

Prepared for SAHTF Meeting--July 13, 2023

		Bank statement balance as of	Activity during the period since last report	Bank statement balance as of		
		1-Jun-2023		30-Jun-2023		
BALANCE		\$27,231,776.26		\$30,990,661.60		
REVENUE						
	Linkage					
	Fractional/other Inclusionary payments		555,165.00			
	Loans					
	Development					
	Mary's Trust					
	Individuals					
	Down Payment Assistance repayment					
	Old Renter Revolving Loan Fund					
	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			
EXPENSES						
	Loans					
	Programs					
	Admin					
	TOTAL EXPENSES		0.00			
	NET INCOME		\$3,758,885.34			
	NEW REVENUE THAT HASN'T CLEARED BANK ACCOUNT:				see list of "New revenue rec'd since last bank statement" (below) for detail	
	NEW Expenses THAT HASN'T CLEARED BANK ACCOUNT:			\$ 7,390.05		
	OUTSTANDING COMMITMENTS:			\$20,510,701.26	see list of "Outstanding commitments that have not been drawn" (below) for detail	
	AVAILABLE FOR NEW COMMITMENTS:			\$10,472,570.29		
	AVAILABLE FOR NEW COMMITMENTS (minus Early Action Acq. Fund):			\$4,683,667.29	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	5,788,903.00				
	Outstanding commitments that have not been drawn - updated monthly					
	Strategic Visioning Services	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				
	SCC Rehab Projects	3,500,000.00				
	Clarendon Hill additional subsidy	2,000,000.00		Key -- by color		
	Closing Cost Assistance	69,212.32			NEW REVENUE-NOT CLEARED BANK ACCOUNT	
	MVP 2025	586,320.00				
	MVP 2026	615,636.00				
	MVP 2027	646,418.00				
	MVP-City match	1,847,374.00				
	Waterworks Phase II	607,500.00				
	YMCA Acquisition Loan	2,500,000.00				
	Flex rental assistance	3,000,000.00				
	Salary FY2023	814.26			OUTSTANDING COMMITMENTS	
		\$20,510,701.26			AVAILABLE FOR NEW COMMITMENTS	