

KOOTENAI COUNTY

Property Tax Receivable

From Date: 10/1/2020 - To Date: 9/30/2021

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	0.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020	2,937,665.00	4,951.18
			Fund Total: 4 Accounts	<u>\$2,937,665.00</u>	<u>\$4,951.18</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	79,136.28
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	9,353.13
	1156.2020		Property Taxes Receivable Delinquent 2020	646,240.00	17,582.64
			Fund Total: 4 Accounts	<u>\$646,240.00</u>	<u>\$106,072.05</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
	1156.2018		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 Delinquent 2020	158,032.00	1,227.03
			Fund Total: 4 Accounts	<u>\$158,032.00</u>	<u>\$2,277.97</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 Delinquent 2020	18,368,890.00	0.00
			Fund Total: 4 Accounts	<u>\$18,368,890.00</u>	<u>\$0.00</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 Delinquent 2020	160,589.00	0.00
			Fund Total: 4 Accounts	<u>\$160,589.00</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	0.00	1,450.58
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	493.38
	1156.2020		Property Taxes Receivable Delinquent 2020	44,141.00	1,981.80
			Fund Total: 4 Accounts	<u>\$44,141.00</u>	<u>\$3,925.76</u>

KOOTENAI COUNTY

Property Tax Receivable

From Date: 10/1/2020 - To Date: 9/30/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	TY2020 Tax Charges	Receivable Balance
9205	City of Harrison				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	5,084.07
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	3,001.45
	1156.2020		Property Taxes Receivable Delinquent 2020	139,132.00	1,831.56
	Fund Total: 4 Accounts			<u>\$139,132.00</u>	<u>\$9,917.08</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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	167.79
	1156.2020		Property Taxes Receivable Delinquent 2020	24,370.00	354.63
	Fund Total: 4 Accounts			<u>\$24,370.00</u>	<u>\$827.78</u>
9207	City of Hayden				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	6,155.74
	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 Delinquent 2020	1,673,553.00	0.00
	Fund Total: 4 Accounts			<u>\$1,673,553.00</u>	<u>\$6,155.74</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
	1156.2018		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 Delinquent 2020	159,195.00	0.00
	Fund Total: 4 Accounts			<u>\$159,195.00</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	0.00	323.59
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	2,047.98
	1156.2020		Property Taxes Receivable Delinquent 2020	67,402.00	3,267.83
	Fund Total: 4 Accounts			<u>\$67,402.00</u>	<u>\$5,639.40</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 Delinquent 2020	12,554,598.00	0.00
	Fund Total: 4 Accounts			<u>\$12,554,598.00</u>	<u>\$0.00</u>

KOOTENAI COUNTY

Property Tax Receivable

From Date: 10/1/2020 - To Date: 9/30/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	TY2020 Tax Charges	Receivable Balance
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 Delinquent 2020	2,465,249.00	0.00
	Fund Total: 4 Accounts			<u>\$2,465,249.00</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	0.00	9,285.84
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	8,296.13
	1156.2020		Property Taxes Receivable Delinquent 2020	569,842.00	18,280.94
	Fund Total: 4 Accounts			<u>\$569,842.00</u>	<u>\$35,862.91</u>
9214	City of Worley				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	4,500.02
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	1,585.58
	1156.2020		Property Taxes Receivable Delinquent 2020	32,290.00	2,862.54
	Fund Total: 4 Accounts			<u>\$32,290.00</u>	<u>\$8,948.14</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	27,102.16
	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 Delinquent 2020	3,014,506.00	0.00
	Fund Total: 4 Accounts			<u>\$3,014,506.00</u>	<u>\$27,102.16</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	0.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020	4,814,991.00	2,927.41
	Fund Total: 4 Accounts			<u>\$4,814,991.00</u>	<u>\$2,927.41</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	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020	33,958.00	14,813.08
	Fund Total: 4 Accounts			<u>\$33,958.00</u>	<u>\$14,813.08</u>

KOOTENAI COUNTY

Property Tax Receivable

From Date: 10/1/2020 - To Date: 9/30/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	TY2020 Tax Charges	Receivable Balance
9229	Worley Highway District 4				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	26,627.92
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	3,020.04
	1156.2020		Property Taxes Receivable Delinquent 2020	2,791,989.00	30,212.83
			Fund Total: 4 Accounts	<u>\$2,791,989.00</u>	<u>\$59,860.79</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	0.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020	24,591,896.00	44,707.86
			Fund Total: 4 Accounts	<u>\$24,591,896.00</u>	<u>\$44,707.86</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	0.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020	11,603,465.44	66,537.86
			Fund Total: 4 Accounts	<u>\$11,603,465.44</u>	<u>\$66,537.86</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 Delinquent 2020	8,212,019.00	0.00
			Fund Total: 4 Accounts	<u>\$8,212,019.00</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	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	2,213.76
	1156.2020		Property Taxes Receivable Delinquent 2020	975,798.00	19,433.44
			Fund Total: 4 Accounts	<u>\$975,798.00</u>	<u>\$21,647.20</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	26,886.09
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	7,831.05
	1156.2020		Property Taxes Receivable Delinquent 2020	461,522.00	12,556.10
			Fund Total: 4 Accounts	<u>\$461,522.00</u>	<u>\$47,273.24</u>

KOOTENAI COUNTY

Property Tax Receivable

From Date: 10/1/2020 - To Date: 9/30/2021

Detail Listing, Report By Fund - Account

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	0.00	10,843.18
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	3,026.96
	1156.2020		Property Taxes Receivable Delinquent 2020	686,490.00	11,355.65
	Fund Total: 4 Accounts			<u>686,490.00</u>	<u>\$25,225.79</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	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	173.14
	1156.2020		Property Taxes Receivable Delinquent 2020	213,338.00	2,470.72
	Fund Total: 4 Accounts			<u>\$213,338.00</u>	<u>\$2,643.86</u>
9246	Spirit Lake JT 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	2,597.13
	1156.2020		Property Taxes Receivable Delinquent 2020	397,110.00	6,418.07
	Fund Total: 4 Accounts			<u>\$397,110.00</u>	<u>\$9,015.20</u>
9247	Worley Fire District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	49,201.39
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	3,267.60
	1156.2020		Property Taxes Receivable Delinquent 2020	982,236.00	13,685.70
	Fund Total: 4 Accounts			<u>\$982,236.00</u>	<u>\$66,154.69</u>
9249	Shoshone JT Fire Protection Dist				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	0.84
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	1,538.08
	1156.2020		Property Taxes Receivable Delinquent 2020	248,660.00	4,642.22
	Fund Total: 4 Accounts			<u>\$248,660.00</u>	<u>\$6,181.14</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	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020	591,678.00	0.00
	Fund Total: 4 Accounts			<u>\$591,678.00</u>	<u>\$0.00</u>

KOOTENAI COUNTY

Property Tax Receivable

From Date: 10/1/2020 - To Date: 9/30/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	TY2020 Tax Charges	Receivable Balance
9251	St Maries JT Fire District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	4,211.02
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	1,204.04
	1156.2020		Property Taxes Receivable Delinquent 2020	115,311.00	2,464.23
	Fund Total: 4 Accounts			<u>\$115,311.00</u>	<u>\$7,879.29</u>
9252	Timberlake JT 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 Delinquent 2020	1,003,296.00	8,534.28
	Fund Total: 4 Accounts			<u>\$1,003,296.00</u>	<u>\$8,534.28</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	0.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020	385,666.00	1,381.40
	Fund Total: 4 Accounts			<u>\$385,666.00</u>	<u>\$1,381.40</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 Delinquent 2020	5,802,185.00	0.00
	Fund Total: 4 Accounts			<u>\$5,802,185.00</u>	<u>\$0.00</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	0.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020	9,733,504.00	0.00
	Fund Total: 4 Accounts			<u>\$9,733,504.00</u>	<u>\$0.00</u>
9271	Community JT 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	0.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020	4,870,102.00	277,076.13
	Fund Total: 4 Accounts			<u>\$4,870,102.00</u>	<u>\$277,076.13</u>

KOOTENAI COUNTY

Property Tax Receivable

From Date: 10/1/2020 - To Date: 9/30/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	TY2020 Tax Charges	Receivable Balance
9280	Cataldo JT Water District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	764.11
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	11.94
	1156.2020		Property Taxes Receivable Delinquent 2020	823.00	14.34
	Fund Total: 4 Accounts			<u>823.00</u>	<u>790.39</u>
9281	Kootenai Water District 1				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	543.57
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	1,098.40
	1156.2020		Property Taxes Receivable Delinquent 2020	136,500.00	2,999.29
	Fund Total: 4 Accounts			<u>136,500.00</u>	<u>4,641.26</u>
9282	Cleland Bay Sewer District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	26.06
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	56.48
	1156.2020		Property Taxes Receivable Delinquent 2020	5,902.00	116.17
	Fund Total: 4 Accounts			<u>5,902.00</u>	<u>198.71</u>
9283	Hayden Lake Sewer District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	1,931.57
	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 Delinquent 2020	67,501.00	10.64
	Fund Total: 4 Accounts			<u>67,501.00</u>	<u>1,942.21</u>
9284	Kidd Island Bay Sewer District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	2,849.92
	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 Delinquent 2020	44,915.00	160.65
	Fund Total: 4 Accounts			<u>44,915.00</u>	<u>3,010.57</u>
9285	Kingston-Cataldo JT Sewer District				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	194.72
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	16.41
	1156.2020		Property Taxes Receivable Delinquent 2020	1,389.00	20.89
	Fund Total: 4 Accounts			<u>1,389.00</u>	<u>232.02</u>

KOOTENAI COUNTY

Property Tax Receivable

From Date: 10/1/2020 - To Date: 9/30/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	TY2020 Tax Charges	Receivable Balance
9301	Flood Control District 17				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	4,452.87
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	100.46
	1156.2020		Property Taxes Receivable Delinquent 2020	33,958.00	490.64
	Fund Total: 4 Accounts			<u>\$33,958.00</u>	<u>\$5,043.97</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	0.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020	125,000.00	157.50
	Fund Total: 4 Accounts			<u>\$125,000.00</u>	<u>\$157.50</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	0.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020	16,894,145.00	28,536.91
	Fund Total: 4 Accounts			<u>\$16,894,145.00</u>	<u>\$28,536.91</u>
9410	PF URD - West Seltice				
	<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 Delinquent 2020	20,650.11	0.00
	Fund Total: 4 Accounts			<u>\$20,650.11</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	0.00	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 Delinquent 2020	3,506,533.86	0.00
	Fund Total: 4 Accounts			<u>\$3,506,533.86</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>
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
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00

KOOTENAI COUNTY

Property Tax Receivable

From Date: 10/1/2020 - To Date: 9/30/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	TY2020 Tax Charges	Receivable Balance
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	0.00
	1156.2020		Property Taxes Receivable Delinquent 2020	809,421.60	108,462.84
	Fund Total: 4 Accounts			\$809,421.60	\$125,718.12
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
	1156.2018		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 Delinquent 2020	415,381.80	0.00
	Fund Total: 4 Accounts			\$415,381.80	\$7,714.76
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 Delinquent 2020	136,381.09	0.00
	Fund Total: 3 Accounts			\$136,381.09	\$0.00
9430	CDA LAKE URD				
	<u>Account</u>		<u>Account Description</u>		
	1156.00		Property Taxes Receivable Prior Years Property Tax	0.00	99,313.19
	1156.2018		Property Taxes Receivable Delinquent 2018	0.00	0.00
	1156.2019		Property Taxes Receivable Delinquent 2019	0.00	14,806.77
	1156.2020		Property Taxes Receivable Delinquent 2020	4,453,297.19	94,203.80
	Fund Total: 4 Accounts			\$4,453,297.19	\$208,323.76
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
	1156.2018		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 Delinquent 2020	1,289,828.97	2,567.61
	Fund Total: 4 Accounts			\$1,289,828.97	\$97,249.14
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 Delinquent 2020	14,282.68	0.00
	Fund Total: 3 Accounts			\$14,282.68	\$0.00
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 Delinquent 2020	168,235.40	1,973.36
	Fund Total: 2 Accounts			\$168,235.40	\$1,973.36

KOOTENAI COUNTY

Property Tax Receivable

From Date: 10/1/2020 - To Date: 9/30/2021

Detail Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	TY2020 Tax Charges	Receivable Balance
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 Delinquent 2020	253.58	0.00
	Fund Total: 2 Accounts			<u>\$253.58</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	16,636.26
	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 Delinquent 2020	845,892.21	0.00
	Fund Total: 4 Accounts			<u>\$845,892.21</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	0.00	1,078.42
	1156.2020		Property Taxes Receivable Delinquent 2020	330,523.45	3.12
	Fund Total: 4 Accounts			<u>\$330,523.45</u>	<u>\$1,081.54</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 Delinquent 2020	3,487.29	1,148.87
	Fund Total: 4 Accounts			<u>\$3,487.29</u>	<u>\$1,148.87</u>