

**Township of Haddon, Camden County**  
**Annual Trust Fund Monitoring Report**  
 August 20, 2021

| Haddon Township, Camden County                         |                              |                                 |                    |
|--|------------------------------|---------------------------------|--------------------|
| TRUST FUND MONITORING - June 30, 2021                  |                              |                                 |                    |
|  | Inception - June 30,<br>2015 | July 1, 2015 -<br>June 30, 2021 | Total              |
| <b>REVENUE SUMMARY</b>                                 |                              |                                 |                    |
| Barrier Free Escrow                                    | \$0.00                       |                                 | \$0.00             |
| Development Fees                                       | \$0.00                       | \$80,309.24                     | \$80,309.24        |
| Interest Earned  | \$0.00                       | \$531.33                        | \$531.33           |
| Other Income   | \$0.00                       |                                 | \$0.00             |
| Payments-in-Lieu of Construction                       | \$0.00                       |                                 | \$0.00             |
| <b>TOTAL</b>   | <b>\$0.00</b>                | <b>\$80,840.57</b>              | <b>\$80,840.57</b> |
| <b>EXPENDITURE SUMMARY</b>                             |                              |                                 |                    |
| Administration   | \$0.00                       |                                 | \$0.00             |
| Affordability Assistance                               | \$0.00                       |                                 | \$0.00             |
| Barrier Free Conversions                               | \$0.00                       |                                 | \$0.00             |
| Housing Activity                                       | \$0.00                       |                                 | \$0.00             |
| <b>TOTAL</b>   | <b>\$0.00</b>                | <b>\$0.00</b>                   | <b>\$0.00</b>      |
| <b>TRUST FUND ACCOUNT BALANCE AS OF June 30, 2021:</b> |                              |                                 | <b>\$80,840.57</b> |

| HOUSING ACTIVITY AND AFFORDABILITY ASSISTANCE EXPENDITURE DETAIL |         |                  |                                |               |   |
|--|---------|------------------|--------------------------------|---------------|---|
| Project or Program   | Year(s) | Housing Activity | Total Affordability Assistance | TOTAL         | Very Low-Income Affordability Assistance <sup>3</sup> |
|  |         |                  |                                | \$0.00        |   |
| <b>TOTALS</b>  |         |                  |                                | <b>\$0.00</b> | <b>\$0.00</b>   |

<sup>3</sup> The amounts in this column are included in the Total Affordability Assistance amounts