

Trust Fund

Municipality: TENAFLY BORO, BERGEN County - Muni Code: 0261

|                  |             |                  |                       |                                  |                                       |                                   |
|------------------|-------------|------------------|-----------------------|----------------------------------|---------------------------------------|-----------------------------------|
| Trust Fund Bank: |             | <b>Bank Name</b> | <b>Account Number</b> | <b>Address</b>                   | <b>Escrow Agreement Original Date</b> | <b>Escrow Agreement Last Date</b> |
|                  | <b>View</b> | Bank of America  | 9481421033            | 1 Fleet Way, Scranton, PA, 18507 | 08/25/2005                            |                                   |

Date COAH Approved Dev. Fee Ordinance: (Original) 7/2/2003 Most Recent: 12/6/2010

Date Municipality Adopted Dev. Fee Ordinance: (Original) 11/9/2000 Most Recent: 12/13/2011

Date COAH Approved Spending Plan: (Original) 7/2/2003 Most Recent: 6/6/2012

Date Account Frozen:

Date Account Released:

Date of Last Bank Statement: 12/31/2014

May Retain Non Residential Fees: ☒

Residential %: 1.5 Non Residential %: 2.5

"d" Variance Residential: "d" Variance Non Residential:

Period From: 1/1/2022 To: 12/31/2022 Recalculate

|                                |  |                     |      |
|--------------------------------|--|---------------------|------|
| <b>Total Income:</b>           |  | <b>\$501,012.89</b> | Open |
| Administrative Costs           |  | \$31,074.53         | Open |
| Affordability Assistance       |  | \$0.00              | Open |
| Barrier Free Conversions       |  | \$0.00              | Open |
| Housing Activity               |  | \$0.00              | Open |
| <b>Total Expenditures:</b>     |  | <b>\$31,074.53</b>  |      |
| <b>Balance in The Account:</b> |  | <b>\$469,938.36</b> |      |

|             |                     |                               |
|-------------|---------------------|-------------------------------|
|             | <b>Contact Name</b> | <b>Role</b>                   |
| <b>View</b> | Amanda Booth        | Trust Fund Report Preparer II |
| <b>View</b> | Valerie Nicolosi    | Trust Fund Report Preparer    |