

Property Tax Receivable

From Date: 10/1/2020 - To Date: 6/30/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	TY2020 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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	9,059.37	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	28,372.99
			Fund Total: 4 Accounts	<u>\$9,059.37</u>	<u>\$28,372.99</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	74,768.94	73,943.95
	1156.2018		Property Taxes Receivable Delinquent 2018	9,583.73	5,291.53
	1156.2019		Property Taxes Receivable Delinquent 2019	19,013.08	10,354.52
	1156.2020		Property Taxes Receivable Current 2020	0.00	24,962.52
			Fund Total: 4 Accounts	<u>\$103,365.75</u>	<u>\$114,552.52</u>
9201	City of Athol				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	1,050.94	1,050.94
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	3,469.16
			Fund Total: 4 Accounts	<u>\$1,050.94</u>	<u>\$4,520.10</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	116,221.99
			Fund Total: 4 Accounts	<u>\$0.00</u>	<u>\$116,221.99</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	0.00
			Fund Total: 4 Accounts	<u>\$0.00</u>	<u>\$0.00</u>
9204	City of Fernan				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	1,450.58	1,450.58
	1156.2018		Property Taxes Receivable Delinquent 2018	302.60	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	1,094.29	493.38
	1156.2020		Property Taxes Receivable Current 2020	0.00	2,548.21
			Fund Total: 4 Accounts	<u>\$2,847.47</u>	<u>\$4,492.17</u>

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9205	City of Harrison				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	6,797.22	6,285.28
	1156.2018		Property Taxes Receivable Delinquent 2018	2,838.05	2,287.06
	1156.2019		Property Taxes Receivable Delinquent 2019	4,935.46	3,332.96
	1156.2020		Property Taxes Receivable Current 2020	0.00	4,283.85
			Fund Total: 4 Accounts	<u>\$14,570.73</u>	<u>\$16,189.15</u>
9206	City of Hauser				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	305.36	305.36
	1156.2018		Property Taxes Receivable Delinquent 2018	218.53	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	514.13	151.66
	1156.2020		Property Taxes Receivable Current 2020	0.00	779.92
			Fund Total: 4 Accounts	<u>\$1,038.02</u>	<u>\$1,236.94</u>
9207	City of Hayden				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	5,795.87	5,794.70
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	1,852.29
			Fund Total: 4 Accounts	<u>\$5,795.87</u>	<u>\$7,646.99</u>
9208	City of Hayden Lake				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	6,291.27	6,291.27
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	675.49	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	0.00
			Fund Total: 4 Accounts	<u>\$6,966.76</u>	<u>\$6,291.27</u>
9209	City of Huetter				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	291.72	0.13
	1156.2018		Property Taxes Receivable Delinquent 2018	1,603.07	323.46
	1156.2019		Property Taxes Receivable Delinquent 2019	2,047.98	2,047.98
	1156.2020		Property Taxes Receivable Current 2020	0.00	5,098.95
			Fund Total: 4 Accounts	<u>\$3,942.77</u>	<u>\$7,470.52</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	0.00
			Fund Total: 4 Accounts	<u>\$0.00</u>	<u>\$0.00</u>

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9211	City of Rathdrum				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	0.00
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	0.00
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$0.00</u>
9212	City of Spirit Lake				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	10,846.64	10,380.40
	1156.2018		Property Taxes Receivable Delinquent 2018	7,321.46	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	25,835.36	11,172.69
	1156.2020		Property Taxes Receivable Current 2020	0.00	23,968.85
	Fund Total: 4 Accounts			<u>\$44,003.46</u>	<u>\$45,521.94</u>
9214	City of Worley				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	4,646.48	4,612.89
	1156.2018		Property Taxes Receivable Delinquent 2018	428.18	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	3,929.40	2,070.67
	1156.2020		Property Taxes Receivable Current 2020	0.00	4,278.50
	Fund Total: 4 Accounts			<u>\$9,004.06</u>	<u>\$10,962.06</u>
9225	Post Falls Hwy District 1				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	29,703.31	28,266.82
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	(299.51)	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	3,617.56
	Fund Total: 4 Accounts			<u>\$29,403.80</u>	<u>\$31,884.38</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	5,856.50	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	41,989.73
	Fund Total: 4 Accounts			<u>\$5,856.50</u>	<u>\$41,989.73</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
	1156.2018		Property Taxes Receivable Delinquent 2018	4,867.66	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	15,965.67	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	29,732.79
	Fund Total: 4 Accounts			<u>\$20,833.33</u>	<u>\$29,732.79</u>

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9229	Worley Highway District 4				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	28,010.70	26,647.74
	1156.2018		Property Taxes Receivable Delinquent 2018	8,587.13	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	32,191.53	4,357.98
	1156.2020		Property Taxes Receivable Current 2020	0.00	54,072.12
			Fund Total: 4 Accounts	<u>\$68,789.36</u>	<u>\$85,077.84</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	60,354.38	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	236,993.92
			Fund Total: 4 Accounts	<u>\$60,354.38</u>	<u>\$236,993.92</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	48,489.37	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	157,852.09
			Fund Total: 4 Accounts	<u>\$48,489.37</u>	<u>\$157,852.09</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	0.00
			Fund Total: 4 Accounts	<u>\$0.00</u>	<u>\$0.00</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
	1156.2018		Property Taxes Receivable Delinquent 2018	9,133.17	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	15,990.57	4,073.09
	1156.2020		Property Taxes Receivable Current 2020	0.00	26,827.38
			Fund Total: 4 Accounts	<u>\$25,123.74</u>	<u>\$30,900.47</u>
9234	School Dist 44 - Worley JT				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	24,299.76	23,778.54
	1156.2018		Property Taxes Receivable Delinquent 2018	5,746.41	3,172.63
	1156.2019		Property Taxes Receivable Delinquent 2019	15,919.41	8,669.51
	1156.2020		Property Taxes Receivable Current 2020	0.00	17,826.53
			Fund Total: 4 Accounts	<u>\$45,965.58</u>	<u>\$53,447.21</u>

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Fund	Description	Paying Fund	Paying Fund Description	TY2020 Tax Charges	Receivable Balance
9235	School Dist 391 - Kellogg JT				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	11,982.97	10,843.18
	1156.2018		Property Taxes Receivable Delinquent 2018	2,336.98	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	13,037.59	3,693.84
	1156.2020		Property Taxes Receivable Current 2020	0.00	16,028.44
			Fund Total: 4 Accounts	<u>\$27,357.54</u>	<u>\$30,565.46</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
	1156.2018		Property Taxes Receivable Delinquent 2018	56.24	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	2,049.11	137.34
	1156.2020		Property Taxes Receivable Current 2020	0.00	4,866.70
			Fund Total: 4 Accounts	<u>\$2,105.35</u>	<u>\$5,004.04</u>
9246	Spirit Lake Fire District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	636.05	182.33
	1156.2018		Property Taxes Receivable Delinquent 2018	2,658.14	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	9,151.01	3,756.42
	1156.2020		Property Taxes Receivable Current 2020	0.00	9,270.32
			Fund Total: 4 Accounts	<u>\$12,445.20</u>	<u>\$13,209.07</u>
9247	Worley Fire District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	47,811.59	47,132.06
	1156.2018		Property Taxes Receivable Delinquent 2018	6,797.39	2,218.87
	1156.2019		Property Taxes Receivable Delinquent 2019	11,421.95	3,858.12
	1156.2020		Property Taxes Receivable Current 2020	0.00	22,719.24
			Fund Total: 4 Accounts	<u>\$66,030.93</u>	<u>\$75,928.29</u>
9249	Shoshone Fire Protection Dist				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	645.00	0.84
	1156.2018		Property Taxes Receivable Delinquent 2018	1,421.47	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	8,932.04	2,138.72
	1156.2020		Property Taxes Receivable Current 2020	0.00	7,371.22
			Fund Total: 4 Accounts	<u>\$10,998.51</u>	<u>\$9,510.78</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
	1156.2018		Property Taxes Receivable Delinquent 2018	2,100.56	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	2,347.72	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	5,243.92
			Fund Total: 4 Accounts	<u>\$4,448.28</u>	<u>\$5,243.92</u>

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9251	St Maries Fire District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	4,643.04	4,406.44
	1156.2018		Property Taxes Receivable Delinquent 2018	1,357.23	764.81
	1156.2019		Property Taxes Receivable Delinquent 2019	2,611.29	1,608.28
	1156.2020		Property Taxes Receivable Current 2020	0.00	3,280.33
	Fund Total: 4 Accounts			<u>\$8,611.56</u>	<u>\$10,059.86</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	10,520.00	15.76
	1156.2020		Property Taxes Receivable Current 2020	0.00	18,266.09
	Fund Total: 4 Accounts			<u>\$10,520.00</u>	<u>\$18,281.85</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	4,985.93	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	3,632.64
	Fund Total: 4 Accounts			<u>\$4,985.93</u>	<u>\$3,632.64</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	34,751.75
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$34,751.75</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	20,432.16	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	51,579.74
	Fund Total: 4 Accounts			<u>\$20,432.16</u>	<u>\$51,579.74</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	22,806.81	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	313,777.31
	Fund Total: 4 Accounts			<u>\$22,806.81</u>	<u>\$313,777.31</u>

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9280	Cataldo Water District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	741.92	741.92
	1156.2018		Property Taxes Receivable Delinquent 2018	28.41	27.06
	1156.2019		Property Taxes Receivable Delinquent 2019	24.09	22.89
	1156.2020		Property Taxes Receivable Current 2020	0.00	45.68
	Fund Total: 4 Accounts			<u>794.42</u>	<u>837.55</u>
9281	Kootenai Water District 1				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	559.51	543.57
	1156.2018		Property Taxes Receivable Delinquent 2018	1,053.40	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	3,758.33	1,258.49
	1156.2020		Property Taxes Receivable Current 2020	0.00	4,793.09
	Fund Total: 4 Accounts			<u>5,371.24</u>	<u>6,595.15</u>
9282	Cleland Bay Sewer District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	26.06	26.06
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	81.31	56.48
	1156.2020		Property Taxes Receivable Current 2020	0.00	175.03
	Fund Total: 4 Accounts			<u>107.37</u>	<u>257.57</u>
9283	Hayden Lake Sewer District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	1,982.94	1,931.61
	1156.2018		Property Taxes Receivable Delinquent 2018	69.66	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	446.93	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	492.34
	Fund Total: 4 Accounts			<u>2,499.53</u>	<u>2,423.95</u>
9284	Kidd Island Bay Sewer District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	2,849.92	2,849.92
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	143.08	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	254.49
	Fund Total: 4 Accounts			<u>2,993.00</u>	<u>3,104.41</u>
9285	Kingston-Cataldo Sewer District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	164.69	164.69
	1156.2018		Property Taxes Receivable Delinquent 2018	38.63	36.76
	1156.2019		Property Taxes Receivable Delinquent 2019	32.98	31.34
	1156.2020		Property Taxes Receivable Current 2020	0.00	63.49
	Fund Total: 4 Accounts			<u>236.30</u>	<u>296.28</u>

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9301	Flood Control District 17				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	1,978.73	1,962.92
	1156.2018		Property Taxes Receivable Delinquent 2018	2,662.87	2,489.95
	1156.2019		Property Taxes Receivable Delinquent 2019	387.25	103.69
	1156.2020		Property Taxes Receivable Current 2020	0.00	683.67
			Fund Total: 4 Accounts	<u>\$5,028.85</u>	<u>\$5,240.23</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	1,190.32	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	1,099.93
			Fund Total: 4 Accounts	<u>\$1,190.32</u>	<u>\$1,099.93</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	52,150.86	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	163,233.54
			Fund Total: 4 Accounts	<u>\$52,150.86</u>	<u>\$163,233.54</u>
9410	PF URD - West Seltice				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	4,155.66	0.00
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	0.00
			Fund Total: 4 Accounts	<u>\$4,155.66</u>	<u>\$0.00</u>
9411	PF URD - East Post Falls				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	29,951.99	25,878.20
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	0.00
			Fund Total: 4 Accounts	<u>\$29,951.99</u>	<u>\$25,878.20</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
			Fund Total: 2 Accounts	<u>\$0.00</u>	<u>\$0.00</u>

Property Tax Receivable

From Date: 10/1/2020 - To Date: 6/30/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	TY2020 Tax Charges	Receivable Balance
9417	PF URD - Center Point				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	17,255.28	17,255.28
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	108,462.84
	Fund Total: 4 Accounts			<u>\$17,255.28</u>	<u>\$125,718.12</u>
9419	PF URD - Expo				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	7,714.76	7,714.76
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	12,036.92	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	0.00
	Fund Total: 4 Accounts			<u>\$19,751.68</u>	<u>\$7,714.76</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	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>
9430	CDA URD				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	114,298.75	99,313.19
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	44,128.49	20,366.07
	1156.2020		Property Taxes Receivable Current 2020	0.00	115,448.29
	Fund Total: 4 Accounts			<u>\$158,427.24</u>	<u>\$235,127.55</u>
9431	CDA RIVER URD				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	94,681.53	94,681.53
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	12,240.59
	Fund Total: 4 Accounts			<u>\$94,681.53</u>	<u>\$106,922.12</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	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	0.00
	Fund Total: 3 Accounts			<u>\$0.00</u>	<u>\$0.00</u>

Property Tax Receivable

From Date: 10/1/2020 - To Date: 6/30/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	TY2020 Tax Charges	Receivable Balance
9439	HEALTH CORRIDOR URD				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	2,184.39
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$2,184.39</u>
9440	WEST RATHDRUM URD				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	0.00
	Fund Total: 2 Accounts			<u>\$0.00</u>	<u>\$0.00</u>
9450	Hayden URD				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	16,642.82	16,636.26
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	0.00
	Fund Total: 4 Accounts			<u>\$16,642.82</u>	<u>\$16,636.26</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	4,645.84	1,098.89
	1156.2020		Property Taxes Receivable Current 2020	0.00	1,964.14
	Fund Total: 4 Accounts			<u>\$4,645.84</u>	<u>\$3,063.03</u>
9470	Harrison URD				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	0.00
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Current 2020	0.00	1,148.87
	Fund Total: 4 Accounts			<u>\$0.00</u>	<u>\$1,148.87</u>
Grand Total: 59 Funds				<u>\$1,113,087.46</u>	<u>\$2,310,383.69</u>