

January 1, 2012

2012 Collections											
Regular Levies	BUDGET After Computation	Ferry Values	Joint County Values	TOTAL REGULAR VALUES	Levy Rate	Spreadsheet Collections	Terra Scan Report Collections	Difference	Ferry County Collections	Joint County Collections	TOTAL
Current Expense	1,099,115.40	625,207,854		625,207,854	1.758000	1,099,115.40	1,099,115.42	(0.02)	1,099,115.40		1,099,115.40
Mental Health	15,630.20	625,207,854		625,207,854	0.025000	15,630.20	15,630.20	0.00	15,630.20		15,630.20
Veterans Relief	10,628.54	625,207,854		625,207,854	0.017000	10,628.54	10,628.53	0.01	10,628.54		10,628.54
<b>Current Expense Total</b>	<b>1,125,374.14</b>				<b>1.800000</b>						
County Road	780,791.93	578,364,395		578,364,395	1.350000	780,791.93	780,791.86	0.07	780,791.93		780,791.93
Diverted Road	520,527.96	578,364,395		578,364,395	0.900000	520,527.96	520,527.90	0.06	520,527.96		520,527.96
<b>County Road Totals</b>	<b>1,301,319.89</b>				<b>2.250000</b>						
Conservation Futures	39,075.49	625,207,854		625,207,854	0.062500	39,075.49	39,075.49	0.00	39,075.49		39,075.49
Fire Dist. #13 (Republic)	168,477.55	237,727,377	2,969,638	240,697,015	0.699957	168,477.55	166,399.07	(0.14)	166,398.93	2,078.62	168,477.55
Fire Dist. #14 (Curlew)	94,735.00	118,513,709	2,895,377	121,409,086	0.780296	94,735.00	92,475.75	(0.00)	92,475.75	2,259.25	94,735.00
Fire Dist. #3 (Orient/KF)	98,905.73	129,100,535		129,100,535	0.766114	98,905.73	98,905.69	0.04	98,905.73		98,905.73
EMS Dist. #3	25,739.99	129,100,535		129,100,535	0.199379	25,739.99	25,739.93	0.06	25,739.99		25,739.99
Hospital Dist. #1	270,812.04	420,656,676		420,656,676	0.643784	270,812.04	270,812.17	(0.13)	270,812.04		270,812.04
EMS Dist. #1	51,528.32	238,155,979		238,155,979	0.216364	51,528.32	51,528.42	(0.10)	51,528.32		51,528.32
City of Republic	127,713.52	46,843,459		46,843,459	2.726390	127,713.52	127,713.71	(0.19)	127,713.52		127,713.52
EMS City	8,905.66	46,843,459		46,843,459	0.190115	8,905.66	8,905.66	0.00	8,905.66		8,905.66
NCR Library Dist.	266,288.53	625,207,854		625,207,854	0.425920	266,288.53	266,288.53	(0.00)	266,288.53		266,288.53
State School Levy	1,390,278.00	624,605,543		624,605,543	2.225850	1,390,278.00	1,390,278.25	(0.25)	1,390,278.00		1,390,278.00
<b>Regular Levies Totals</b>						<b>4,969,153.86</b>	<b>4,964,816.58</b>	<b>(0.59)</b>	<b>4,964,815.99</b>	<b>4,337.87</b>	<b>4,969,153.86</b>

Excess Levies	BUDGET	Ferry Excess Values	Ferry TAV Values	Joint County Excess Values	Joint County TAV Values	TOTAL VALUES	Levy Rates	Spreadsheet Collections	Terra Scan Report Collections	Difference	Ferry County Collections	Ferry County TAV Collection	Joint County Collections	Joint County TAV Collection	TOTAL
Curlew Water Dist.	0.00		0			0		0.00		0.00					0.00
Inchelium Water Dist.	0.00		0			0		0.00		0.00					0.00
Curlew Lake Sewer	0.00		0			0		0.00		0.00					0.00
<b>BONDS</b>															
Keller #3 Bond	0.00		0			0		0.00		0.00					0.00
Curlew #50 J Bond	0.00		0			0		0.00		0.00					0.00
Orient #65 J Bond	0.00		0			0		0.00		0.00					0.00
Inchelium #70 Bond	0.00		0			0		0.00		0.00					0.00
Kettle Falls #212 J Bond	0.00		0			0		0.00		0.00					0.00
Republic #309 J Bond	0.00		0			0		0.00		0.00					0.00
<b>M&amp;O's</b>															
Keller #3 M&O	18,325.00	17,551,331	564,029			18,115,360	1.011572	18,325.00	17,754.43	0.01	17,754.44	570.56			18,325.00
Curlew #50 J M&O	130,000.00	116,835,609	2,372,941	4,477,811	117,815	123,804,176	1.050045	130,000.00	122,682.62	0.07	122,682.69	2,491.70	4,701.90	123.71	130,000.00
Orient #65 J M&O	0.00	38,625,969	1,595,723	66,702,980	1,944,068	108,868,740	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inchelium #70 M&O	0.00	63,413,621	757,030			64,170,651	0.000000	0.00	0.00	0.00					0.00
Kettle Falls #212 J M&O	235,412.99	97,632,988	2,129,775			99,762,763	2.359728	235,412.99	230,387.14	0.16	230,387.30	5,025.69			235,412.99
Republic #309 J M&O	399,800.00	279,960,433	2,579,242	7,391,863	36,690	289,968,228	1.378772	399,800.00	386,001.95	(0.41)	386,001.54	3,556.19	10,191.69	50.59	399,800.00
<b>Excess Levies Totals</b>								<b>783,537.99</b>	<b>756,826.14</b>	<b>(0.18)</b>	<b>756,825.96</b>	<b>11,644.13</b>	<b>14,893.60</b>	<b>174.30</b>	<b>783,537.99</b>

TAV=Full TAV for School Bond  
TAV=1/2 TAV for School M&O or 80% Timber Roll

For mosquito levy use only **real property 'Assessed' values; not market values**. Do not subtract Senior Regular or Special or Frozen Values. Seniors are not exempt from mosquito assessment.

Mosquito Benefit Assessment	"Assessed" Real Property Values	Mosquito Budget	Mosquito Assessment Levy Rate	Terra Scan Levy Rate
Levy Districts 6 & 7	120,629,500	9,800.00	0.0812404926	