

# Property Tax Receivable

From Date: 10/1/2017 - To Date: 9/30/2018

| Fund | Description              | Paying Fund  | TY2017<br>Tax Charge | Receivable<br>Balance |
|------|--------------------------|--|----------------------|-----------------------|
| 47   | EMS                      |  |                      |                       |
|      | <u>Account</u>           | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax |                      | 432.01                |
|      | 1156.2015                | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                | Property Taxes Receivable Delinq 2016              |                      | 2,159.48              |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 2,490,376.00         | 20,353.31             |
|      |                          |  |                      | <u>\$22,944.80</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 |                      | 61,154.30             |
|      | 1156.2015                | Property Taxes Receivable Delinq 2015              |                      | 4,189.92              |
|      | 1156.2016                | Property Taxes Receivable Delinq 2016              |                      | 10,852.19             |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 597,025.57           | 19,097.33             |
|      |                          |  |                      | <u>\$95,293.74</u>    |
| 9201 | City of Athol            |  |                      |                       |
|      | <u>Account</u>           | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax |                      | 1,239.53              |
|      | 1156.2015                | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 119,113.00           | 0.00                  |
|      |                          |  |                      | <u>\$1,239.53</u>     |
| 9202 | City of Coeur dAlene     |  |                      |                       |
|      | <u>Account</u>           | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015                | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 21,937,608.00        | 76,528.26             |
|      |                          |  |                      | <u>\$76,528.26</u>    |
| 9203 | City of Dalton Gardens   |  |                      |                       |
|      | <u>Account</u>           | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015                | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 143,407.00           | 0.00                  |
|      |                          |  |                      | <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              |
|      | 1156.2015                | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                | Property Taxes Receivable Delinq 2016              |                      | 58.32                 |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 27,920.00            | 568.28                |
|      |                          |  |                      | <u>\$2,077.18</u>     |

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| Fund | Description         | Paying Fund  | TY2017<br>Tax Charge | Receivable<br>Balance |
|------|---------------------|--|----------------------|-----------------------|
| 9205 | City of Harrison    |  |                      |                       |
|      | <u>Account</u>      | <u>Account Description</u>                         |                      |                       |
|      | 1156.00             | Property Taxes Receivable Prior Years Property Tax |                      | 6,918.45              |
|      | 1156.2015           | Property Taxes Receivable Delinq 2015              |                      | 6,567.64              |
|      | 1156.2016           | Property Taxes Receivable Delinq 2016              |                      | 9,984.79              |
|      | 1156.2017           | Property Taxes Receivable Delinq 2017              | 126,107.00           | 16,736.84             |
|      |                     |  |                      | <u>\$40,207.72</u>    |
| 9206 | City of Hauser      |  |                      |                       |
|      | <u>Account</u>      | <u>Account Description</u>                         |                      |                       |
|      | 1156.00             | Property Taxes Receivable Prior Years Property Tax |                      | 368.14                |
|      | 1156.2015           | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016           | Property Taxes Receivable Delinq 2016              |                      | 86.00                 |
|      | 1156.2017           | Property Taxes Receivable Delinq 2017              | 21,079.00            | 1,166.08              |
|      |                     |  |                      | <u>\$1,620.22</u>     |
| 9207 | City of Hayden      |  |                      |                       |
|      | <u>Account</u>      | <u>Account Description</u>                         |                      |                       |
|      | 1156.00             | Property Taxes Receivable Prior Years Property Tax |                      | 6,804.21              |
|      | 1156.2015           | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016           | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017           | Property Taxes Receivable Delinq 2017              | 1,390,947.00         | 0.00                  |
|      |                     |  |                      | <u>\$6,804.21</u>     |
| 9208 | City of Hayden Lake |  |                      |                       |
|      | <u>Account</u>      | <u>Account Description</u>                         |                      |                       |
|      | 1156.00             | Property Taxes Receivable Prior Years Property Tax |                      | 6,513.46              |
|      | 1156.2015           | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016           | Property Taxes Receivable Delinq 2016              |                      | 1,552.20              |
|      | 1156.2017           | Property Taxes Receivable Delinq 2017              | 142,361.00           | 2,282.37              |
|      |                     |  |                      | <u>\$10,348.03</u>    |
| 9209 | City of Huetter     |  |                      |                       |
|      | <u>Account</u>      | <u>Account Description</u>                         |                      |                       |
|      | 1156.00             | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015           | Property Taxes Receivable Delinq 2015              |                      | 1,230.73              |
|      | 1156.2016           | Property Taxes Receivable Delinq 2016              |                      | 4,214.13              |
|      | 1156.2017           | Property Taxes Receivable Delinq 2017              | 62,546.00            | 4,689.05              |
|      |                     |  |                      | <u>\$10,133.91</u>    |
| 9210 | City of Post Falls  |  |                      |                       |
|      | <u>Account</u>      | <u>Account Description</u>                         |                      |                       |
|      | 1156.00             | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015           | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016           | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017           | Property Taxes Receivable Delinq 2017              | 10,408,290.00        | 32,712.06             |
|      |                     |  |                      | <u>\$32,712.06</u>    |

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| Fund | Description                  | Paying Fund  | TY2017<br>Tax Charge | Receivable<br>Balance |
|------|------------------------------|--|----------------------|-----------------------|
| 9211 | City of Rathdrum             |  |                      |                       |
|      | <u>Account</u>               | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                      | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015                    | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                    | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                    | Property Taxes Receivable Delinq 2017              | 2,545,425.00         | 0.00                  |
|      |                              |  |                      | <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 |                      | 12,283.38             |
|      | 1156.2015                    | Property Taxes Receivable Delinq 2015              |                      | 903.71                |
|      | 1156.2016                    | Property Taxes Receivable Delinq 2016              |                      | 6,312.06              |
|      | 1156.2017                    | Property Taxes Receivable Delinq 2017              | 512,812.00           | 17,833.70             |
|      |                              |  |                      | <u>\$37,332.85</u>    |
| 9214 | City of Worley               |  |                      |                       |
|      | <u>Account</u>               | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                      | Property Taxes Receivable Prior Years Property Tax |                      | 1,627.02              |
|      | 1156.2015                    | Property Taxes Receivable Delinq 2015              |                      | 428.73                |
|      | 1156.2016                    | Property Taxes Receivable Delinq 2016              |                      | 2,792.93              |
|      | 1156.2017                    | Property Taxes Receivable Delinq 2017              | 26,436.00            | 3,939.01              |
|      |                              |  |                      | <u>\$8,787.69</u>     |
| 9225 | Post Falls Hwy District 1    |  |                      |                       |
|      | <u>Account</u>               | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                      | Property Taxes Receivable Prior Years Property Tax |                      | 39,449.34             |
|      | 1156.2015                    | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                    | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                    | Property Taxes Receivable Delinq 2017              | 2,720,669.00         | 9,694.27              |
|      |                              |  |                      | <u>\$49,143.61</u>    |
| 9227 | Lakes Highway District 2     |  |                      |                       |
|      | <u>Account</u>               | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                      | Property Taxes Receivable Prior Years Property Tax |                      | 7,442.27              |
|      | 1156.2015                    | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                    | Property Taxes Receivable Delinq 2016              |                      | 7,654.51              |
|      | 1156.2017                    | Property Taxes Receivable Delinq 2017              | 4,366,906.00         | 29,488.17             |
|      |                              |  |                      | <u>\$44,584.95</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                  |
|      | 1156.2015                    | Property Taxes Receivable Delinq 2015              |                      | 210.50                |
|      | 1156.2016                    | Property Taxes Receivable Delinq 2016              |                      | 7,026.68              |
|      | 1156.2017                    | Property Taxes Receivable Delinq 2017              | 1,345,442.00         | 23,657.82             |
|      |                              |  |                      | <u>\$30,895.00</u>    |

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From Date: 10/1/2017 - To Date: 9/30/2018

| Fund | Description                   | Paying Fund  | TY2017<br>Tax Charge | Receivable<br>Balance |
|------|-------------------------------|--|----------------------|-----------------------|
| 9229 | Worley Highway District 4     |  |                      |                       |
|      | <u>Account</u>                | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                       | Property Taxes Receivable Prior Years Property Tax |                      | 29,895.45             |
|      | 1156.2015                     | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                     | Property Taxes Receivable Delinq 2016              |                      | 7,405.48              |
|      | 1156.2017                     | Property Taxes Receivable Delinq 2017              | 2,453,825.00         | 31,922.62             |
|      |                               |  |                      | <u>\$69,223.55</u>    |
| 9230 | School Dist 271 - CDA         |  |                      |                       |
|      | <u>Account</u>                | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                       | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015                     | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                     | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                     | Property Taxes Receivable Delinq 2017              | 21,887,030.00        | 111,493.85            |
|      |                               |  |                      | <u>\$111,493.85</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                  |
|      | 1156.2015                     | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                     | Property Taxes Receivable Delinq 2016              |                      | 17,579.81             |
|      | 1156.2017                     | Property Taxes Receivable Delinq 2017              | 12,334,393.43        | 122,599.38            |
|      |                               |  |                      | <u>\$140,179.19</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                  |
|      | 1156.2015                     | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                     | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                     | Property Taxes Receivable Delinq 2017              | 7,291,211.00         | 0.00                  |
|      |                               |  |                      | <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                  |
|      | 1156.2015                     | Property Taxes Receivable Delinq 2015              |                      | 2,949.23              |
|      | 1156.2016                     | Property Taxes Receivable Delinq 2016              |                      | 8,298.70              |
|      | 1156.2017                     | Property Taxes Receivable Delinq 2017              | 986,526.24           | 27,465.88             |
|      |                               |  |                      | <u>\$38,713.81</u>    |
| 9234 | School Dist 44 - Worley JT    |  |                      |                       |
|      | <u>Account</u>                | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                       | Property Taxes Receivable Prior Years Property Tax |                      | 14,574.80             |
|      | 1156.2015                     | Property Taxes Receivable Delinq 2015              |                      | 2,911.97              |
|      | 1156.2016                     | Property Taxes Receivable Delinq 2016              |                      | 7,463.62              |
|      | 1156.2017                     | Property Taxes Receivable Delinq 2017              | 452,165.73           | 14,463.41             |
|      |                               |  |                      | <u>\$39,413.80</u>    |

# Property Tax Receivable

From Date: 10/1/2017 - To Date: 9/30/2018

| Fund | Description                    | Paying Fund  | TY2017<br>Tax Charge | Receivable<br>Balance |
|------|--------------------------------|--|----------------------|-----------------------|
| 9235 | School Dist 391 - Kellogg JT   |  |                      |                       |
|      | <u>Account</u>                 | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                        | Property Taxes Receivable Prior Years Property Tax |                      | 13,109.40             |
|      | 1156.2015                      | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                      | Property Taxes Receivable Delinq 2016              |                      | 6,443.27              |
|      | 1156.2017                      | Property Taxes Receivable Delinq 2017              | 625,766.64           | 14,227.07             |
|      |                                |  |                      | <u>\$33,779.74</u>    |
| 9242 | Hauser Fire District           |  |                      |                       |
|      | <u>Account</u>                 | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                        | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015                      | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                      | Property Taxes Receivable Delinq 2016              |                      | 382.11                |
|      | 1156.2017                      | Property Taxes Receivable Delinq 2017              | 182,348.00           | 3,016.26              |
|      |                                |  |                      | <u>\$3,398.37</u>     |
| 9246 | Spirit Lake Fire District      |  |                      |                       |
|      | <u>Account</u>                 | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                        | Property Taxes Receivable Prior Years Property Tax |                      | 1,008.41              |
|      | 1156.2015                      | Property Taxes Receivable Delinq 2015              |                      | 328.58                |
|      | 1156.2016                      | Property Taxes Receivable Delinq 2016              |                      | 3,082.19              |
|      | 1156.2017                      | Property Taxes Receivable Delinq 2017              | 345,013.63           | 7,780.32              |
|      |                                |  |                      | <u>\$12,199.50</u>    |
| 9247 | Worley Fire District           |  |                      |                       |
|      | <u>Account</u>                 | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                        | Property Taxes Receivable Prior Years Property Tax |                      | 42,451.52             |
|      | 1156.2015                      | Property Taxes Receivable Delinq 2015              |                      | 1,004.57              |
|      | 1156.2016                      | Property Taxes Receivable Delinq 2016              |                      | 6,497.94              |
|      | 1156.2017                      | Property Taxes Receivable Delinq 2017              | 855,099.00           | 16,589.50             |
|      |                                |  |                      | <u>\$66,543.53</u>    |
| 9249 | Shoshone Fire Protection Dist  |  |                      |                       |
|      | <u>Account</u>                 | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                        | Property Taxes Receivable Prior Years Property Tax |                      | 812.10                |
|      | 1156.2015                      | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                      | Property Taxes Receivable Delinq 2016              |                      | 2,369.03              |
|      | 1156.2017                      | Property Taxes Receivable Delinq 2017              | 253,324.23           | 8,273.54              |
|      |                                |  |                      | <u>\$11,454.67</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                  |
|      | 1156.2015                      | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                      | Property Taxes Receivable Delinq 2016              |                      | 195.63                |
|      | 1156.2017                      | Property Taxes Receivable Delinq 2017              | 497,977.00           | 4,158.61              |
|      |                                |  |                      | <u>\$4,354.24</u>     |

KOOTENAI COUNTY  
**Property Tax Receivable**

From Date: 10/1/2017 - To Date: 9/30/2018

| Fund | Description                     | Paying Fund  | TY2017<br>Tax Charge | Receivable<br>Balance |
|------|---------------------------------|--|----------------------|-----------------------|
| 9251 | St Maries Fire District         |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 5,421.11              |
|      | 1156.2015                       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                       | Property Taxes Receivable Delinq 2016              |                      | 1,193.39              |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 99,424.99            | 4,492.15              |
|      |                                 |  |                      | \$11,106.65           |
| 9252 | Timberlake Fire District        |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 351.87                |
|      | 1156.2015                       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                       | Property Taxes Receivable Delinq 2016              |                      | 3,747.93              |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 829,547.96           | 15,531.48             |
|      |                                 |  |                      | \$19,631.28           |
| 9253 | Mica Kidd Island Fire District  |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015                       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                       | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 341,074.00           | 3,127.03              |
|      |                                 |  |                      | \$3,127.03            |
| 9254 | Northern Lakes Fire District    |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015                       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                       | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 4,865,296.00         | 24,712.86             |
|      |                                 |  |                      | \$24,712.86           |
| 9255 | Kootenai County Fire and Rescue |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015                       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                       | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 7,496,539.00         | 54,368.48             |
|      |                                 |  |                      | \$54,368.48           |
| 9271 | Community Library Network       |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015                       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                       | Property Taxes Receivable Delinq 2016              |                      | 6,193.93              |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 4,281,722.67         | 41,742.85             |
|      |                                 |  |                      | \$47,936.78           |

**KOOTENAI COUNTY**  
**Property Tax Receivable**

From Date: 10/1/2017 - To Date: 9/30/2018

| Fund | Description                     | Paying Fund  | TY2017<br>Tax Charge | Receivable<br>Balance |
|------|---------------------------------|--|----------------------|-----------------------|
| 9279 | Remington Water District        |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 812.01                |
|      |                                 |  |                      | \$812.01              |
| 9280 | Cataldo Water District          |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 726.39                |
|      | 1156.2015                       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                       | Property Taxes Receivable Delinq 2016              |                      | 7.60                  |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 756.41               | 60.25                 |
|      |                                 |  |                      | \$794.24              |
| 9281 | Kootenai Water District 1       |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 733.49                |
|      | 1156.2015                       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                       | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 116,519.00           | 1,186.36              |
|      |                                 |  |                      | \$1,919.85            |
| 9282 | Cleland Bay Sewer District      |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 22.38                 |
|      | 1156.2015                       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                       | Property Taxes Receivable Delinq 2016              |                      | 78.85                 |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 5,401.00             | 134.11                |
|      |                                 |  |                      | \$235.34              |
| 9283 | Hayden Lake Sewer District      |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 2,194.99              |
|      | 1156.2015                       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                       | Property Taxes Receivable Delinq 2016              |                      | 246.90                |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 61,876.00            | 741.34                |
|      |                                 |  |                      | \$3,183.23            |
| 9284 | Kidd Island Bay Sewer District  |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 2,851.62              |
|      | 1156.2015                       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                       | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 41,124.00            | 132.74                |
|      |                                 |  |                      | \$2,984.36            |
| 9285 | Kingston-Cataldo Sewer District |  |                      |                       |
|      | <u>Account</u>                  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                         | Property Taxes Receivable Prior Years Property Tax |                      | 143.09                |
|      | 1156.2015                       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                       | Property Taxes Receivable Delinq 2016              |                      | 10.44                 |
|      | 1156.2017                       | Property Taxes Receivable Delinq 2017              | 1,259.12             | 84.03                 |
|      |                                 |  |                      | \$237.56              |

# Property Tax Receivable

From Date: 10/1/2017 - To Date: 9/30/2018

| Fund | Description                      | Paying Fund  | TY2017<br>Tax Charge | Receivable<br>Balance |
|------|----------------------------------|--|----------------------|-----------------------|
| 9286 | Bayview Water and Sewer District |  |                      |                       |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax |                      | 6,734.78              |
|      |                                  |  |                      | <u>6,734.78</u>       |
| 9288 | Green Ferry Water and Sewer Dist |  |                      |                       |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax |                      | 126.50                |
|      |                                  |  |                      | <u>126.50</u>         |
| 9297 | Dalton Irrigation District       |  |                      |                       |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax |                      | 2,590.41              |
|      |                                  |  |                      | <u>2,590.41</u>       |
| 9299 | Twin Lakes Water District        |  |                      |                       |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax |                      | 3,526.19              |
|      |                                  |  |                      | <u>3,526.19</u>       |
| 9300 | North Kootenai Water District    |  |                      |                       |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax |                      | 1,591.33              |
|      |                                  |  |                      | <u>1,591.33</u>       |
| 9301 | Flood Control District 17        |  |                      |                       |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax |                      | 2,009.73              |
|      | 1156.2015                        | Property Taxes Receivable Delinq 2015              |                      | 4.54                  |
|      | 1156.2016                        | Property Taxes Receivable Delinq 2016              |                      | 362.96                |
|      | 1156.2017                        | Property Taxes Receivable Delinq 2017              | 32,600.00            | 716.87                |
|      |                                  |  |                      | <u>3,094.10</u>       |
| 9303 | Pineview Water Association       |  |                      |                       |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax |                      | 426.44                |
|      |                                  |  |                      | <u>426.44</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                  |
|      | 1156.2015                        | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                        | Property Taxes Receivable Delinq 2016              |                      | 440.70                |
|      | 1156.2017                        | Property Taxes Receivable Delinq 2017              | 125,000.00           | 1,577.53              |
|      |                                  |  |                      | <u>2,018.23</u>       |
| 9351 | North Idaho College              |  |                      |                       |
|      | <u>Account</u>                   | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                          | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015                        | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                        | Property Taxes Receivable Delinq 2016              |                      | 13,360.12             |
|      | 1156.2017                        | Property Taxes Receivable Delinq 2017              | 15,014,827.00        | 122,625.45            |
|      |                                  |  |                      | <u>\$135,985.57</u>   |

# Property Tax Receivable

From Date: 10/1/2017 - To Date: 9/30/2018

| Fund | Description              | Paying Fund  | TY2017<br>Tax Charge | Receivable<br>Balance |
|------|--------------------------|--|----------------------|-----------------------|
| 9410 | PF URD - West Seltice    |  |                      |                       |
|      | <u>Account</u>           | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax |                      | 4,155.66              |
|      | 1156.2015                | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 251,656.55           | 0.00                  |
|      |                          |  |                      | <u>\$4,155.66</u>     |
| 9411 | PF URD - East Post Falls |  |                      |                       |
|      | <u>Account</u>           | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax |                      | 33,228.94             |
|      | 1156.2015                | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 2,794,704.36         | 0.00                  |
|      |                          |  |                      | <u>\$33,228.94</u>    |
| 9415 | PF URD - City Center     |  |                      |                       |
|      | <u>Account</u>           | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax |                      | 69,916.14             |
|      | 1156.2015                | Property Taxes Receivable Delinq 2015              |                      | 751.31                |
|      | 1156.2016                | Property Taxes Receivable Delinq 2016              |                      | 1,521.34              |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 514,642.20           | 788.32                |
|      |                          |  |                      | <u>\$72,977.11</u>    |
| 9417 | PF URD - Center Point    |  |                      |                       |
|      | <u>Account</u>           | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax |                      | 17,255.27             |
|      | 1156.2015                | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                | Property Taxes Receivable Delinq 2016              |                      | 0.01                  |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 809,965.42           | 0.00                  |
|      |                          |  |                      | <u>\$17,255.28</u>    |
| 9418 | PF URD - Riverbend       |  |                      |                       |
|      | <u>Account</u>           | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax |                      | 25,839.12             |
|      |                          |  |                      | <u>\$25,839.12</u>    |
| 9419 | PF URD - Expo            |  |                      |                       |
|      | <u>Account</u>           | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax |                      | 7,714.71              |
|      | 1156.2015                | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                | Property Taxes Receivable Delinq 2016              |                      | 0.05                  |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 314,263.20           | 8,256.40              |
|      |                          |  |                      | <u>\$15,971.16</u>    |
| 9430 | CDA URD                  |  |                      |                       |
|      | <u>Account</u>           | <u>Account Description</u>                         |                      |                       |
|      | 1156.00                  | Property Taxes Receivable Prior Years Property Tax |                      | 149,721.97            |
|      | 1156.2015                | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016                | Property Taxes Receivable Delinq 2016              |                      | 17,892.11             |
|      | 1156.2017                | Property Taxes Receivable Delinq 2017              | 4,425,566.28         | 32,314.56             |
|      |                          |  |                      | <u>\$199,928.64</u>   |

# Property Tax Receivable

From Date: 10/1/2017 - To Date: 9/30/2018

| Fund | Description     | Paying Fund  | TY2017<br>Tax Charge | Receivable<br>Balance |
|------|-----------------|--|----------------------|-----------------------|
| 9431 | CDA RIVER URD   |  |                      |                       |
|      | <u>Account</u>  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00         | Property Taxes Receivable Prior Years Property Tax |                      | 94,681.53             |
|      | 1156.2015       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016       | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017       | Property Taxes Receivable Delinq 2017              | 1,321,882.02         | 0.00                  |
|      |                 |  |                      | <u>\$94,681.53</u>    |
| 9450 | Hayden URD      |  |                      |                       |
|      | <u>Account</u>  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00         | Property Taxes Receivable Prior Years Property Tax |                      | 16,662.13             |
|      | 1156.2015       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016       | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017       | Property Taxes Receivable Delinq 2017              | 641,380.76           | 0.00                  |
|      |                 |  |                      | <u>\$16,662.13</u>    |
| 9460 | Spirit Lake URD |  |                      |                       |
|      | <u>Account</u>  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00         | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015       | Property Taxes Receivable Delinq 2015              |                      | 0.00                  |
|      | 1156.2016       | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017       | Property Taxes Receivable Delinq 2017              | 198,408.42           | 0.00                  |
|      |                 |  |                      | <u>\$0.00</u>         |
| 9470 | Harrison URD    |  |                      |                       |
|      | <u>Account</u>  | <u>Account Description</u>                         |                      |                       |
|      | 1156.00         | Property Taxes Receivable Prior Years Property Tax |                      | 0.00                  |
|      | 1156.2015       | Property Taxes Receivable Delinq 2015              |                      | 586.95                |
|      | 1156.2016       | Property Taxes Receivable Delinq 2016              |                      | 0.00                  |
|      | 1156.2017       | Property Taxes Receivable Delinq 2017              | 2,912.12             | 0.00                  |
|      |                 |  |                      | <u>\$586.95</u>       |