

Property Tax Receivable*

From Date: 10/1/2015 - To Date: 6/30/2016

Fund	Description	Paying Fund	TY2015 Tax Charge	Receivable Balance
47	EMS			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,247,105.00	49,251.65
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		10,239.24
	1156.2014	Property Taxes Receivable - Delq 2014		472.86
				<u>59,963.75</u>
9140	ID Dept of Ed-SD44 Co-op			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	542,927.01	24,588.24
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		52,589.15
	1156.2013	Property Taxes Receivable - Delq 2013		7,505.84
	1156.2014	Property Taxes Receivable - Delq 2014		9,881.67
				<u>94,564.90</u>
9201	City of Athol			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	101,000.00	3,936.59
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,535.81
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				<u>5,472.40</u>
9202	City of Coeur d'Alene			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	20,198,841.00	332,411.16
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				<u>332,411.16</u>
9203	City of Dalton Gardens			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	133,679.00	920.73
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				<u>920.73</u>
9204	City of Fernan			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	26,547.00	621.99
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,450.58
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		136.33
				<u>2,208.90</u>

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Fund	Description	Paying Fund	TY2015 Tax Charge	Receivable Balance
9205	City of Harrison			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	119,465.00	15,932.42
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		8,336.57
	1156.2013	Property Taxes Receivable - Delq 2013		6,152.41
	1156.2014	Property Taxes Receivable - Delq 2014		11,093.88
				<hr/>
				\$41,515.28
9206	City of Hauser			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	18,472.00	902.07
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		393.01
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		92.94
				<hr/>
				\$1,388.02
9207	City of Hayden			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,248,767.00	10,386.06
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		8,201.34
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				<hr/>
				\$18,587.40
9208	City of Hayden Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	131,765.00	3,341.33
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,513.46
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		294.49
				<hr/>
				\$10,149.28
9209	City of Huetter			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	62,511.00	3,893.40
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		1,619.69
	1156.2014	Property Taxes Receivable - Delq 2014		1,745.88
				<hr/>
				\$7,258.97
9210	City of Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	9,304,925.00	174,178.34
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				<hr/>
				\$174,178.34

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From Date: 10/1/2015 - To Date: 6/30/2016

Fund	Description	Paying Fund	TY2015 Tax Charge	Receivable Balance
9211	City of Rathdrum			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,207,061.00	45,136.68
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		3,929.74
	1156.2014	Property Taxes Receivable - Delq 2014		9,678.06
				<u>58,744.48</u>
9212	City of Spirit Lake			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	436,500.00	25,336.89
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		9,174.04
	1156.2013	Property Taxes Receivable - Delq 2013		6,575.18
	1156.2014	Property Taxes Receivable - Delq 2014		11,837.04
				<u>52,923.15</u>
9213	City of State Line			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
				<u>0.00</u>
9214	City of Worley			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	24,863.00	2,197.16
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,558.83
	1156.2013	Property Taxes Receivable - Delq 2013		18.83
	1156.2014	Property Taxes Receivable - Delq 2014		1,006.15
				<u>4,780.97</u>
9225	Post Falls Hwy District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,590,625.00	46,959.39
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		47,377.06
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				<u>94,336.45</u>
9227	Lakes Highway District #2			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,076,117.00	68,353.74
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		19,412.72
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				<u>87,766.46</u>

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From Date: 10/1/2015 - To Date: 6/30/2016

Fund	Description	Paying Fund	TY2015 Tax Charge	Receivable Balance
9228	East Side Highway District #3			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,233,190.00	47,969.62
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		1,870.70
	1156.2014	Property Taxes Receivable - Delq 2014		14,199.25
				<hr/>
				\$64,039.57
9229	Worley Highway District #4			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,262,198.00	51,580.21
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		34,017.72
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		5,872.35
				<hr/>
				\$91,470.28
9230	School Dist #271 - CDA			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	19,270,191.00	358,363.68
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				<hr/>
				\$358,363.68
9231	School Dist #272 - Lakeland JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	7,221,988.70	163,203.39
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		32,366.81
				<hr/>
				\$195,570.20
9232	School Dist #273 - Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	7,372,766.00	164,658.98
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				<hr/>
				\$164,658.98
9233	School Dist #274 - Kootenai JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,138,515.29	59,576.24
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		13,152.51
	1156.2014	Property Taxes Receivable - Delq 2014		22,386.12
				<hr/>
				\$95,114.87

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Fund	Description	Paying Fund	TY2015 Tax Charge	Receivable Balance
9234	School Dist #44 - Worley JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	377,384.18	17,090.63
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		7,774.38
	1156.2013	Property Taxes Receivable - Delq 2013		9,309.94
	1156.2014	Property Taxes Receivable - Delq 2014		3,781.25
				<u>\$37,956.20</u>
9235	School Dist #391 - Kellogg JT			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	633,739.16	12,544.89
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		14,658.20
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				<u>\$27,203.09</u>
9242	Hauser Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	165,437.00	4,347.81
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		640.36
				<u>\$4,988.17</u>
9246	Spirit Lake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	291,145.29	10,228.69
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		1,185.78
	1156.2013	Property Taxes Receivable - Delq 2013		932.57
	1156.2014	Property Taxes Receivable - Delq 2014		3,580.03
				<u>\$15,927.07</u>
9247	Worley Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	790,208.00	22,640.21
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		42,306.63
	1156.2013	Property Taxes Receivable - Delq 2013		2,386.36
	1156.2014	Property Taxes Receivable - Delq 2014		5,305.40
				<u>\$72,638.60</u>
9249	Shoshone Fire Protection Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	227,003.17	9,294.07
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		4,314.74
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				<u>\$13,608.81</u>

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Fund	Description	Paying Fund	TY2015 Tax Charge	Receivable Balance
9250	East Side Fire Protection Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	457,206.00	17,420.34
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		2,522.62
	1156.2014	Property Taxes Receivable - Delq 2014		3,723.02
				<hr/>
				\$23,665.98
9251	St Maries Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	90,886.62	5,183.36
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,366.40
	1156.2013	Property Taxes Receivable - Delq 2013		636.20
	1156.2014	Property Taxes Receivable - Delq 2014		2,259.97
				<hr/>
				\$14,445.93
9252	Timberlake Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	741,838.91	21,805.77
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,898.33
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		6,448.47
				<hr/>
				\$31,152.57
9253	Mica Kidd Island Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	312,106.00	5,319.59
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		78.49
				<hr/>
				\$5,398.08
9254	Northern Lakes Fire District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,376,444.00	79,338.61
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		9,751.57
				<hr/>
				\$89,090.18
9255	Kootenai County Fire & Rescue			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	6,524,162.00	144,096.85
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		10,373.78
				<hr/>
				\$154,470.63

Property Tax Receivable*

From Date: 10/1/2015 - To Date: 6/30/2016

Fund	Description	Paying Fund	TY2015 Tax Charge	Receivable Balance
9271	Community Library Network			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,906,527.88	92,540.88
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		14,077.14
				<u>14,077.14</u>
				\$106,618.02
9279	Remington Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		812.01
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<u>812.01</u>
				\$812.01
9280	Cataldo Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	729.36	34.01
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		719.62
	1156.2013	Property Taxes Receivable - Delq 2013		6.96
	1156.2014	Property Taxes Receivable - Delq 2014		8.02
				<u>8.02</u>
				\$768.61
9281	Kootenai Water District #1			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	107,000.00	1,541.51
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		944.68
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		264.57
				<u>264.57</u>
				\$2,750.76
9282	Cleland Bay Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	5,091.00	347.39
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		22.34
	1156.2013	Property Taxes Receivable - Delq 2013		51.42
	1156.2014	Property Taxes Receivable - Delq 2014		55.20
				<u>55.20</u>
				\$476.35
9283	Hayden Lake Rec Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	57,864.00	1,373.08
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,862.10
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		442.92
				<u>442.92</u>
				\$4,678.10

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Fund	Description	Paying Fund	TY2015 Tax Charge	Receivable Balance
9284	Kidd Island Bay Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	38,763.00	495.65
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,344.85
	1156.2013	Property Taxes Receivable - Delq 2013		35.18
	1156.2014	Property Taxes Receivable - Delq 2014		471.59
				<hr/>
				\$3,347.27
9285	Kingston-Cataldo Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	1,178.16	76.14
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		134.27
	1156.2013	Property Taxes Receivable - Delq 2013		9.09
	1156.2014	Property Taxes Receivable - Delq 2014		10.53
				<hr/>
				\$230.03
9286	Bayview Water & Sewer District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		6,887.60
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<hr/>
				\$6,887.60
9288	Green Ferry Water & Sewer Dist			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		126.50
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<hr/>
				\$126.50
9289	Ohio Match Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		625.74
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<hr/>
				\$625.74
9297	Dalton Irrigation District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,590.41
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<hr/>
				\$2,590.41
9299	Twin Lakes Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,526.19
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<hr/>
				\$3,526.19

Property Tax Receivable*

From Date: 10/1/2015 - To Date: 6/30/2016

Fund	Description	Paying Fund	TY2015 Tax Charge	Receivable Balance
9300	North Kootenai Water District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,298.91
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<hr/> \$3,298.91
9301	Flood Control District #17			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	32,600.00	997.84
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		2,528.44
	1156.2013	Property Taxes Receivable - Delq 2013		102.30
	1156.2014	Property Taxes Receivable - Delq 2014		422.27
				<hr/> \$4,050.85
9303	Pineview Water Association			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		426.44
				<hr/> \$426.44
9345	Hayden Lake Watershed Impr Distr			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	124,992.00	2,802.44
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		1,015.89
				<hr/> \$3,818.33
9351	North Idaho College			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	14,382,710.00	315,169.25
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		0.00
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		2,911.73
				<hr/> \$318,080.98
9352	Kootenai Hospital District			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
				<hr/> \$0.00
9410	PF URD - West Seltice			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	91,376.20	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		3,632.42
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		1,048.70
				<hr/> \$4,681.12

Property Tax Receivable*

From Date: 10/1/2015 - To Date: 6/30/2016

Fund	Description	Paying Fund	TY2015 Tax Charge	Receivable Balance
9411	PF URD - East Post Falls			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,342,149.16	28,752.58
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		51,640.28
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		1,019.48
				<u>81,412.34</u>
9415	PF URD - City Center			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	446,696.63	14,058.07
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		72,623.14
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		2,510.54
				<u>89,191.75</u>
9417	PF URD - Center Point			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	762,581.70	137,473.93
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		17,695.73
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				<u>155,169.66</u>
9418	PF URD - Riverbend			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	0.00	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		25,839.12
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
				<u>25,839.12</u>
9419	PF URD - Expo			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	277,239.38	6,034.34
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		7,834.86
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		5,291.84
				<u>19,161.04</u>
9430	CDA URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	4,226,589.52	114,421.26
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		179,085.94
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		13,705.98
				<u>307,213.18</u>

Property Tax Receivable*

From Date: 10/1/2015 - To Date: 6/30/2016

Fund	Description	Paying Fund	TY2015 Tax Charge	Receivable Balance
9431	CDA RIVER URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	2,141,603.48	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		95,149.13
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				\$95,149.13
9450	Hayden URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	525,467.82	3,328.84
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		17,548.62
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				\$20,877.46
9460	Spirit Lake URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	206,495.67	0.00
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		93.06
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				\$93.06
9470	Harrison URD			
	<u>Account</u>	<u>Account Description</u>		
	1155	Property Taxes Receivable - Curr	3,866.81	587.01
	1156.00	Property Taxes Receivable - Delq Prior Years Property Tax		19.36
	1156.2013	Property Taxes Receivable - Delq 2013		0.00
	1156.2014	Property Taxes Receivable - Delq 2014		0.00
				\$606.37

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