PUBLIC NOTICE OF MEETING

SUMMIT COMBINED HOUSING AUTHORITY

BOARD MEETING AGENDA
September 21, 2026
1:00pm – 3:00pm
SCHA Office – 331 W. Main Street, Frisco CO

I. CALL TO ORDER

II. ROLL CALL AND INTRODUCTIONS

III. PUBLIC COMMENTS

IV. CONSENT AGENDA & MINUTES

- Meeting Agenda
- Meeting Minutes – July 20, 2026

V. NEW BUSINESS

- Resolution 2026-01 – appointment change for Summit County Government.
- AI in Housing (Kamiwaza / Salesforce)
- Mountain Housing Research Collaborative (CMC / CAST)
- Construction Estimate – one office into two

VI. CONTINUING BUSINESS

- Any feedback or requests for the HomeAccess program presented in July
- Town and County Updates - written
- SCHA Updates - written
- SCHA Financials
- SCHA Sales Tax Report

VII. OTHER BUSINESS

VIII. EXECUTIVE SESSION

IX. **ADJOURNMENT**

*Please note agendas are subject to change

Public Comments may be emailed to info@summithousing.us in advance of the meeting.

MEETING MINUTES

SUMMIT COMBINED HOUSING AUTHORITY

BOARD MEETING AGENDA
July 20, 2026
1:00pm – 3:00pm
SCHA Office – 331 W. Main Street, Frisco CO

I. CALL TO ORDER

- Technical difficulties with the TV/Teams meeting set up led to a delay in the start of the meeting
- SCHA Board Chair, John Crone, called the meeting to order at 1:24

II. ROLL CALL AND INTRODUCTIONS

- Board Members and Alternates present:
  In person: Victor Sinadinoski, Lina Lesmes, Scott OBrian, John Crone, Greg Camp, Vicente Kemp Lobo, Danelle Cook, Katie Kent, Laurie Best, Shannon Haynes
  Virtual: Karl Hanlon, Brandon Howes and Dave Rossi
- SCHA Staff: Corrie Burr, Vickie Lewis, and Catherine Adair
- Presenting: Katie Briggs, Nate Erickson & Sarah Berber (online)

III. PUBLIC COMMENTS

- None

IV. CONSENT AGENDA & MINUTES

- John Crone called for a motion to approve the July 20th agenda and the May 18th minutes. Shannon Haynes called the motion, Greg camp seconded. All approved the agenda and the minutes.

V. NEW BUSINESS

- Home Access Shared Equity Program presentation (Sarah Gerber and Katie Briggs). Sarah and Katie presented the program outline for the Shared Equity program through SharedAccess.
  Questions from the Board:
  - John Crone – How does this afford availability for more than just the first buyer?
    - Katie Briggs – The goal of this is to use deed restricted properties and get them to the next steppingstone. This also creates a way to transfer a deed restriction to a new property.
  - Laurie Best – In Breckenridge there is no middle between deed restricted and market rate homes, and we have limited land opportunities.
    - Katie Briggs - offered to do a deep dive into the numbers with Breck if they would like to.

    - Greg Camp – Australia had to establish their own bank for this program, correct?
        - Katie Briggs – Yes, local lenders created portfolio loan options. Because of the foreclosure terms we are unsure if we can get Fannie and Freddie compliance, but this is a longer-term option.
    - Greg Camp– What happens if an owner goes bankrupt?
        - Katie Briggs – The jurisdiction gets first right of refusal.
    - Greg Camp – Can they buy out the municipal share?
        - Katie Briggs – Owner can buy out the municipal share in 5% increments. Once they meet 95% equity share, the government will let their 5% go.
    - Shannon Haynes – Has this been launched in other places in the US?
        - Katie Briggs – Yes but with other stipulations. One was a private equity firm, and the other was only available if you are a first generational homeowner (in California).
    - Vicente Kemp Lobo – What happens if the market tanks?
        - Katie Briggs – It is a risk but overall, the market trends upwards.
    - Corrie Burr – So you share in the loss as well?
        - Katie Briggs – Yes, Australia purchased during the downturn of the market to be able to pass on that savings.
    - Corrie Burr – What do you see at the biggest reason to choose this program from the municipalities running deed restrictions?
        - Katie Briggs – Recycling funds & leveraging ownership. Transferability of the restriction.
    - Corrie Burr – How do you handle retirement?
        - Katie Briggs – Australia used funds to create a retirement facility and reverse mortgage programs. Retirees can remain in the home if they have been there for a minimum of 2 years. This program would be customizable to your needs. This would be an option for individual companies as well, for example the mine in Leadville offers a monthly stipend for employees, this could be an option for them.

- Prop123 DPA Program – verbal discussion of grant opportunity
    - SCHA met with DOLA, Bailey Tichy(Regional Assistant)
    - SCHA is still reviewing the guidelines to see if we could use the program (99-page guidelines)
    - 20% down payment, there is not currently a max and 2% financing
    - The AMI max would be 120%
    - SCHA would need to apply for a grant. Letter of interest is due by August 31st. Application would be due in October.
    - The average grant is $250,000
    - Corrie Burr feels like we have great data (30 loans in the last 18 months) and have a case for asking for a higher amount.
    - The grant would not start until 2027

    - The amount of liquid assets that buyers can have has gone up and ratios have been increased
    - The grant fund has $5 million for the next round
    - Corrie will be asking Bailey if we can do a transfer of funds of the DOH money that is in an SCHA account, so it potentially would not affect the $5 million grant fund total. There is a 10% allowance for administration costs
    - SRLF is bringing in $10,000 per month – replenishing every 4 months.
    - Corrie would like to at least put in the letter of interest and revisit it in the next board meeting (September)
        - No objections from Board members present

VI. CONTINUING BUSINESS

- HNA Kickoff Update
    - Task Force spent 2 hours with Heidi from Root Policy and we had good participation from the group.
    - We will meet the state guidelines of December 31, 2026, for completion – it could be completed before then.

- Town and County Updates – verbal

Town of Breckenridge – Stables Village is completed. Runway Neighborhood is under construction and there are 19 units under contract. The most challenging list for the lotteries was the Summit School District list because they had a smaller window of what they were looking for. All the single-family units will have ADU options. Buyers have the option to pursue it and use capital improvements to recoup the costs. There is a cap on how much they can rent the ADU for. There are loose rules on the use of the ADU's but if they are renting, it does need to be an approved renter. There will be a cap on the capital improvement cost of the ADU's. Two modular home projects in the works: Breckenridge Grand Vacations near 711 and the dorms under the gondola.

Town of Frisco – 602 Galena is competing its final inspections, expected completion date in early fall and looking for renters. 101 West Main existing building will be knocked down once the temporary cell tower is completed. Added new parking areas on Main St. Project near the Elementary school is contracted through students out of CU Denver & had a meeting with them last week.

Town of Silverthorne – 4th street is under construction and they expect to have the CO in late September. This will be 3-4 bed units, and they are looking for 80-85% occupancy. They will be looking for family household members only (no roommates) to start with and will be sending annual compliance. The Housing Helps buydowns are moving slowly compared to last summer. They are talking to town council regarding Prop 123.

Town of Keystone – They are educating town council regarding the 6-acre land and Housing Helps.

Town of Dillon – The Skyline Apartment project is delayed for code amendments and working on Housing Helps buydowns. The Habitat for Humanity project is a go for Dillon.

Summit County – The county donated the land and will be contributing $1 million to the Soda Creek Project which is in the permitting process now. Released an appreciation-capped version of Housing Helps and had an open house at SCHA and putting out ads to get the word out. BOCC update in June about Wayside (2-acre site). The lease for the former Days Inn has been terminated. Regarding Prop 123, Alpine Inn & Bristle Cone did not have an IGA so it is credited to the jurisdiction.

- SCHA Updates – verbal

  Jesse will be moving to part time and eventually leaving SCHA. We are hiring another Spanish speaker into his position. Vickie will be going out on medical leave and then retiring. The presentation for the BOCC went well and received good questions and feedback. Corrie will be presenting to the Town of Silverthorne in August. As of Friday, the SLRF has $125,000 in the fund with 2 loans going out in next 30 days and then 1 loan remaining. A waiting list has been created for people interested. The 2025 audit is almost completed (just waiting on financials to be completed) but there is the potential need for an extension to October 31st.

- SCHA Financials
  - Received financials this morning but our internet was out. Updated SCHA financials can be sent out separately and Corrie will include them in the September board meeting.

- SCHA Sales Tax Report
  - Our net cost of collection is normally around $3,000-$5,000 but in May it was $10,000 but they took out $8,000. May will be paid out to the entities on Wednesday. 5A continues to trend down and is currently 8.6% lower than 2025.

VII. OTHER BUSINESS

VIII. EXECUTIVE SESSION – no session was needed

IX. ADJOURNMENT – John Crone motioned to adjourn, Lina second the motion. The meeting was adjourned at 2:33.

RESOLUTION NO. 2026 –01

SUMMIT COMBINED HOUSING AUTHORITY
A RESOLUTION REGARDING THE APPOINTMENT OF NEW BOARD MEMBERS.

WHEREAS, the Summit Combined Housing Authority ("SCHA") has been formed as provided for by law to provide for the planning, financing, acquisition, construction, reconstruction or repair, maintenance, management, and operation of housing projects or programs; and

WHEREAS, Summit County wishes to change their designated representative to the Board of Directors.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE SUMMIT COMBINED HOUSING AUTHORITY THAT:

The Summit County representative to the Board of Directors shall be County Manager and the alternate Summit County representative to the Board of Directors shall be Designated Staff Member.

ADOPTED, this 21st Day of September 2026.

SUMMIT COMBINED HOUSING AUTHORITY BOARD	ATTEST:
___________________________________	______________________________
_________________, Chair	___________________, Secretary

MOUNTAIN HOUSING RESEARCH PARTNERSHIP

A Proposed Colorado Mountain College (CMC) – Colorado Association of Ski Towns (CAST) Collaboration

WHY THIS MATTERS

Colorado's Mountain, Gateway, and Natural Amenity Regions face many of the same housing questions but often lack the dedicated research capacity, comparable data, or resources to investigate them comprehensively.

Communities have developed innovative affordable housing approaches, but much of the knowledge about these approaches remains within individual jurisdictions. At the same time, traditional measures of affordability and statewide funding assumptions do not always reflect the unique wages, costs, housing markets, and economic conditions of mountain communities.

By working together, communities can build a stronger evidence base than any single municipality could develop alone.

THE PROPOSAL

CMC and CAST propose a three-year applied research initiative that brings together mountain and gateway communities to investigate shared housing questions, compare experiences across jurisdictions, and produce research to inform local decision-making.

INITIAL PROPOSED RESEARCH PRIORITIES

The Collaborative will begin by building the research foundation to better understand mountain housing conditions and to evaluate housing investments over time.

- **Rethinking Mountain Housing Affordability**
  Examine how conventional measures such as AMI and housing-cost burden reflect—or fail to reflect—local workforce wages, household expenses, housing costs, seasonal economies, and other characteristics of mountain communities. The research will identify and test potential supplemental approaches to understanding affordability.
- **Evaluating Housing Programs & Public Investment**
  Compare deed-restricted housing with other locally funded strategies across communities to better understand differences in program design and measurable outcomes, including long-term affordability, housing retention, workforce occupancy, resident stability, and appreciation.
- **Building Comparable Housing Data**
  Establish common indicators, definitions, and data practices that enable communities to better compare housing conditions and program outcomes while maintaining local ownership and appropriate protections.
- **Informing Policy and Future Investment**
  Produce objective research that informs housing decisions at the local, regional, and state levels. Findings can help communities evaluate local policies and investments while giving state agencies and policymakers stronger evidence when considering funding opportunities and support for mountain communities.

APPROACH & PARTNERSHIP ROLES

CMC — Administrative & Research Lead
Administers the initiative and funding; hires and manages dedicated research staff; establishes research design and methodology; conducts analyses and program evaluations; and produces research findings, tools, and deliverables.

CAST — Convener & Strategic Partner
Convenes participating communities, facilitates identification of shared research priorities, coordinates municipal engagement, and collaborates with CMC to identify funding and strategic partnership opportunities.

Participating Communities — Research Partners
Help identify priority research questions, contribute local program knowledge and expertise, provide available data or facilitate access to relevant information, and help contextualize findings.

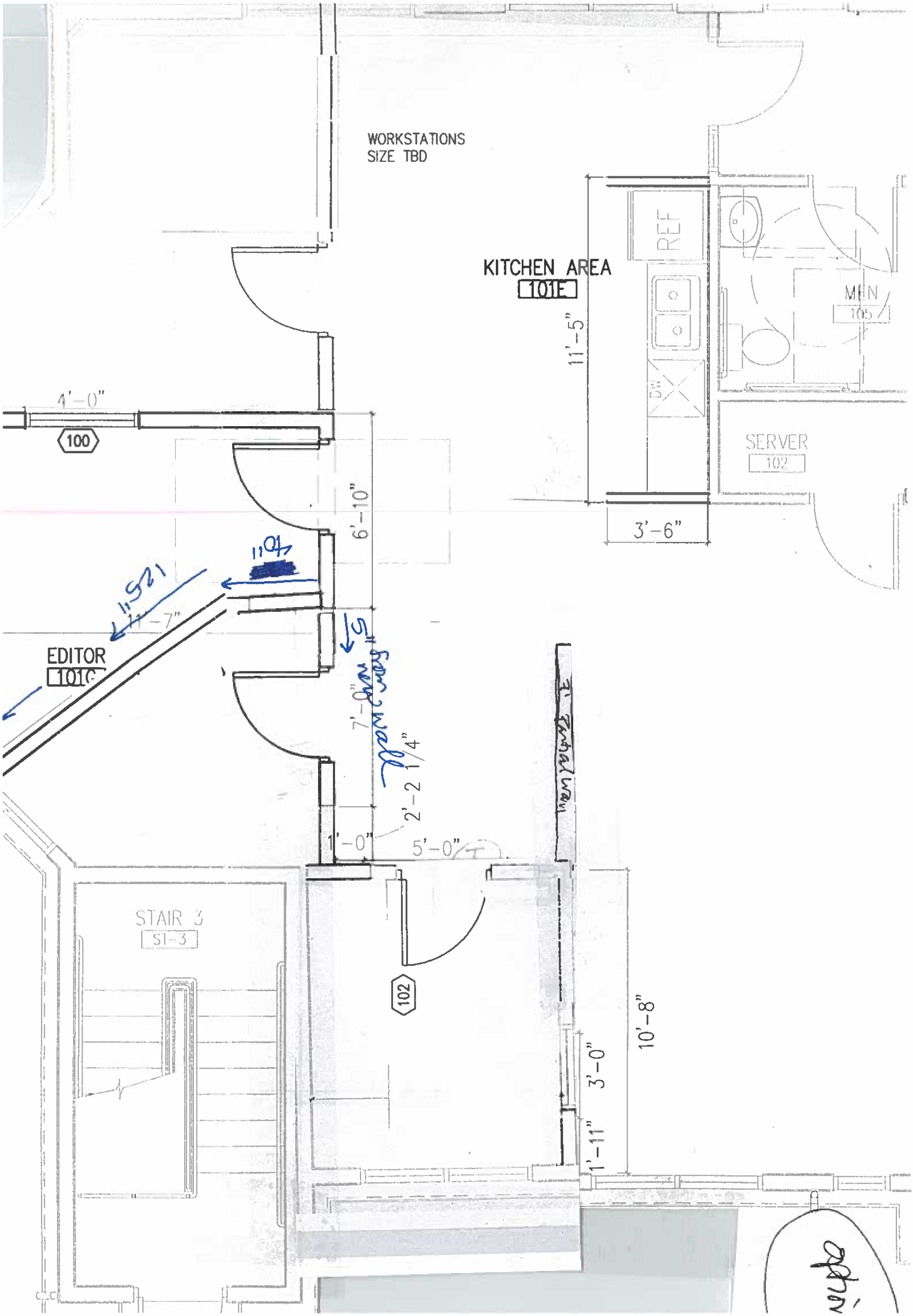
THREE-YEAR PLAN

Year 1 — Build	Year 2 — Test	Year 3 — Apply
Set up the research work and redefine affordability for mountain communities.	Test affordability measures and evaluate housing strategies.	Use the findings and share them with more communities.

FUNDING

- Estimated cost: $120,000/year for three years
- CMC has committed $40,000/year for three years; CAST members are estimated at $5,000/year
- Additional funding pursued through philanthropic foundations and competitive grants (e.g., DOLA, Colorado Health Foundation)

Colorado Custom Retreats, Inc.			New office
113 Soda Creek Ct			11/11/25
Dillon, CO 80435			SCHA Headquarters
(303) 884-3436			331 W. Main St.
			Frisco, CO 80443
Item Description	**Estimated Cost**	**Subtotals**	**Notes**
Building permit fee	$550.00		
Fire suppression inspection and letter for permit	$300.00		
Demolition - remove window, etc.	$500.00		
Remove vinyl plank flooring	$500.00		
Framing materials	$750.00		
Labor to frame walls	$1,500.00		
Electrical	$1,000.00		
Sprinkler work	$0.00		Should not be necessary
Insulation - sound deadening in new walls	$400.00		
Drywall & texture	$2,000.00		New walls
Interior doors & hardware	$750.00		
Door & hardware installation	$250.00		
Trim materials - casing and base	$250.00		
Interior trim installations	$400.00		
Painting - materials	$350.00		
Painting labor	$1,000.00		
Carpet tile installation	$750.00		
Final cleanup	$500.00		Allowance
Trash removal	$500.00		
Project management fee	$5,000.00		Fixed fee unless project scope changes significantly
Subtotal	**$17,250.00**		



WORKSTATIONS
SIZE TBD
KITCHEN AREA
101E
REF
DW
11'-5"
3'-6"
MEN
105
SERVER
4'-0"
100
6'-10"
10'1"
12'5"
11'-7"
EDITOR
101G
5" new wall
7'-0"
2'-2 1/4"
1'-0"
5'-0"
102
STAIR 3
ST-3
3'-0"
10'-8"
1'-11"

Town & County Updates

SCHA Board Meeting – September 21, 2026

<u>Breckenridge</u>

- **Runway- Phase 1 (81 units)-** This project broke ground in summer 2025 and the first units will be delivered in Nov/Dec 2026 followed by 2-3 units per month thru early 2029. The Town's contribution is $23.9m for horizontal/infrastructure and $10m vertical gap funding plus $5.15m in State grants. The neighborhood will include 2 and 3 bedroom townhomes (30), 3 bedroom duplexes (20), 3 bedroom SF (21), 4 bedroom SF (6), and 4 deed restricted lite 4 bedroom SF homes. Twenty of the homes will be ADU ready. Prices range from $351k-$850k for the full deed restriction. The Deed Restriction lite sale price is TBD. The Council approved an ADU addendum which establishes policies for the ADUs when and if they are built out by the owners (including use, rent cap, and capital improvement, etc).
    - The initial lottery for the first 19 units was conducted in May 2026 and all 19 units are under contract. Per an agreement with the SSD, their employees have priority for 25% of the units. The next lottery for the next 17 units will occur in October.
    - The Council will review the project in the fall of 2027 to decide on Phase 2 (build out of the additional 66 units allowed by the Master Plan).
- **Stables Village-**This project broke ground in Spring 2023 and the final (61st) unit was sold in June 2026. The Developer is finalizing minor landscape and site work to wrap up the project.
- **Private Sector Projects Underway-**Pursuant to a couple agreements (annexation agreement and development agreement) there are a few construction projects underway by the private sector in Breckenridge:
    - Highlands Green/Miller Flats-completing Miller Flats- 44 condos and 40 unit apartment building
    - Entrada Apartments-completing 40 apartments (modular construction)
    - BGV Dorms-completing six 8-plexes (modular construction)
- **Housing Helps/Buy Downs-**Council is very committed to these programs. Our target is 20 housing helps acquisitions and 10 buy downs per years (approximately $5.8m cost). We continue to partner with Summit County on the majority of the Housing Helps properties to reduce the cost to each jurisdiction. (estimate $250-$300K per Buy Down and $165K per HH).

- **Comp Plan and Breckenridge 5 Year Blueprint Update-**An update to the Breckenridge Comprehensive Plan is underway and expected to wrap up around the end of the year. This Plan will include an updated Housing Element which will also serve as the Housing Action Plan required by the State. Root Policy is assisting (in addition to their work on the Countywide Update to the Housing Needs Assessment).

  The Comp Plan update involves an interactive presentation of redevelopment options for a couple parcels in the core of Town. Both include a Housing Component. The interactive presentation is open to the public on September 22 and 23rd-for timed reservations please visit [ShapeWhatHappensInBreck - Town of Breckenridge]

  Council recently reviewed the progress on the 5 Year Blueprint (2022-2027) which set specific goals and also reviewed the budget for the next 5 years. Key highlights:

  - Blueprint goal was 2,054 deed restricted units in the Upper Blue by 2027-we are on target for 2,196 units with the completion of projects currently underway
  - Blueprint goal was 924 units 2022-2027- with existing projects we are on target for 1,066 units (new construction and preservation including both 'for sale' and rentals)
  - Blueprint goal was to leverage local funds-projecting $350,000,000 in private sector investment and grants-we are projecting over $400,000,000 in private sector investment and approximately 10,000,000 State grants
  - Updates to Comp Plan, Needs Assessment, and Housing Action Plan underway-the Town's budget for the next 5 years is currently focused on preservation strategies

- **Staffing and in-progress/future focus-** As of 8.11.2026 the Housing Department is fully staffed-first time since Corrie started work at SCHA-focus going forward
  - Strategic Planning
  - Consider ADUs throughout the deed restricted neighborhoods-TC Oct 27th
  - Maintenance/Upkeep and Affordability Policies
  - Property Management and Inventory Management
  - Outreach/Communication
  - Policies-Right Sizing and Redevelopment
  - Metrics and Dashboard

Dillon

Frisco

- The Scout at 602 Galena Street has received a Certificate of Occupancy for all 54 units and people are starting to move in. The Town is working on receiving information regarding the occupancy to-date and how the priority period went. Ribbon cutting is scheduled for September 25th.
- 101 W. Main Street will have a ground breaking ceremony on September 22, 2026 at 2:00 p.m. Construction is expected to occur over the next 13-15 months and 52 affordable housing units will be provided targeting those making 30% to 80% AMI.

Keystone

Silverthorne

- At the August 12 Work Session, Staff discussed Proposition 123 and the HOME Act with Town Council. Council has determined that Proposition 123 is not the best fit for Silverthorne and is leaning towards not pursuing compliance, and Staff intends to return to Council soon to discuss paths forward.
    - Following the Summit Daily News article from the above Work Session, DOLA contacted Town Staff, and Staff subsequently invited DOLA to visit Silverthorne in person in early October to discuss the challenges that Proposition 123 poses for Silverthorne.
- Staff is hosting three members of the American Forests organization at the Silver Inn this week performing forest maintenance in the area.
- Silverthorne has approved three Housing Helps purchases this year. The 2026 budget started at $690,000.00 and there is about $470,000.00 remaining in the budget this year.
- Town Staff received correspondence regarding the CAST/ CMC Research Collaborative and is investigating whether to participate in the proposal. Staff is also curious whether Proposition 123 compliance is necessary to participate as the collaborative is pursuing a grant opportunity from Proposition 123.

Summit County

- USFS Administrative Site
    - The County and the USFS continue to work on alternatives for the project.
    - The County has contracted Western Land Group to assist with either a ground lease modification, a land swap, or a land acquisition. WLG is working with the USFS on an updated appraisal for the property.

- Soda Creek – Habitat for Humanity Partnership
    - A Development Agreement between Summit County, Summit Habitat for Humanity, the Town of Dillon, and the Town of Keystone has been approved by all parties.
    - Habitat has received approval for a Grading & Excavation permit and will begin grading of the site in the next few weeks.
    - A groundbreaking is scheduled for September 30, 2026.

- Housing Helps
    - The County is now offering a Housing Helps 'Lite' and a Housing Helps 'Capped' deed restriction. The main difference is that the capped deed restriction imposes a 3% annual appreciation cap.
    - The County has closed on 18 units so far in 2026, and there are 12 units pending. The closed + pending cost thus far is approximately $1.5 million, which is less than the $3 million budgeted for the year.

- Alpine Inn Apartments - Frisco
    - Master Lease has been extended to June 30, 2027. Rents are set at 50% AMI.
    - All of the rooms continue to be occupied.

- Wayside / LOGE former hotel - Breckenridge
    - 38 units split between the Town of Breckenridge and County.
    - The Town and County plan on demolishing the buildings in November, and begin considering redevelopment options in the next 5 years.

- Quality at Resale – Inspection pilot program:
    - The County has conducted 2 inspections for deed restricted units currently for sale.
    - Both units were in good condition and received the Maximum Resale Price.

- Prop 123
    - The County is in the process of adopting a Fast Track development review process for affordable housing proposals meeting the state requirements.
    - If the Fast Track process is complete by the end of the year, the County has been approved to opt into the next three-year cycle, with a commitment of 49 units by 2029.

- ADU Stock Plans and Grant Program:
    - The ADU stock plans and manual are available on the County's website.
    - The ADU Grant Program provides subsidies for up to 25% of cost of construction.
    - To date, 3 grant agreements have been signed for the grant program.

SCHA Written Updates:

- Question – Housing Colorado is promoting a Summit County housing bus tour at the October conference. Does anyone know who is running this and what properties will be viewed?
- Staff Update – Judi Jennings started at SCHA just about two weeks ago. She is Spanish-speaking and is proving to be a great fit with the team. She is eager to learn all about the world of housing and has extensive experience in related work. We will be posting the Housing Manager position as soon as it runs through the County approval process.
- HNA update – Root Policy has everything they need so far but is waiting for some data from the Town of Dillon. Root Policy has completed most of the data analysis and has drafted some of the narrative. There will be some follow up data requests coming soon. They expect the draft to be ready at the end of October.
- Prop123 DPA Grant update – SCHA submitted a letter of intent and is now working through the grant application.
- Audit Update – The audit has one last item to work through that is related to the loan program with a payable to the State of Colorado showing on the books from when Laura Snow was managing the accounting. The SCHA Accountant and Corrie have gone as far as they can, so they will be meeting with Vickie later this afternoon to see if she can provide more details. If not, SCHA will need to contact the State to see if this money is actually owed. Otherwise, the financial audit is complete and ready to be submitted to the State.
- Housing Navigation Pilot – SCHA has moved to a navigation model with now having three Housing Specialists on staff. This system is being run as a pilot and allows for staff to specialize in their assigned jurisdiction as it relates to the owners, the properties, the covenants, jurisdictional requirements and needs. The Housing Specialist assigned to the designated area will manage everything for the owners and properties in that jurisdiction including:

  Housing applications
  Owner inquiries
  Annual Survey review and management
  Resale Calculations
  Direct work with the jurisdiction and covenant questions, capital improvement requests and retirement needs

  SCHA is working closely with the Housing Staff Task Force to develop this new system along with analyzation, feedback and adaption as needed.

- SCHA had the highest rate of Annual Survey returns in 2025 than any other year with 1527 forms sent and 1477 submitted which is a 95% return. There were 41 that didn’t respond at all that have been turned over to the jurisdictions. This system continues to evolve and become more efficient.

Summit Combined Housing Authority
Statement of Rev & Exp - Bud v Act Supplemental
January through July 2026

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Education & Community Svc Rev				
Homebuyer Class Reimbursements	11,050.00	11,666.65	-616.65	94.7%
Total Education & Community Svc Rev	11,050.00	11,666.65	-616.65	94.7%
Loan Activity Revenue				
Loan Processing Fees	738.00	875.00	-137.00	84.3%
Total Loan Activity Revenue	738.00	875.00	-137.00	84.3%
Misc Revenue				
Interest Revenue				
Bank-SCHA	11,373.15	7,000.00	4,373.15	162.5%
Interest Revenue - Other	349.67			
Total Interest Revenue	11,722.82	7,000.00	4,722.82	167.5%
Total Misc Revenue	11,722.82	7,000.00	4,722.82	167.5%
Total Income	23,510.82	19,541.65	3,969.17	120.3%
Gross Profit	23,510.82	19,541.65	3,969.17	120.3%
Expense				
Education & Community Svc Exp				
Homebuyer Class Expense	3,300.35	3,530.35	-230.00	93.5%
Other Class Expense	0.00	1,050.00	-1,050.00	0.0%
Total Education & Community Svc Exp	3,300.35	4,580.35	-1,280.00	72.1%
Clearing House Expenses				
Clearing House Software Expense	2,415.00	2,415.00	0.00	100.0%
Total Clearing House Expenses	2,415.00	2,415.00	0.00	100.0%
Loan Activity Expenses				
Loan Admin-Servicing Expense	979.00	145.85	833.15	671.2%
Loan Legal Ads	0.00	145.85	-145.85	0.0%
Loan Software Expense	7,800.00	0.00	7,800.00	100.0%
Total Loan Activity Expenses	8,779.00	291.70	8,487.30	3,009.6%
Overhead Expenses				
HOA Dues & Utilities	16,504.41	20,125.00	-3,620.59	82.0%
Outside Service	6,341.90	7,595.00	-1,253.10	83.5%
Professional Fees	134,110.93	171,297.60	-37,186.67	78.3%
Meals	4,839.78	2,625.00	2,214.78	184.4%
Accounting	8,556.25	18,771.65	-10,215.40	45.6%
Administrative Expenses	100.00	291.65	-191.65	34.3%
Bank Service Charges	0.00	58.35	-58.35	0.0%
Computer Software	47,342.72	1,550.00	45,792.72	3,054.4%
Computers & Hardware	0.00	1,458.35	-1,458.35	0.0%
Copier	1,332.80	1,050.00	282.80	126.9%
Dues & Meetings	331.00	583.35	-252.35	56.7%
Education & Training	1,317.36	2,916.65	-1,599.29	45.2%
Grand County HCV Admin Fees	0.00	1,750.00	-1,750.00	0.0%
Insurance/Bonds	7,183.16	7,183.00	0.16	100.0%
IT Services	0.00	583.35	-583.35	0.0%
Legal Fees	9,470.00	5,833.35	3,636.65	162.3%
Office Maintenance	0.00	2,333.35	-2,333.35	0.0%
Office Operating Supplies	6,272.79	3,791.65	2,481.14	165.4%
Postage & Freight	78.00	175.00	-97.00	44.6%
Research/Surveys	0.00	34,416.65	-34,416.65	0.0%
Telephone & Internet	2,072.03	2,041.65	30.38	101.5%
Travel-Transportation	0.00	291.65	-291.65	0.0%
Total Overhead Expenses	245,853.13	286,722.25	-40,869.12	85.7%
X-Payroll Expenses				
Admin Fee	8,656.05			
CCOERA	6,548.97			
CRISP	26,310.36			
Employer Def Comp	1,309.78			
Health Insurance	74,306.14			
Medicare Tax	3,114.37			
Salary Regular	221,461.64			
Unemployment Tax	437.04			
X-Payroll Expenses - Other	0.00	437,500.00	-437,500.00	0.0%
Total X-Payroll Expenses	342,144.35	437,500.00	-95,355.65	78.2%
Total Expense	602,491.83	731,509.30	-129,017.47	82.4%
Net Ordinary Income	-578,981.01	-711,967.65	132,986.64	81.3%
Other Income/Expense				
Other Income				
Sales & Use Tax Revenue-0.125%	1,327,982.42	1,605,188.69	-277,206.27	82.7%

Summit Combined Housing Authority

Statement of Rev & Exp - Bud v Act Supplemental

January through July 2026

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Sales Tax Revenue-0.6%	6,310,116.37	7,806,442.00	-1,496,325.63	80.8%
Total Other Income	7,638,098.79	9,411,630.69	-1,773,531.90	81.2%
Other Expense				
Sales & Use Tax Distributions	6,978,089.46	8,677,734.35	-1,699,644.89	80.4%
Sales & Use Tax Fees	30,259.60			
Transaction Clearing Account	0.00			
Total Other Expense	7,008,349.06	8,677,734.35	-1,669,385.29	80.8%
Net Other Income	629,749.73	733,896.34	-104,146.61	85.8%
Net Income	**50,768.72**	**21,928.69**	**28,840.03**	**231.5%**

Summit Combined Housing Authority
Statement of Rev & Exp
January through July 2026

			Jan - Jul 26
Ordinary Income/Expense			
Income			
Education & Community Svc Rev			
Homebuyer Class Reimbursements		11,050.00	
Total Education & Community Svc Rev			11,050.00
Loan Activity Revenue			
Loan Processing Fees		738.00	
Total Loan Activity Revenue			738.00
Misc Revenue			
Interest Revenue			
Bank-SCHA	11,373.15		
Interest Revenue - Other	349.67		
Total Interest Revenue		11,722.82	
Total Misc Revenue			11,722.82
Total Income			23,510.82
Gross Profit			23,510.82
Expense			
Education & Community Svc Exp			
Homebuyer Class Expense		3,300.35	
Total Education & Community Svc Exp			3,300.35
Clearing House Expenses			
Clearing House Software Expense		2,415.00	
Total Clearing House Expenses			2,415.00
Loan Activity Expenses			
Loan Admin-Servicing Expense		979.00	
Loan Software Expense		7,800.00	
Total Loan Activity Expenses			8,779.00
Overhead Expenses			
HOA Dues & Utilities		16,504.41	
Outside Service		6,341.90	
Professional Fees		134,110.93	
Meals		4,839.78	
Accounting		8,556.25	
Administrative Expenses		100.00	
Computer Software		47,342.72	
Copier		1,332.80	
Dues & Meetings		331.00	
Education & Training		1,317.36	
Insurance/Bonds		7,183.16	
Legal Fees		9,470.00	
Office Operating Supplies		6,272.79	
Postage & Freight		78.00	
Telephone & Internet		2,072.03	
Total Overhead Expenses			245,853.13

Summit Combined Housing Authority
Statement of Rev & Exp
January through July 2026

	Jan - Jul 26
X-Payroll Expenses	
Admin Fee	8,656.05
CCOERA	6,548.97
CRISP	26,310.36
Employer Def Comp	1,309.78
Health Insurance	74,306.14
Medicare Tax	3,114.37
Salary Regular	221,461.64
Unemployment Tax	437.04
Total X-Payroll Expenses	342,144.35
Total Expense	602,491.83
Net Ordinary Income	-578,981.01
Other Income/Expense	
Other Income	
Sales & Use Tax Revenue-0.125%	1,327,982.42
Sales Tax Revenue-0.6%	6,310,116.37
Total Other Income	7,638,098.79
Other Expense	
Sales & Use Tax Distributions	6,978,089.46
Sales & Use Tax Fees	30,259.60
Transaction Clearing Account	0.00
Total Other Expense	7,008,349.06
Net Other Income	629,749.73
Net Income	**50,768.72**

Summit Combined Housing Authority
Statement of Rev & Exp
July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Education & Community Svc Rev	
Homebuyer Class Reimbursements	1,575.00
Total Education & Community Svc Rev	1,575.00
Misc Revenue	
Interest Revenue	
Bank-SCHA	1,307.83
Interest Revenue - Other	44.64
Total Interest Revenue	1,352.47
Total Misc Revenue	1,352.47
Total Income	2,927.47
Gross Profit	2,927.47
Expense	
Education & Community Svc Exp	
Homebuyer Class Expense	517.62
Total Education & Community Svc Exp	517.62
Clearing House Expenses	
Clearing House Software Expense	345.00
Total Clearing House Expenses	345.00
Loan Activity Expenses	
Loan Admin-Servicing Expense	140.00
Total Loan Activity Expenses	140.00
Overhead Expenses	
HOA Dues & Utilities	2,113.89
Outside Service	745.00
Professional Fees	18,716.92
Meals	984.15
Accounting	1,656.25
Copier	168.54
Legal Fees	2,362.50
Office Operating Supplies	393.89
Telephone & Internet	250.57
Total Overhead Expenses	27,391.71
X-Payroll Expenses	
Admin Fee	1,331.70
CCOERA	1,027.46
CRISP	4,137.64
Employer Def Comp	205.49
Health Insurance	11,624.27
Medicare Tax	486.00
Salary Regular	34,248.05
Unemployment Tax	68.48
Total X-Payroll Expenses	53,129.09
Total Expense	81,523.42
Net Ordinary Income	-78,595.95
Other Income/Expense	
Other Income	
Sales & Use Tax Revenue-0.125%	203,341.26

Summit Combined Housing Authority
Statement of Rev & Exp
July 2026

	Jul 26
Sales Tax Revenue-0.6%	964,441.55
Total Other Income	1,167,782.81
Other Expense	
Sales & Use Tax Distributions	1,058,108.45
Sales & Use Tax Fees	5,646.08
Total Other Expense	1,063,754.53
Net Other Income	104,028.28
Net Income	**25,432.33**

Summit Combined Housing Authority

Monthly Statement of Revenues and Expenses

January through July 2025

	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	TOTAL
Ordinary Income/Expense								
Income								
Education & Community Svc Rev								
Homebuyer Class Reimbursements	1,450.00	950.00	2,650.00	1,950.00	1,950.00	2,050.00	2,625.00	13,625.00
Total Education & Community Svc Rev	1,450.00	950.00	2,650.00	1,950.00	1,950.00	2,050.00	2,625.00	13,625.00
Loan Activity Revenue								
Loan Processing Fees	363.00	394.00	0.00	444.00	115.00	472.00	197.00	1,985.00
Total Loan Activity Revenue	363.00	394.00	0.00	444.00	115.00	472.00	197.00	1,985.00
Misc Revenue								
Interest Revenue								
Bank-SCHA	1,039.16	653.82	594.18	833.65	1,018.83	950.08	1,065.60	6,155.32
Interest Revenue - Other	118.92	125.73	96.70	83.61	49.82	71.40	43.98	590.16
Total Interest Revenue	1,158.08	779.55	690.88	917.26	1,068.65	1,021.48	1,109.58	6,745.48
Total Misc Revenue	1,158.08	779.55	690.88	917.26	1,068.65	1,021.48	1,109.58	6,745.48
Total Income	2,971.08	2,123.55	3,340.88	3,311.26	3,133.65	3,543.48	3,931.58	22,355.48
Gross Profit	2,971.08	2,123.55	3,340.88	3,311.26	3,133.65	3,543.48	3,931.58	22,355.48
Expense								
Education & Community Svc Exp								
Homebuyer Class Expense	1,400.16	459.11	446.71	441.21	409.26	460.42	639.90	4,256.77
Total Education & Community Svc Exp	1,400.16	459.11	446.71	441.21	409.26	460.42	639.90	4,256.77
Clearing House Expenses								
Clearing House Software Expense	507.00	507.00	507.00	293.56	315.00	315.00	315.00	2,759.56
Total Clearing House Expenses	507.00	507.00	507.00	293.56	315.00	315.00	315.00	2,759.56
Loan Activity Expenses								
Loan Admin-Servicing Expense	25.00	155.00	13.00	13.00	150.00	17.00	17.00	390.00
Loan Software Expense	39.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
Total Loan Activity Expenses	64.00	155.00	13.00	13.00	150.00	17.00	17.00	429.00
Overhead Expenses								
HOA Dues & Utilities	2,903.61	2,895.06	2,935.24	2,912.35	2,719.71	2,480.86	2,426.96	19,273.79
Outside Service	0.00	1,890.00	640.00	1,710.00	945.00	1,610.00	840.00	7,635.00
Professional Fees	15,708.75	15,708.75	15,708.75	16,711.67	16,711.67	16,711.67	16,711.67	113,972.93
Meals	538.22	244.08	773.55	191.06	216.73	605.68	286.83	2,856.15
Accounting	-1,136.00	1,576.00	0.00	0.00	1,150.00	1,750.00	1,581.25	4,921.25
Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Bank Service Charges	-0.01	0.00	0.00	0.00	0.00	15.00	0.00	14.99
Computer Internet Programs	214.55	9.99	9.99	0.00	0.00	0.00	0.00	234.53
Computer Software	16,218.48	10,932.48	1,350.00	16,588.61	10,940.00	1,590.00	2,980.00	60,599.57
Copier	184.20	171.56	172.27	199.64	148.47	197.12	43.45	1,116.71
Dues & Meetings	0.00	0.00	210.00	0.00	0.00	0.00	0.00	210.00
Grand County HCV Admin Fees	0.00	0.00	0.00	0.00	713.60	0.00	669.00	1,382.60
Insurance/Bonds	2,549.17	0.00	546.00	0.00	4,136.76	0.00	-140.31	7,091.62
Legal Fees	0.00	153,600.00	-116,300.00	-34,136.25	505.00	615.00	257.50	4,541.25
Office Operating Supplies	275.67	176.76	630.91	800.08	56.32	466.63	233.26	2,639.63
Postage & Freight	0.00	61.95	0.00	0.00	0.00	0.00	0.00	61.95
Rent	-1,199.25	0.00	0.00	0.00	0.00	0.00	0.00	-1,199.25
Research/Surveys	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00	16,000.00
Telephone & Internet	561.48	217.32	354.48	232.32	232.32	369.36	232.32	2,199.60
Total Overhead Expenses	36,818.87	187,483.95	-92,968.81	13,209.48	46,475.58	26,411.32	26,221.93	243,652.32
X-Payroll Expenses								
Admin Fee	1,148.02	1,444.92	1,444.92	1,444.92	2,167.38	1,444.92	1,444.92	10,540.00
CCOERA	620.85	977.82	977.82	977.82	1,466.73	977.82	992.48	6,991.34
CRISP	2,572.51	3,934.11	3,934.11	3,934.12	5,901.18	3,934.10	3,992.99	28,203.12
Employer Def Comp	124.16	195.56	195.56	195.55	293.35	195.56	198.51	1,398.25
Health Insurance	3,846.21	6,247.02	6,368.06	6,368.05	8,852.67	6,350.55	12,392.49	50,425.05
Medicare Tax	291.56	459.56	459.56	459.56	689.34	459.56	466.80	3,285.94
Salary Regular	20,944.77	32,978.41	32,978.40	32,978.40	49,467.63	32,978.41	33,467.32	235,793.34
Unemployment	41.89	32.98	0.00	0.00	0.00	0.00	0.00	74.87
Unemployment Tax	0.00	32.98	65.96	65.96	98.94	65.96	66.94	396.74
Total X-Payroll Expenses	29,589.97	46,303.36	46,424.39	46,424.38	68,937.22	46,406.88	53,022.45	337,108.65
Total Expense	68,380.00	234,908.42	-45,577.71	60,381.63	116,287.06	73,610.62	80,216.28	588,206.30
Net Ordinary Income	-65,408.92	-232,784.87	48,918.59	-57,070.37	-113,153.41	-70,067.14	-76,284.70	-565,850.82
Other Income/Expense								
Other Income								
Sales & Use Tax Revenue-0.125%	0.00	292,940.85	305,909.74	324,581.06	163,224.96	134,925.36	198,751.90	1,420,333.87
Sales Tax Revenue-0.6%	0.00	1,403,723.98	1,463,070.55	1,556,275.29	777,180.19	648,461.64	945,193.84	6,793,905.49
Total Other Income	0.00	1,696,664.83	1,768,980.29	1,880,856.35	940,405.15	783,387.00	1,143,945.74	8,214,239.36
Other Expense								
Sales & Use Tax Distributions	-0.04	1,593,379.70	1,665,271.38	1,773,504.00	845,892.68	686,600.69	1,048,367.03	7,613,015.44
Sales & Use Tax Fees	0.00	325.13	6,727.03	3,130.58	3,440.58	4,115.62	5,366.58	23,105.52
Total Other Expense	-0.04	1,593,704.83	1,671,998.41	1,776,634.58	849,333.26	690,716.31	1,053,733.61	7,636,120.96
Net Other Income	0.04	102,960.00	96,981.88	104,221.77	91,071.89	92,670.69	90,212.13	578,118.40
Net Income	**-65,408.88**	**-129,824.87**	**145,900.47**	**47,151.40**	**-22,081.52**	**22,603.55**	**13,927.43**	**12,267.58**

Summit Combined Housing Authority
Statement of Net Position
As of July 31, 2026

	Jul 31, 26	Jul 31, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Alpine Bank Checking-0960	121,499.68	210,167.42	-88,667.74	-42.2%
Alpine Bank Money Market-9390	426,759.86	325,736.06	101,023.80	31.0%
Alpine Bank-Sales Tax 2123	390.81	372.35	18.46	5.0%
Total Checking/Savings	548,650.35	536,275.83	12,374.52	2.3%
Accounts Receivable				
Accounts Receivable	59,670.01	10,170.01	49,500.00	486.7%
Total Accounts Receivable	59,670.01	10,170.01	49,500.00	486.7%
Other Current Assets				
Suspense	312.04	0.00	312.04	100.0%
Undeposited Funds	1,162,136.73	1,138,579.16	23,557.57	2.1%
Total Other Current Assets	1,162,448.77	1,138,579.16	23,869.61	2.1%
Total Current Assets	1,770,769.13	1,685,025.00	85,744.13	5.1%
Fixed Assets				
Furniture, Fixtures & Equipment	23,847.08	23,847.08	0.00	0.0%
331 W MAIN STREET, 100 LAND	186,505.80	186,505.80	0.00	0.0%
Building Improvements	75,188.43	74,908.09	280.34	0.4%
331 W Main Street, 100 Frisco	1,056,866.20	1,056,866.20	0.00	0.0%
Accumulated Depreciation	-33,443.00	-33,443.00	0.00	0.0%
Total Fixed Assets	1,308,964.51	1,308,684.17	280.34	0.0%
Other Assets				
Equity Investment Breck Terrace	1,507,436.04	1,474,347.34	33,088.70	2.2%
Total Other Assets	1,507,436.04	1,474,347.34	33,088.70	2.2%
TOTAL ASSETS	**4,587,169.68**	**4,468,056.51**	**119,113.17**	**2.7%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	35,862.17	135,322.67	-99,460.50	-73.5%
Interfund Payable	40,467.00	11,527.51	28,939.49	251.1%
Total Accounts Payable	76,329.17	146,850.18	-70,521.01	-48.0%
Credit Cards				
Alpine Bank CC	3,029.18	2,149.45	879.73	40.9%
Total Credit Cards	3,029.18	2,149.45	879.73	40.9%
Other Current Liabilities				
Sales Tax Distribution Clearing	1,058,108.45	1,048,367.03	9,741.42	0.9%
Accrued Vacation-Current	14,257.74	14,257.74	0.00	0.0%
Total Other Current Liabilities	1,072,366.19	1,062,624.77	9,741.42	0.9%
Total Current Liabilities	1,151,724.54	1,211,624.40	-59,899.86	-4.9%
Long Term Liabilities				
Loan Payable Town of Breckenrid	1,316,218.02	1,287,173.67	29,044.35	2.3%
Accrued Vacation	14,257.74	14,257.74	0.00	0.0%
Total Long Term Liabilities	1,330,475.76	1,301,431.41	29,044.35	2.2%
Total Liabilities	2,482,200.30	2,513,055.81	-30,855.51	-1.2%
Equity				
Net Investment in Capital Asset	42,905.91	42,905.91	0.00	0.0%
Restricted-Emergencies	32,000.41	32,000.41	0.00	0.0%
Unrestricted	1,979,294.34	1,867,826.80	111,467.54	6.0%

Summit Combined Housing Authority
Statement of Net Position
As of July 31, 2026

	Jul 31, 26	Jul 31, 25	$ Change	% Change
Net Income	50,768.72	12,267.58	38,501.14	313.8%
Total Equity	2,104,969.38	1,955,000.70	149,968.68	7.7%
TOTAL LIABILITIES & EQUITY	**4,587,169.68**	**4,468,056.51**	**119,113.17**	**2.7%**

	A	B	C	D	E	F	G	H	I	O
1	**2026 Sales Tax Distribution**									
2			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	**TOTAL**
3			1st	2nd	3rd	4th	5th	6th	7th	
4	Sales Tax Revenue		1,462,404.87	1,782,942.96	1,676,957.24	801,071.32	746,939.59	1,167,782.81	1,319,664.67	8,957,763.46
5	Net Cost of Collection		11,334.16	1,391.58	0.00	3,715.58	8,172.20	5,646.08	4,715.08	34,974.68
6	% cost of collection		0.7750%	0.0780%	0.0000%	0.4638%	1.0941%	0.4835%	0.3573%	0.3904%
7										
8	**Net Revenue (2 months in arrea**		**1,451,070.71**	**1,781,551.38**	**1,676,957.24**	**797,355.74**	**738,767.39**	**1,162,136.73**	**1,314,949.59**	**8,922,788.78**
9	*Date Received*		*3/9/2026*	*4/8/2026*	*5/8/2026*	*6/8/2026*	*7/14/2026*	*8/10/2026*	*9/9/2026*	
10	**Revenues after collection costs**									
11	0.600% MHA Tax		202,838.36	279,446.49	196,762.07	108,028.71	67,944.89	170,663.85	138,858.14	1,164,542.52
12	0.125% MHA Tax		44,412.86	58,199.53	41,095.04	22,664.18	14,259.64	35,791.08	30,240.82	246,663.14
13	Share of Collection Costs		(1,916.29)	(263.53)	0.00	(606.19)	(899.39)	(998.18)	(604.18)	(5,287.76)
14	SUMMIT COUNTY		245,334.93	337,382.49	237,857.11	130,086.70	81,305.14	205,456.75	168,494.78	1,405,917.90
15	0.600% MHA Tax		505,284.57	594,356.87	562,615.86	216,448.02	189,030.79	292,119.90	388,404.80	2,748,260.81
16	0.125% MHA Tax		105,481.41	129,049.87	117,845.44	45,160.07	37,444.91	62,255.30	82,565.94	579,802.94
17	Share of Collection Costs		(4,733.65)	(564.62)	0.00	(1,213.41)	(2,477.85)	(1,713.36)	(1,682.75)	(12,385.64)
18	TOWN OF BRECKENRIDGE		606,032.33	722,842.12	680,461.30	260,394.68	223,997.85	352,661.84	469,287.99	3,315,678.11
19	0.600% MHA Tax		70,274.64	77,411.30	89,549.09	48,733.94	51,129.57	82,342.41	83,669.49	503,110.44
20	0.125% MHA Tax		14,725.92	16,212.01	18,688.46	10,283.82	10,840.77	16,815.57	18,118.12	105,684.67
21	Share of Collection Costs		(658.78)	(73.07)	0.00	(273.74)	(678.01)	(479.42)	(363.68)	(2,526.71)
22	TOWN OF DILLON		84,341.78	93,550.24	108,237.55	58,744.02	61,292.33	98,678.56	101,423.93	606,268.40
23	0.600% MHA Tax		133,935.70	165,279.25	166,401.81	100,918.91	108,616.59	147,433.61	170,031.05	992,616.92
24	0.125% MHA Tax		27,879.48	34,827.66	34,777.30	22,323.95	22,818.15	31,355.68	35,526.80	209,509.02
25	Share of Collection Costs		(1,254.13)	(156.18)	0.00	(571.63)	(1,438.02)	(864.42)	(734.45)	(5,018.83)
26	TOWN OF FRISCO		160,561.05	199,950.73	201,179.11	122,671.23	129,996.72	177,924.87	204,823.40	1,197,107.11
27	0.600% MHA Tax		175,553.46	180,209.71	216,143.45	153,590.48	155,116.78	216,633.81	229,049.93	1,326,297.62
28	0.125% MHA Tax		36,286.34	37,643.69	45,116.97	32,087.52	32,351.64	45,273.73	48,006.42	276,766.31
29	Share of Collection Costs		(1,641.83)	(170.03)	0.00	(861.22)	(2,051.08)	(1,266.29)	(989.91)	(6,980.36)
30	TOWN OF SILVERTHORNE		210,197.97	217,683.37	261,260.42	184,816.78	185,417.34	260,641.25	276,066.44	1,596,083.57
31	0.600% MHA Tax		802.83	518.36	642.64	455.41	367.49	541.85	484.60	3,813.18
32	0.125% MHA Tax		167.26	107.99	134.90	94.88	76.56	112.91	100.96	795.46
33	Share of Collection Costs		(7.52)	(0.49)	0.00	(2.55)	(4.86)	(3.17)	(2.09)	(20.68)
34	TOWN OF MONTEZUMA		962.57	625.86	777.54	547.74	439.19	651.59	583.47	4,587.96
35	0.600% MHA Tax		13,786.20	13,556.22	10,345.91	6,216.64	7,430.60	9,343.60	9,298.04	69,977.21
36	0.125% MHA Tax		2,872.44	2,824.21	2,158.39	1,295.46	1,548.27	1,946.85	1,940.19	14,585.81
37	Share of Collection Costs		(129.11)	(12.78)	0.00	(34.84)	(98.24)	(54.59)	(40.15)	(369.72)
38	BLUE RIVER		16,529.53	16,367.65	12,504.30	7,477.26	8,880.63	11,235.86	11,198.08	84,193.30
39	0.600% MHA Tax		105,588.24	159,887.30	144,447.85	26,334.23	39,673.57	45,362.52	68,435.13	589,728.84
40	0.125% MHA Tax		22,515.16	33,412.50	30,232.06	6,435.10	8,289.37	9,790.14	14,934.24	125,608.57
41	Share of Collection Costs		(992.85)	(150.87)	0.00	(151.99)	(524.76)	(266.66)	(297.87)	(2,385.00)
42	TOWN OF KEYSTONE		127,110.55	193,148.93	174,679.91	32,617.34	47,438.18	54,886.00	83,071.50	712,952.41
43	**TOTAL**		**1,451,070.71**	**1,781,551.38**	**1,676,957.24**	**797,355.74**	**738,767.39**	**1,162,136.73**	**1,314,949.59**	**8,922,788.78**
44	**Housing Authority Share**									
45										
46	SUMMIT COUNTY		14,847	14,847	14,847	14,847	14,847	14,847	14,847	178,161.00
47										
48	TOWN OF BRECKENRIDGE		34,333	34,333	34,333	34,333	34,333	34,333	34,333	411,998.00
49										
50	TOWN OF DILLON		6,496	6,496	6,496	6,496	6,496	6,496	6,496	77,946.00
51										
52	TOWN OF FRISCO		12,063	12,063	12,063	12,063	12,063	12,063	12,063	144,756.00
53										
54	TOWN OF SILVERTHORNE		17,631	17,631	17,631	17,631	17,631	17,631	17,631	211,567.00
55										
56	MONTEZUMA		0	0	0	0	0	0	0	0.00
57										
58	Keystone		7,423	7,423	7,423	7,423	7,423	7,423	7,423	89,081.00
59										
60	BLUE RIVER		16,530	16,368	12,504	7,477	8,881	11,236	11,198	84,193.30
61										
62	**TOTAL**		**109,321.95**	**109,160.06**	**105,296.72**	**100,269.67**	**101,673.05**	**104,028.28**	**103,990.49**	**733,740.22**
63										
64	**Jurisdiction Share**		1,341,748.76	1,672,391.32	1,571,660.52	697,086.07	637,094.34	1,058,108.45	1,210,959.10	8,189,048.56
65										
66	SUMMIT COUNTY		230,488.18	322,535.74	223,010.36	115,239.95	66,458.39	190,610.00	153,648.03	1,301,990.65
67										
68	TOWN OF BRECKENRIDGE		571,699.16	688,508.96	646,128.13	226,061.52	189,664.68	318,328.67	434,954.82	3,075,345.95
69										
70	TOWN OF DILLON		77,846.28	87,054.74	101,742.05	52,248.52	54,796.83	92,183.06	94,928.43	560,799.90
71										
72	TOWN OF FRISCO		148,498.05	187,887.73	189,116.11	110,608.23	117,933.72	165,861.87	192,760.40	1,112,666.11
73										
74	TOWN OF SILVERTHORNE		192,567.38	200,052.78	243,629.84	167,186.19	167,786.76	243,010.67	258,435.86	1,472,669.49
75										
76	MONTEZUMA		962.57	625.86	777.54	547.74	439.19	651.59	583.47	4,587.96
77										
78	Keystone		119,687.14	185,725.51	167,256.49	25,193.92	40,014.77	47,462.59	75,648.08	660,988.50
79										
80	BLUE RIVER			0.00	0.00	0.00	0.00	0.00	0.00	
81										
82	**TOTAL ACH**		**1,341,748.76**	**1,672,391.32**	**1,571,660.52**	**697,086.07**	**637,094.34**	**1,058,108.45**	**1,210,959.097**	**8,189,048.56**
83										
84	**Grand Total**		**1,451,070.71**	**1,781,551.38**	**1,676,957.24**	**797,355.74**	**738,767.39**	**1,162,136.73**	**1,314,949.59**	**8,922,788.78**