

Funding Sources	Amount
United Healthcare	\$17,900,000
Syndication Proceeds	\$18,053,813
Low Income Housing Tax Credits	\$1,410,614
Pholad Foundation	\$250,000
Affordable Housing Trust Fund (2023 + 2024)	\$4,045,000
Hennepin County TOD	\$400,000
Hennepin County: Supportive Housing Program	\$1,050,000
Hennepin County Affordable Housing Investment Fund	\$1,460,000
Metropolitan Council LHIA	\$750,000
Metropolitan Council LCDA TOD	\$2,000,000
MH – ERA 2 Capital Funding Program	\$2,000,000
First Mortgage	\$4,853,000
GMHF Second Mortgage	\$4,017,000
MHFA Deferred Loan	\$2,000,000
Housing Revenue Bonds	\$22,000,000
General Partner Cash	\$100
Energy Rebates	\$50,000
Total Funding Sources	\$82,239,527