

**Port of Chelan County
2023 Final Budget**

TAX RECEIPTS

Current Levy	\$ 3,357,883
1.0% of Prior Year Tax	33,579
New Construction	69,386
Tax Refunded (receipts)	5,806
TOTAL TAX RECEIPTS	<u><u>\$ 3,466,654</u></u>

NON-OPERATING REVENUES

Other Tax Income (LHT & Timber Dist.)	\$ 10,125
Interest Income	-
TOTAL NON-OPERATING REVENUES	<u><u>\$ 10,125</u></u>

TOTAL REVENUES

\$ 3,476,779

DEBT SERVICE

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

NET REVENUES TRANSFERRED TO CDRPA

\$ 3,133,335