El Paso County Public Trustee Quarterly Report of Receipts 2ND QUARTER 2021

April 124,350.00 20,813 May 87,120.00 100,725.00 312,195.00 FORECLOSURE FEES TOTAL FORECLOSURES April 3,090.00 15 - Opened	RELEASES OF DEEDS OF TRUST		TOTAL RELEASES
June	April		20,813
### TOTAL FORECLOSURES April	•		*
### April	June		
April 3,090.00 15 - Opened May 2,786.20 81 - Closed June 3,692.19 9,558.39 REVENUE ADJUSTMENTS April 0.00 May 0.00 June 0.00 INTEREST April 10.27 May 9.65 June 3.92 June 3.92 June 3.92 INTEREST April 10.27 May 9.65 June 3.92 June 3.92 June 3.92 TOTAL CASH RECEIPTS 321,777.23 TOTAL CASH RECEIPTS 321,777.23 Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY PUBLIC TRUSTEE Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY PUBLIC TRUSTEE APPROVED: DATE: DATE: D		312,195.00	
April 3,090.00 15 - Opened May 2,786.20 81 - Closed June 3,692.19 9,558.39 REVENUE ADJUSTMENTS April 0.00 May 0.00 June 0.00 INTEREST April 10.27 May 9.65 June 3.92 June 3.92 June 3.92 INTEREST April 10.27 May 9.65 June 3.92 June 3.92 June 3.92 TOTAL CASH RECEIPTS 321,777.23 TOTAL CASH RECEIPTS 321,777.23 Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY PUBLIC TRUSTEE Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY PUBLIC TRUSTEE APPROVED: DATE: DATE: D	FORECLOSURE FEES		TOTAL FORECLOSURES
May 9,558.39	April	3,090.00	
REVENUE ADJUSTMENTS			
REVENUE ADJUSTMENTS April 0.00 INTEREST April 10.27 May 9.65 June 3.92 23.84 MISCELLANEOUS April 0.00 May 0.00 May 0.00 May 0.00 TOTAL REVENUE 2ND QUARTER 321,777.23 TOTAL CASH RECEIPTS 321,777.23 TOTAL CASH RECEIPTS 321,777.23 TOTAL CASH RECEIPTS 321,777.23 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST: DATE: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS	June	3,682.19	*
April 0.00 May 0.00 June 0.00 INTEREST April 10.27 May 9.65 June 3.92 23.84 MISCELLANEOUS April 0.00 May 0.00 May 0.00 June 0.00 TOTAL REVENUE 2ND QUARTER 321,777.23 TOTAL CASH RECEIPTS 321,777.23 TOTAL CASH RECEIPTS 321,777.23 Subscribed and sworn to before me by Mark Lowderman as Public Trustee, EI Paso County, this day of Civil 2011. CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY PUBLIC TRUSTEE APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST: DATE: DATE: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS		9,558.39	
April 0.00 May 0.00 June 0.00 INTEREST April 10.27 May 9.65 June 3.92 23.84 MISCELLANEOUS April 0.00 May 0.00 May 0.00 June 0.00 TOTAL REVENUE 2ND QUARTER 321,777.23 TOTAL CASH RECEIPTS 321,777.23 TOTAL CASH RECEIPTS 321,777.23 Subscribed and sworn to before me by Mark Lowderman as Public Trustee, EI Paso County, this day of Civil 2011. CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY PUBLIC TRUSTEE APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST: DATE: DATE: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS			
Mark			
Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this			
NTEREST			
NTEREST	June		
April 10.27 May 9.65 June 23.84 MISCELLANEOUS April 0.00 May 0.00 June 0.00 June 0.00 TOTAL REVENUE 2ND QUARTER 321,777.23 TOTAL CASH RECEIPTS 321,777.23 TOTAL CASH RECEIPTS 321,777.23 Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this day of EPT, 2021. CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY PUBLIC TRUSTEE 1675 Garden of the Goods Rd Ste 2100 NOTARY PUBLIC STATE OF COLORADO NOTARY PU		0.00	
Mark	INTEREST		
Mark 1,965 3,92 23,84	April	10.27	
MISCELLANEOUS April 0.00 May 0.000 June 0.000 TOTAL REVENUE 2ND QUARTER 321,777.23 TOTAL CASH RECEIPTS 321,777.23 TOTAL CASH RECEIPTS 321,777.23 Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this day of Control of the Gods Rd Ste 2100 NOTARY PUBLIC STATE OF COLORADO NOTARY DU 20114031276 MY COMMISSION EXPIRES NOVEMBER 2, 2021 APPROVED: DATE: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:		9.65	
MISCELLANEOUS April 0.00 May 0.00 June 0.00 TOTAL REVENUE 2ND QUARTER 321,777.23 TOTAL CASH RECEIPTS 321,777.23 TOTAL CASH RECEIPTS 321,777.23 Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this day of CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20014031276 MY COMMISSION EXPIRES NOVEMBER 3, 2021 APPROVED: DATE: DATE:	June		
April 0.00 May 0.00 June 0.00 TOTAL REVENUE 2ND QUARTER 321,777.23 TOTAL CASH RECEIPTS 321,777.23 TOTAL CASH RECEIPTS 321,777.23 Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this day of Fr, 2021. CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20014031276 Colorado Springs, CO 80907 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:		23.84	
April 0.00 May 0.00 June 0.00 TOTAL REVENUE 2ND QUARTER 321,777.23 TOTAL CASH RECEIPTS 321,777.23 TOTAL CASH RECEIPTS 321,777.23 Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this day of Fr, 2021. CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20014031276 Colorado Springs, CO 80907 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:	MISCELLANEOUS		
Mark Lowderman, PUBLIC TRUSTEE Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this day of Cinty SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20014031276 NOTARY ID 20014031276 Colorado Springs, CO 80907 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:		0.00	
TOTAL CASH RECEIPTS 321,777.23 TOTAL CASH RECEIPTS 321,777.23 Mark Lowderman, PUBLIC TRUSTEE Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this day of Cindy SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20014031276 MY COMMISSION EXPIRIES NOVEMBER 2, 2021 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:			
TOTAL CASH RECEIPTS 321,777.23 Mark-Lowderman, PUBLIC TRUSTEE Subscribed and sworn to before me by Mark Lowderman as Public Trustee, EI Paso County, this day of CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20014031276 MY COMMISSION EXPIRES NOVEMBER 2, 2021 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:		0.00	
TOTAL CASH RECEIPTS 321,777.23 Mark-Lowderman, PUBLIC TRUSTEE Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this day of CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20014031276 NOTARY ID 20014031276 Colorado Springs, CO 80907 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:		0.00	
TOTAL CASH RECEIPTS 321,777.23 Mark-Lowderman, PUBLIC TRUSTEE Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this day of CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20014031276 NOTARY ID 20014031276 Colorado Springs, CO 80907 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:	TOTAL DEVENUE AND CHARTER		
Mark Lowderman, PUBLIC TRUSTEE Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this day of CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO 1675 Garden of the Gods Rd Ste 2100 NOTARY ID 20014031276 Colorado Springs, CO 80907 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:	TOTAL REVENUE 2ND QUARTER	321,777.23	
Mark Lowderman, PUBLIC TRUSTEE Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this day of CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO 1675 Garden of the Gods Rd Ste 2100 NOTARY ID 20014031276 Colorado Springs, CO 80907 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:			
Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this	TOTAL CASH RECEIPTS	321,777.23	/0/
Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this			/. //
Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this			Yellyman
Subscribed and sworn to before me by Mark Lowderman as Public Trustee, El Paso County, this			
CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20014031276 MY COMMISSION EXPIRES NOVEMBER 2, 2021 CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:			Mark-Lowderman, PUBLIC TRUSTEE
CINDY SIMPSON NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20014031276 MY COMMISSION EXPIRES NOVEMBER 2, 2021 CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:			July Q-DE
NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20014031276 MY COMMISSION EXPIRES NOVEMBER 2, 2021 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:	Subscribed and sworn to before me by Mark Lowderman	as Public Trustee, El F	Paso County, this day of 2021.
NOTARY PUBLIC STATE OF COLORADO NOTARY ID 20014031276 MY COMMISSION EXPIRES NOVEMBER 2, 2021 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:	***************************************	poor	
STATE OF COLORADO NOTARY ID 20014031276 MY COMMISSION EXPIRES NOVEMBER 2, 2021 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:	NOTARY PUBLIC STATE OF COLORADO		Condy Ampsa
NOTARY ID 20014031276 MY COMMISSION EXPIRES NOVEMBER 2, 2021 APPROVED: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:			
APPROVED: DATE: CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:			
CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:	MY COMMISSION EXPIRES NOVEMBER 2, 2021		Colorado Springs, CO 80907
CHAIRMAN, EL PASO COUNTY BOARD OF COMMISSIONERS ATTEST:	APPROVED:		DATE
ATTEST:		ISSIONEDS	DATE.
	CHAIRIVIAIN, EL PASO COUNTY BOAKD OF COIVIIVI	ISSIUNERS	
	ATTEST		
DEPUTY COUNTY CLERK	DEPUTY COUNTY CLERK		

		FOR EL PA	SOCOUNTY		
NCOME	Dalama Tarah		20.042	2nd Qtr	
	Release Total:	ft Di C	20,813	242.405.00	
	Release Incom	e after Recording Fees		312,195.00	-
	Navy Favralass	un Chauta Tatali	45		-
		re Starts Total:	15	0.550.00	
		come from Statutory Fees		9,558.39	
	Other Foreclos	ure Income			
	Miscellaneous	4		0.00	(1
	Interest Earned	on Balances		23.84	
		Total Cash Income		321,777.23	
(PENSE					
	Personnel:				
	Public Trustee S	Salary		2,884.61	
	Staff Salaries			55,215.78	(6
	Temporary Lab	or		399.21	
	FICA Contributi			4,283.53	
	Medicare Taxes			0.00	
	Retirement Plan			4,588.38	
	Medical Insurar			11,761.14	
	Mics. Fringe Be			262.38	
	0	licitts			
	Misc./Other			2,617.18	
	Subtotal			82,012.21	
	Operating Expe				
		diting/Legal/Professional Se		10,032.99	(2
	Building/Office	Rental/Storage (El Paso Cou	inty)	1,660.50	
	Dues and Meeti	ngs		0.00	
	Equipment Mai	ntenance/Rental		0.00	
	IT Support			11,627.25	(3
	Office Supplies			645.20	(4
	Postage			(7.68)	(4
	Printing Externa	1		260.81	(4
	Telephone			0.00	
	Travel/Mileage	Reimh.		862.05	
	Miscellaneous			(122.90)	(5
	Subtotal			24,958.22	(3
	Jubiotal			24,330.22	
	Camital Outland				
	Capital Outlay:			0.00	
	Software (upgra			0.00	
	Computer Hardy				
4	Office Furniture				
	Misc./Other				
	Subtotal			0.00	
		Total Cash Expenses		106,970.43	
		NET CASH INCOME		214,806.80	
	Decrease Reserv	e Account			
	due to 20	20 reserve requirements		0.00	
FUNDS	PAYABLE TO PU	BLIC TRUSTEE SALARY FUN	D	214,806.80	
		less revenue adjustments			
			gal services provided by El Po	aso County	
(3)	ncludes \$6,323	25 of IT support provided by	y El Paso County		
(4)	ncludes pass-th	rough charges to Attorneys			

El Paso County Public Trustee Quarterly Report of Expenses 2ND QUARTER 2020

Total <u>Cash</u> Expenses 2nd Quarter	(106,970.43)	
	214,806.80	
Over payment of December 2020	0.00	
Total Due to PT Salary Fund	214,806.80	

Evnances	Amount		Remarks	
Expenses	Amount		Remarks	
Computer & Internet	1,780.06	April		
Computer & Internet	1,771.37	May		
Computer & Internet	1,752.57	June		
Postage	1.04	April		
Postage	(13.13)	May		
Postage	4.41	June		
Office Supplies & Printing	372.28	April	(costs	
Office Supplies & Printing	525.76	May	charged to	
Office Supplies & Printing	7.97	June	attorneys)	
Other Expenditures	251.75	Equip rental/maint, accounting, travel/meetings/mileage, publications & misc.		
Other Expenditures	367.02	Equip rental/maint, accounting, publications & misc.		
Other Expenditures	1,080.41	Equip rental/maint, accounting, travel/meetings/mileage, publications & misc,		
Sub-Total	7,901.51			
Expenses to be paid to El Paso County:				
Salaries, Employer Taxes, Insurances & Benefits	27,623.95	April		
Salaries, Employer Taxes, Insurances & Benefits	27,194.20	May		
Salaries, Employer Taxes, Insurances & Benefits	27,194.06	June		
County Provided Services	6,005.58		Expenses	
County Provided Services	6,005.58	for Building, Utilities, IT &		
County Provided Services	6,005.58	Admi	n. support, etc.	
Sub-Total	100,028.95			
TOTAL GROSS EXPENSES	107,930.46			
Adjustments				
Prepaid expenses & accruals	(960.03)			
TOTAL CASH EXPENSES	106,970.43			
	-			
Reserve Requirement for 2020	433,694.40			
Account Balance	416,628.37			
Amount due from Reserve Acct	(17,066.03)			

2ND QUARTER 2021 EXCESS FUNDS DUE Public Trustee Salary Fund

2nd Quarter 2021 <u>Cash</u> Receipts	321,777.23
2nd Quarter 2021 Cash Expenses	(106,970.43)
Due Treasurer 1st quarter	0.00 0.00
Total Due to PUBLIC TRUSTEE SALARY FUND for 2nd Quarter Excess Funds	214,806.80
Alternate Calculations:	
Operating Account Balance 06/30/2021 Amount due for Release revenue	456,525.85
Foreclosure Revenue due to Operating Account	20,040.00 3,740.07
2nd Quarter Reserve Acct Interest due to Operating Account	23.84
Total Due to PUBLIC TRUSTEE SALARY FUND for 1st Quarter Excess Funds	(231,369.56)
Less 2nd Quarter payables yet to be paid (see attached)	(34,153.40)
	214,806.80
Difference	0.00

El Paso County Public Trustee Payables as of June 30, 2021

2nd Quarter 2021 Payables	a	34,153.40
El Paso County		33,253.40
FirstBank(Credit Card)		0.00
Lukava Consulting		900.00
RubinBrown		0.00
The Shafer Group		0.00
Due County		
	:	34,153.40
	Difference	0.00