

<b>SOMERVILLE AFFORDABLE HOUSING TRUST</b>				
<b>FINANCIAL REPORT FY26 TO March 2026 NON-CPA TRUST FUNDS</b>				
Prepared for SAHTF Meeting, April 9, 2026				
	Bank statement balance as of	Activity since last report	Bank statement balance as of	
	28-Feb-2026		31-Mar-2026	
<b>BALANCE</b>	\$32,582,539.23		\$33,847,096.98	
<b>Revenue</b>				
Linkage		\$996,536.00		
Fractional/other Inclusionary payments				
Development Loan Repayments				
Acquisition Loan Repayments		\$42,805.56		
Mary's Trust		\$1,139.33		
Individual loan Repayments		\$129.65		
Bank interest		\$108,614.22		
Other (transfers and other bank activity)		115,332.99		
<b>TOTAL REVENUE</b>		<b>\$1,264,557.75</b>		
<b>Expenses</b>				
Loans/Programs/Staff Salary				
Admin				
Other				
<b>TOTAL EXPENSES</b>		<b>\$0.00</b>		
<b>NET INCOME</b>		<b>\$1,264,557.75</b>		

<b>REVENUE PENDING MUNIS POSTING:</b>	<b>\$124,586.44</b>
<b>EXPENSES PENDING BANK TRANSFER:</b>	<b>\$ 1,752,999.86</b>

**Subtotal: \$32,218,683.56**

<b>OUTSTANDING COMMITMENTS:</b>	<b>\$18,329,856.98</b>
---------------------------------	------------------------

<b>AVAILABLE FOR NEW COMMITMENTS: Including Early Acq Funds</b>	<b>\$13,888,826.58</b>
-----------------------------------------------------------------	------------------------

<b>AVAILABLE FOR NEW COMMITMENTS: Excluding Early Acq Funds</b>	<b>\$13,793,967.70</b>
-----------------------------------------------------------------	------------------------

<b>Early Action Acquisition Fund Current Balance</b>	<b>\$94,858.88</b>
------------------------------------------------------	--------------------

<b>Outstanding Commitments</b>		
<b>HOUSING PROJECTS</b>	Balance	
163 Glen	\$214,736.05	
Waterworks Phase II	\$60,750.00	
SCC Rehab: 657-659 Somerville	\$377,033.46	
Clarendon Hill Development	\$200,000.00	
29 Cross St East (New Development)	\$965,574.34	
24 Webster Ave - Acquisition Loan	\$0.00	
41 Webster Ave (Parcel D4.3)	\$3,954,000.00	
259 Lowell St.	\$2,000,000.00	
12 Pleasant Ave - Additional Funds	\$700,000.00	
SCC 176-182 Broadway	\$49,727.71	
15 Temple Street (299 Broadway)	\$4,354,178.29	
29 Jackson Road	\$610,846.00	Commitment expired 12/18/2024
<b>Total Housing Projects Balance</b>	<b>\$13,486,845.85</b>	
<b>HOUSING PROGRAMS</b>	Balance	
Closing Cost Assistance	\$49,212.32	
Homeownership Stabilization Pilot	\$15,000.00	
MVP 2025	\$586,320.00	
MVP 2026	\$615,636.00	
MVP 2027	\$646,418.00	
MVP-City match	\$1,847,374.00	
SHC Flex Rental Assistance	\$509,559.91	
Flex Rental Assistance Funds for SHC	\$272,243.15	
SHC Tenancy Stabilization Program	\$119,981.50	
Annual Report Graphic Design	\$275.00	
Salary FY2025	\$2,686.05	
<b>Total Housing Programs Balance</b>	<b>\$4,843,011.13</b>	
<b>Total Outstanding Commitments:</b>	<b>\$18,329,856.98</b>	