

SAN MIGUEL COUNTY, COLORADO

HOUSING AUTHORITY FUND

2011 Update

PURSUANT TO C.R.S. 29-1-803 , San Miguel County hereby discloses the following information regarding the accounting of housing impact fees collected and spent by San Miguel County for fiscal year 2011.

Any questions or comments should be directed via email to the Finance Office at finance@sanmiguelcounty.org or by calling the Finance Office at 970-327-4885.

Revenues

Impact Fees - Collected by the Building Department

(Account # 224.0120.10.33170 - Housing Authority Fund)

February Fees	\$5,993
March Fees	\$3,751
April Fees	\$1,756
May Fees	\$1,179
June Fees	\$3,427
July Fees	\$5,801
August Fees	\$2,272
September Fees	\$21,696
October Fees	\$57,235
November Fees	\$2,930
December Fees	\$1,237

Interest - at 0.0099% APR

(Account # 224.0120.10.35135 - Housing Authority Fund)

\$96

Total Revenues

\$107,374

Expenditures

Habitat for Humanity - Contribution for housing projects

(Account # 224.0120.10.9510 - Housing Authority Fund)

\$10,000

Total Expenditures

\$10,000