

**Warren Township, Somerset County**  
**Trust Fund Balance as of December 31, 2019**

	<b>INCEPTION DEC 31, 2018</b>	<b>JAN 1, 2019 DEC 31, 2019</b>	<b>TOTAL</b>
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$8,908,951.23	\$196,643.00	\$9,105,594.23
Interest Earned	\$800,917.01	\$59,339.29	\$860,256.30
Other Income	\$1,150,074.55	\$50,000.72	\$1,200,075.27
Payments-in-Lieu of Construction	\$262,857.11	\$102,857.13	\$365,714.24
<b>TOTAL</b>	<b>\$11,122,799.90</b>	<b>\$408,840.14</b>	<b>\$11,531,640.04</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$1,577,695.40	\$255,437.93	\$1,833,133.33
Affordability Assistance	\$0.00	\$200,000.00	\$200,000.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$5,958,737.04	\$0.00	\$5,958,737.04
<b>TOTAL</b>	<b>\$7,536,432.44</b>	<b>\$455,437.93</b>	<b>\$7,991,870.37</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2019</b>			<b>\$3,539,769.67</b>

**HOUSING ACTIVITY : JAN 1, 2019 - DEC 31, 2019**

<b>TOTAL</b>	<b>\$0.00</b>

**AFFORDABILITY ASSISTANCE: JAN 1, 2019 - DEC 31, 2019**

Whispering Hills	\$200,000.00
<b>TOTAL</b>	<b>\$200,000.00</b>