

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	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	3,830.40	28.16
TOTAL	73,005.60	15,844.03	62,016.00	10,510.23	56,145.00	2,800.63	49,077.00	753.21	47,116.20	557.58
Total Collections	Total 2007	88,849.63	Total 2008	72,526.23	Total 2009	58,945.63	Total 2010	49,830.21	Total 2011	47,673.78

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	-	8,186.68
TOTAL	220.24	25,155.28	-	61,000.00	5,173.57	118,306.09	4,119.99	104,573.09	425.54	100,449.65
Total Disbursements	Total 2007	25,375.52	Total 2008	61,000.00	Total 2009	123,479.66	Total 2010	108,693.08	Total 2011	100,875.19

Net Rev over Exp	63,474.11	11,526.23	(64,534.03)	(58,862.87)	(53,201.41)
running total	407,690.23	419,216.46	354,682.43	295,819.56	242,618.15