

September 2025 Agency Receivable

From Date: 10/1/2024 - To Date: 9/30/2025

Fund	Account	Description	Account Description	TY2024 Tax Charge	Receivable Balance
47		EMS			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		1,579.51
	1156.2023		Property Taxes Receivable Delinquent 2023		1,674.93
	1156.2024		Property Taxes Receivable Current	3,617,826.00	31,588.49
					<u>\$34,842.93</u>
9140		ID Dept of Ed-SD44 Co-op			
	1156.00		Property Taxes Receivable Prior Years Property Tax		99,824.88
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		11,359.90
					<u>\$111,184.78</u>
9201		City of Athol			
	1156.00		Property Taxes Receivable Prior Years Property Tax		616.15
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	198,524.00	0.00
					<u>\$616.15</u>
9202		City of Coeur dAlene			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		13,992.88
	1156.2023		Property Taxes Receivable Delinquent 2023		15,605.29
	1156.2024		Property Taxes Receivable Current	28,406,456.00	226,169.52
					<u>\$255,767.69</u>
9203		City of Dalton Gardens			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	187,377.00	1,455.95
					<u>\$1,455.95</u>
9204		City of Fernan			
	1156.00		Property Taxes Receivable Prior Years Property Tax		1,455.40
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		19.39
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	49,684.00	0.00
					<u>\$1,474.79</u>
9205		City of Harrison			
	1156.00		Property Taxes Receivable Prior Years Property Tax		2,881.49
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		1,037.54
	1156.2023		Property Taxes Receivable Delinquent 2023		2,903.13
	1156.2024		Property Taxes Receivable Current	139,130.00	4,376.70
					<u>\$11,198.86</u>

September 2025 Agency Receivable

From Date: 10/1/2024 - To Date: 9/30/2025

Fund	Account	Description	Account Description	TY2024 Tax Charge	Receivable Balance
9206		City of Hauser			
	1156.00		Property Taxes Receivable Prior Years Property Tax		182.70
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	26,336.00	0.00
					<u>182.70</u>
9207		City of Hayden			
	1156.00		Property Taxes Receivable Prior Years Property Tax		4,814.57
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	2,606,565.00	28,634.35
					<u>33,448.92</u>
9208		City of Hayden Lake			
	1156.00		Property Taxes Receivable Prior Years Property Tax		6,291.27
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		27.79
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	279,200.00	1,130.14
					<u>7,449.20</u>
9209		City of Huetter			
	1156.00		Property Taxes Receivable Prior Years Property Tax		420.85
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		2,189.54
	1156.2024		Property Taxes Receivable Current	68,518.00	3,046.84
					<u>5,657.23</u>
9210		City of Post Falls			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	16,762,145.00	29,625.69
					<u>29,625.69</u>
9211		City of Rathdrum			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	3,760,436.00	0.00
					<u>0.00</u>
9212		City of Spirit Lake			
	1156.00		Property Taxes Receivable Prior Years Property Tax		5,836.50
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		13.94
	1156.2023		Property Taxes Receivable Delinquent 2023		5,920.63
	1156.2024		Property Taxes Receivable Current	666,589.00	18,582.76
					<u>30,353.83</u>

September 2025 Agency Receivable

From Date: 10/1/2024 - To Date: 9/30/2025

Fund	Account	Description	Account Description	TY2024 Tax Charge	Receivable Balance
9214		City of Worley			
	1156.00		Property Taxes Receivable Prior Years Property Tax		7,184.42
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		162.73
	1156.2023		Property Taxes Receivable Delinquent 2023		1,975.02
	1156.2024		Property Taxes Receivable Current	36,670.00	4,162.48
					<u>\$13,484.65</u>
9225		Post Falls Hwy District 1			
	1156.00		Property Taxes Receivable Prior Years Property Tax		20,824.20
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		2,382.18
	1156.2023		Property Taxes Receivable Delinquent 2023		48,414.20
	1156.2024		Property Taxes Receivable Current	3,267,914.00	51,859.25
					<u>\$123,479.83</u>
9227		Lakes Highway District 2			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		30,077.97
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	5,088,844.00	31,905.45
					<u>\$61,983.42</u>
9228		East Side Highway District 3			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		1,515.78
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	1,784,024.00	18,817.91
					<u>\$20,333.69</u>
9229		Worley Highway District 4			
	1156.00		Property Taxes Receivable Prior Years Property Tax		24,518.91
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		27,004.75
	1156.2023		Property Taxes Receivable Delinquent 2023		31,919.14
	1156.2024		Property Taxes Receivable Current	3,273,116.00	59,271.53
					<u>\$142,714.33</u>
9230		School Dist 271 - CDA			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		12,728.71
	1156.2023		Property Taxes Receivable Delinquent 2023		30,820.95
	1156.2024		Property Taxes Receivable Current	22,206,354.00	192,235.07
					<u>\$235,784.73</u>
9231		School Dist 272 - Lakeland JT			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		8,062.92
	1156.2024		Property Taxes Receivable Current	8,356,305.00	68,395.29
					<u>\$76,458.21</u>

September 2025 Agency Receivable

From Date: 10/1/2024 - To Date: 9/30/2025

Fund	Account	Description	Account Description	TY2024 Tax Charge	Receivable Balance
9232		School Dist 273 - Post Falls			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	4,448,158.00	20,674.09
					<u>\$20,674.09</u>
9233		School Dist 274 - Kootenai JT			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	1,272,872.00	8,602.79
					<u>\$8,602.79</u>
9234		School Dist 44 - Worley JT			
	1156.00		Property Taxes Receivable Prior Years Property Tax		37,060.86
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		9,579.59
	1156.2023		Property Taxes Receivable Delinquent 2023		5,598.85
	1156.2024		Property Taxes Receivable Current	17,548.00	0.00
					<u>\$52,239.30</u>
9235		School Dist 391 - Kellogg JT			
	1156.00		Property Taxes Receivable Prior Years Property Tax		10,298.17
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		2,579.87
	1156.2023		Property Taxes Receivable Delinquent 2023		3,556.06
	1156.2024		Property Taxes Receivable Current	538,001.00	10,637.53
					<u>\$27,071.63</u>
9242		Hauser Fire District			
	1156.00		Property Taxes Receivable Prior Years Property Tax		152.45
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	268,460.00	1,441.47
					<u>\$1,593.92</u>
9246		Spirit Lake Fire District			
	1156.00		Property Taxes Receivable Prior Years Property Tax		1,461.38
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		49.24
	1156.2023		Property Taxes Receivable Delinquent 2023		2,183.93
	1156.2024		Property Taxes Receivable Current	460,438.00	7,736.49
					<u>\$11,431.04</u>
9247		Worley Fire District			
	1156.00		Property Taxes Receivable Prior Years Property Tax		50,794.31
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		10,815.08
	1156.2023		Property Taxes Receivable Delinquent 2023		1,665.90
	1156.2024		Property Taxes Receivable Current	1,165,049.00	15,423.37
					<u>\$78,698.66</u>

September 2025 Agency Receivable

From Date: 10/1/2024 - To Date: 9/30/2025

Fund	Account	Description	Account Description	TY2024 Tax Charge	Receivable Balance
9249		Shoshone Fire Protection Dist			
	1156.00		Property Taxes Receivable Prior Years Property Tax		1,419.85
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		951.76
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	286,945.00	36,185.71
					<u>\$38,557.32</u>
9250		East Side Fire Protection Dist			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	774,812.00	0.00
					<u>\$0.00</u>
9251		St Maries Fire District			
	1156.00		Property Taxes Receivable Prior Years Property Tax		4,824.81
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		1,116.70
	1156.2023		Property Taxes Receivable Delinquent 2023		2,192.75
	1156.2024		Property Taxes Receivable Current	142,828.00	5,076.42
					<u>\$13,210.68</u>
9252		Timberlake Fire District			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		1,865.61
	1156.2023		Property Taxes Receivable Delinquent 2023		9,314.83
	1156.2024		Property Taxes Receivable Current	1,242,514.00	21,539.53
					<u>\$32,719.97</u>
9253		Mica Kidd Island Fire District			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		4,365.58
	1156.2023		Property Taxes Receivable Delinquent 2023		5,959.43
	1156.2024		Property Taxes Receivable Current	691,675.00	17,832.36
					<u>\$28,157.37</u>
9254		Northern Lakes Fire District			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	7,139,293.00	51,771.88
					<u>\$51,771.88</u>
9255		Kootenai County Fire and Rescue			
	1156.00		Property Taxes Receivable Prior Years Property Tax		77,464.32
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		112,536.63
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	14,042,484.00	97,673.22
					<u>\$287,674.17</u>

September 2025 Agency Receivable

From Date: 10/1/2024 - To Date: 9/30/2025

Fund	Account	Description	Account Description	TY2024 Tax Charge	Receivable Balance
9271		Community Library Network			
	1156.00		Property Taxes Receivable Prior Years Property Tax		219,590.22
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		1,840.86
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	5,298,738.00	42,823.48
					<u>\$264,254.56</u>
9280		Cataldo Water District			
	1156.00		Property Taxes Receivable Prior Years Property Tax		790.72
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		1.93
	1156.2023		Property Taxes Receivable Delinquent 2023		32.75
	1156.2024		Property Taxes Receivable Current	996.00	53.65
					<u>\$879.05</u>
9281		Kootenai Water District 1			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	174,512.00	3,720.38
					<u>\$3,720.38</u>
9282		Cleland Bay Sewer District			
	1156.00		Property Taxes Receivable Prior Years Property Tax		29.08
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.01
	1156.2024		Property Taxes Receivable Current	6,642.00	331.58
					<u>\$360.67</u>
9283		Hayden Lake Sewer District			
	1156.00		Property Taxes Receivable Prior Years Property Tax		1,723.17
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		46.17
	1156.2024		Property Taxes Receivable Current	76,338.00	726.90
					<u>\$2,496.24</u>
9284		Kidd Island Bay Sewer District			
	1156.00		Property Taxes Receivable Prior Years Property Tax		3,019.51
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		39.35
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	51,377.00	807.96
					<u>\$3,866.82</u>
9285		Kingston-Cataldo Sewer District			
	1156.00		Property Taxes Receivable Prior Years Property Tax		232.76
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		2.26
	1156.2023		Property Taxes Receivable Delinquent 2023		46.06
	1156.2024		Property Taxes Receivable Current	1,656.00	74.72
					<u>\$355.80</u>

September 2025 Agency Receivable

From Date: 10/1/2024 - To Date: 9/30/2025

Fund	Account	Description	Account Description	TY2024 Tax Charge	Receivable Balance
9288		Green Ferry Water and Sewer Dist			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	400,000.00	199,615.82
					<u>\$199,615.82</u>
9301		Flood Control District 17			
	1156.00		Property Taxes Receivable Prior Years Property Tax		4,562.21
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		268.30
	1156.2024		Property Taxes Receivable Current	34,901.00	655.62
					<u>\$5,486.13</u>
9345		Hayden Lake Watershed Impr Distr			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		234.47
	1156.2024		Property Taxes Receivable Current	132,095.00	1,096.59
					<u>\$1,331.06</u>
9351		North Idaho College			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		8,524.09
	1156.2023		Property Taxes Receivable Delinquent 2023		7,745.25
	1156.2024		Property Taxes Receivable Current	17,893,147.00	139,364.44
					<u>\$155,633.78</u>
9420		PF URD - Tech			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	1,179,540.00	0.00
					<u>\$0.00</u>
9431		CDA URD - River			
	1156.00		Property Taxes Receivable Prior Years Property Tax		94,339.84
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	1,770,990.00	0.00
					<u>\$94,339.84</u>
9438		CDA URD - Atlas			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		59,606.80
	1156.2024		Property Taxes Receivable Current	397,464.00	0.00
					<u>\$59,606.80</u>

September 2025 Agency Receivable

From Date: 10/1/2024 - To Date: 9/30/2025

Fund	Account	Description	Account Description	TY2024 Tax Charge	Receivable Balance
9439		CDA URD - Health Corridor			
	1156.00		Property Taxes Receivable Prior Years Property Tax		659.64
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		546.41
	1156.2023		Property Taxes Receivable Delinquent 2023		4,210.64
	1156.2024		Property Taxes Receivable Current	638,550.00	15,220.27
					<u>\$20,636.96</u>
9440		West Rathdrum URD			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.50
	1156.2023		Property Taxes Receivable Delinquent 2023		15,443.73
	1156.2024		Property Taxes Receivable Current	14,694.00	31.82
					<u>\$15,476.05</u>
9441		Silverado URD			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.48
	1156.2024		Property Taxes Receivable Current	57,045.00	120.53
					<u>\$121.01</u>
9442		PF URD - Downtown			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	869,873.00	0.00
					<u>\$0.00</u>
9443		PF URD - Pleasant View			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.15
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	24,476.00	52.64
					<u>\$52.79</u>
9450		Hayden URD			
	1156.00		Property Taxes Receivable Prior Years Property Tax		16,305.65
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	1,187,560.00	0.00
					<u>\$16,305.65</u>
9460		Spirit Lake URD			
	1156.00		Property Taxes Receivable Prior Years Property Tax		0.00
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	461,979.00	16,748.05
					<u>\$16,748.05</u>

September 2025 Agency Receivable

From Date: 10/1/2024 - To Date: 9/30/2025

Fund	Account	Description	Account Description	TY2024 Tax Charge	Receivable Balance
9470		Harrison URD			
	1156.00		Property Taxes Receivable Prior Years Property Tax		1,148.87
	1156.2021		Property Taxes Receivable Delinquent 2021		0.00
	1156.2022		Property Taxes Receivable Delinquent 2022		0.00
	1156.2023		Property Taxes Receivable Delinquent 2023		0.00
	1156.2024		Property Taxes Receivable Current	4,733.00	10.85
					<u>\$1,159.72</u>