

SAN MIGUEL COUNTY, COLORADO

HOUSING AUTHORITY FUND

2016 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 2016.

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 | \$1,197 |
| April Fees | \$3,338 |
| May Fees | \$40,229 |
| June Fees | \$6,712 |
| July Fees | \$9,631 |
| August Fees | \$4,335 |
| September Fees | \$51,486 |
| October Fees | \$6,271 |
| November Fees | \$12,009 |
| December Fees | \$0 |

Interest - at 0.485% APR

\$656

(Account # 224.0120.10.35135 - Housing Authority Fund)

Total Revenues **\$135,864**

Expenditures

Land Purchase (1/2 of total cost) \$248,973

(Account # 224.0120.10.9510 - Housing Authority Fund)

Total Expenditures **\$248,973**