

2020 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	1,179,896.48	671,158,410		671,158,410	1.7580000000	1,179,896.48	1,179,896.56	0.08	1,179,896.56		1,179,896.56	4,965.34
Mental Health	16,778.96	671,158,410		671,158,410	0.0250000000	16,778.96	16,778.96	(0.00)	16,778.96		16,778.96	0.00
Veterans Relief	11,409.69	671,158,410		671,158,410	0.0170000000	11,409.69	11,409.69	(0.00)	11,409.69		11,409.69	0.00
Current Expense Total	1,208,085.13					1,800,000,000		1,208,085.21				
County Road	864,089.36	620,471,003		620,471,003	1.3926345563	864,089.36	864,089.43	0.07	864,089.43		864,089.43	0.00
Diverted Road	529,603.16	620,471,003		620,471,003	0.8535502182	529,603.16	529,603.20	0.04	529,603.20		529,603.20	0.00
County Road Totals	1,393,692.52					2,246,184,774.5		1,393,692.63				
Conservation Futures	41,947.40	671,158,410		671,158,410	0.0624999990	41,947.40	41,947.40	0.00	41,947.40		41,947.40	0.00
Fire Dist. #13 (Republic)	198,315.23	266,431,377	3,437,916	269,869,293	0.7348565959	198,315.23	195,788.89	0.04	195,788.89	2,526.38	198,315.27	0.00
Fire Dist. #14 (Curlew)	109,654.98	118,085,603	3,230,659	121,316,262	0.9038770086	109,654.98	106,734.82	(0.04)	106,734.82	2,920.12	109,654.94	0.00
Fire Dist. #3 (Orient/KF)	129,148.71	147,655,102		147,655,102	0.8746647305	129,148.71	129,148.73	0.02	129,148.73		129,148.73	0.00
EMS Dist. #3	44,296.53	147,655,102		147,655,102	0.3000000000	44,296.53	44,296.54	0.01	44,296.54		44,296.54	0.00
Hospital Dist. #1	262,512.08	452,185,665		452,185,665	0.5805404811	262,512.08	262,512.08	(0.00)	262,512.08		262,512.08	0.00
EMS Dist. #1	116,665.70	266,871,677		266,871,677	0.4371602910	116,665.70	116,665.72	0.02	116,665.72		116,665.72	0.00
City of Republic	157,692.80	50,687,407		50,687,407	3.1110843764	157,692.80	157,692.78	(0.02)	157,692.78		157,692.78	0.00
EMS City	23,823.08	50,687,407		50,687,407	0.4699999745	23,823.08	23,823.08	0.00	23,823.08		23,823.08	0.00
NCR Library Dist.	247,924.40	671,158,410		671,158,410	0.3693977329	247,924.40	247,924.41	0.01	247,924.41		247,924.41	0.00
State School Levy-PT1	1,296,790.00	671,158,410		671,158,410	1.9321668040	1,296,790.00	1,296,790.08	0.08	1,296,790.08		1,296,790.08	0.00
State School Levy-PT2	684,408.00	658,317,010		658,317,010	1.0396328662	684,408.00	684,408.04	0.04	684,408.04		684,408.04	0.00
Regular Levies Totals						5,914,956.57	5,909,510.41	0.34	5,909,510.41	5,446.49	5,914,956.90	4,965.34

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
BONDS															
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	280,627.00	108,601,625	36,572,964	482,050,220	11,313,518	638,538,327	0.4394834078	280,627.00	47,728.62	0.01	47,728.62	16,073.21	211,853.07	4,972.10	280,627.01
Republic #309 J Bond	0.00					0		0.00	0.00	0.00					0.00
M&O's															
Keller #3 M&O	18,325.00	16,788,178	1,454,902		155,427	18,243,080	1.0044904698	18,325.00	16,863.58	0.02	16,863.58	1,461.44	0.00	0.00	18,325.02
Curlew #50 J M&O	190,000.00	115,283,803	19,981,467	4,808,056	155,427	140,228,753	1.3549289806	190,000.00	156,201.30	(0.07)	156,201.30	27,073.47	6,514.57	210.59	189,999.94
Orient #65 J M&O	60,000.00	39,445,561	13,634,061	78,306,848	7,221,899	138,608,369	0.4328742980	60,000.00	17,074.96	(0.01)	17,074.96	5,901.83	33,897.02	3,126.17	59,999.99
Inchelium #70 M&O	105,312.00	66,761,859	5,685,338			72,447,197	1.4536380199	105,312.00	97,047.61	0.03	97,047.61	8,264.42	0.00	0.00	105,312.03
Kettle Falls #212 J M&O	864,765.37	108,601,625	18,286,482	482,050,220	5,656,759	614,595,086	1.4070489492	864,765.37	152,807.84	0.04	152,807.84	25,729.98	678,268.26	7,959.34	864,765.41
Republic #309 J M&O	460,000.00	311,435,984	21,473,174	8,281,183	45,458	341,235,799	1.3480414462	460,000.00	419,828.67	0.06	419,828.67	28,946.73	11,163.38	61.28	460,000.06
Excess Levies Totals								1,979,029.37	907,552.58	0.07	907,552.58	113,451.08	941,696.30	16,329.49	1,979,029.45

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