

KOOTENAI COUNTY
Property Taxes Receivable*
 From Date: 10/1/2013 - To Date: 9/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
47	EMS			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,095,909.00	53,743.31
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		6,487.62
				\$60,230.93
9140	ID Dept of Ed-SD44 Co-op			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	454,889.00	22,901.10
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		18,831.90
	1156.2011	Property Taxes Receivable - Delq 2011		19,620.64
	1156.2012	Property Taxes Receivable - Delq 2012		25,541.28
				\$86,894.92
9201	City of Athol			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	84,000.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,771.66
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$2,771.66
9202	City of Coeur d'Alene			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	19,258,685.00	151,620.19
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		4,797.89
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$156,418.08
9203	City of Dalton Gardens			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	124,446.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		171.90
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$171.90
9204	City of Fernan			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	26,520.00	1,364.44
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		984.90
	1156.2011	Property Taxes Receivable - Delq 2011		466.14
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$2,815.48

KOOTENAI COUNTY
Property Taxes Receivable*
 From Date: 10/1/2013 - To Date: 9/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9205	City of Harrison			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	112,608.00	14,189.18
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		5,626.78
	1156.2011	Property Taxes Receivable - Delq 2011		5,851.84
	1156.2012	Property Taxes Receivable - Delq 2012		6,569.71
				\$32,237.51
9206	City of Hauser			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	15,758.00	821.12
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		492.18
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		120.55
				\$1,433.85
9207	City of Hayden			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,121,784.00	7,048.70
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		13,162.33
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$20,211.03
9208	City of Hayden Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	118,414.00	1,090.95
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,513.94
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$7,604.89
9209	City of Huetter			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	56,375.00	3,653.40
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		75.40
	1156.2012	Property Taxes Receivable - Delq 2012		2,598.12
				\$6,326.92
9210	City of Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	8,720,259.00	100,765.62
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		22,240.64
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$123,006.26

KOOTENAI COUNTY
Property Taxes Receivable*
 From Date: 10/1/2013 - To Date: 9/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9211	City of Rathdrum			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,053,112.00	73,912.92
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		14,852.59
	1156.2012	Property Taxes Receivable - Delq 2012		44,605.93
				\$133,371.44
9212	City of Spirit Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	405,000.00	29,874.24
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		4,755.23
	1156.2011	Property Taxes Receivable - Delq 2011		4,061.15
	1156.2012	Property Taxes Receivable - Delq 2012		15,336.55
				\$54,027.17
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
	1156.2011	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	23,636.00	2,298.14
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,438.36
	1156.2011	Property Taxes Receivable - Delq 2011		100.24
	1156.2012	Property Taxes Receivable - Delq 2012		859.90
				\$4,696.64
9225	Post Falls Hwy District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,396,698.00	20,076.80
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		54,481.49
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$74,558.29
9227	Lakes Highway District #2			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,776,039.00	59,152.32
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		35,839.79
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$94,992.11

KOOTENAI COUNTY
Property Taxes Receivable*
 From Date: 10/1/2013 - To Date: 9/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9228	East Side Highway District #3			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,128,436.00	33,065.52
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		5,788.75
				\$38,854.27
9229	Worley Highway District #4			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,058,670.00	31,070.68
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		22,197.49
	1156.2011	Property Taxes Receivable - Delq 2011		10,030.10
	1156.2012	Property Taxes Receivable - Delq 2012		19,644.59
				\$82,942.86
9230	School Dist #271 - CDA			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	17,709,409.00	220,882.30
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$220,882.30
9231	School Dist #272 - Lakeland JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	6,825,533.00	164,476.23
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		15,391.35
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		46,583.15
				\$226,450.73
9232	School Dist #273 - Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	6,996,469.00	74,533.56
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$74,533.56
9233	School Dist #274 - Kootenai JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,388,026.00	51,877.98
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,223.24
	1156.2011	Property Taxes Receivable - Delq 2011		5,047.31
	1156.2012	Property Taxes Receivable - Delq 2012		11,268.21
				\$69,416.74

KOOTENAI COUNTY
Property Taxes Receivable*
 From Date: 10/1/2013 - To Date: 9/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9234	School Dist #44 - Worley JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	381,413.00	18,551.34
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		5,884.35
	1156.2011	Property Taxes Receivable - Delq 2011		1,043.82
	1156.2012	Property Taxes Receivable - Delq 2012		1,527.52
				\$27,007.03
9235	School Dist #391 - Kellogg JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	488,352.00	3,666.73
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		12,187.68
	1156.2011	Property Taxes Receivable - Delq 2011		7,346.28
	1156.2012	Property Taxes Receivable - Delq 2012		6,151.07
				\$29,351.76
9242	Hauser Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	152,564.00	4,592.42
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		679.26
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		1,483.91
				\$6,755.59
9246	Spirit Lake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	257,681.00	8,739.19
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,118.47
	1156.2011	Property Taxes Receivable - Delq 2011		492.51
	1156.2012	Property Taxes Receivable - Delq 2012		4,523.31
				\$14,873.48
9247	Worley Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	723,536.00	17,771.74
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		19,916.02
	1156.2011	Property Taxes Receivable - Delq 2011		13,638.94
	1156.2012	Property Taxes Receivable - Delq 2012		19,021.69
				\$70,348.39
	Fund Total: 4 Accounts			\$70,348.39
9249	Shoshone Fire Protection Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	195,247.00	4,236.67
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,016.91
	1156.2011	Property Taxes Receivable - Delq 2011		1,395.32
	1156.2012	Property Taxes Receivable - Delq 2012		1,664.90
				\$13,313.80

KOOTENAI COUNTY
Property Taxes Receivable*
From Date: 10/1/2013 - To Date: 9/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9250	East Side Fire Protection Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	428,529.00	16,835.08
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		34.51
	1156.2012	Property Taxes Receivable - Delq 2012		2,931.05
				\$19,800.64
9251	St Maries Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	82,798.00	3,735.96
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		4,510.15
	1156.2011	Property Taxes Receivable - Delq 2011		1,399.08
	1156.2012	Property Taxes Receivable - Delq 2012		3,113.67
				\$12,758.86
9252	Timberlake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	669,933.00	15,048.30
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		7,402.82
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		2,853.80
				\$25,304.92
9253	Mica Kidd Island Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	284,374.00	374.77
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$374.77
9254	Northern Lakes Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,948,062.00	76,797.41
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		19,747.88
				\$96,545.29
9255	Kootenai County Fire & Rescue			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	5,964,189.00	84,577.15
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$84,577.15

KOOTENAI COUNTY
Property Taxes Receivable*
 From Date: 10/1/2013 - To Date: 9/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9271	Community Library Network			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,587,725.00	68,052.82
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		16,737.99
				\$84,790.81
9279	Remington Water District			
	<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		812.01
	1156.2011	Property Taxes Receivable - Delq 2011		552.00
	1156.2012	Property Taxes Receivable - Delq 2012		957.85
				\$2,308.02
9280	Cataldo Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	766.00	22.58
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		710.32
	1156.2011	Property Taxes Receivable - Delq 2011		20.86
	1156.2012	Property Taxes Receivable - Delq 2012		24.20
				\$791.80
9281	Kootenai Water District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	98,317.00	272.46
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		847.65
	1156.2011	Property Taxes Receivable - Delq 2011		548.39
	1156.2012	Property Taxes Receivable - Delq 2012		1,053.36
				\$2,721.86
9282	Cleland Bay Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,799.00	52.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		22.32
	1156.2011	Property Taxes Receivable - Delq 2011		0.02
	1156.2012	Property Taxes Receivable - Delq 2012		16.93
				\$91.27
9283	Hayden Lake Rec Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	54,607.00	1,093.44
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,878.68
	1156.2011	Property Taxes Receivable - Delq 2011		1,081.47
	1156.2012	Property Taxes Receivable - Delq 2012		2,211.19
				\$8,264.78

KOOTENAI COUNTY
Property Taxes Receivable*
 From Date: 10/1/2013 - To Date: 9/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9284	Kidd Island Bay Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	36,538.00	896.70
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,408.81
	1156.2011	Property Taxes Receivable - Delq 2011		3.85
	1156.2012	Property Taxes Receivable - Delq 2012		170.86
				\$3,480.22
9285	Kingston-Cataldo Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,141.00	29.06
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		122.40
	1156.2011	Property Taxes Receivable - Delq 2011		174.12
	1156.2012	Property Taxes Receivable - Delq 2012		1,030.93
				\$1,356.51
9286	Bayview Water & Sewer District			
	<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		6,734.78
	1156.2011	Property Taxes Receivable - Delq 2011		287.21
	1156.2012	Property Taxes Receivable - Delq 2012		611.93
				\$7,633.92
9288	Green Ferry Water & Sewer Dist			
	<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		126.50
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		430.00
				\$556.50
9289	Ohio Match Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		625.74
				\$625.74
9297	Dalton Irrigation District			
	<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		2,590.41
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		99.73
				\$2,690.14

KOOTENAI COUNTY
Property Taxes Receivable*
 From Date: 10/1/2013 - To Date: 9/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9298	Pineview Estates Water District			
	<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
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$0.00
9299	Twin Lakes Water District			
	<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		3,593.49
	1156.2011	Property Taxes Receivable - Delq 2011		32.80
	1156.2012	Property Taxes Receivable - Delq 2012		12.76
				\$3,639.05
9300	North Kootenai Water District			
	<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
	1156.2011	Property Taxes Receivable - Delq 2011		1,725.00
	1156.2012	Property Taxes Receivable - Delq 2012		4,099.32
				\$5,824.32
9301	Flood Control District #17			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	63,600.00	1,892.82
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,585.50
	1156.2011	Property Taxes Receivable - Delq 2011		280.95
	1156.2012	Property Taxes Receivable - Delq 2012		1,085.78
				\$5,845.05
9303	Pineview Water Association			
	<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		426.44
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
				\$426.44
9351	North Idaho College			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	13,783,194.00	225,010.52
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		44,058.18
				\$269,068.70

KOOTENAI COUNTY
Property Taxes Receivable*
From Date: 10/1/2013 - To Date: 9/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9410	PF URD - West Seltice			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	109,118.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		3,632.42
	1156.2012	Property Taxes Receivable - Delq 2012		191.94
				\$3,824.36
9411	PF URD - East Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,227,743.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		52,157.51
	1156.2011	Property Taxes Receivable - Delq 2011		14,951.25
	1156.2012	Property Taxes Receivable - Delq 2012		16,996.52
				\$84,105.28
9415	PF URD - City Center			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	444,464.00	15,779.95
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		50,908.74
	1156.2011	Property Taxes Receivable - Delq 2011		23,037.41
	1156.2012	Property Taxes Receivable - Delq 2012		2,592.28
				\$92,318.38
9417	PF URD - Center Point			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	855,708.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		17,695.73
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$17,695.73
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		26,330.07
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$26,330.07
9419	PF URD - Expo			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	264,229.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		7,399.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		7,941.92
				\$15,340.92

KOOTENAI COUNTY
Property Taxes Receivable*
 From Date: 10/1/2013 - To Date: 9/30/2014

Fund	Description	Paying Fund	TY2013 Tax Charge	Receivable Balance
9430	CDA URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,027,044.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		43,242.78
	1156.2011	Property Taxes Receivable - Delq 2011		182,708.53
	1156.2012	Property Taxes Receivable - Delq 2012		1,662.38
				\$227,613.69
9431	CDA RIVER URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,716,386.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		36,875.66
	1156.2011	Property Taxes Receivable - Delq 2011		72,401.14
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$109,276.80
9450	Hayden URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	555,312.00	1,939.95
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		20,331.54
	1156.2012	Property Taxes Receivable - Delq 2012		857.28
				\$23,128.77
9460	Spirit Lake URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	169,518.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2011	Property Taxes Receivable - Delq 2011		1,925.82
	1156.2012	Property Taxes Receivable - Delq 2012		0.00
				\$1,925.82
9470	Harrison URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,333.00	0.00
	1156.2011	Property Taxes Receivable - Delq 2011		0.00
	1156.2012	Property Taxes Receivable - Delq 2012		19.36
				\$19.36

*Note: Starting with TY2013, the Special Assessments certified with the Kootenai County Treasurer's Office will not be included in the tax charge or receivable balance. It will continue to be reported for the years prior to TY2013.