

CLACKAMAS COUNTY FEE LEVELIZATION

ADMIN FEE Ppt-paid, 16 bps annually (10 Voya + 6 County) Pro-rated and deducted monthly, in arrears	REVENUE SHARING CREDITS Account credits to ppts in revenue-sharing funds Monthly, in arrears
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2020 ADMIN FEE	1/21	2/20	3/20	4/20	5/20	6/22	7/20	8/20	9/21	10/20	11/20	12/21	Total
	\$30,259.41	\$30,889.71	\$30,786.06	\$26,748.20	\$27,369.91	\$28,587.25	\$30,217.18	\$30,796.47	\$31,983.32	\$32,059.26	\$32,708.60	\$34,052.43	\$366,457.80
County Portion (EASE Account Credits)													
Clackamas County	\$30,025.64	\$30,649.42	\$30,546.38	\$26,539.89	\$27,154.94	\$28,360.55	\$29,975.91	\$30,551.59	\$31,733.57	\$31,807.91	\$32,450.77	\$33,782.64	\$363,579.21
Clackamas County Housing Authority	\$233.77	\$240.29	\$239.68	\$208.31	\$214.97	\$226.70	\$241.27	\$244.88	\$249.75	\$251.35	\$257.83	\$269.79	\$2,878.59
2020 REVENUE SHARING CREDITS													
	\$2,212.26	\$2,275.67	\$2,270.47	\$1,717.21	\$1,960.54	\$2,049.70	\$2,156.30	\$2,110.15	\$1,427.81	\$1,424.00	\$1,442.81	\$1,506.16	\$22,553.08
Clackamas County	\$2,174.46	\$2,236.91	\$2,231.62	\$1,682.61	\$1,923.11	\$2,011.02	\$2,115.99	\$2,068.85	\$1,393.37	\$1,389.14	\$1,407.31	\$1,469.65	\$22,104.04
Clackamas County Housing Authority	\$37.80	\$38.76	\$38.85	\$34.60	\$37.43	\$38.68	\$40.31	\$41.30	\$34.44	\$34.86	\$35.50	\$36.51	\$449.04

2021 ADMIN FEE	1/20	2/22	3/22	4/20	5/20	6/21	7/20	09/16*	9/20	10/20	11/22	12/29	Total
	\$35,246.57	\$36,161.29	\$36,824.18	\$36,964.29	\$38,226.05	\$30,018.72	\$30,380.83	\$30,552.34	\$31,009.05	\$30,853.79	\$30,897.27	\$31,468.12	\$398,602.50
County Portion (EASE Account Credits)	\$10,453.29	\$10,698.81	\$10,959.11	\$11,300.12	\$11,398.99	\$11,496.77	\$11,617.20	\$11,782.87	\$11,441.96	\$11,801.56	\$11,602.58	\$11,872.84	\$136,426.10
Clackamas County	\$34,963.90	\$35,872.92	\$36,528.92	\$36,666.22	\$37,916.36	\$29,774.83	\$30,132.08	\$30,302.17	\$30,753.87	\$30,596.32	\$30,638.39	\$31,201.70	\$395,347.68
Clackamas County Housing Authority	\$282.67	\$288.37	\$295.26	\$298.07	\$309.69	\$243.89	\$248.75	\$250.17	\$255.18	\$257.47	\$258.88	\$266.42	\$3,254.82
2021 REVENUE SHARING CREDITS													
	\$1,561.33	\$1,594.94	\$1,619.83	\$1,629.40	\$1,688.47	\$1,718.58	\$1,720.80	\$1,730.40	\$1,761.03	\$1,749.09	\$1,734.05	\$1,766.01	\$20,273.93
Clackamas County	\$1,523.76	\$1,559.59	\$1,583.86	\$1,592.98	\$1,651.14	\$1,680.45	\$1,700.65	\$1,710.41	\$1,740.75	\$1,728.67	\$1,713.56	\$1,745.02	\$19,930.84
Clackamas County Housing Authority	\$37.57	\$35.35	\$35.97	\$36.42	\$37.33	\$38.13	\$20.15	\$19.99	\$20.28	\$20.42	\$20.49	\$20.99	\$343.09
	*Processing delay of Aug-2021 fee and revenue-credits.												

2022 ADMIN FEE	1/20	2/22	3/21	4/20	5/20	6/21	7/20	8/22	9/20	10/20	11/21	12/20	Total
	\$31,119.96	\$30,593.17	\$30,174.71	\$29,908.45	\$29,753.53	\$28,373.16	\$27,954.48	\$28,085.75	\$29,251.35	\$28,005.37	\$27,552.00	\$28,932.26	\$349,704.19
County Portion (EASE Account Credits)	\$11,455.94	\$11,243.31	\$11,406.58	\$10,859.12	\$10,877.39	\$10,369.73	\$10,935.02	\$10,661.45	\$10,092.67	\$10,651.43	\$11,200.15	\$10,861.94	\$130,614.73
Clackamas County	\$30,853.98	\$30,329.88	\$29,915.29	\$29,651.52	\$29,496.45	\$28,127.36	\$27,713.17	\$27,843.17	\$28,997.65	\$27,752.16	\$27,301.96	\$28,651.69	\$346,634.28
Clackamas County Housing Authority	\$265.98	\$263.29	\$259.42	\$256.93	\$257.08	\$245.80	\$241.31	\$242.58	\$253.70	\$253.21	\$250.04	\$280.57	\$3,069.91
2022 REVENUE SHARING CREDITS													
	\$1,757.50	\$1,736.24	\$1,701.19	\$1,664.28	\$1,658.36	\$1,619.98	\$1,594.09	\$1,586.83	\$1,647.53	\$1,562.31	\$1,526.05	\$1,613.07	\$19,667.43
Clackamas County	\$1,736.58	\$1,715.41	\$1,680.64	\$1,643.94	\$1,637.99	\$1,599.32	\$1,573.70	\$1,566.35	\$1,626.21	\$1,541.96	\$1,506.17	\$1,591.53	\$19,419.80
Clackamas County Housing Authority	\$20.92	\$20.83	\$20.55	\$20.34	\$20.37	\$20.66	\$20.39	\$20.48	\$21.32	\$20.35	\$19.88	\$21.54	\$247.63

2023 ADMIN FEE	1/20	2/21	3/20	4/20	5/22	6/20	7/20	8/21	9/20	10/20	11/20	12/20	Total
	\$28,925.19	\$29,628.06	\$30,212.65	\$29,597.98	\$30,288.58	\$30,312.07	\$31,644.71	\$31,753.27	\$31,522.81	\$31,067.75	\$30,326.69	\$31,262.11	\$366,541.87
County Portion (EASE Account Credits)	\$11,372.84	\$11,175.17	\$11,361.33	\$11,482.09	\$11,411.11	\$11,833.51	\$12,129.40	\$11,885.01	\$11,539.44	\$11,300.76	\$11,983.49	\$12,489.95	\$139,964.10
Clackamas County	\$28,639.96	\$29,331.98	\$29,906.85	\$29,296.83	\$29,974.74	\$29,996.81	\$31,320.87	\$31,420.15	\$31,201.68	\$30,749.19	\$30,010.30	\$30,922.49	\$362,771.85
Clackamas County Housing Authority	\$285.23	\$296.08	\$305.80	\$301.15	\$313.84	\$315.26	\$323.84	\$333.12	\$321.13	\$318.56	\$316.39	\$339.62	\$3,770.02
2023 REVENUE SHARING CREDITS													
	\$3,310.58	\$3,370.40	\$3,438.49	\$3,372.00	\$3,531.60	\$3,580.65	\$3,680.76	\$3,783.49	\$3,741.61	\$3,704.22	\$3,603.78	\$3,759.75	\$42,877.33
Clackamas County	\$3,271.03	\$3,329.66	\$3,396.69	\$3,330.58	\$3,487.56	\$3,536.25	\$3,635.03	\$3,736.24	\$3,695.98	\$3,659.08	\$3,558.77	\$3,710.19	\$42,347.06
Clackamas County Housing Authority	\$39.55	\$40.74	\$41.80	\$41.42	\$44.04	\$44.40	\$45.73	\$47.25	\$45.63	\$45.14	\$45.01	\$49.56	\$530.27

Voya Error
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PLAN EASE ACCOUNTS - PPT ACCOUNT CREDITS	12/16/20	7/14/21	4/4/22	2/17/23	6/7/23	11/28/23	Total
County threshold \$70,000	\$105,000.00	\$60,000.00	\$48,446.04	\$34,000.00	\$46,325.21	\$43,674.17	\$337,445.42
Housing Authority threshold \$700	\$400.00	\$450.00	\$1,080.44	\$290.00	\$478.69	\$472.39	\$3,171.52

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Voya Error

	Current EASE Balance 3/11/24	
	\$119,945.24	
	\$1,220.52	