

# WRIGHT - WAPATO, INC.

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October 21, 2021

Voni Walker, Superintendent  
Manson School District #19  
135 S Hill St  
Manson, WA 98831

Dear Ms. Walker,

Please find attached our check, in the amount of \$77,774.00, and a copy of the payment calculation schedule to cover our Agreement for Voluntary Contribution in Lieu of Taxes.

If you have any questions, please feel free to call me

Sincerely,



Richard Belling  
Assistant Controller  
206-286-2009  
richard@wps-i.com

WAPATO POINT	21-Oct-21			
IN LIEU OF TAX	10:19 AM			
Year 2021 For 2021 Payment				
Prepared 10/21/2021				
	BOOK		AMOUNT	
	COST	LIFE	PER YEAR	@ 12%
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CLUBHOUSE BLDG	462,801	40	11,570	1,388
CLUBHOUSE EQUIP	16,876	10	1,688	203
YACINDE BLDG	1,853,875	40	46,347	5,562
YACINDE EQUIP	310,794	10	31,079	3,729
ELLOWEE BLDG	0	40	0	0
ELLOWEE EQUIP	0	10	0	0
NEKQUELEKIN BLDG	3,309,832	40	82,746	9,930
NEKQUELEKIN EQUIP	668,895	10	66,890	8,027
LODGE T/S BLDG	2,507,452	40	62,686	7,522
LODGE T/S EQUIP	711,663	10	71,166	8,540
SALES OFFICE BLDG	85,172	40	2,129	255
SALE OFFICE EQUIP	4,215	10	422	51
REST BLDG	764,412	40	19,110	2,293
REST EQUIP	24,840	10	2,484	298
HALMALKKA BLDG	1,875,500	40	46,888	5,627
BEACH BLDG	\$3,588,387	40	89,710	10,765
BEACH EQUIP	\$1,100,565	10	110,057	13,207
TENNIS BLDG	1607993	40	40,200	4,824
TENNIS EQUIP	336773	10	33,677	4,041
LAKESIDE BLDG	1292266	40	32,307	3,877
LAKESIDE EQUIP	310421	10	31,042	3,725
PHASE II LOTS	964,708	40	24,118	2,894
PHASE II HOMES	8,400,000	40	210,000	25,200
POOL BLDG	374,042	40	9,351	1,122
DOCKS (DECKS RETREAD 2015-2019)	259,552	40	6,489	779
PROSHOP	10,994	40	275	33
SNACK BAR	\$78,686	40	1,967	236
KIOSK	19,984	40	500	60
MAINT BLDG (9/2006)	434,000	40	10,850	1,302
EQUIP	\$9,038	10	904	108
INSURANCE LIAB	32,023		32,023	3,843
INSURANCE PACK	256,872		256,872	30,825
RENT BASE	137,758		137,758	16,531
RENT UNIT	592,919		592,919	71,150
RENT %	94,167		94,167	11,300
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SUB TOTAL	32,497,475		2,160,391	259,247
COMMUNITY ALLOC				(0)
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ANNUAL AMOUNT				259,247
ALLOCATIONS PER AGREEMENT MODIFICATION DATED 2/19/1980				
<u>Chelan County</u>				
Chelan County Current Expense Fund	10%			\$ 25,925
chelan County Road District No. 1	5%			\$ 12,962
North Central Regional Library District	6%			\$ 15,555
Manson Park & Recreation District	10%			\$ 25,925
Chelan County Public Hospital District No. 2	8%			\$ 20,740
Chelan County Cemetery District No. 4	1%			\$ 2,592
Chelan County Fire Protection District No. 5	30%			\$ 77,774
	70%			\$ 181,473
Manson School District No. 19	30%			\$ 77,774
	100%			\$ 259,247