

WRIGHT - WAPATO, INC.

October 20, 2022

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 \$81,449.00, 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,

A handwritten signature in blue ink, appearing to read "Richard Belling", with a stylized flourish at the end.

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

WAPATO POINT	20-Oct-22			
IN LIEU OF TAX	01:36 PM			
Year 2022 For 2022 Payment				
Prepared 10/03/2022	BOOK		AMOUNT	
	COST	LIFE	PER YEAR	@ 12%
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
PONDEROSA BLDG	1,576,882	40	39,422	4,731
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
HALMALKALKA 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	1,607,993	40	40,200	4,824
TENNIS EQUIP	336,773	10	33,677	4,041
LAKESIDE BLDG	1,292,266	40	32,307	3,877
LAKESIDE EQUIP	310,421	10	31,042	3,725
PHASE II HOMES	9,364,708	40	234,118	28,094
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	31,789		31,789	3,815
INSURANCE PACK	283,014		283,014	33,962
RENT BASE	138,952		138,952	16,674
RENT UNIT	616,225		616,225	73,947
RENT %	106,410		106,410	12,769
SUB TOTAL	34,137,008		2,262,463	271,496
COMMUNITY ALLOC				0
ANNUAL AMOUNT				271,496
ALLOCATIONS PER AGREEMENT MODIFICATION DATED 2/19/1980				
Chelan County				
Chelan County Current Expense Fund	10%			\$ 27,150
Chelan County Road District No. 1	5%			\$ 13,575
North Central Regional Library District	6%			\$ 16,290
Manson Park & Recreation District	10%			\$ 27,150
Chelan County Public Hospital District No. 2	8%			\$ 21,720
Chelan County Cemetery District No. 4	1%			\$ 2,715
Chelan County Fire Protection District No. 5	30%			\$ 81,449
	70%			\$ 190,048
Manson School District No. 19	30%			\$ 81,449
	100%			\$ 271,497