

AFFORDABLE HOUSING TRUST FUND

Revenues		
SAHA Funding 2023	\$454,098.00	
SAHA Funding 2024	\$454,098.00	
SAHA Funding 2025	\$193,093.00	
SAHA Funding 2026	\$201,598.00	
SAHA Total		\$1,302,887.00
MN Housing HTF Grant	\$300,000.00	
EDA General -Matching Funds	\$300,000.00	
MN - HTF Total		\$600,000.00
Total Revenue		\$1,902,887.00

Blue Earth County	Mankato
\$ 165,141.00	\$ 288,957.00
\$ 165,141.00	\$ 288,957.00
\$ 69,985.00	\$ 123,108.00
\$ 84,258.00	\$ 117,340.00
\$ 484,525.00	\$ 818,362.00
\$ 150,000.00	\$ 150,000.00
\$ 150,000.00	\$ 150,000.00
\$ 300,000.00	\$ 300,000.00
\$ 784,525.00	\$ 1,118,362.00

Expenses		
PCLT Phase III	\$85,000.00	
PCLT Phase IV	\$500,000.00	
PCLT Phase V	\$250,000.00	
Total PCLT		\$835,000.00
Connections Shelter Summer Expansion		\$135,283.00
RAD Cash Flow Loan		\$600,000.00
Total Expense		\$1,570,283.00

	\$ 85,000.00
\$ 250,000.00	\$ 250,000.00
\$ 125,000.00	\$ 125,000.00
\$ 375,000.00	\$ 460,000.00
	\$ 135,283.00
\$ 300,000.00	\$ 300,000.00
\$ 675,000.00	\$ 895,283.00

HTF Unallocated Balance		\$332,604.00	\$ 109,525.00	\$ 223,079.00
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