

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
TOTAL	34,855.50	-	77,685.30	-	70,737.00	-	81,555.60	3,794.74	78,112.80	12,475.18
Total Collections	Total 2002	34,855.50	Total 2003	77,685.30	Total 2004	70,737.00	Total 2005	85,350.34	Total 2006	90,587.98

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	-	-	-	-	-	-	-	-
TOTAL	-	5,000.00	-	10,000.00	-	-	-	-	-	-
Total Disbursements	Total 2002	5,000.00	Total 2003	10,000.00	Total 2004	-	Total 2005	-	Total 2006	-

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

Kittitas County
Affordable Housing 112
SHB 2060 July 13, 2002

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	-
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	110.60	4,183.80	51.92
TOTAL	73,005.60	15,844.03	62,016.00	10,510.23	56,145.00	2,800.63	49,077.00	815.05	47,469.60	519.50
Total Collections	Total 2007	88,849.63	Total 2008	72,526.23	Total 2009	58,945.63	Total 2010	49,892.05	Total 2011	47,989.10

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
TOTAL	220.24	25,155.28	-	61,000.00	5,173.57	118,306.09	4,119.99	104,573.09	432.83	110,336.77
Total Disbursements	Total 2007	25,375.52	Total 2008	61,000.00	Total 2009	123,479.66	Total 2010	108,693.08	Total 2011	110,769.60

Net Rev over Exp	63,474.11	11,526.23	(64,534.03)	(58,801.03)	(62,780.50)
running total	407,690.23	419,216.46	354,682.43	295,881.40	233,100.90

Kittitas County
Affordable Housing 112
SHB 2060 July 13, 2002

Collections	2012		2013		2014		2015		2016	
	Fees	Interest	Fees	Interest	Fees	Interest	Fees	Interest	Fees	Interest
January	3,716.40	1.73	4,468.80	-	3,169.20	-	3,442.80	-	3,157.80	-
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
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
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
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	62.88	4,257.90	17.62	4,280.70	15.13	4,503.00	30.89	4,924.80	66.81
TOTAL	51,277.20	366.92	54,714.30	159.33	44,556.90	87.20	50,701.50	136.51	52,582.50	388.88
Total Collections	Total 2012	51,644.12	Total 2013	54,873.63	Total 2014	44,644.10	Total 2015	50,838.01	Total 2016	52,971.38

Disbursements	2012		2013		2014		2015		2016	
	Admin	Services	Admin	Services	Admin	Services	Admin	Services	Admin	Services
January	4,656.23	63.05	-	-	-	-	40.15	-	56.56	-
February	-	94.31	99.62	30,991.15	-	-	16.19	-	-	-
March	1,495.09	30.08	65.80	936.78	240.54	-	21.42	-	60.33	-
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	1,023.37	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
TOTAL	101,407.56	507.05	254.42	70,000.00	1,179.72	40,000.00	719.76	40,000.00	1,956.05	40,474.38
Total Disbursements	Total 2012	101,914.61	Total 2013	70,254.42	Total 2014	41,179.72	Total 2015	40,719.76	Total 2016	42,430.43

Net Rev over Exp	(50,270.49)	(15,380.79)	3,464.38	10,118.25	10,540.95
running total	182,830.41	167,449.62	170,914.00	181,032.25	191,573.20

Kittitas County
Affordable Housing 112
SHB 2060 July 13, 2002

Collections	2017		2018	
	Fees	Interest	Fees	Interest
January	4,218.00	-	4,340.80	-
February	3,619.50	43.76	3,830.40	118.09
March	3,807.60	39.46	4,371.90	110.05
April	3,437.10	48.51	4,121.10	130.36
May	4,537.20	58.97	4,981.80	137.41
June	5,460.60	64.67	5,834.52	149.09
July	5,090.10	69.62		
August	5,751.30	79.55		
September	4,827.90	82.08		
October	4,964.70	80.36		
November	4,508.70	83.93		
December	4,617.00	189.66		
TOTAL	54,839.70	840.57	27,480.52	645.00
Total Collections	Total 2017	55,680.27	Total 2018	28,125.52

Disbursements	2017		2018	
	Admin	Services	Admin	Services
January	38.15	-	-	-
February	11.61	2,756.58	13.50	8,595.21
March	45.18	3,975.00	39.96	3,260.60
April	25.71	4,910.17	39.72	21,071.27
May	0.65	7,359.00	37.43	16,037.26
June	18.91	5,286.00	43.36	-
July	1.43	5,251.00		
August	11.03	5,276.00		
September	2.93	5,186.25		
October	75.95	-		
November	11.85	-		
December	126.20	-		
TOTAL	369.60	40,000.00	173.97	48,964.34
Total Disbursements	Total 2017	40,369.60	Total 2018	49,138.31

Net Rev over Exp **15,310.67** **(21,012.79)**

running total 206,883.87 185,871.08