

SAN MIGUEL COUNTY, COLORADO

HOUSING AUTHORITY FUND

2015 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 2015.

Any questions or comments should be directed via email to the Finance Office at finance@sanmiguelcountyco.gov 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	\$4,298
May Fees	\$7,207
June Fees	\$4,028
July Fees	\$19,719
August Fees	\$7,518
September Fees	\$11,028
October Fees	\$28,134
November Fees	\$1,315
December Fees	\$0

Interest - at 0.168% APR

\$140

(Account # 224.0120.10.35135 - Housing Authority Fund)

Total Revenues

\$83,387

Expenditures

(Account # 224.0120.10.9510 - Housing Authority Fund)

\$0

Total Expenditures

\$0