

SAN MIGUEL COUNTY, COLORADO

HOUSING AUTHORITY FUND

2014 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 2014.

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)

January Fees	\$0
February Fees	\$0
March Fees	\$0
April Fees	\$2,557
May Fees	\$0
June Fees	\$8,247
July Fees	\$6,955
August Fees	\$13,491
September Fees	\$4,620
October Fees	\$875
November Fees	\$0
December Fees	\$0

Interest - at 0.141% APR

\$52

(Account # 224.0120.10.35135 - Housing Authority Fund)

Total Revenues

\$36,796

Expenditures

Habitat for Humanity - Contribution for housing projects

(Account # 224.0120.10.9510 - Housing Authority Fund)

\$10,000

Total Expenditures

\$10,000