

# Property Tax Receivable

From Date: 10/1/2019 - To Date: 6/30/2020

Detail Listing, Report By Fund - Account

| Fund | Description              | Paying Fund  | TY2019 Tax Charges     | Receivable Balance  |
|------|--------------------------|--|------------------------|---------------------|
| 47   | EMS                      |  |                        |                     |
|      | <u>Account</u>           | <u>Account Description</u>                         |                        |                     |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax | 0.00                   | 0.00                |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 0.00                   | 0.00                |
|      | 1156.2018                | Property Taxes Receivable Delinquent 2018          | 0.00                   | 0.00                |
|      | 1156.2019                | Property Taxes Receivable Delinquent 2019          | 2,776,182.00           | 30,226.53           |
|      | Fund Total: 4 Accounts   |  | <u>\$2,776,182.00</u>  | <u>\$30,226.53</u>  |
| 9140 | ID Dept of Ed-SD44 Co-op |  |                        |                     |
|      | <u>Account</u>           | <u>Account Description</u>                         |                        |                     |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax | 0.00                   | 69,908.71           |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 0.00                   | 4,899.61            |
|      | 1156.2018                | Property Taxes Receivable Delinquent 2018          | 0.00                   | 9,992.78            |
|      | 1156.2019                | Property Taxes Receivable Delinquent 2019          | 681,267.00             | 22,108.52           |
|      | Fund Total: 4 Accounts   |  | <u>\$681,267.00</u>    | <u>\$106,909.62</u> |
| 9201 | City of Athol            |  |                        |                     |
|      | <u>Account</u>           | <u>Account Description</u>                         |                        |                     |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax | 0.00                   | 1,050.94            |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 0.00                   | 0.00                |
|      | 1156.2018                | Property Taxes Receivable Delinquent 2018          | 0.00                   | 0.00                |
|      | 1156.2019                | Property Taxes Receivable Delinquent 2019          | 150,649.00             | 0.00                |
|      | Fund Total: 4 Accounts   |  | <u>\$150,649.00</u>    | <u>\$1,050.94</u>   |
| 9202 | City of Coeur dAlene     |  |                        |                     |
|      | <u>Account</u>           | <u>Account Description</u>                         |                        |                     |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax | 0.00                   | 0.00                |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 0.00                   | 0.00                |
|      | 1156.2018                | Property Taxes Receivable Delinquent 2018          | 0.00                   | 0.00                |
|      | 1156.2019                | Property Taxes Receivable Delinquent 2019          | 23,489,554.00          | 90,745.43           |
|      | Fund Total: 4 Accounts   |  | <u>\$23,489,554.00</u> | <u>\$90,745.43</u>  |
| 9203 | City of Dalton Gardens   |  |                        |                     |
|      | <u>Account</u>           | <u>Account Description</u>                         |                        |                     |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax | 0.00                   | 0.00                |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 0.00                   | 0.00                |
|      | 1156.2018                | Property Taxes Receivable Delinquent 2018          | 0.00                   | 0.00                |
|      | 1156.2019                | Property Taxes Receivable Delinquent 2019          | 154,746.00             | 183.77              |
|      | Fund Total: 4 Accounts   |  | <u>\$154,746.00</u>    | <u>\$183.77</u>     |
| 9204 | City of Fernan           |  |                        |                     |
|      | <u>Account</u>           | <u>Account Description</u>                         |                        |                     |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax | 0.00                   | 1,450.58            |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 0.00                   | 0.00                |
|      | 1156.2018                | Property Taxes Receivable Delinquent 2018          | 0.00                   | 302.60              |
|      | 1156.2019                | Property Taxes Receivable Delinquent 2019          | 42,855.00              | 1,094.29            |
|      | Fund Total: 4 Accounts   |  | <u>\$42,855.00</u>     | <u>\$2,847.47</u>   |

# Property Tax Receivable

From Date: 10/1/2019 - To Date: 6/30/2020

Detail Listing, Report By Fund - Account

|      |                        |  |                        |                    |
|------|------------------------|--|------------------------|--------------------|
| 9205 | City of Harrison       |  |                        |                    |
|      | <u>Account</u>         | <u>Account Description</u>                         |                        |                    |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00                   | 6,474.21           |
|      | 1156.2017              | Property Taxes Receivable Delinq 2017              | 0.00                   | 7,520.49           |
|      | 1156.2018              | Property Taxes Receivable Delinquent 2018          | 0.00                   | 10,469.97          |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 135,000.00             | 13,197.77          |
|      | Fund Total: 4 Accounts |  | <u>\$135,000.00</u>    | <u>\$37,662.44</u> |
| 9206 | City of Hauser         |  |                        |                    |
|      | <u>Account</u>         | <u>Account Description</u>                         |                        |                    |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00                   | 305.36             |
|      | 1156.2017              | Property Taxes Receivable Delinq 2017              | 0.00                   | 0.00               |
|      | 1156.2018              | Property Taxes Receivable Delinquent 2018          | 0.00                   | 564.42             |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 23,431.00              | 1,060.29           |
|      | Fund Total: 4 Accounts |  | <u>\$23,431.00</u>     | <u>\$1,930.07</u>  |
| 9207 | City of Hayden         |  |                        |                    |
|      | <u>Account</u>         | <u>Account Description</u>                         |                        |                    |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00                   | 5,795.86           |
|      | 1156.2017              | Property Taxes Receivable Delinq 2017              | 0.00                   | 0.00               |
|      | 1156.2018              | Property Taxes Receivable Delinquent 2018          | 0.00                   | 0.00               |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 1,584,719.00           | 0.00               |
|      | Fund Total: 4 Accounts |  | <u>\$1,584,719.00</u>  | <u>\$5,795.86</u>  |
| 9208 | City of Hayden Lake    |  |                        |                    |
|      | <u>Account</u>         | <u>Account Description</u>                         |                        |                    |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00                   | 6,291.27           |
|      | 1156.2017              | Property Taxes Receivable Delinq 2017              | 0.00                   | 0.00               |
|      | 1156.2018              | Property Taxes Receivable Delinquent 2018          | 0.00                   | 0.00               |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 152,694.00             | 1,933.98           |
|      | Fund Total: 4 Accounts |  | <u>\$152,694.00</u>    | <u>\$8,225.25</u>  |
| 9209 | City of Huetter        |  |                        |                    |
|      | <u>Account</u>         | <u>Account Description</u>                         |                        |                    |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00                   | 0.00               |
|      | 1156.2017              | Property Taxes Receivable Delinq 2017              | 0.00                   | 291.72             |
|      | 1156.2018              | Property Taxes Receivable Delinquent 2018          | 0.00                   | 1,603.07           |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 65,412.00              | 3,986.07           |
|      | Fund Total: 4 Accounts |  | <u>\$65,412.00</u>     | <u>\$5,880.86</u>  |
| 9210 | City of Post Falls     |  |                        |                    |
|      | <u>Account</u>         | <u>Account Description</u>                         |                        |                    |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00                   | 0.00               |
|      | 1156.2017              | Property Taxes Receivable Delinq 2017              | 0.00                   | 0.00               |
|      | 1156.2018              | Property Taxes Receivable Delinquent 2018          | 0.00                   | 0.00               |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 11,758,207.00          | 56,461.43          |
|      | Fund Total: 4 Accounts |  | <u>\$11,758,207.00</u> | <u>\$56,461.43</u> |

**Property Tax Receivable**

From Date: 10/1/2019 - To Date: 6/30/2020

Detail Listing, Report By Fund - Account

|      |                              |  |                       |                    |
|------|------------------------------|--|-----------------------|--------------------|
| 9211 | City of Rathdrum             |  |                       |                    |
|      | <u>Account</u>               | <u>Account Description</u>                         |                       |                    |
|      | 1156.00                      | Property Taxes Receivable Prior Years Property Tax | 0.00                  | 0.00               |
|      | 1156.2017                    | Property Taxes Receivable Delinq 2017              | 0.00                  | 0.00               |
|      | 1156.2018                    | Property Taxes Receivable Delinquent 2018          | 0.00                  | 0.00               |
|      | 1156.2019                    | Property Taxes Receivable Delinquent 2019          | 2,935,199.00          | 2,628.35           |
|      | Fund Total: 4 Accounts       |  | <u>\$2,935,199.00</u> | <u>\$2,628.35</u>  |
| 9212 | City of Spirit Lake          |  |                       |                    |
|      | <u>Account</u>               | <u>Account Description</u>                         |                       |                    |
|      | 1156.00                      | Property Taxes Receivable Prior Years Property Tax | 0.00                  | 10,846.57          |
|      | 1156.2017                    | Property Taxes Receivable Delinq 2017              | 0.00                  | 0.00               |
|      | 1156.2018                    | Property Taxes Receivable Delinquent 2018          | 0.00                  | 8,965.99           |
|      | 1156.2019                    | Property Taxes Receivable Delinquent 2019          | 568,833.00            | 33,330.87          |
|      | Fund Total: 4 Accounts       |  | <u>\$568,833.00</u>   | <u>\$53,143.43</u> |
| 9214 | City of Worley               |  |                       |                    |
|      | <u>Account</u>               | <u>Account Description</u>                         |                       |                    |
|      | 1156.00                      | Property Taxes Receivable Prior Years Property Tax | 17.99                 | 3,247.65           |
|      | 1156.2017                    | Property Taxes Receivable Delinq 2017              | 0.00                  | 1,458.66           |
|      | 1156.2018                    | Property Taxes Receivable Delinquent 2018          | 0.00                  | 615.31             |
|      | 1156.2019                    | Property Taxes Receivable Delinquent 2019          | 31,343.00             | 4,371.46           |
|      | Fund Total: 4 Accounts       |  | <u>\$31,360.99</u>    | <u>\$9,693.08</u>  |
| 9225 | Post Falls Hwy District 1    |  |                       |                    |
|      | <u>Account</u>               | <u>Account Description</u>                         |                       |                    |
|      | 1156.00                      | Property Taxes Receivable Prior Years Property Tax | 0.00                  | 34,298.63          |
|      | 1156.2017                    | Property Taxes Receivable Delinq 2017              | 0.00                  | 0.00               |
|      | 1156.2018                    | Property Taxes Receivable Delinquent 2018          | 0.00                  | 0.00               |
|      | 1156.2019                    | Property Taxes Receivable Delinquent 2019          | 2,916,591.00          | 17,778.60          |
|      | Fund Total: 4 Accounts       |  | <u>\$2,916,591.00</u> | <u>\$52,077.23</u> |
| 9227 | Lakes Highway District 2     |  |                       |                    |
|      | <u>Account</u>               | <u>Account Description</u>                         |                       |                    |
|      | 1156.00                      | Property Taxes Receivable Prior Years Property Tax | 0.00                  | 0.00               |
|      | 1156.2017                    | Property Taxes Receivable Delinq 2017              | 0.00                  | 0.00               |
|      | 1156.2018                    | Property Taxes Receivable Delinquent 2018          | 0.00                  | 0.00               |
|      | 1156.2019                    | Property Taxes Receivable Delinquent 2019          | 4,664,501.00          | 42,259.75          |
|      | Fund Total: 4 Accounts       |  | <u>\$4,664,501.00</u> | <u>\$42,259.75</u> |
| 9228 | East Side Highway District 3 |  |                       |                    |
|      | <u>Account</u>               | <u>Account Description</u>                         |                       |                    |
|      | 1156.00                      | Property Taxes Receivable Prior Years Property Tax | 0.00                  | 0.00               |
|      | 1156.2017                    | Property Taxes Receivable Delinq 2017              | 0.00                  | 0.00               |
|      | 1156.2018                    | Property Taxes Receivable Delinquent 2018          | 0.00                  | 7,192.49           |
|      | 1156.2019                    | Property Taxes Receivable Delinquent 2019          | 1,464,622.00          | 30,350.63          |
|      | Fund Total: 4 Accounts       |  | <u>\$1,464,622.00</u> | <u>\$37,543.12</u> |

**Property Tax Receivable**

From Date: 10/1/2019 - To Date: 6/30/2020

Detail Listing, Report By Fund - Account

|      |                               |  |  |
|------|-------------------------------|--|--|
| 9229 | Worley Highway District 4     |  |  |
|      | <u>Account</u>                | <u>Account Description</u>                         |  |
|      | 1156.00                       | Property Taxes Receivable Prior Years Property Tax | 0.00 28,010.71                             |
|      | 1156.2017                     | Property Taxes Receivable Delinq 2017              | 0.00 725.85                                |
|      | 1156.2018                     | Property Taxes Receivable Delinquent 2018          | 0.00 12,843.83                             |
|      | 1156.2019                     | Property Taxes Receivable Delinquent 2019          | 2,663,543.00 57,262.12                     |
|      | Fund Total: 4 Accounts        |  | <u>\$2,663,543.00</u> <u>\$98,842.51</u>   |
| 9230 | School Dist 271 - CDA         |  |  |
|      | <u>Account</u>                | <u>Account Description</u>                         |  |
|      | 1156.00                       | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                                  |
|      | 1156.2017                     | Property Taxes Receivable Delinq 2017              | 0.00 0.00                                  |
|      | 1156.2018                     | Property Taxes Receivable Delinquent 2018          | 0.00 0.00                                  |
|      | 1156.2019                     | Property Taxes Receivable Delinquent 2019          | 24,090,622.00 225,541.24                   |
|      | Fund Total: 4 Accounts        |  | <u>\$24,090,622.00</u> <u>\$225,541.24</u> |
| 9231 | School Dist 272 - Lakeland JT |  |  |
|      | <u>Account</u>                | <u>Account Description</u>                         |  |
|      | 1156.00                       | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                                  |
|      | 1156.2017                     | Property Taxes Receivable Delinq 2017              | 0.00 0.00                                  |
|      | 1156.2018                     | Property Taxes Receivable Delinquent 2018          | 0.00 0.00                                  |
|      | 1156.2019                     | Property Taxes Receivable Delinquent 2019          | 12,840,964.00 169,751.96                   |
|      | Fund Total: 4 Accounts        |  | <u>\$12,840,964.00</u> <u>\$169,751.96</u> |
| 9232 | School Dist 273 - Post Falls  |  |  |
|      | <u>Account</u>                | <u>Account Description</u>                         |  |
|      | 1156.00                       | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                                  |
|      | 1156.2017                     | Property Taxes Receivable Delinq 2017              | 0.00 0.00                                  |
|      | 1156.2018                     | Property Taxes Receivable Delinquent 2018          | 0.00 0.00                                  |
|      | 1156.2019                     | Property Taxes Receivable Delinquent 2019          | 8,790,524.00 51,081.11                     |
|      | Fund Total: 4 Accounts        |  | <u>\$8,790,524.00</u> <u>\$51,081.11</u>   |
| 9233 | School Dist 274 - Kootenai JT |  |  |
|      | <u>Account</u>                | <u>Account Description</u>                         |  |
|      | 1156.00                       | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                                  |
|      | 1156.2017                     | Property Taxes Receivable Delinq 2017              | 0.00 0.00                                  |
|      | 1156.2018                     | Property Taxes Receivable Delinquent 2018          | 0.00 14,377.56                             |
|      | 1156.2019                     | Property Taxes Receivable Delinquent 2019          | 989,858.00 36,624.55                       |
|      | Fund Total: 4 Accounts        |  | <u>\$989,858.00</u> <u>\$51,002.11</u>     |
| 9234 | School Dist 44 - Worley JT    |  |  |
|      | <u>Account</u>                | <u>Account Description</u>                         |  |
|      | 1156.00                       | Property Taxes Receivable Prior Years Property Tax | 0.00 20,619.05                             |
|      | 1156.2017                     | Property Taxes Receivable Delinq 2017              | 0.00 3,710.53                              |
|      | 1156.2018                     | Property Taxes Receivable Delinquent 2018          | 0.00 5,991.69                              |
|      | 1156.2019                     | Property Taxes Receivable Delinquent 2019          | 570,437.00 18,511.30                       |
|      | Fund Total: 4 Accounts        |  | <u>\$570,437.00</u> <u>\$48,832.57</u>     |

**Property Tax Receivable**

From Date: 10/1/2019 - To Date: 6/30/2020

Detail Listing, Report By Fund - Account

|      |                                |  |                                 |
|------|--------------------------------|--|---------------------------------|
| 9235 | School Dist 391 - Kellogg JT   |  |                                 |
|      | <u>Account</u>                 | <u>Account Description</u>                         |                                 |
|      | 1156.00                        | Property Taxes Receivable Prior Years Property Tax | 0.00 11,982.97                  |
|      | 1156.2017                      | Property Taxes Receivable Delinq 2017              | 0.00 0.00                       |
|      | 1156.2018                      | Property Taxes Receivable Delinquent 2018          | 0.00 3,272.90                   |
|      | 1156.2019                      | Property Taxes Receivable Delinquent 2019          | 621,367.00 15,007.04            |
|      | Fund Total: 4 Accounts         |  | <u>\$621,367.00 \$30,262.91</u> |
| 9242 | Hauser Fire District           |  |                                 |
|      | <u>Account</u>                 | <u>Account Description</u>                         |                                 |
|      | 1156.00                        | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                       |
|      | 1156.2017                      | Property Taxes Receivable Delinq 2017              | 0.00 0.00                       |
|      | 1156.2018                      | Property Taxes Receivable Delinquent 2018          | 0.00 1,302.09                   |
|      | 1156.2019                      | Property Taxes Receivable Delinquent 2019          | 196,891.00 4,748.77             |
|      | Fund Total: 4 Accounts         |  | <u>\$196,891.00 \$6,050.86</u>  |
| 9246 | Spirit Lake Fire District      |  |                                 |
|      | <u>Account</u>                 | <u>Account Description</u>                         |                                 |
|      | 1156.00                        | Property Taxes Receivable Prior Years Property Tax | 0.00 636.88                     |
|      | 1156.2017                      | Property Taxes Receivable Delinq 2017              | 0.00 0.00                       |
|      | 1156.2018                      | Property Taxes Receivable Delinquent 2018          | 0.00 3,239.90                   |
|      | 1156.2019                      | Property Taxes Receivable Delinquent 2019          | 382,428.00 14,091.96            |
|      | Fund Total: 4 Accounts         |  | <u>\$382,428.00 \$17,968.74</u> |
| 9247 | Worley Fire District           |  |                                 |
|      | <u>Account</u>                 | <u>Account Description</u>                         |                                 |
|      | 1156.00                        | Property Taxes Receivable Prior Years Property Tax | 0.00 45,419.72                  |
|      | 1156.2017                      | Property Taxes Receivable Delinq 2017              | 0.00 2,511.33                   |
|      | 1156.2018                      | Property Taxes Receivable Delinquent 2018          | 0.00 7,079.01                   |
|      | 1156.2019                      | Property Taxes Receivable Delinquent 2019          | 928,517.00 19,338.01            |
|      | Fund Total: 4 Accounts         |  | <u>\$928,517.00 \$74,348.07</u> |
| 9249 | Shoshone Fire Protection Dist  |  |                                 |
|      | <u>Account</u>                 | <u>Account Description</u>                         |                                 |
|      | 1156.00                        | Property Taxes Receivable Prior Years Property Tax | 0.00 645.00                     |
|      | 1156.2017                      | Property Taxes Receivable Delinq 2017              | 0.00 0.00                       |
|      | 1156.2018                      | Property Taxes Receivable Delinquent 2018          | 0.00 1,822.37                   |
|      | 1156.2019                      | Property Taxes Receivable Delinquent 2019          | 312,940.00 10,428.88            |
|      | Fund Total: 4 Accounts         |  | <u>\$312,940.00 \$12,896.25</u> |
| 9250 | East Side Fire Protection Dist |  |                                 |
|      | <u>Account</u>                 | <u>Account Description</u>                         |                                 |
|      | 1156.00                        | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                       |
|      | 1156.2017                      | Property Taxes Receivable Delinq 2017              | 0.00 0.00                       |
|      | 1156.2018                      | Property Taxes Receivable Delinquent 2018          | 0.00 3,424.64                   |
|      | 1156.2019                      | Property Taxes Receivable Delinquent 2019          | 555,371.00 14,105.47            |
|      | Fund Total: 4 Accounts         |  | <u>\$555,371.00 \$17,530.11</u> |

**Property Tax Receivable**

From Date: 10/1/2019 - To Date: 6/30/2020

Detail Listing, Report By Fund - Account

|      |                                 |  |                                   |
|------|---------------------------------|--|-----------------------------------|
| 9251 | St Maries Fire District         |  |                                   |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                                   |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax | 0.00 4,427.97                     |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 0.00 231.28                       |
|      | 1156.2018                       | Property Taxes Receivable Delinquent 2018          | 0.00 1,549.13                     |
|      | 1156.2019                       | Property Taxes Receivable Delinquent 2019          | 106,298.00 3,609.35               |
|      | Fund Total: 4 Accounts          |  | <u>\$106,298.00 \$9,817.73</u>    |
| 9252 | Timberlake Fire District        |  |                                   |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                                   |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                         |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 0.00 0.00                         |
|      | 1156.2018                       | Property Taxes Receivable Delinquent 2018          | 0.00 0.00                         |
|      | 1156.2019                       | Property Taxes Receivable Delinquent 2019          | 945,630.00 20,437.05              |
|      | Fund Total: 4 Accounts          |  | <u>\$945,630.00 \$20,437.05</u>   |
| 9253 | Mica Kidd Island Fire District  |  |                                   |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                                   |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                         |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 0.00 0.00                         |
|      | 1156.2018                       | Property Taxes Receivable Delinquent 2018          | 0.00 242.40                       |
|      | 1156.2019                       | Property Taxes Receivable Delinquent 2019          | 368,808.00 8,401.97               |
|      | Fund Total: 4 Accounts          |  | <u>\$368,808.00 \$8,644.37</u>    |
| 9254 | Northern Lakes Fire District    |  |                                   |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                                   |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                         |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 0.00 0.00                         |
|      | 1156.2018                       | Property Taxes Receivable Delinquent 2018          | 0.00 0.00                         |
|      | 1156.2019                       | Property Taxes Receivable Delinquent 2019          | 5,480,804.00 43,164.96            |
|      | Fund Total: 4 Accounts          |  | <u>\$5,480,804.00 \$43,164.96</u> |
| 9255 | Kootenai County Fire and Rescue |  |                                   |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                                   |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                         |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 0.00 0.00                         |
|      | 1156.2018                       | Property Taxes Receivable Delinquent 2018          | 0.00 0.00                         |
|      | 1156.2019                       | Property Taxes Receivable Delinquent 2019          | 9,076,866.00 80,838.38            |
|      | Fund Total: 4 Accounts          |  | <u>\$9,076,866.00 \$80,838.38</u> |
| 9271 | Community Library Network       |  |                                   |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                                   |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                         |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 0.00 0.00                         |
|      | 1156.2018                       | Property Taxes Receivable Delinquent 2018          | 0.00 0.00                         |
|      | 1156.2019                       | Property Taxes Receivable Delinquent 2019          | 4,737,754.00 63,322.03            |
|      | Fund Total: 4 Accounts          |  | <u>\$4,737,754.00 \$63,322.03</u> |

# Property Tax Receivable

From Date: 10/1/2019 - To Date: 6/30/2020

Detail Listing, Report By Fund - Account

| Account                              | Account Description                                |                     |                   |
|--------------------------------------|--|---------------------|-------------------|
| 9280 Cataldo Water District          |  |                     |                   |
| 1156.00                              | Property Taxes Receivable Prior Years Property Tax | 0.00                | 726.39            |
| 1156.2017                            | Property Taxes Receivable Delinq 2017              | 0.00                | 15.53             |
| 1156.2018                            | Property Taxes Receivable Delinquent 2018          | 0.00                | 42.96             |
| 1156.2019                            | Property Taxes Receivable Delinquent 2019          | 854.00              | 45.06             |
| Fund Total: 4 Accounts               |  | <u>\$854.00</u>     | <u>\$829.94</u>   |
| 9281 Kootenai Water District 1       |  |                     |                   |
| 1156.00                              | Property Taxes Receivable Prior Years Property Tax | 0.50                | 559.51            |
| 1156.2017                            | Property Taxes Receivable Delinq 2017              | 0.00                | 0.00              |
| 1156.2018                            | Property Taxes Receivable Delinquent 2018          | 0.00                | 1,053.40          |
| 1156.2019                            | Property Taxes Receivable Delinquent 2019          | 131,133.00          | 4,770.06          |
| Fund Total: 4 Accounts               |  | <u>\$131,133.50</u> | <u>\$6,382.97</u> |
| 9282 Cleland Bay Sewer District      |  |                     |                   |
| 1156.00                              | Property Taxes Receivable Prior Years Property Tax | 0.00                | 26.06             |
| 1156.2017                            | Property Taxes Receivable Delinq 2017              | 0.00                | 0.00              |
| 1156.2018                            | Property Taxes Receivable Delinquent 2018          | 0.00                | 0.00              |
| 1156.2019                            | Property Taxes Receivable Delinquent 2019          | 5,730.00            | 81.31             |
| Fund Total: 4 Accounts               |  | <u>\$5,730.00</u>   | <u>\$107.37</u>   |
| 9283 Hayden Lake Sewer District      |  |                     |                   |
| 1156.00                              | Property Taxes Receivable Prior Years Property Tax | 0.00                | 1,984.42          |
| 1156.2017                            | Property Taxes Receivable Delinq 2017              | 0.00                | 0.00              |
| 1156.2018                            | Property Taxes Receivable Delinquent 2018          | 0.00                | 127.96            |
| 1156.2019                            | Property Taxes Receivable Delinquent 2019          | 67,501.00           | 935.83            |
| Fund Total: 4 Accounts               |  | <u>\$67,501.00</u>  | <u>\$3,048.21</u> |
| 9284 Kidd Island Bay Sewer District  |  |                     |                   |
| 1156.00                              | Property Taxes Receivable Prior Years Property Tax | 0.00                | 2,849.92          |
| 1156.2017                            | Property Taxes Receivable Delinq 2017              | 0.00                | 0.00              |
| 1156.2018                            | Property Taxes Receivable Delinquent 2018          | 0.00                | 0.00              |
| 1156.2019                            | Property Taxes Receivable Delinquent 2019          | 43,607.00           | 685.55            |
| Fund Total: 4 Accounts               |  | <u>\$43,607.00</u>  | <u>\$3,535.47</u> |
| 9285 Kingston-Cataldo Sewer District |  |                     |                   |
| 1156.00                              | Property Taxes Receivable Prior Years Property Tax | 0.00                | 143.09            |
| 1156.2017                            | Property Taxes Receivable Delinq 2017              | 0.00                | 21.60             |
| 1156.2018                            | Property Taxes Receivable Delinquent 2018          | 0.00                | 58.76             |
| 1156.2019                            | Property Taxes Receivable Delinquent 2019          | 1,457.00            | 61.56             |
| Fund Total: 4 Accounts               |  | <u>\$1,457.00</u>   | <u>\$285.01</u>   |

# Property Tax Receivable

From Date: 10/1/2019 - To Date: 6/30/2020

Detail Listing, Report By Fund - Account

|      |                                  |  |                                     |
|------|----------------------------------|--|-------------------------------------|
| 9301 | Flood Control District 17        |  |                                     |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                                     |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax | 0.00 1,978.73                       |
|      | 1156.2017                        | Property Taxes Receivable Delinq 2017              | 0.00 26.66                          |
|      | 1156.2018                        | Property Taxes Receivable Delinquent 2018          | 0.00 2,782.42                       |
|      | 1156.2019                        | Property Taxes Receivable Delinquent 2019          | 33,837.00 725.34                    |
|      | Fund Total: 4 Accounts           |  | <u>\$33,837.00 \$5,513.15</u>       |
| 9345 | Hayden Lake Watershed Impr Distr |  |                                     |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                                     |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                           |
|      | 1156.2017                        | Property Taxes Receivable Delinq 2017              | 0.00 0.00                           |
|      | 1156.2018                        | Property Taxes Receivable Delinquent 2018          | 0.00 30.50                          |
|      | 1156.2019                        | Property Taxes Receivable Delinquent 2019          | 125,000.00 2,130.48                 |
|      | Fund Total: 4 Accounts           |  | <u>\$125,000.00 \$2,160.98</u>      |
| 9351 | North Idaho College              |  |                                     |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                                     |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                           |
|      | 1156.2017                        | Property Taxes Receivable Delinq 2017              | 0.00 0.00                           |
|      | 1156.2018                        | Property Taxes Receivable Delinquent 2018          | 0.00 0.00                           |
|      | 1156.2019                        | Property Taxes Receivable Delinquent 2019          | 15,991,606.00 174,082.32            |
|      | Fund Total: 4 Accounts           |  | <u>\$15,991,606.00 \$174,082.32</u> |
| 9410 | PF URD - West Seltice            |  |                                     |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                                     |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax | 0.00 4,155.66                       |
|      | 1156.2017                        | Property Taxes Receivable Delinq 2017              | 0.00 0.00                           |
|      | 1156.2018                        | Property Taxes Receivable Delinquent 2018          | 0.00 0.00                           |
|      | 1156.2019                        | Property Taxes Receivable Delinquent 2019          | 336,868.00 0.00                     |
|      | Fund Total: 4 Accounts           |  | <u>\$336,868.00 \$4,155.66</u>      |
| 9411 | PF URD - East Post Falls         |  |                                     |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                                     |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax | 0.00 29,952.69                      |
|      | 1156.2017                        | Property Taxes Receivable Delinq 2017              | 0.00 0.00                           |
|      | 1156.2018                        | Property Taxes Receivable Delinquent 2018          | 0.00 0.00                           |
|      | 1156.2019                        | Property Taxes Receivable Delinquent 2019          | 3,471,873.94 0.00                   |
|      | Fund Total: 4 Accounts           |  | <u>\$3,471,873.94 \$29,952.69</u>   |
| 9415 | PF URD - City Center             |  |                                     |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                                     |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax | 0.00 0.00                           |
|      | 1156.2017                        | Property Taxes Receivable Delinq 2017              | 0.00 0.00                           |
|      | 1156.2018                        | Property Taxes Receivable Delinquent 2018          | 0.00 0.00                           |
|      | Fund Total: 3 Accounts           |  | <u>\$0.00 \$0.00</u>                |
| 9417 | PF URD - Center Point            |  |                                     |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                                     |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax | 0.00 17,255.28                      |
|      | 1156.2017                        | Property Taxes Receivable Delinq 2017              | 0.00 0.00                           |
|      | 1156.2018                        | Property Taxes Receivable Delinquent 2018          | 0.00 0.00                           |
|      | 1156.2019                        | Property Taxes Receivable Delinquent 2019          | 825,478.25 0.00                     |
|      | Fund Total: 4 Accounts           |  | <u>\$825,478.25 \$17,255.28</u>     |

# Property Tax Receivable

From Date: 10/1/2019 - To Date: 6/30/2020

Detail Listing, Report By Fund - Account

|      |                        |  |                       |                     |
|------|------------------------|--|-----------------------|---------------------|
| 9419 | PF URD - Expo          |  |                       |                     |
|      | <u>Account</u>         | <u>Account Description</u>                         |                       |                     |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00                  | 7,714.76            |
|      | 1156.2017              | Property Taxes Receivable Delinq 2017              | 0.00                  | 0.00                |
|      | 1156.2018              | Property Taxes Receivable Delinquent 2018          | 0.00                  | 0.00                |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 351,896.00            | 14,003.94           |
|      | Fund Total: 4 Accounts |  | <u>\$351,896.00</u>   | <u>\$21,718.70</u>  |
| 9420 | PF URD - TECHNOLOGY    |  |                       |                     |
|      | <u>Account</u>         | <u>Account Description</u>                         |                       |                     |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00                  | 0.00                |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 58,199.00             | 0.00                |
|      | Fund Total: 2 Accounts |  | <u>\$58,199.00</u>    | <u>\$0.00</u>       |
| 9430 | CDA URD                |  |                       |                     |
|      | <u>Account</u>         | <u>Account Description</u>                         |                       |                     |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 53.84                 | 114,298.75          |
|      | 1156.2017              | Property Taxes Receivable Delinq 2017              | 0.00                  | 0.00                |
|      | 1156.2018              | Property Taxes Receivable Delinquent 2018          | 0.00                  | 0.00                |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 5,007,633.60          | 73,788.09           |
|      | Fund Total: 4 Accounts |  | <u>\$5,007,687.44</u> | <u>\$188,086.84</u> |
| 9431 | CDA RIVER URD          |  |                       |                     |
|      | <u>Account</u>         | <u>Account Description</u>                         |                       |                     |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00                  | 94,681.53           |
|      | 1156.2017              | Property Taxes Receivable Delinq 2017              | 0.00                  | 0.00                |
|      | 1156.2018              | Property Taxes Receivable Delinquent 2018          | 0.00                  | 0.00                |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 1,449,253.46          | 8,677.21            |
|      | Fund Total: 4 Accounts |  | <u>\$1,449,253.46</u> | <u>\$103,358.74</u> |
| 9438 | CDA ATLAS URD          |  |                       |                     |
|      | <u>Account</u>         | <u>Account Description</u>                         |                       |                     |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00                  | 0.00                |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 2,343.00              | 0.00                |
|      | Fund Total: 2 Accounts |  | <u>\$2,343.00</u>     | <u>\$0.00</u>       |
| 9450 | Hayden URD             |  |                       |                     |
|      | <u>Account</u>         | <u>Account Description</u>                         |                       |                     |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00                  | 16,642.82           |
|      | 1156.2017              | Property Taxes Receivable Delinq 2017              | 0.00                  | 0.00                |
|      | 1156.2018              | Property Taxes Receivable Delinquent 2018          | 0.00                  | 0.00                |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 784,986.85            | 16,458.57           |
|      | Fund Total: 4 Accounts |  | <u>\$784,986.85</u>   | <u>\$33,101.39</u>  |
| 9460 | Spirit Lake URD        |  |                       |                     |
|      | <u>Account</u>         | <u>Account Description</u>                         |                       |                     |
|      | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00                  | 0.00                |
|      | 1156.2017              | Property Taxes Receivable Delinq 2017              | 0.00                  | 0.00                |
|      | 1156.2018              | Property Taxes Receivable Delinquent 2018          | 0.00                  | 0.00                |
|      | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 321,853.81            | 9,690.65            |
|      | Fund Total: 4 Accounts |  | <u>\$321,853.81</u>   | <u>\$9,690.65</u>   |

# Property Tax Receivable

From Date: 10/1/2019 - To Date: 6/30/2020

Detail Listing, Report By Fund - Account

|                       |                        |  |                  |                |
|-----------------------|------------------------|--|------------------|----------------|
| 9470                  | Harrison URD           |  |                  |                |
|                       | <u>Account</u>         | <u>Account Description</u>                         |                  |                |
|                       | 1156.00                | Property Taxes Receivable Prior Years Property Tax | 0.00             | 0.00           |
|                       | 1156.2017              | Property Taxes Receivable Delinq 2017              | 0.00             | 0.00           |
|                       | 1156.2018              | Property Taxes Receivable Delinquent 2018          | 0.00             | 0.00           |
|                       | 1156.2019              | Property Taxes Receivable Delinquent 2019          | 2,941.00         | 0.00           |
|                       | Fund Total: 4 Accounts |  | <hr/>            | <hr/>          |
|                       |                        |  | \$2,941.00       | \$0.00         |
| Grand Total: 58 Funds |                        |  | <hr/> <hr/>      | <hr/> <hr/>    |
|                       |                        |  | \$156,269,551.24 | \$2,178,862.96 |