

SAN MIGUEL COUNTY, COLORADO

HOUSING AUTHORITY FUND

2017 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 2017.

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	\$22,094
February Fees	\$0
March Fees	\$0
April Fees	\$0
May Fees	\$26,702
June Fees	\$5,046
July Fees	\$3,441
August Fees	\$7,467
September Fees	\$11,665
October Fees	\$5,064
November Fees	\$15,284
December Fees	\$28,599

Interest - at 0.734% APR

\$920

(Account # 224.0120.10.35135 - Housing Authority Fund)

Total Revenues

\$126,283

Expenditures

Property Assessments \$1,180

(Account # 224.0120.10.9510 - Housing Authority Fund)

Total Expenditures

\$1,180