



**Kittitas County
Rental Car Tax (Youth & Amateur Sports Activities)
Cash Basis Only**

| | 2014 | 2015 | 2016 | 2017 | 2018 |
|----------------------------------|----------|------------|------------|------------|------------|
| January | 0.00 | 162.03 | 347.94 | 390.92 | 401.37 |
| February | 0.00 | 315.30 | 430.56 | 407.79 | 344.45 |
| March | 246.88 | 339.63 | 419.37 | 489.80 | 410.35 |
| April | 217.58 | 354.11 | 416.71 | 381.95 | 413.64 |
| May | 241.13 | 352.51 | 328.99 | 484.68 | 410.43 |
| June | 285.65 | 326.33 | 335.20 | 385.71 | 357.25 |
| July | 361.84 | 357.33 | 548.40 | 468.66 | 373.70 |
| August | 330.10 | 570.35 | 505.69 | 488.58 | |
| September | 473.19 | 578.99 | 556.62 | 539.09 | |
| October | 557.26 | 545.66 | 679.71 | 619.24 | |
| November | 493.10 | 487.95 | 403.96 | 425.03 | |
| December | 420.70 | 404.21 | 406.15 | 420.47 | |
| Investment Interest YTD | | | | 33.79 | 47.24 |
| Total Collections | 3,627.43 | 4,794.40 | 5,379.30 | 5,535.71 | 2,758.43 |
| Plus Balance Forward | 0.00 | 3,627.43 | 4,794.83 | 5,372.13 | 6,105.84 |
| less payments HopeSource | 0.00 | (3,627.00) | (4,802.00) | (4,802.00) | (1,500.00) |
| less payments Community Builders | | - | - | - | (5,049.71) |
| Accumulative Balance | 3,627.43 | 4,794.83 | 5,372.13 | 6,105.84 | 2,314.56 |

