

Kittitas County  
Affordable Housing 112  
SHB 2060 July 13, 2002

Collections	2002		2003		2004		2005		2006	
	Fees	Interest	Fees	Interest	Fees	Interest	Fees	Interest	Fees	Interest
January	-	-	6,235.80	-	4,879.20	-	5,985.00	-	6,623.40	-
February	-	-	5,175.60	-	4,252.20	-	5,192.70	-	5,346.60	355.42
March	-	-	6,099.00	-	5,523.30	-	6,549.30	-	5,859.60	464.84
April	-	-	6,093.30	-	5,745.60	-	6,156.00	114.41	6,024.90	960.34
May	-	-	6,999.60	-	5,677.20	-	6,287.10	219.57	6,965.40	964.51
June	2,399.70	-	6,441.00	-	6,441.00	-	6,914.10	244.25	6,948.30	1,046.83
July	5,335.20	-	6,617.70	-	6,919.80	-	5,631.60	242.15	6,099.00	1,044.62
August	4,930.50	-	7,022.40	-	6,908.40	-	8,618.40	285.04	7,689.30	1,195.39
September	4,867.80	-	7,831.80	-	6,224.40	-	7,752.00	1,421.36	7,250.40	1,229.73
October	5,859.60	-	7,193.40	-	5,329.50	-	7,427.10	287.28	7,638.00	1,271.21
November	5,295.30	-	5,289.60	-	6,441.00	-	7,535.40	312.53	6,121.80	1,318.88
December	6,167.40	-	6,686.10	-	6,395.40	-	7,506.90	668.15	5,546.10	2,623.41
<b>TOTAL</b>	<b>34,855.50</b>	<b>-</b>	<b>77,685.30</b>	<b>-</b>	<b>70,737.00</b>	<b>-</b>	<b>81,555.60</b>	<b>3,794.74</b>	<b>78,112.80</b>	<b>12,475.18</b>
<b>Total Collections</b>	<b>Total 2002</b>	<b>34,855.50</b>	<b>Total 2003</b>	<b>77,685.30</b>	<b>Total 2004</b>	<b>70,737.00</b>	<b>Total 2005</b>	<b>85,350.34</b>	<b>Total 2006</b>	<b>90,587.98</b>

Disbursements	2002		2003		2004		2005		2006	
	Admin	Services	Admin	Services	Admin	Services	Admin	Services	Admin	Services
January	-	-	-	2,500.00	-	-	-	-	-	-
February	-	-	-	2,500.00	-	-	-	-	-	-
March	-	-	-	2,500.00	-	-	-	-	-	-
April	-	-	-	2,500.00	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-
December	-	5,000.00	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Disbursements</b>	<b>Total 2002</b>	<b>5,000.00</b>	<b>Total 2003</b>	<b>10,000.00</b>	<b>Total 2004</b>	<b>-</b>	<b>Total 2005</b>	<b>-</b>	<b>Total 2006</b>	<b>-</b>

<b>Net Rev over Exp</b>	<b>29,855.50</b>	<b>67,685.30</b>	<b>70,737.00</b>	<b>85,350.34</b>	<b>90,587.98</b>
running total	29,855.50	97,540.80	168,277.80	253,628.14	344,216.12

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Collections	2007		2008		2009		2010		2011	
	Fees	Interest	Fees	Interest	Fees	Interest	Fees	Interest	Fees	Interest
January	5,432.10	-	4,890.60	-	3,762.00	-	3,140.70	-	4,052.70	61.84
February	4,953.30	1,341.01	5,130.00	1,270.03	4,161.00	431.47	3,055.20	71.44	3,437.10	54.45
March	5,529.00	1,227.67	6,811.50	1,191.90	5,831.10	329.15	4,109.70	61.36	4,126.80	46.26
April	6,646.20	1,359.51	6,076.20	1,053.07	5,329.50	351.48	4,007.10	56.01	3,670.80	54.72
May	6,794.40	1,317.04	5,717.10	874.88	4,810.80	292.15	3,391.50	-	3,676.50	38.91
June	6,777.30	1,359.73	5,130.00	814.84	5,375.10	222.76	3,807.60	67.62	3,984.30	32.64
July	7,096.50	1,324.85	5,608.80	746.23	5,192.70	238.87	3,995.70	72.84	4,206.60	35.86
August	7,107.90	1,454.70	4,679.70	816.91	5,654.40	291.17	4,810.80	126.96	4,793.70	107.67
September	5,808.30	1,387.30	5,831.10	787.38	4,497.30	190.01	4,195.20	62.63	3,636.60	40.36
October	6,691.80	1,319.38	4,736.70	781.90	3,984.30	152.16	4,109.70	67.78	4,035.60	30.32
November	4,736.70	1,311.92	3,585.30	835.20	3,032.40	135.60	5,152.80	117.81	3,665.10	26.39
December	5,432.10	2,440.92	3,819.00	1,337.89	4,514.40	165.81	5,301.00	48.76	4,183.80	51.92
<b>TOTAL</b>	<b>73,005.60</b>	<b>15,844.03</b>	<b>62,016.00</b>	<b>10,510.23</b>	<b>56,145.00</b>	<b>2,800.63</b>	<b>49,077.00</b>	<b>753.21</b>	<b>47,469.60</b>	<b>581.34</b>
<b>Total Collections</b>	<b>Total 2007</b>	<b>88,849.63</b>	<b>Total 2008</b>	<b>72,526.23</b>	<b>Total 2009</b>	<b>58,945.63</b>	<b>Total 2010</b>	<b>49,830.21</b>	<b>Total 2011</b>	<b>48,050.94</b>

Disbursements	2007		2008		2009		2010		2011	
	Admin	Services	Admin	Services	Admin	Services	Admin	Services	Admin	Services
January	-	-	-	-	-	-	-	-	175.47	-
February	109.84	-	-	6,038.49	-	11,309.72	20.28	10,718.45	-	-
March	62.40	-	-	2,027.23	-	-	85.80	18,622.94	20.18	4,255.66
April	48.00	-	-	1,418.17	-	9,674.68	9.77	25,940.11	19.50	6,682.56
May	-	-	-	-	-	12,875.73	100.78	-	56.20	8,076.15
June	-	-	-	3,210.00	-	-	-	13,907.46	-	772.22
July	-	-	-	1,784.50	-	6,527.46	-	8,486.21	19.76	-
August	-	2,385.31	-	-	-	1,388.23	290.83	1,975.57	61.95	9,534.99
September	-	3,109.19	-	9,284.39	-	4,813.52	19.66	6,347.87	-	2,301.61
October	-	3,660.61	-	7,173.58	-	53,596.95	3,395.43	1,223.72	65.56	38,325.45
November	-	4,229.34	-	8,736.42	48.59	4,257.45	39.60	9,390.26	6.92	22,314.33
December	-	11,770.83	-	21,327.22	5,124.98	13,862.35	157.84	7,960.50	7.29	18,073.80
<b>TOTAL</b>	<b>220.24</b>	<b>25,155.28</b>	<b>-</b>	<b>61,000.00</b>	<b>5,173.57</b>	<b>118,306.09</b>	<b>4,119.99</b>	<b>104,573.09</b>	<b>432.83</b>	<b>110,336.77</b>
<b>Total Disbursements</b>	<b>Total 2007</b>	<b>25,375.52</b>	<b>Total 2008</b>	<b>61,000.00</b>	<b>Total 2009</b>	<b>123,479.66</b>	<b>Total 2010</b>	<b>108,693.08</b>	<b>Total 2011</b>	<b>110,769.60</b>

<b>Net Rev over Exp</b>	<b>63,474.11</b>	<b>11,526.23</b>	<b>(64,534.03)</b>	<b>(58,862.87)</b>	<b>(62,718.66)</b>
running total	407,690.23	419,216.46	354,682.43	295,819.56	233,100.90

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Collections	2012		2013		2014		2015		2016		2017	
	Fees	Interest	Fees	Interest	Fees	Interest	Fees	Interest	Fees	Interest	Fees	Interest
January	3,716.40	1.73	4,468.80	36.18	3,169.20	-	3,442.80	-	3,157.80	-	4,218.00	35.21
February	3,374.40	23.76	4,075.50	26.88	3,471.30	8.15	3,220.50	11.10	3,226.20	28.51	3,619.50	43.76
March	3,608.10	20.40	4,622.70	22.95	3,237.60	6.97	4,229.40	7.27	4,332.00	28.95	4,200.90	39.46
April	3,921.60	21.00	4,708.20	14.52	3,323.10	8.35	4,246.50	11.69	4,047.00	33.06	872.10	48.51
May	3,944.40	22.00	4,702.50	11.86	3,477.00	7.18	3,910.20	10.24	3,955.80	30.58		
June	3,921.60	22.19	4,554.30	9.66	3,762.00	6.75	4,611.30	10.57	4,827.90	31.43		
July	4,520.10	25.98	5,369.40	8.78	3,915.90	6.18	4,919.10	10.91	4,577.10	33.32		
August	5,249.70	84.29	5,318.10	20.06	4,292.10	7.33	4,827.90	10.64	5,534.70	33.98		
September	4,514.40	28.43	4,183.80	9.02	4,121.10	6.93	4,520.10	11.20	4,639.80	33.73		
October	5,318.10	26.90	5,147.10	8.74	4,132.50	6.96	4,263.60	11.93	4,696.80	35.17		
November	4,611.30	27.36	3,306.00	9.24	3,374.40	7.27	4,007.10	10.07	4,662.60	33.34		
December	4,577.10	26.70	4,257.90	8.25	4,280.70	15.13	4,503.00	12.56	4,924.80	31.60		
<b>TOTAL</b>	<b>51,277.20</b>	<b>330.74</b>	<b>54,714.30</b>	<b>186.14</b>	<b>44,556.90</b>	<b>87.20</b>	<b>50,701.50</b>	<b>118.18</b>	<b>52,582.50</b>	<b>353.67</b>	<b>12,910.50</b>	<b>166.94</b>
<b>Total Collections</b>	<b>Total 2012</b>	<b>51,607.94</b>	<b>Total 2013</b>	<b>54,900.44</b>	<b>Total 2014</b>	<b>44,644.10</b>	<b>Total 2015</b>	<b>50,819.68</b>	<b>Total 2016</b>	<b>52,936.17</b>	<b>Total 2017</b>	<b>13,077.44</b>

Disbursements	2012		2013		2014		2015		2016		2017	
	Admin	Services	Admin	Services	Admin	Services	Admin	Services	Admin	Services	Admin	Services
January	4,656.23	63.05	-	-	-	-	40.15	-	56.56	-	38.15	-
February	-	94.31	99.62	30,991.15	-	-	16.19	-	-	-	11.61	2,756.58
March	1,495.09	30.08	65.80	936.78	240.54	-	21.42	-	60.33	-	45.18	3,975.00
April	34,175.59	29.62	-	9,802.41	64.95	-	64.44	-	118.61	8,690.00	-	-
May	1,353.15	-	20.54	838.37	399.41	-	5.30	-	23.89	1,420.00	-	-
June	8,675.23	62.06	-	10,099.13	291.47	-	97.20	-	248.28	-	-	-
July	1,598.53	33.76	8.09	974.57	125.32	-	193.81	433.00	0.61	10,075.00	-	-
August	12,576.81	118.66	19.82	9,903.69	14.75	16,325.00	70.56	10,266.00	369.01	6,935.00	-	-
September	2,000.66	22.55	2.04	1,027.37	0.35	-	3.31	10,023.00	17.19	2,165.00	-	-
October	4,876.27	0.97	17.46	10,400.51	-	13,087.00	69.15	1,350.00	2.73	6,086.50	-	-
November	2,380.00	14.60	1.41	11,643.12	39.68	450.00	103.03	-	14.87	655.00	-	-
December	27,620.00	37.39	19.64	(16,613.10)	3.25	10,138.00	35.20	17,928.00	1,043.97	4,447.88	-	-
<b>TOTAL</b>	<b>101,407.56</b>	<b>507.05</b>	<b>254.42</b>	<b>70,004.00</b>	<b>1,179.72</b>	<b>40,000.00</b>	<b>719.76</b>	<b>40,000.00</b>	<b>1,956.05</b>	<b>40,474.38</b>	<b>94.94</b>	<b>6,731.58</b>
<b>Total Disbursements</b>	<b>Total 2012</b>	<b>101,914.61</b>	<b>Total 2013</b>	<b>70,258.42</b>	<b>Total 2014</b>	<b>41,179.72</b>	<b>Total 2015</b>	<b>40,719.76</b>	<b>Total 2016</b>	<b>42,430.43</b>	<b>Total 2017</b>	<b>6,826.52</b>

<b>Net Rev over Exp</b>	<b>(50,306.67)</b>	<b>(15,357.98)</b>	<b>3,464.38</b>	<b>10,099.92</b>	<b>10,505.74</b>	<b>6,250.92</b>
running total	182,794.23	167,436.25	170,900.63	181,000.55	191,506.29	197,757.21