

Story County Housing Trust FY2023 Open Development <u>QOR</u> Contracts	Awarded Amount	Board Approved Date	Remaining Balance as of 6/30/22	Adjust or New Commit \$	July '22 Payments	August '22 Payments	Sept '22 Payments	Oct '22 Payments	Nov '22 Payments	Dec '22 Payments	Jan '23 Payments	Feb '23 Payments	March '23 Payments	April '23 Payments	May '23 Payments	June '23 Payments	Remaining Balance through 6/30/23	Contract Expiration Date
City of Collins	\$50,000	7/28/20	\$1,872.05														\$1,872.05	8/5/2022
City of Story City	\$40,000	7/28/20	\$40,000.00														\$40,000.00	8/5/2022
City of Zearing	\$48,000	7/28/20	\$48,000.00														\$48,000.00	8/5/2022
TUM	\$70,000	7/28/20	\$0.00														\$0.00	8/5/2022
City of Collins*	\$26,333.35	4/19/22	\$26,333.35														\$26,333.35	4/19/2024
Nevada First United	\$37,854	4/19/22	\$37,854.00														\$37,854.00	4/19/2024
Story County Environmental Health	\$150,000	4/19/22	\$150,000.00														\$150,000.00	4/19/2024
TUM	\$76,500	4/19/22	\$60,749.53														\$60,749.53	4/19/2024
<b>Open Grants Total:</b>	<b>\$683,516</b>		<b>\$364,808.93</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,808.93</b>	

<b>Story County Housing Trust FY2023 Open Rental Assistance Contracts</b>	<b>Awarded Amount</b>	<b>Board Approved Date</b>	<b>Remaining Balance as of 6/30/22</b>	<b>Adjust or New Commit \$</b>	<b>July '22 Payments</b>	<b>August '22 Payments</b>	<b>Sept '22 Payments</b>	<b>Oct '22 Payments</b>	<b>Nov '22 Payments</b>	<b>Dec '22 Payments</b>	<b>Jan '23 Payments</b>	<b>Feb '23 Payments</b>	<b>March '23 Payments</b>	<b>April '23 Payments</b>	<b>May '23 Payments</b>	<b>June '23 Payments</b>	<b>Remaining Balance through 6/30/23</b>	<b>Contract Expiration Date</b>
<b>ACCESS</b>	\$92,561	5/24/21	\$64,952.33														\$64,952.33	5/24/2023
<b>The Bridge Home</b>	\$16,000	5/24/21	\$1,463.18														\$1,463.18	5/24/2023
<b>Lauris Olson</b>	\$83,916.00	5/24/21	\$83,916.00														\$83,916.00	5/24/2023
<b>The Salvation Army</b>	\$23,351.00	5/24/21	\$18,118.50														\$18,118.50	5/24/2023
<b>YSS</b>	\$23,351.00	5/24/21	\$23,351.00		\$17,569.09												\$5,781.91	5/24/2023
<b>City of Nevada*</b>	\$14,426.48	4/14/22	\$14,426.48														\$14,426.48	4/14/2023
<b>Open Grants Total:</b>	<b>\$371,257</b>		<b>\$206,227.49</b>		<b>\$17,569.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,658.40</b>	