SOMERVILLE AFFORDABLE HOUSING TRUST FINANCIAL REPORT FY2023 TO March 2023 CPA FUNDS ONLY

	Prepared for S	SAHTE Meet	ting,April 13 20	023		
		CPA Housing balance as of 1-Mar-2023	Activity during period since the last report	CPA Housing balance as of 31-Mar-2023		
AL ANCE		\$1,858,147.52				
ALANCE		\$1,838,147.52		\$1,861,698.36		
REVENUE						
	Bank interest		3,550.84			
	TOTAL REVENUE		<u>3,550.84</u>			
EXPENSES						
	Development Projects					
	100 Homes Pilot Phase					
	100 Homes Acquisitions					
	Housing Programs					
	<u>Other</u>					
	Interest returned to CPC					
	TOTAL EXPENSES		0.00			
	NET INCOME		3,550.84			
			<u>-,</u>			
	PROJECTED REVENUE					
	FY23 CPA housing (less debt service on bond)			1,618,683.00		
	1 123 CFA flousing (less debt service on borid)			1,010,003.00		
	AMOUNT OF ORA BOND DEMANNING			2.22		
	AMOUNT OF CPA BOND REMAINING			0.00		
	New Expenses that Hasn't Cleared Back Accoun	nt		\$ 141,282.68		
			Subtotal	\$3,339,098.68		
	OUTSTANDING COMMITMENTS			\$1,587,958.72		
	50.017.11.011.000.11.11.11.10			<u> </u>		
	AVAILABLE FOR NEW COMMITMENTS			\$1.751.139.96	Equals month-end	acct, balance plus
	AVAILABLE FOR NEW COMMITMENTS			<u>\$1,751,139.96</u>	Equals month-end	
	AVAILABLE FOR NEW COMMITMENTS			<u>\$1,751,139.96</u>		outstanding
	AVAILABLE FOR NEW COMMITMENTS Outstanding commitments			<u>\$1,751,139.96</u>	new revenue less	outstanding
	Outstanding commitments HOUSING PROJECTS			<u>\$1,751,139.96</u>	new revenue less	outstanding
	Outstanding commitments	93,900.10		<u>\$1,751,139.96</u>	new revenue less	outstanding
	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson	171,000.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA	171,000.00 0.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond	171,000.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
00224254	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS	171,000.00 0.00 0.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO	171,000.00 0.00 0.00 118,454.26		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential	171,000.00 0.00 0.00 118,454.26 1,108.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential	171,000.00 0.00 0.00 118,454.26 1,108.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion	171,000.00 0.00 0.00 1118,454.26 1,108.00 29,951.97 0.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CPA PASS Housing Stability Fund 29 Jackson Road	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223123	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223123 20223134	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39 0.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223123 20223134 20223134	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management SHC Leasing Differential (PSH)	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39 0.00 78,871.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223133 20223134 20223136 20223137	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management SHC Leasing Differential (PSH) SHC CPA PASS	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39 0.00 78,871.00 101,315.11		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223133 20223134 20223136 20223137 20223135	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management SHC Leasing Differential (PSH) SHC CPA PASS SHC Tenancy Stabilization Program	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39 0.00 78,871.00 101,315.11 56,831.28		\$1,751,139.96	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223123 20223134 20223136 20223137 20223135 20223558	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management SHC Leasing Differential (PSH) SHC CPA PASS SHC Tenancy Stabilization Program RESPOND Housing Victims of DV	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39 0.00 78,871.00 101,315.11 56,831.28 73,941.00		\$1,751,139.96	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223123 20223134 20223136 20223137 20223135 20223558	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management SHC Leasing Differential (PSH) SHC CPA PASS SHC Tenancy Stabilization Program RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment	171,000.00 0.00 0.00 1118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39 0.00 78,871.00 101,315.11 56,831.28 73,941.00 6,698.09		\$1,751,139.96	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223134 20223136 20223137 20223135 20223558 20223944	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management SHC Leasing Differential (PSH) SHC CPA PASS SHC Tenancy Stabilization Program RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment Interest to be returned to CPC	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39 0.00 78,871.00 101,315.11 56,831.28 73,941.00		\$1,751,139.96	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223134 20223136 20223137 20223135 20223558 20223944	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management SHC Leasing Differential (PSH) SHC CPA PASS SHC Tenancy Stabilization Program RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment Interest to be returned to CPC TMENTS	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39 0.00 78,871.00 101,315.11 56,831.28 73,941.00 6,698.09 0.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223134 20223136 20223137 20223135 20223558 20223944	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management SHC Leasing Differential (PSH) SHC CPA PASS SHC Tenancy Stabilization Program RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment Interest to be returned to CPC TMENTS SCC 100 Homes Program Management (FY23)	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39 0.00 78,871.00 101,315.11 56,831.28 73,941.00 6,698.09 0.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223134 20223136 20223137 20223135 20223558 20223944	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management SHC Leasing Differential (PSH) SHC CPA PASS SHC Tenancy Stabilization Program RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment Interest to be returned to CPC TMENTS	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39 0.00 78,871.00 101,315.11 56,831.28 73,941.00 6,698.09 0.00 125,000.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223134 20223136 20223137 20223135 20223558 20223944	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management SHC Leasing Differential (PSH) SHC CPA PASS SHC Tenancy Stabilization Program RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment Interest to be returned to CPC TMENTS SCC 100 Homes Program Management (FY23) SCC 100 Homes Program Management (FY24) SHC PASS HOME Admin	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39 0.00 78,871.00 101,315.11 56,831.28 73,941.00 6,698.09 0.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
20223123 20223134 20223136 20223137 20223135 20223558	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management SHC Leasing Differential (PSH) SHC CPA PASS SHC Tenancy Stabilization Program RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment Interest to be returned to CPC TMENTS SCC 100 Homes Program Management (FY23) SCC 100 Homes Program Management (FY24)	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 78,871.00 101,315.11 56,831.28 73,941.00 6,698.09 0.00 125,000.00 125,000.00 20,000.00		<u>\$1,751,139.96</u>	new revenue less	outstanding
2019-2812 2021-0190 2021-0071 2021-0189 2020-6116 20223122 20223134 20223136 20223137 20223135 20223558 20223944	Outstanding commitments HOUSING PROJECTS 163 Glen 31-35 Richardson 184 Broadway (100 Homes acquisition)-CPA 184 Broadway (100 Homes acquisition)-Bond HOUSING PROGRAMS 2018 SHC CPA PASS-rolled over to new PO 2019 SHC Leasing Differential 2020 CPA PASS HOME admin 2020 CPA PASS Expansion 2020 SHC Leasing Differential 2020 CAAS Housing Stability Fund 29 Jackson Road CAAS Rental Assistance CAAS Tenancy Assistance Fund SCC 100 Homes Program Management SHC Leasing Differential (PSH) SHC CPA PASS SHC Tenancy Stabilization Program RESPOND Housing Victims of DV CAAS Housing Stability Fund Amendment Interest to be returned to CPC TMENTS SCC 100 Homes Program Management (FY23) SCC 100 Homes Program Management (FY24) SHC PASS HOME Admin	171,000.00 0.00 0.00 118,454.26 1,108.00 29,951.97 0.00 1,007.58 414.94 68,658.00 300,000.00 95,807.39 0.00 78,871.00 101,315.11 56,831.28 73,941.00 6,698.09 0.00 125,000.00 125,000.00 120,000.00		\$1,751,139.96	new revenue less	outstanding