

**Springfield - Union Township, Union County**  
**Trust Fund Balance as of December 31, 2021**

	INCEPTION DEC 31, 2020	JAN 1, 2021 DEC 31, 2021	TOTAL
<b>REVENUE SUMMARY</b>			
Barrier Free Escrow	\$0.00	\$0.00	\$0.00
Development Fees	\$509,210.59	\$64,813.08	\$574,023.67
Interest Earned	\$12,752.65	\$794.45	\$13,547.10
Other Income	\$13.23	\$10,911.00	\$10,924.23
Payments-in-Lieu of Construction	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$521,976.47</b>	<b>\$76,518.53</b>	<b>\$598,495.00</b>
<b>EXPENDITURE SUMMARY</b>			
Administration	\$24,442.28	\$216.00	\$24,658.28
Affordability Assistance	\$0.00	\$0.00	\$0.00
Barrier Free Conversions	\$0.00	\$0.00	\$0.00
Housing Activity	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$24,442.28</b>	<b>\$216.00</b>	<b>\$24,658.28</b>
<b>TRUST FUND ACCOUNT BALANCE AS OF December 31, 2021</b>			<b>\$573,836.72</b>

**HOUSING ACTIVITY : JAN 1, 2021 - DEC 31, 2021**

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

**AFFORDABILITY ASSISTANCE: JAN 1, 2021 - DEC 31, 2021**

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