

Affordable Housing Trust Fund

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

Expenses		
PCLT Phase III	\$ 85,000.00	
PCLT Phase IV	\$ 500,000.00	
PCLT Phase V	\$ 250,000.00	
PCLT Phase VI	\$ 300,000.00	
Total PCLT		\$ 1,135,000.00
Connections Shelter Summer Expansion		\$ 135,283.00
RAD Cash Flow Loan		\$ 600,000.00
Total Expense		\$ 1,870,283.00

HTF Unallocated Balance		\$ 32,604.00
Partners for Housing Request	\$28,512	