		Property Taxes Receivable Delinquent 2021		6,390.67
	1156.2020		Property Taxes Receivable Delinquent 2020		1,329.39
	1156.00		Property Taxes Receivable Prior Years Property Tax		8,311.97
					<u>\$30,838.70</u>
9242		Hauser Fire District			
	1156.2022		Property Taxes Receivable Current	238,291.00	0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		763.73
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$763.73</u>
9246		Spirit Lake Fire District			
	1156.2022		Property Taxes Receivable Current	469,837.00	7,731.02
	1156.2021		Property Taxes Receivable Delinquent 2021		2,551.41
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$10,282.43</u>
9247		Worley Fire District			
	1156.2022		Property Taxes Receivable Current	1,051,538.00	25,276.13
	1156.2021		Property Taxes Receivable Delinquent 2021		4,983.08
	1156.2020		Property Taxes Receivable Delinquent 2020		1,383.11
	1156.00		Property Taxes Receivable Prior Years Property Tax		48,541.18
					<u>\$80,183.50</u>

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Fund	Account	Description	Account Description	TY2022 Tax Charge	Receivable Balance
9249		Shoshone Fire Protection Dist			
	1156.2022		Property Taxes Receivable Current	341,657.00	8,338.91
	1156.2021		Property Taxes Receivable Delinquent 2021		3,655.91
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$11,994.82</u>
9250		East Side Fire Protection Dist			
	1156.2022		Property Taxes Receivable Current	659,157.00	7,826.60
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$7,826.60</u>
9251		St Maries Fire District			
	1156.2022		Property Taxes Receivable Current	135,559.00	5,150.54
	1156.2021		Property Taxes Receivable Delinquent 2021		1,976.38
	1156.2020		Property Taxes Receivable Delinquent 2020		903.89
	1156.00		Property Taxes Receivable Prior Years Property Tax		3,785.83
					<u>\$11,816.64</u>
9252		Timberlake Fire District			
	1156.2022		Property Taxes Receivable Current	1,122,531.00	21,408.41
	1156.2021		Property Taxes Receivable Delinquent 2021		3,276.26
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$24,684.67</u>
9253		Mica Kidd Island Fire District			
	1156.2022		Property Taxes Receivable Current	413,694.00	11,619.46
	1156.2021		Property Taxes Receivable Delinquent 2021		801.96
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$12,421.42</u>
9254		Northern Lakes Fire District			
	1156.2022		Property Taxes Receivable Current	6,446,285.00	56,335.75
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$56,335.75</u>
9255		Kootenai County Fire and Rescue			
	1156.2022		Property Taxes Receivable Current	12,535,487.00	266,508.39
	1156.2021		Property Taxes Receivable Delinquent 2021		108,398.31
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$374,906.70</u>

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From Date: 10/1/2022 - To Date: 9/30/2023

Detail Listing, Report By Fund - Account

Fund	Account	Description	Account Description	TY2022 Tax Charge	Receivable Balance
9271		Community Library Network			
	1156.2022		Property Taxes Receivable Current	5,167,423.00	68,672.84
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		224,514.82
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$293,187.66</u>
9280		Cataldo Water District			
	1156.2022		Property Taxes Receivable Current	861.00	58.81
	1156.2021		Property Taxes Receivable Delinquent 2021		26.91
	1156.2020		Property Taxes Receivable Delinquent 2020		8.55
	1156.00		Property Taxes Receivable Prior Years Property Tax		776.05
					<u>\$870.32</u>
9281		Kootenai Water District 1			
	1156.2022		Property Taxes Receivable Current	154,586.00	815.30
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		136.84
					<u>\$952.14</u>
9282		Cleland Bay Sewer District			
	1156.2022		Property Taxes Receivable Current	6,261.00	166.80
	1156.2021		Property Taxes Receivable Delinquent 2021		70.98
	1156.2020		Property Taxes Receivable Delinquent 2020		25.98
	1156.00		Property Taxes Receivable Prior Years Property Tax		26.06
					<u>\$289.82</u>
9283		Hayden Lake Sewer District			
	1156.2022		Property Taxes Receivable Current	74,038.00	380.98
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		1,785.51
					<u>\$2,166.49</u>
9284		Kidd Island Bay Sewer District			
	1156.2022		Property Taxes Receivable Current	47,650.00	623.46
	1156.2021		Property Taxes Receivable Delinquent 2021		330.31
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		2,849.92
					<u>\$3,803.69</u>
9285		Kingston-Cataldo Sewer District			
	1156.2022		Property Taxes Receivable Current	1,425.00	81.10
	1156.2021		Property Taxes Receivable Delinquent 2021		37.05
	1156.2020		Property Taxes Receivable Delinquent 2020		13.03
	1156.00		Property Taxes Receivable Prior Years Property Tax		211.13
					<u>\$342.31</u>

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Fund	Account	Description	Account Description	TY2022 Tax Charge	Receivable Balance
9301		Flood Control District 17			
	1156.2022		Property Taxes Receivable Current	34,517.00	542.63
	1156.2021		Property Taxes Receivable Delinquent 2021		366.75
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		4,452.24
					<u>\$5,361.62</u>
9345		Hayden Lake Watershed Impr Distr			
	1156.2022		Property Taxes Receivable Current	127,000.00	754.65
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$754.65</u>
9351		North Idaho College			
	1156.2022		Property Taxes Receivable Current	17,520,607.00	215,735.89
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$215,735.89</u>
9411		PF URD - East			
	1156.2022		Property Taxes Receivable Current	3,521,177.00	0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$0.00</u>
9417		PF URD - Center Point			
	1156.2022		Property Taxes Receivable Current	595,880.00	0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$0.00</u>
9420		PF URD - Tech			
	1156.2022		Property Taxes Receivable Current	457,568.00	0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$0.00</u>
9431		CDA URD - River			
	1156.2022		Property Taxes Receivable Current	1,492,090.00	0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		94,681.53
					<u>\$94,681.53</u>

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Fund	Account	Description	Account Description	TY2022 Tax Charge	Receivable Balance
9438		CDA URD - Atlas			
	1156.2022		Property Taxes Receivable Current	99,028.00	0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>0.00</u>
9439		CDA URD - Health Corridor			
	1156.2022		Property Taxes Receivable Current	408,922.00	1,896.63
	1156.2021		Property Taxes Receivable Delinquent 2021		664.87
	1156.2020		Property Taxes Receivable Delinquent 2020		124.80
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>0.00</u>
					\$2,686.30
9440		West Rathdrum URD			
	1156.2022		Property Taxes Receivable Current	20,411.00	0.50
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>0.00</u>
					\$0.50
9441		Silverado URD			
	1156.2022		Property Taxes Receivable Current	48,923.00	0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>0.00</u>
					\$0.00
9442		PF URD - Downtown			
	1156.2022		Property Taxes Receivable Current	518,426.00	6,719.55
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>0.00</u>
					\$6,719.55
9443		PF URD - Pleasant View			
	1156.2022		Property Taxes Receivable Current	1,279.00	0.15
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>0.00</u>
					\$0.15
9450		Hayden URD			
	1156.2022		Property Taxes Receivable Current	766,750.00	0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		16,497.19
					<u>16,497.19</u>
					\$16,497.19

# September Agency Receivable

From Date: 10/1/2022 - To Date: 9/30/2023

Detail Listing, Report By Fund - Account

Fund	Account	Description	Account Description	TY2022 Tax Charge	Receivable Balance
9460		Spirit Lake URD			
	1156.2022		Property Taxes Receivable Current	415,855.00	5,005.19
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		0.00
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$5,005.19</u>
9470		Harrison URD			
	1156.2022		Property Taxes Receivable Current	4,448.00	2,802.60
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2020		Property Taxes Receivable Delinquent 2020		1,148.87
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
					<u>\$3,951.47</u>