	SOMERV	II I F AFFOR	DABLE HOUSI	NG TRUST			
	FINANCIAL REPORT F				Y (non-CPA)		
Prepared for SAHTF MeetingApril 13, 2023							
			Activity during the period since last report	Bank statement balance as of 31-Mar-2023			
BALANCE		\$18,380,167.64		\$23,138,119.34			
REVENUE							
	Linkage						
	Fractional/other Inclusionary payments						
	Loans						
	Development						
	Mary's Trust						
	ladicide ala						
	Individuals  Down Payment Assistance repayment						
	Old Renter Revolving Loan Fund						
	Old IVEILER IVEVOIVING LOAN FUND						
	Bank interest		\$83,653.83				
	Other (MVP City match and SCC rehab						
	funding from City transfers)		\$5,347,374.00				
	TOTAL REVENUE		\$5,431,027.83				
EXPENSES							
	Loans						
	Programs						
	Admin						
	Other: withdrawai instead of desposit of						
	received linkage fees		673,076.13				
	TOTAL EXPENSES		673,076.13				
	NET INCOME		\$4,757,951.70				
					see list of "New revenu	ue rec'd since last	
	NEW REVENUE THAT HASN'T CLEARED BANK ACCOUNT:		\$673,076.13	bank statement" (below) for detail			
	NEW Expenses THAT HASN'T CLEARED BANK ACCOUNT:		\$ 1,242.10				
	OUTSTANDING COMMITMENTS:			\$14,353,445.39	see list of "Outstanding	commitments that	
					have not been drawn"		
	AVAILABLE FOR NEW COMMITMENTS:			\$9,456,507.98			
	AVAILABLE FOR NEW COMMITMENTS.			\$9,430,307.9 <u>6</u>			
	(minus Early Action Acq. Fund):			\$1,167,604.98	equals month-end account balance plus new revenue less outstanding commitments		
	New revenue rec'd since last bank statement	\$0.00					
	Early Action Acquisition Fund Balance	8,288,903.00					
	Outstanding commitments that have not be						
	Strategic Visioning Services	0.50					
	Additional Strategic Visioning Services 49 More Homes Additional Subsidy	3,700.00 321,000.00					
	88 Wheatland	1,690.13					
	163 Glen	214,736.05					
	24 Webster Ave	4,600,000.00					
	SCC Rehab Projects	3,500,000.00					
	Clarendon Hill additional subsidy	2,000,000.00		Key by color			
	Closing Cost Assistance	13,212.32			NEW REVENUE-NOT CLEA	ARED BANK ACCOUNT	
	Annual Report Graphic Design Services  MVP 2025	750.00 586,320.00					
	MVP 2026	615,636.00					
	MVP 2027	646,418.00					
	MVP-City match	1,847,374.00			OUTOTANIE III O	-NTO	
	Salary FY2023	2,608.39 <b>\$14,353,445.39</b>			OUTSTANDING COMMITM  AVAILABLE FOR NEW COI		
		ψ,000, <del>44</del> 0.09			NEW CO		