

**Port of Chelan County  
2022 Final Budget**

**TAX RECEIPTS**

Current Levy	\$ 3,280,249
1.0% of Prior Year Tax	-
New Construction	63,592
Tax Refunded (receipts)	11,043
<b>TOTAL TAX RECEIPTS</b>	<b><u><u>\$ 3,354,884</u></u></b>

**NON-OPERATING REVENUES**

Other Tax Income (LHT & Timber Dist.)	\$ 8,625
Interest Income	-
<b>TOTAL NON-OPERATING REVENUES</b>	<b><u><u>\$ 8,625</u></u></b>

<b>TOTAL REVENUES</b>	<b><u><u>\$ 3,363,509</u></u></b>
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**DEBT SERVICE**

Cashmere Mill District - Buildings A & B	\$ 219,134
Cashmere Mill District - CERB Loan	75,781
Confluence Technology Center - CERB Loan	48,529
<b>TOTAL DEBT SERVICE</b>	<b><u><u>\$ 343,444</u></u></b>

<b>NET REVENUES TRANSFERRED TO CDRPA</b>	<b><u><u>\$ 3,020,065</u></u></b>
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