

KOOTENAI COUNTY
Property Taxes Receivable

From Date: 10/1/2012 - To Date: 9/30/2013

Fund	Description	Paying Fund	TY2012 Tax Charge	Receivable Balance
47	EMS			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,999,972.00	36,997.33
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		9,877.53
				\$46,874.86
9140	ID Dept of Ed-SD44 Co-op			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	433,645.14	35,009.88
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		22,605.94
	1156.2011	Property Taxes Receivable - Delq 2011		29,676.66
				\$87,292.48
9201	City of Athol			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	84,000.00	1,431.29
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,489.75
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		1,629.11
				\$6,550.15
9202	City of Coeur d'Alene			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	18,635,332.00	205,741.28
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		55,737.34
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$261,478.62
9203	City of Dalton Gardens			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	120,821.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		507.17
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$507.17
9204	City of Fernan			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	26,500.00	288.99
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		984.90
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		466.14
				\$1,740.03
9205	City of Harrison			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	111,378.76	13,734.37
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,713.06
	1156.2010	Property Taxes Receivable - Delq 2010		2,420.18
	1156.2011	Property Taxes Receivable - Delq 2011		19,357.71
				\$42,225.32

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Fund	Description	Paying Fund	TY2012 Tax Charge	Receivable Balance
9206	City of Hauser			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	15,782.00	446.61
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		592.29
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$1,038.90
9207	City of Hayden			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,092,827.08	12,375.30
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		15,508.90
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$27,884.20
9208	City of Hayden Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	113,994.00	491.83
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,513.94
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$7,005.77
9209	City of Huetter			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	56,375.00	4,475.32
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.10
	1156.2010	Property Taxes Receivable - Delq 2010		504.55
	1156.2011	Property Taxes Receivable - Delq 2011		3,392.70
				\$8,372.67
		Fund Total: 5 Accounts		
9210	City of Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	8,818,095.06	111,478.24
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		53,972.19
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		19,855.39
				\$185,305.82
9211	City of Rathdrum			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,994,759.83	94,816.81
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		16,976.65
	1156.2011	Property Taxes Receivable - Delq 2011		53,958.02
				\$165,751.48
9212	City of Spirit Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	390,000.00	31,261.32
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		4,554.67
	1156.2010	Property Taxes Receivable - Delq 2010		21,121.15
	1156.2011	Property Taxes Receivable - Delq 2011		19,527.24
				\$76,464.38

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Fund	Description	Paying Fund	TY2012 Tax Charge	Receivable Balance
9213	City of State Line			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$0.00
9214	City of Worley			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	22,768.00	2,801.07
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		775.10
	1156.2010	Property Taxes Receivable - Delq 2010		771.22
	1156.2011	Property Taxes Receivable - Delq 2011		2,298.82
				\$6,646.21
9225	Post Falls Hwy District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,283,729.46	21,695.97
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		58,671.08
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$80,367.05
9227	Lakes Highway District #2			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,635,740.42	45,898.58
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		47,624.70
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		11,024.15
				\$104,547.43
9228	East Side Highway District #3			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,084,178.00	23,940.04
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		2,577.43
				\$26,517.47
9229	Worley Highway District #4			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,934,526.00	48,539.47
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		16,836.68
	1156.2010	Property Taxes Receivable - Delq 2010		11,685.06
	1156.2011	Property Taxes Receivable - Delq 2011		27,531.97
				\$104,593.18
9230	School Dist #271 - CDA			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	15,986,918.00	202,351.62
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$202,351.62

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Fund	Description	Paying Fund	TY2012 Tax Charge	Receivable Balance
9231	School Dist #272 - Lakeland JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	6,902,836.83	189,805.09
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		33,515.21
	1156.2010	Property Taxes Receivable - Delq 2010		49,353.07
	1156.2011	Property Taxes Receivable - Delq 2011		97,022.03
				\$369,695.40
9232	School Dist #273 - Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	6,604,370.00	75,705.35
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,627.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$79,332.35
9233	School Dist #274 - Kootenai JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	890,055.35	30,308.13
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		5,965.52
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		22,346.29
				\$58,619.94
9234	School Dist #44 - Worley JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	25,931.74	2,093.75
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		4,984.13
	1156.2010	Property Taxes Receivable - Delq 2010		1,101.34
	1156.2011	Property Taxes Receivable - Delq 2011		1,580.57
				\$9,759.79
9235	School Dist #391 - Kellogg JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	477,052.97	14,922.90
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		15,208.78
	1156.2010	Property Taxes Receivable - Delq 2010		1,474.30
	1156.2011	Property Taxes Receivable - Delq 2011		18,021.70
				\$49,627.68
9242	Hauser Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	147,539.00	3,218.87
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,154.67
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		514.56
				\$4,888.10
9246	Spirit Lake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	249,465.93	9,764.37
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,057.44
	1156.2010	Property Taxes Receivable - Delq 2010		4,207.37
	1156.2011	Property Taxes Receivable - Delq 2011		4,692.40
				\$19,721.58

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Fund	Description	Paying Fund	TY2012 Tax Charge	Receivable Balance
9247	Worley Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	694,154.00	29,766.96
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		12,961.79
	1156.2010	Property Taxes Receivable - Delq 2010		10,427.28
	1156.2011	Property Taxes Receivable - Delq 2011		23,771.68
				\$76,927.71
9249	Shoshone Fire Protection Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	179,485.41	5,894.71
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		8,117.13
	1156.2010	Property Taxes Receivable - Delq 2010		359.92
	1156.2011	Property Taxes Receivable - Delq 2011		5,474.63
				\$19,846.39
9250	East Side Fire Protection Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	418,466.00	9,244.51
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		3,822.24
				\$13,066.75
9251	St Maries Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	79,129.41	5,790.68
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,626.07
	1156.2010	Property Taxes Receivable - Delq 2010		2,119.09
	1156.2011	Property Taxes Receivable - Delq 2011		4,836.58
				\$16,372.42
9252	Timberlake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	632,811.64	17,089.84
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		10,251.56
	1156.2010	Property Taxes Receivable - Delq 2010		201.94
	1156.2011	Property Taxes Receivable - Delq 2011		7,961.71
				\$35,505.05
9253	Mica Kidd Island Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	276,092.00	3,453.13
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$3,453.13
9254	Northern Lakes Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,775,246.00	86,862.28
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		4,340.08
	1156.2011	Property Taxes Receivable - Delq 2011		29,897.71
				\$121,100.07

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Fund	Description	Paying Fund	TY2012 Tax Charge	Receivable Balance
9255	Kootenai County Fire & Rescue			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	5,712,849.00	64,303.69
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		5,926.43
				\$70,230.12
9271	Community Library Network			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,451,835.58	72,703.94
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		2,435.31
	1156.2011	Property Taxes Receivable - Delq 2011		30,153.68
				\$105,292.93
9279	Remington Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	6,903.00	1,512.58
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		812.01
	1156.2010	Property Taxes Receivable - Delq 2010		520.45
	1156.2011	Property Taxes Receivable - Delq 2011		552.00
				\$3,397.04
9280	Cataldo Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	740.97	29.03
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		698.12
	1156.2010	Property Taxes Receivable - Delq 2010		29.04
	1156.2011	Property Taxes Receivable - Delq 2011		32.81
				\$789.00
9281	Kootenai Water District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	96,930.74	2,109.97
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		973.54
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		1,360.55
				\$4,444.06
9282	Cleland Bay Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,659.00	53.07
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		22.32
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.05
				\$75.44
9283	Hayden Lake Rec Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	121,068.38	3,751.53
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,947.71
	1156.2010	Property Taxes Receivable - Delq 2010		1,573.59
	1156.2011	Property Taxes Receivable - Delq 2011		1,474.26
				\$10,747.09

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Fund	Description	Paying Fund	TY2012 Tax Charge	Receivable Balance
9284	Kidd Island Bay Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	36,286.06	393.36
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,408.81
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		81.11
				\$2,883.28
9285	Kingston-Cataldo Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,396.21	1,338.53
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		107.39
	1156.2010	Property Taxes Receivable - Delq 2010		195.56
	1156.2011	Property Taxes Receivable - Delq 2011		1,192.84
				\$2,834.32
9286	Bayview Water & Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	10,708.00	1,750.47
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,734.78
	1156.2010	Property Taxes Receivable - Delq 2010		193.99
	1156.2011	Property Taxes Receivable - Delq 2011		480.95
				\$9,160.19
9288	Green Ferry Water & Sewer Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,486.00	430.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		126.50
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$556.50
9289	Ohio Match Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,128.50	625.74
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$625.74
9297	Dalton Irrigation District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	5,848.60	2,079.10
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,590.79
	1156.2010	Property Taxes Receivable - Delq 2010		549.94
	1156.2011	Property Taxes Receivable - Delq 2011		166.77
				\$5,386.60
9299	Twin Lakes Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	490.75	24.70
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,586.04
	1156.2010	Property Taxes Receivable - Delq 2010		12.15
	1156.2011	Property Taxes Receivable - Delq 2011		44.88
				\$3,667.77

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Fund	Description	Paying Fund	TY2012 Tax Charge	Receivable Balance
9300	North Kootenai Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	44,031.95	12,002.98
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		249.17
	1156.2011	Property Taxes Receivable - Delq 2011		5,335.18
				\$17,587.33
9301	Flood Control District #17			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	74,249.00	2,396.59
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,639.52
	1156.2010	Property Taxes Receivable - Delq 2010		214.07
	1156.2011	Property Taxes Receivable - Delq 2011		759.92
				\$6,010.10
9303	Pineview Water Association			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	495.53	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		426.44
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$426.44
9350	Drainage District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	5,010.53	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$0.00
9351	North Idaho College			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	13,668,144.00	252,565.27
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		66,368.34
				\$318,933.61
9410	PF URD - West Seltice			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	124,728.38	191.94
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		3,804.62
				\$3,996.56
9411	PF URD - East Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,470,465.66	48,464.73
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		75,995.77
	1156.2010	Property Taxes Receivable - Delq 2010		10,880.87
	1156.2011	Property Taxes Receivable - Delq 2011		51,975.02
				\$187,316.39

KOOTENAI COUNTY
Property Taxes Receivable

From Date: 10/1/2012 - To Date: 9/30/2013

Fund	Description	Paying Fund	TY2012 Tax Charge	Receivable Balance
9415	PF URD - City Center			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	442,767.30	6,442.51
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		50,908.74
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		23,377.02
				\$80,728.27
9417	PF URD - Center Point			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	900,892.58	6,487.57
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		22,158.64
				\$28,646.21
9418	PF URD - Riverbend			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		26,433.05
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$26,433.05
9419	PF URD - Expo			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	303,637.90	7,941.92
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		7,399.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$15,340.92
9430	CDA URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,867,625.96	85,058.91
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		29,124.20
	1156.2010	Property Taxes Receivable - Delq 2010		30,920.31
	1156.2011	Property Taxes Receivable - Delq 2011		211,912.71
				\$357,016.13
9431	CDA RIVER URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,545,654.32	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		36,875.66
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		78,691.82
				\$115,567.48
9450	Hayden URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	548,050.20	4,670.65
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		23,461.37
				\$28,132.02

KOOTENAI COUNTY
Property Taxes Receivable

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Fund	Description	Paying Fund	TY2012 Tax Charge	Receivable Balance
9460	Spirit Lake URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	169,549.94	11,286.36
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2010	Property Taxes Receivable - Delq 2010		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		9,860.64
				\$21,147.00
9470	Harrison URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	472.83	397.66
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$397.66