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Coah Build:10.0

Plan Projects RCA/Partner Service List Trust Fund Spending Plan

Trust Fund

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

Trust Fund Bank:	View	Bank Name Bank of America	Account Number 9481421033	Address 1 Fleet Way, Scranton, PA, 18507	Escrow Agreement Original Date 08/25/2005	Escrow Agreement Last Date
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Date COAH Approved Dev. Fee Ordinance: (Original) Most Recent:

Date Municipality Adopted Dev. Fee Ordinance: (Original) Most Recent:

Date COAH Approved Spending Plan: (Original) Most Recent:

Date Account Frozen:

Date Account Released:

Date of Last Bank Statement:

May Retain Non Residential Fees:

Residential %: Non Residential %:

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

Period From: To: [Recalculate](#)

Total Income:		\$793,128.10	Open
Administrative Costs		\$49,999.70	Open
Affordability Assistance		\$0.00	Open
Barrier Free Conversions		\$0.00	Open
Housing Activity		\$0.00	Open
Total Expenditures:		\$49,999.70	
Balance in The Account:		\$743,128.40	

	Contact Name	Role
View	Amanda Booth	Trust Fund Report Preparer II
View	Valerie Nicolosi	Trust Fund Report Preparer