Story County Housing Trust FY2022 Open Development OOR Contractors	# Units	Awarded Amount	Board Approved Date	Remaining Balance as of 6/30/21	Adjust or New Commit $	July '21 Payments	August '21 Payments	Sept '21 Payments	Oct '21 Payments	Nov '21 Payments	Dec '21 Payments	Jan '22 Payments	Feb '22 Payments	March '22 Payments	April '22 Payments	May '22 Payments	June '22 Payments	Remaining Balance through 6/30/21
Owner-Occupied Repairs																		
City of Collins		$50,000	7/28/20	$5,019.39	$20,681.66		$36.00		$3,000.00									$22,665.05
City of Story City		$40,000	7/28/20	$40,000.00														$40,000.00
City of Zearing		$48,000	7/28/20	$48,000.00														$48,000.00
TUM		$70,000	7/28/20	$43,386.64	$25,000.00	$7,911.00		-$1,389.27	$9,523.00									$52,341.91
Open Grants Total:		**$392,829**		**$29,050.45**		**$7,911.00**	**$36.00**	**-$1,389.27**	**$12,523.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$163,006.96**

Story County Housing Trust FY2022 Open Rental Assistance Contracts	Awarded Amount	Board Approved Date	Remaining Balance as of 6/30/21	Adjust or New Commit $	July '21 Payments	August '21 Payments	Sept '21 Payments	Oct '21 Payments	Nov '21 Payments	Dec '21 Payments	Jan '22 Payments	Feb '22 Payments	March '22 Payments	April '22 Payments	May '22 Payments	June '22 Payments	Remaining Balance through 6/30/21
ACCESS	$92,561	5/24/21	$92,561														$ 92,561.00
The Bridge Home	$16,000	5/25/21	$16,000														$ 16,000.00
Lauris Olson	$83,916.00	5/26/21	$83,916														$ 83,916.00
The Salvation Army	$23,351.00	5/27/21	$23,351					$5,232.50									$ 18,118.50
YSS	$23,351.00	5/27/21	$23,351														$ 23,351.00
Open Grants Total:	**$371,257**		**$280,125.07**		**$7,482.17**	**$4,109.67**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$233,946.50**