

AFFORDABLE HOUSING TRUST ACCOUNT FY21

| FISCAL YEAR | DECRPTION | AMOUNT | TOTAL YEAR | YEAR END TOTAL |
|-------------|-------------------------|--------|------------|----------------|
| FY07 | 10 CARLETON ST | 5000 | | |
| | 12 CARLETON ST #8 | 5000 | | |
| | 13 CARLETON ST #9 | 5000 | | |
| | 22 CARLETON ST #18 | 5000 | | |
| | 40 CARLETON ST #34 | 5000 | | |
| | 7 CHARLETON ST | 5000 | | |
| | 9 CARLETON ST | 5000 | | |
| | NO DETAIL FROM DEPOSIT | 25000 | 60000 | 60000 |
| FY08 | 14 CARLETON ST #10 | 5000 | | |
| | 15 CARLETON ST #11 | 5000 | | |
| | 19 CARLETON ST #15 | 5000 | | |
| | 30 CARLETON ST #24 | 5000 | | |
| | 38 CARLETON ST #32 | 5000 | | |
| | 39 CARELTON ST #33 | 5000 | | |
| | WAREHAM CROSSING | 25000 | | |
| | NO DETAIL | 2780 | | |
| | INTEREST | 749 | 58529 | 118529 |
| FY09 | H&H ASSOC | -28244 | | |
| | #8842 BENJAMIN | 5000 | | 36 #30 |
| | WAREHAM CROSSING | 25000 | | 7 #15 |
| | 6 CARLETON ST #36 | 5000 | | 7#37 |
| | 18 CARELTON ST #14 | 5000 | | |
| | SEED CORP | 686 | | |
| | INTEREST | 1335 | 13777 | 132306 |
| FY10 | WAREHAM CROSSING | 50000 | | |
| | OAKDALE HEIGHTS | 58000 | | |
| | DALEY & WITTEN | -11400 | | |
| | INTEREST | 2894 | 99494 | 231800 |
| FY11 | INTEREST | 397 | 397 | 232197 |
| FY12 | CITIZENS HOUSING | -170 | | |
| | DALEY & WITTEN | -1538 | | |
| | SUNNABORG | -4000 | | |
| | INTEREST | 233 | -5475 | 226723 |
| FY13 | NEWSPAPER ANNOUNCEMENTS | -161 | | |
| | SUNNABORG | -2000 | | |
| | INTEREST | 299 | -1862 | 224861 |
| FY14 | INTEREST | 337 | 337 | 225198 |
| FISCAL YEAR | DECRPTION | AMOUNT | TOTAL YEAR | YEAR END TOTAL |

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| | | | | |
|------|------------------|---------|-------|--------|
| FY15 | SANDRA SLAVIN | -101 | | |
| | INTEREST | 339 | 238 | 225436 |
| FY16 | INTEREST | 339 | 339 | 225775 |
| FY17 | INTEREST | 3832 | 3832 | 229607 |
| FY18 | INTEREST | 1910 | | |
| | DEDUCTION | -3990 | -2080 | 227527 |
| FY19 | INTEREST | 6153 | | |
| | DEDUCTION | -513 | 5640 | 233167 |
| FY20 | INTEREST | 3632 | 3632 | 236799 |
| FY21 | INTEREST | 914 | | |
| | DEDUCTION LATHAM | -100000 | 99086 | 137713 |