

**2019 Tax Collection**

Regular Levies	BUDGET After Computation	Ferry Values	Joint County Values	TOTAL REGULAR VALUES	Levy Rate	Spreadsheet Collections	T2 Report Collections	Difference	(T2) Ferry County Collections	Okanogan County Collections	TOTAL	Penalties
Current Expense	1,132,269.51	644,066,837		644,066,837	1.75800000	1,132,269.50	1,132,269.61	0.11	1,132,269.61		1,132,269.61	3,029.53
Mental Health	16,101.67	644,066,837		644,066,837	0.02500000	16,101.67	16,101.67	(0.00)	16,101.67		16,101.67	0.00
Veterans Relief	10,949.13	644,066,837		644,066,837	0.01700000	10,949.14	10,949.14	0.00	10,949.14		10,949.14	0.00
<b>Current Expense Total</b>	<b>1,159,320.31</b>					<b>1.80000000</b>		<b>1,159,320.42</b>	0.00			0.00
County Road	828,849.71	594,157,494		594,157,494	1.39500000	828,849.70	828,849.80	0.10	828,849.80		828,849.80	0.00
Diverted Road	508,004.65	594,157,494		594,157,494	0.85499999	508,004.65	508,004.71	0.06	508,004.71		508,004.71	0.00
<b>County Road Totals</b>	<b>1,336,854.36</b>					<b>2.24999999</b>		<b>1,336,854.51</b>	0.00			0.00
Conservation Futures	40,254.18	644,066,837		644,066,837	0.06250000	40,254.18	40,254.18	0.00	40,254.18		40,254.18	0.00
Fire Dist. #13 (Republic)	192,933.04	245,691,631	3,266,650	248,958,281	0.77496132	192,933.04	190,401.72	0.21	190,401.72	2,531.53	192,933.25	0.00
Fire Dist. #14 (Curlew)	107,623.63	115,007,225	3,120,503	118,127,728	0.91107847	107,623.63	104,780.58	(0.03)	104,780.58	2,843.02	107,623.60	0.00
Fire Dist. #3 (Orient/KF)	127,504.41	145,913,080		145,913,080	0.87383810	127,504.41	127,504.34	(0.07)	127,504.34		127,504.34	0.00
EMS Dist. #3	0.00	145,913,080		145,913,080	0.00000000	0.00	0.00	0.00	0.00		0.00	0.00
Hospital Dist. #1	247,260.06	427,058,340		427,058,340	0.57898427	247,260.06	247,260.19	0.13	247,260.19		247,260.19	0.00
EMS Dist. #1	113,476.32	246,127,531		246,127,531	0.46104683	113,476.32	113,476.44	0.12	113,476.44		113,476.44	0.00
City of Republic	154,489.34	49,909,343		49,909,343	3.09539919	154,489.34	154,489.31	(0.03)	154,489.31		154,489.31	0.00
EMS City	23,457.39	49,909,343		49,909,343	0.46999997	23,457.39	23,457.39	0.00	23,457.39		23,457.39	0.00
NCR Library Dist.	231,823.66	644,066,837		644,066,837	0.35993727	231,823.66	231,823.68	0.02	231,823.68		231,823.68	0.00
State School Levy-PT1	1,197,813.00	642,797,957		642,797,957	1.86343623	1,197,813.00	1,197,813.10	0.10	1,197,813.10		1,197,813.10	0.00
State School Levy-PT2	435,891.00	631,292,657		631,292,657	0.69047374	435,891.00	435,891.03	0.03	435,891.03		435,891.03	0.00
<b>Regular Levies Totals</b>						<b>5,368,700.68</b>	<b>5,363,326.89</b>	<b>0.76</b>	<b>5,363,326.89</b>	<b>5,374.55</b>	<b>5,368,701.44</b>	<b>3,029.53</b>

Excess Levies	BUDGET	Ferry Excess Values	Ferry TAV Values	Joint County Excess Values	Joint County TAV Values	TOTAL VALUES	Levy Rates	Spreadsheet Collections	T2 Report Collections	Difference	Ferry County Collections	Ferry County TAV Collection	Joint County Collections	Joint County TAV Collection	TOTAL
Curlew Water Dist.	0.00					0		0.00	0.00	0.00					0.00
Inchelium Water Dist.	0.00					0		0.00	0.00	0.00					0.00
Curlew Lake Sewer	0.00					0		0.00	0.00	0.00					0.00
<b>BONDS</b>										0.00					
Keller #3 Bond	0.00					0		0.00	0.00	0.00					0.00
Curlew #50 J Bond	0.00					0		0.00	0.00	0.00					0.00
Orient #65 J Bond	0.00					0		0.00	0.00	0.00					0.00
Inchelium #70 Bond	0.00					0		0.00	0.00	0.00					0.00
Kettle Falls #212 J Bond	0.00					0		0.00	0.00	0.00					0.00
Republic #309 J Bond	0.00					0		0.00	0.00	0.00					0.00
<b>M&amp;O's</b>										0.00					
Keller #3 M&O	18,325.00	16,315,141	564,029			16,879,170	1.08565764	18,325.00	17,712.63	(0.03)	17,712.63	612.34	0.00	0.00	18,324.97
Curlew #50 J M&O	181,607.21	112,602,825	3,570,437	4,743,394	154,816	121,071,472	1.50000000	181,607.21	168,904.20	(0.04)	168,904.20	5,355.66	7,115.09	232.22	181,607.17
Orient #65 J M&O	60,000.00	39,501,254	2,433,052	74,711,968	7,238,571	123,884,845	0.48432074	60,000.00	19,131.27	(0.01)	19,131.27	1,178.38	36,184.56	3,505.79	59,999.99
Inchelium #70 M&O	99,448.00	66,549,713	1,016,894			67,566,607	1.47185132	99,448.00	97,951.18	(0.10)	97,951.18	1,496.72	0.00	0.00	99,447.90
Kettle Falls #212 J M&O	165,437.35	107,028,030	3,263,533	425,931,533	5,634,323	541,857,419	1.50000000	812,786.13	160,541.92	(0.13)	160,541.92	4,895.30	638,897.30	8,451.48	812,786.00
Republic #309 J M&O	450,000.00	290,564,574	3,837,429	7,834,577	45,707	302,282,287	1.48867472	450,000.00	432,556.50	0.36	432,556.50	5,712.68	11,663.14	68.04	450,000.36
<b>Excess Levies Totals</b>								<b>1,622,166.33</b>	<b>896,797.70</b>	<b>0.06</b>	<b>896,797.70</b>	<b>19,251.08</b>	<b>693,860.08</b>	<b>12,257.54</b>	<b>1,622,166.40</b>

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