Affordable Housing Trust Account Revenues
2011 - 2018

SOURCE OF FUNDS	REVENUES - HOUSING TRUST FUND - 2011 THROUGH 2017								
	2011	2012	2013	2014	2015	2016	2017	2018 (through June)	Totals for 2011-2018
Development Fees	$ 29,513.00	$ 45,946.50	$ 92,210.00	$ 25,653.00	$ 129,520.00	$ 97,042.03	$ 113,319.50	$ 25,644.50	$ 558,848.53
Payments in Lieu of Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Other	$ -	$ -	$ -	$ -		$ -			$ -
Interest Income	$ 105.68	$ 104.04	$ 163.82	$ 338.19	$ 528.54	$ 1,054.03	$ 3,448.93	$ 3,265.31	$ 9,008.54
Total	**$ 29,618.68**	**$ 46,050.54**	**$ 92,373.82**	**$ 25,991.19**	**$ 130,048.54**	**$ 98,096.06**	**$ 116,768.43**	**$ 28,909.81**	$ 567,857.07
								Previous balance as of 12/31/2011:	**$ 68,624.26**
								Total income as of 6/30/2018:	**$ 636,481.33**