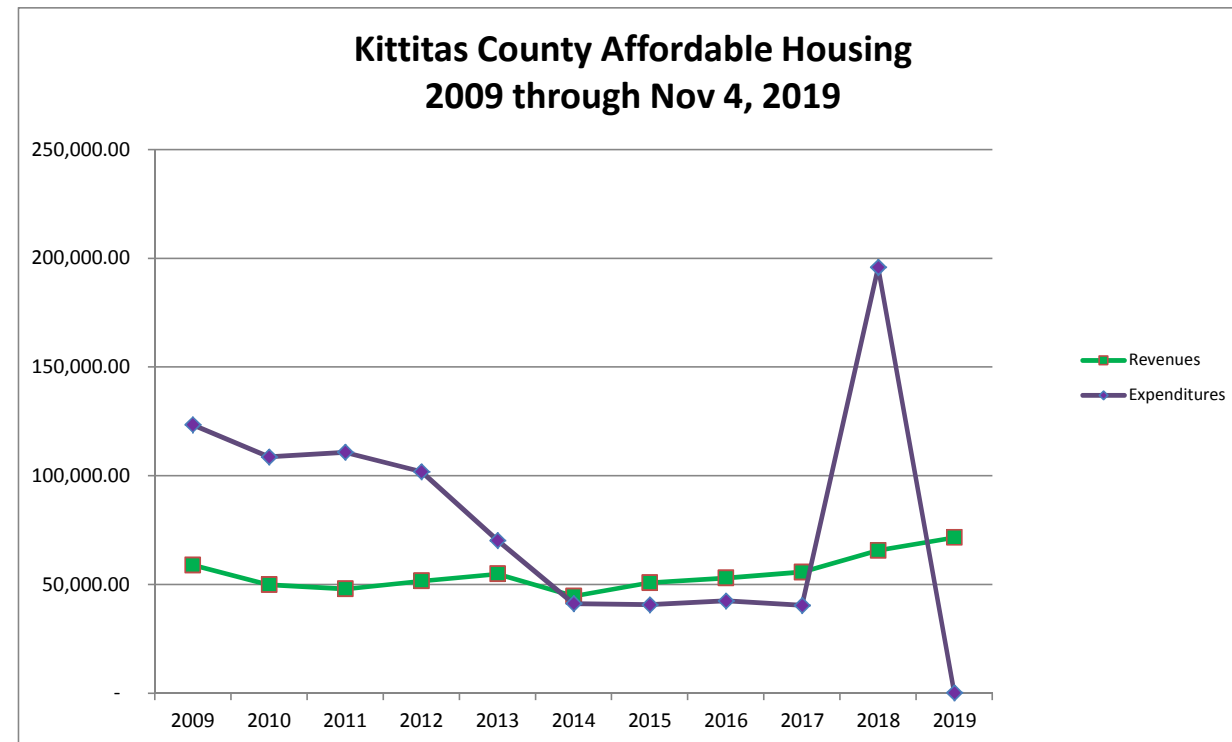


## Kittitas County Affordable Housing

	ACTUALS											Estimates <sup>1</sup>						
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
	Thru Nov 4																	
<b>Revenues</b>																		
Fees Collected	56,145.00	49,077.00	47,469.60	51,277.20	54,714.30	44,556.90	50,701.50	52,582.50	54,839.70	64,152.61	70,790.32	57,191.60	58,727.97	60,024.06	58,647.88	59,133.30	59,268.41	
Investment Interest	2,800.63	815.05	519.50	366.92	159.33	87.20	136.51	388.88	840.57	1,574.66	878.62	300.00	300.00	300.00	300.00	300.00	300.00	
<b>Total Revenues</b>	<b>58,945.63</b>	<b>49,892.05</b>	<b>47,989.10</b>	<b>51,644.12</b>	<b>54,873.63</b>	<b>44,644.10</b>	<b>50,838.01</b>	<b>52,971.38</b>	<b>55,680.27</b>	<b>65,727.27</b>	<b>71,668.94</b>	<b>57,491.60</b>	<b>59,027.97</b>	<b>60,324.06</b>	<b>58,947.88</b>	<b>59,433.30</b>	<b>59,568.41</b>	
<b>Expenditures</b>																		
Services	118,306.09	104,573.09	110,336.77	101,407.56	70,000.00	40,000.00	40,000.00	40,474.38	40,000.00	195,000.00	-	-	-	-	-	-	-	
Administration	5,173.57	4,119.99	432.83	507.05	254.42	1,179.72	719.76	1,956.05	369.60	841.56	134.70	900.00	900.00	900.00	900.00	900.00	900.00	
<b>Total Expenditures</b>	<b>123,479.66</b>	<b>108,693.08</b>	<b>110,769.60</b>	<b>101,914.61</b>	<b>70,254.42</b>	<b>41,179.72</b>	<b>40,719.76</b>	<b>42,430.43</b>	<b>40,369.60</b>	<b>195,841.56</b>	<b>134.70</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	
<b>Revenue over Expenditur</b>	<b>(64,534.03)</b>	<b>(58,801.03)</b>	<b>(62,780.50)</b>	<b>(50,270.49)</b>	<b>(15,380.79)</b>	<b>3,464.38</b>	<b>10,118.25</b>	<b>10,540.95</b>	<b>15,310.67</b>	<b>(130,114.29)</b>	<b>71,534.24</b>	<b>56,591.60</b>	<b>58,127.97</b>	<b>59,424.06</b>	<b>58,047.88</b>	<b>58,533.30</b>	<b>58,668.41</b>	
<b>Projections thru end of year</b>																		
Revenues										-	20,000.00							
Expenditures										-	(1,365.30)							
<b>Total Projections</b>										-	<b>18,634.70</b>							
<b>Running Fund Balance</b>	<b>354,682</b>	<b>295,881</b>	<b>233,101</b>	<b>182,830</b>	<b>167,450</b>	<b>170,914</b>	<b>181,032</b>	<b>191,573</b>	<b>206,884</b>	<b>76,770</b>	<b>166,939</b>	<b>223,530</b>	<b>281,658</b>	<b>341,082</b>	<b>399,130</b>	<b>457,663</b>	<b>516,332</b>	
<b>Informational only</b>																		
Documents Recorded	12,947	11,482	11,061	12,259	13,023	10,469	11,970	12,236	12,524	12,453	12,243	12,407	12,368	12,339	12,371	12,359	12,357	
	<b>Fees Collected % of Recorded documents</b>				23.80%	23.50%	23.61%	23.27%	22.84%	19.41%	17.30%	21.69%	21.06%	20.56%	21.09%	20.90%	20.85%	



<sup>1</sup> The estimated amount of collections is based up the average of the three completed previous years

**Future Obligations**  
none