

**BOROUGH OF TOTOWA
TRUST FUND MONITORING - THROUGH OCTOBER 31, 2021**

	Inception - 8/31/20	9/1/20 - 10/31/21	Total
REVENUE SUMMARY			
Barrier Free Escrow	\$0.00		\$0.00
Development Fees	\$2,424,522.00	\$172,659.25	\$2,597,181.25
Interest Earned	\$194,739.00	\$11,787.44	\$206,526.44
Other Income	\$0.00		\$0.00
Payments-in-Lieu of Construction	\$650,000.00		\$650,000.00
<i>List Developments</i>			\$0.00
TOTAL	\$3,269,261.00	\$184,446.69	\$3,453,707.69
EXPENDITURE SUMMARY			
Administration	\$414,780.59	\$49,961.32	\$464,741.91
Affordability Assistance	\$0.00	\$0.00	\$0.00
<i>List Programs</i>			\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00		\$0.00
<i>Rehabilitation</i>		\$19,600.00	\$19,600.00
<i>New Community Options Alt. Living Arrangement</i>		\$60,000.00	\$60,000.00
<i>Market to Affordable Veterans Family Housing Purchases</i>		\$843,282.14	\$843,282.14
TOTAL	\$414,780.59	\$972,843.46	\$1,387,624.05
TRUST FUND ACCOUNT BALANCE AS OF OCTOBER 31, 2021 =			\$2,066,083.64

HOUSING ACTIVITY: 9/1/20 - 10/31/21			
Rehabilitation			\$19,600.00
<i>21 Mair Avenue</i>	\$19,600.00		
Alternative Living Arrangements			\$60,000.00
<i>New Community Options Group Home 20 Maple Lane</i>	\$60,000.00		
Veterans Family Housing			\$843,282.14
<i>Purchase of 78 Highview Avenue</i>	\$414,017.00		
<i>Purchase of 63 Rosengren Avenue</i>	\$429,265.14		
		TOTAL	\$922,882.14

AFFORDABILITY ASSISTANCE: 9/1/20 - 10/31/21			
			\$0.00
		TOTAL	\$0.00