

2022 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 | 1,235,013.17 | 753,925,154 | | 753,925,154 | 1.638111108838 | 1,235,013.17 | 1,235,013.37 | 0.20 | 1,235,013.37 | | 1,235,013.37 | 3,997.44 |
| Mental Health | 18,848.12 | 753,925,154 | | 753,925,154 | 0.024999988261 | 18,848.12 | 18,848.12 | 0.00 | 18,848.12 | | 18,848.12 | |
| Veterans Relief | 12,816.72 | 753,925,154 | | 753,925,154 | 0.016999989896 | 12,816.72 | 12,816.72 | (0.00) | 12,816.72 | | 12,816.72 | |
| Current Expense Total | 1,266,678.01 | | | | | 1.680111086995 | | 1,266,678.01 | 0.00 | 0.00 | | |
| County Road | 927,061.30 | 696,582,062 | | 696,582,062 | 1.330871623852 | 927,061.30 | 927,061.46 | 0.16 | 927,061.46 | | 927,061.46 | |
| Diverted Road | 536,416.00 | 696,582,062 | | 696,582,062 | 0.770068638374 | 536,416.00 | 536,416.09 | 0.09 | 536,416.09 | | 536,416.09 | |
| County Road Totals | 1,463,477.30 | | | | | 2.100940262226 | | 1,463,477.30 | 0.00 | 0.00 | | |
| Conservation Futures | 47,120.32 | 753,925,154 | | 753,925,154 | 0.062499997181 | 47,120.32 | 47,120.33 | 0.01 | 47,120.33 | | 47,120.33 | |
| Fire Dist. #13 (Republic) | 207,464.95 | 288,755,704 | 4,136,615 | 292,892,319 | 0.708331822112 | 207,464.95 | 204,534.83 | (0.02) | 204,534.83 | 2,930.10 | 207,464.93 | |
| Fire Dist. #14 (Curlew) | 114,067.97 | 129,690,859 | 3,237,324 | 132,928,183 | 0.858117273746 | 114,067.97 | 111,290.05 | 0.08 | 111,290.05 | 2,778.00 | 114,068.05 | |
| Fire Dist. #3 (Orient/KF) | 137,457.50 | 175,233,054 | | 175,233,054 | 0.784426778295 | 137,457.50 | 137,457.51 | 0.01 | 137,457.51 | | 137,457.51 | |
| EMS Dist. #3 | 47,073.53 | 175,233,054 | | 175,233,054 | 0.268633850324 | 47,073.53 | 47,073.53 | 0.00 | 47,073.53 | | 47,073.53 | |
| Hospital Dist. #1 | 355,756.68 | 496,694,263 | | 496,694,263 | 0.716248820454 | 355,756.68 | 355,756.72 | 0.04 | 355,756.72 | | 355,756.72 | |
| EMS Dist. #1 | 136,785.79 | 289,195,671 | | 289,195,671 | 0.472986990182 | 136,785.79 | 136,785.77 | (0.02) | 136,785.77 | | 136,785.77 | |
| City of Republic | 160,945.15 | 57,343,092 | | 57,343,092 | 2.806705121517 | 160,945.15 | 160,945.16 | 0.01 | 160,945.16 | | 160,945.16 | |
| EMS City | 26,561.37 | 57,343,092 | | 57,343,092 | 0.463200868206 | 26,561.37 | 26,561.37 | 0.00 | 26,561.37 | | 26,561.37 | |
| NCR Library Dist. | 245,301.65 | 753,925,154 | | 753,925,154 | 0.325366051700 | 245,301.65 | 245,301.69 | 0.04 | 245,301.69 | | 245,301.69 | |
| State School Levy-PT1 | 1,305,341.00 | 753,925,154 | | 753,925,154 | 1.731393352609 | 1,305,341.00 | 1,305,341.21 | 0.21 | 1,305,341.21 | | 1,305,341.21 | |
| State School Levy-PT2 | 690,525.00 | 740,623,854 | | 740,623,854 | 0.932355873053 | 690,525.00 | 690,525.11 | 0.11 | 690,525.11 | | 690,525.11 | |
| Regular Levies Totals | | | | | | 6,204,556.22 | 6,198,849.04 | 0.92 | 6,198,849.04 | 5,708.10 | 6,204,557.14 | 3,997.44 |

| Excess Levies | BUDGET | Ferry Excess Values | Joint County Excess Values | Ferry TAV 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 | | | | | | | | | | 0.00 | | | | | 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 | 315,312.00 | 133,863,264 | 542,661,193 | 9,383,801 | 11,458,486 | 697,366,744 | 0.452146596700 | 315,312.00 | 60,525.84 | (0.02) | 60,525.82 | 4,242.85 | 245,362.41 | 5,180.92 | 315,312.00 |
| Republic #309 J Bond | 0.00 | | | | | 0 | | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| ENRICHMENT | | | | | | | | | | 0.00 | | | | | 0.00 |
| Keller #3 ENR | 18,325.00 | 20,688,708 | 0 | 564,029 | 0 | 21,252,737 | 0.862241884422 | 18,325.00 | 17,838.67 | 0.00 | 17,838.67 | 486.33 | 0.00 | 0.00 | 18,325.00 |
| Curlew #50 J ENR | 200,000.00 | 127,104,559 | 4,869,628 | 5,130,208 | 156,521 | 137,260,916 | 1.457079012936 | 200,000.00 | 185,201.53 | (0.14) | 185,201.39 | 7,475.12 | 7,095.43 | 228.06 | 200,000.00 |
| Orient #65 J ENR | 0.00 | 41,698,954 | 91,833,062 | 3,497,027 | 6,777,788 | 143,806,831 | 0.000000000000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inchelium #70 ENR | 107,149.00 | 77,110,573 | 0 | 1,448,231 | 0 | 78,558,804 | 1.363933697361 | 107,149.00 | 105,173.77 | (0.06) | 105,173.71 | 1,975.29 | 0.00 | 0.00 | 107,149.00 |
| Kettle Falls #212 J ENR | 965,242.00 | 133,863,264 | 542,661,193 | 4,691,901 | 5,729,243 | 686,945,601 | 1.405121451531 | 965,242.00 | 188,094.20 | (0.06) | 188,094.14 | 6,592.69 | 762,504.88 | 8,050.28 | 965,242.00 |
| Republic #309 J ENR | 490,000.00 | 340,157,796 | 10,243,044 | 5,513,917 | 45,303 | 355,960,060 | 1.376558931921 | 490,000.00 | 468,247.21 | 0.04 | 468,247.25 | 7,590.23 | 14,100.15 | 62.36 | 490,000.00 |
| Excess Levies Totals | | | | | | | | 2,096,028.00 | 1,025,081.22 | (0.24) | 1,025,080.98 | 28,362.52 | 1,029,062.88 | 13,521.62 | 2,096,028.00 |

TAV=Full TAV for School Bond
TAV=1/2 TAV for School Enrichment or 80% Timber Roll