

SOMERVILLE AFFORDABLE HOUSING TRUST			
FINANCIAL REPORT FY27 TO August 2026 NON-CPA TRUST FUNDS			
Prepared for SAHTF Meeting, September 10, 2026			
	Period Start Date	Transaction Amounts	Period End Date
	1-Aug-2026		31-Aug-2026
<u>BALANCE</u>	\$28,862,984.13		\$28,957,868.62
Revenue			
Linkage Payments			
Fractional Payments			
Inclusionary Payments		\$ 65.00	
Acquisition Repayments			
Development Loan Repayments			
Mary's Trust			
Bank interest		\$ 94,819.49	
TOTAL REVENUE		\$94,884.49	
Expenses			
Housing Assistance			
Rehab & Non-Profit Construction			
Flex & MVP			
TOTAL EXPENSES		\$0.00	
NET INCOME		\$94,884.49	

New Revenue that haven't cleared bank account:	
New Expenses that haven't cleared bank account:	\$ 1,904,922.42

Subtotal: \$27,052,946.20

OUTSTANDING COMMITMENTS:	\$19,645,376.80
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AVAILABLE FOR NEW COMMITMENTS: Including Early Acq Funds	\$7,407,569.40
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AVAILABLE FOR NEW COMMITMENTS: Excluding Early Acq Funds	\$7,156,937.89
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Early Action Acquisition Fund Current Balance	\$250,631.51
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Outstanding Commitments		
HOUSING PROJECTS		
	Balance	
Waterworks Phase II	\$60,750.00	
Mt. Vernon Collection	\$2,400,000.00	
Clarendon Hill Development Phase II	\$1,875,000.00	
SCC Rehab: 657-659 Somerville	\$308,036.81	
29 Cross St East (New Development)	\$946,726.00	
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	
15 Temple Street (299 Broadway)	\$3,801,307.59	
29 Jackson Road	\$40,290.50	
Total Housing Projects Balance	\$16,086,110.90	
HOUSING PROGRAMS		
	Balance	
Closing Cost Assistance	\$39,212.32	
Homeownership Stabilization Pilot	\$15,000.00	
OHS - CAAS MVP	\$34,378.91	
OHS - CHA MVP	\$479,107.14	
MVP 2027	\$646,418.00	
MVP-City match	\$1,847,374.00	
OHS-CAAS Flex Rental Assistance	\$268,071.94	
OHS-SHC Flex Rental Assistance	\$129,237.57	
SHC Tenancy Stabilization Program	\$100,466.02	
Total Housing Programs Balance	\$3,559,265.90	
Total Outstanding Commitments:	\$19,645,376.80	