

**Property Tax Receivable**

From Date: 10/1/2017 - To Date: 6/30/2018

Fund	Description	Paying Fund	TY2017 Tax Charge	Receivable Balance
47	EMS			
	<u>Account</u>	<u>Account Description</u>		
	1156.00	Property Taxes Receivable Prior Years Property Tax		580.71
	1156.2015	Property Taxes Receivable Delinq 2015		0.00
	1156.2016	Property Taxes Receivable Delinq 2016		6,395.60
	1156.2017	Property Taxes Receivable Current 2017	2,490,376.00	43,298.02
				<u>\$50,274.33</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		5,393.45
	1156.2016	Property Taxes Receivable Delinq 2016		12,336.04
	1156.2017	Property Taxes Receivable Current 2017	597,025.57	25,138.96
				<u>\$104,022.75</u>
9201	City of Athol			
	<u>Account</u>	<u>Account Description</u>		
	1156.00	Property Taxes Receivable Prior Years Property Tax		1,239.35
	1156.2015	Property Taxes Receivable Delinq 2015		0.00
	1156.2016	Property Taxes Receivable Delinq 2016		0.00
	1156.2017	Property Taxes Receivable Current 2017	119,113.00	0.00
				<u>\$1,239.35</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		9,643.24
	1156.2017	Property Taxes Receivable Current 2017	21,937,608.00	224,006.86
				<u>\$233,650.10</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 Current 2017	143,407.00	29.12
				<u>\$29.12</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		435.57
	1156.2017	Property Taxes Receivable Current 2017	27,920.00	568.28
				<u>\$2,454.43</u>

# Property Tax Receivable

From Date: 10/1/2017 - To Date: 6/30/2018

Fund	Description	Paying Fund	TY2017 Tax Charge	Receivable 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		8,710.53
	1156.2016	Property Taxes Receivable Delinq 2016		12,872.22
	1156.2017	Property Taxes Receivable Current 2017	126,107.00	18,773.13
				<u>\$47,274.33</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		161.51
	1156.2017	Property Taxes Receivable Current 2017	21,079.00	1,265.03
				<u>\$1,794.68</u>
9207	City of Hayden			
	<u>Account</u>	<u>Account Description</u>		
	1156.00	Property Taxes Receivable Prior Years Property Tax		6,913.17
	1156.2015	Property Taxes Receivable Delinq 2015		0.00
	1156.2016	Property Taxes Receivable Delinq 2016		0.00
	1156.2017	Property Taxes Receivable Current 2017	1,390,947.00	5,493.18
				<u>\$12,406.35</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		1,652.08
	1156.2017	Property Taxes Receivable Current 2017	142,361.00	3,735.07
				<u>\$11,900.61</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 Current 2017	62,546.00	5,059.46
				<u>\$10,504.32</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 Current 2017	10,408,290.00	130,120.30
				<u>\$130,120.30</u>

**Property Tax Receivable**

From Date: 10/1/2017 - To Date: 6/30/2018

Fund	Description	Paying Fund	TY2017 Tax Charge	Receivable 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 Current 2017	2,545,425.00	15,402.65
				<u>\$15,402.65</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		1,919.96
	1156.2016	Property Taxes Receivable Delinq 2016		8,364.00
	1156.2017	Property Taxes Receivable Current 2017	512,812.00	24,422.09
				<u>\$46,989.43</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		3,036.81
	1156.2017	Property Taxes Receivable Current 2017	26,436.00	4,281.50
				<u>\$9,374.06</u>
9225	Post Falls Hwy District 1			
	<u>Account</u>	<u>Account Description</u>		
	1156.00	Property Taxes Receivable Prior Years Property Tax		39,613.80
	1156.2015	Property Taxes Receivable Delinq 2015		0.00
	1156.2016	Property Taxes Receivable Delinq 2016		1,344.25
	1156.2017	Property Taxes Receivable Current 2017	2,720,669.00	35,058.24
				<u>\$76,016.29</u>
9227	Lakes Highway District 2			
	<u>Account</u>	<u>Account Description</u>		
	1156.00	Property Taxes Receivable Prior Years Property Tax		7,693.71
	1156.2015	Property Taxes Receivable Delinq 2015		0.00
	1156.2016	Property Taxes Receivable Delinq 2016		14,976.43
	1156.2017	Property Taxes Receivable Current 2017	4,366,906.00	66,240.08
				<u>\$88,910.22</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		2,228.75
	1156.2016	Property Taxes Receivable Delinq 2016		10,832.19
	1156.2017	Property Taxes Receivable Current 2017	1,345,442.00	41,078.11
				<u>\$54,139.05</u>

KOOTENAI COUNTY

# Property Tax Receivable

From Date: 10/1/2017 - To Date: 6/30/2018

Fund	Description	Paying Fund	TY2017 Tax Charge	Receivable 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		999.49
	1156.2016	Property Taxes Receivable Delinq 2016		11,231.79
	1156.2017	Property Taxes Receivable Current 2017	2,453,825.00	54,672.78
				<u>\$96,799.51</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		23,885.06
	1156.2017	Property Taxes Receivable Current 2017	21,887,030.00	308,852.16
				<u>\$332,737.22</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		34,863.78
	1156.2017	Property Taxes Receivable Current 2017	12,334,393.43	238,438.93
				<u>\$273,302.71</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 Current 2017	7,291,211.00	76,887.46
				<u>\$76,887.46</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		5,378.15
	1156.2016	Property Taxes Receivable Delinq 2016		13,251.42
	1156.2017	Property Taxes Receivable Current 2017	986,526.24	44,563.43
				<u>\$63,193.00</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		3,748.55
	1156.2016	Property Taxes Receivable Delinq 2016		8,484.14
	1156.2017	Property Taxes Receivable Current 2017	452,165.73	19,039.20
				<u>\$45,846.69</u>

**Property Tax Receivable**

From Date: 10/1/2017 - To Date: 6/30/2018

<b>Fund</b>	<b>Description</b>	<b>Paying Fund</b>	<b>TY2017 Tax Charge</b>	<b>Receivable Balance</b>
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		6,658.60
	1156.2017	Property Taxes Receivable Current 2017	625,766.64	19,535.02
				<u>\$39,303.02</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		873.46
	1156.2017	Property Taxes Receivable Current 2017	182,348.00	5,130.73
				<u>\$6,004.19</u>
9246	Spirit Lake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1156.00	Property Taxes Receivable Prior Years Property Tax		1,020.64
	1156.2015	Property Taxes Receivable Delinq 2015		615.57
	1156.2016	Property Taxes Receivable Delinq 2016		3,919.82
	1156.2017	Property Taxes Receivable Current 2017	345,013.63	11,349.53
				<u>\$16,905.56</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		1,946.61
	1156.2016	Property Taxes Receivable Delinq 2016		7,599.18
	1156.2017	Property Taxes Receivable Current 2017	855,099.00	24,524.19
				<u>\$76,521.50</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		2,676.05
	1156.2017	Property Taxes Receivable Current 2017	253,324.23	11,549.54
				<u>\$15,037.69</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		2,434.89
	1156.2017	Property Taxes Receivable Current 2017	497,977.00	12,242.85
				<u>\$14,677.74</u>

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# Property Tax Receivable

From Date: 10/1/2017 - To Date: 6/30/2018

Fund	Description	Paying Fund	TY2017 Tax Charge	Receivable 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		788.40
	1156.2016	Property Taxes Receivable Delinq 2016		1,991.29
	1156.2017	Property Taxes Receivable Current 2017	99,424.99	5,029.93
				<u>\$13,230.73</u>
9252	Timberlake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1156.00	Property Taxes Receivable Prior Years Property Tax		351.80
	1156.2015	Property Taxes Receivable Delinq 2015		0.00
	1156.2016	Property Taxes Receivable Delinq 2016		5,969.33
	1156.2017	Property Taxes Receivable Current 2017	829,547.96	25,453.28
				<u>\$31,774.41</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
	1156.2015	Property Taxes Receivable Delinq 2015		0.00
	1156.2016	Property Taxes Receivable Delinq 2016		0.00
	1156.2017	Property Taxes Receivable Current 2017	341,074.00	6,629.54
				<u>\$6,629.54</u>
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		5,467.86
	1156.2017	Property Taxes Receivable Current 2017	4,865,296.00	73,691.26
				<u>\$79,159.12</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
	1156.2015	Property Taxes Receivable Delinq 2015		0.00
	1156.2016	Property Taxes Receivable Delinq 2016		3,455.26
	1156.2017	Property Taxes Receivable Current 2017	7,496,539.00	124,822.51
				<u>\$128,277.77</u>
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		14,027.38
	1156.2017	Property Taxes Receivable Current 2017	4,281,722.67	85,035.29
				<u>\$99,062.67</u>

KOOTENAI COUNTY

# Property Tax Receivable

From Date: 10/1/2017 - To Date: 6/30/2018

Fund	Description	Paying Fund	TY2017 Tax Charge	Receivable Balance
9279	Remington Water District			
	<u>Account</u>	<u>Account Description</u>		
	1156.00	Property Taxes Receivable Prior Years Property Tax		812.01
				<u>812.01</u>
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 Current 2017	756.41	60.86
				<u>794.85</u>
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		55.28
	1156.2016	Property Taxes Receivable Delinq 2016		61.00
	1156.2017	Property Taxes Receivable Current 2017	116,519.00	3,338.05
				<u>4,187.82</u>
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		132.53
	1156.2017	Property Taxes Receivable Current 2017	5,401.00	241.09
				<u>396.00</u>
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		490.60
	1156.2017	Property Taxes Receivable Current 2017	61,876.00	1,539.95
				<u>2,225.54</u>
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 Current 2017	41,124.00	796.64
				<u>3,648.26</u>
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 Current 2017	1,259.12	84.87
				<u>238.40</u>

**Property Tax Receivable**

From Date: 10/1/2017 - To Date: 6/30/2018

Fund	Description	Paying Fund	TY2017 Tax Charge	Receivable 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		2,009.74
	1156.2015	Property Taxes Receivable Delinq 2015		89.28
	1156.2016	Property Taxes Receivable Delinq 2016		451.02
	1156.2017	Property Taxes Receivable Current 2017	32,600.00	1,041.85
				<u>3,591.89</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		952.16
	1156.2017	Property Taxes Receivable Current 2017	125,000.00	3,003.44
				<u>3,955.60</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		39,416.18
	1156.2017	Property Taxes Receivable Current 2017	15,014,827.00	260,963.72
				<u>\$300,379.90</u>

**Property Tax Receivable**

From Date: 10/1/2017 - To Date: 6/30/2018

Fund	Description	Paying Fund	TY2017 Tax Charge	Receivable 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 Current 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 Current 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		2,662.75
	1156.2016	Property Taxes Receivable Delinq 2016		2,147.12
	1156.2017	Property Taxes Receivable Current 2017	514,642.20	20,172.94
				<u>\$94,898.95</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 Current 2017	809,965.42	76,355.60
				<u>\$93,610.88</u>
9418	PF URD - Riverbend			
	<u>Account</u>	<u>Account Description</u>		
	1156.00	Property Taxes Receivable Prior Years Property Tax		25,839.12
		1 Account		<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 Current 2017	314,263.20	8,659.65
				<u>\$16,374.41</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		32,167.32
	1156.2017	Property Taxes Receivable Current 2017	4,425,566.28	100,819.87
				<u>\$282,709.16</u>

# Property Tax Receivable

From Date: 10/1/2017 - To Date: 6/30/2018

Fund	Description	Paying Fund	TY2017 Tax Charge	Receivable 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 Current 2017	1,321,882.02	20,464.90
				<u>\$115,146.43</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 Current 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 Current 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 Current 2017	2,912.12	0.00
				<u>\$586.95</u>