	SOMERV	ILLE AFFOR	DABLE HOUS	ING TRUST			
	FINANCIAL REPORT F	Y23 TO June	2023 TRUST	FUNDS ONL'	Y (non-CPA)		
	Prepar	ed for SAHTF	MeetingJuly	13, 2023			
		Bank statement balance as of	Activity during the period since last report	Bank statement balance as of			
ALANCE		1-Jun-2023 \$27,231,776.26		30-Jun-2023 \$30,990,661.60			
EVENUE		ΨΕΤ,ΣΟΤ,ΤΤΟ.ΣΟ		<u>\$66,666,661.66</u>			
	Linkage						
	Franking Wether Inchesion and a second		555 405 00				
	Fractional/other Inclusionary payments		555,165.00				
	Loans						
	Development						
	Mary's Trust						
	le dividuale						
	Individuals						1
	Down Payment Assistance repayment					1	
	Old Renter Revolving Loan Fund					1	1
	Bank interest		121,005.34			+	
	Other (remaining free cash allocation)		82,715.00				
	Other (flex rental assistance transfer)		3,000,000.00				
	TOTAL REVENUE		\$3,758,885.34				ļ
XPENSES			-				
	Loans						
	Programs						
	Admin						
	TOTAL EXPENSES		0.00				
	TOTAL EXPENSES		0.00				
	NET INCOME		\$3,758,885.34				
	TET INCOME		40,100,000.04		see list of "New revenu	in reald airea last	
	NEW REVENUE THAT HASN'T CLEARED B	ANK ACCOUNT:			bank statement" (below		
	NEW Expenses THAT HASN'T CLEARED B			\$ 7,390.05	Danit otatomoni (polo		
				- - 1,000.00			
	OUTSTANDING COMMITMENTS:			\$20,510,701.26	see list of "Outstanding	a commitments that	
					have not been drawn"		
	AVAILABLE FOR NEW COMMITMENTS			* 40.470.570.00			
	AVAILABLE FOR NEW COMMITMENTS: AVAILABLE FOR NEW COMMITMENTS			<u>\$10,472,570.29</u>			
	(minus Early Action Acq. Fund):			\$4,683,667.29	equals month-end acc	ount balance plus new	
		40.00			revenue less outstand	ing commitments	
	New revenue rec'd since last bank statement	\$0.00					
	Early Action Acquisition Fund Balance	5,788,903.00					
	Outstanding commitments that have not be	on drawnd-t-	nd monthly	_			
	Outstanding commitments that have not be Strategic Visioning Services	en drawn - update 0.50					
	Additional Strategic Visioning Services	0.00					
	49 More Homes Additional Subsidy	321,000.00					
	88 Wheatland	1,690.13					
	163 Glen	214,736.05					
	24 Webster Ave	4,600,000.00				1	
	SCC Rehab Projects	3,500,000.00		Van Englis		1	1
	Clarendon Hill additional subsidy Closing Cost Assistance	2,000,000.00 69,212.32		Key by color	NEW REVENUE-NOT CLE	ARED BANK ACCOUNT	1
	MVP 2025	586,320.00				LED DANK ACCOUNT	
	MVP 2026	615,636.00			-		
	MVP 2027 MVP-City match	646,418.00 1,847,374.00					
	Waterworks Phase II	607,500.00					
	YMCA Acquisition Loan	2,500,000.00					
	Flex rental assistance	3,000,000.00			OUTOTANDING COM	IENTO.	
	Salary FY2023	814.26 \$20,510,701.26			OUTSTANDING COMMITM AVAILABLE FOR NEW CO		1
		,0:0,10:.20					i .