

Story County Housing Trust FY2023 Open Development					Payments												Remaining Balance through 6/30/23	Contract Expiration Date
<u>OOR Contracts</u>	Awarded Amount	Board Approved Date	Remaining Balance as of 6/30/22	Adjust or New Commit \$	July '22	Aug '22	Sept '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	March '23	April '23	May '23	June '23		
City of Collins	\$26,333.35	4/19/22	\$26,333.35	\$15,000.00					\$22,417.70								\$18,915.65	4/19/2024
Nevada First United	\$37,854	4/19/22	\$37,854.00								\$2,797.16						\$35,056.84	4/19/2024
Story County Environmental Health	\$150,000	4/19/22	\$150,000.00														\$150,000.00	4/19/2024
TUM	\$76,500	11/15/22, 2/23/23	\$60,749.53	\$42,000.00		\$21,308.25	\$17,763.95		\$23,580.00	\$4,728.00	\$335.00	\$12,599.60	\$6,950.00	\$6,000.00			\$9,484.73	4/19/2024
City of Gilbert	\$15,000	11/15/22	\$15,000.00														\$15,000.00	12/31/2023
City of Maxwell	\$15,000	11/15/22	\$15,000.00														\$15,000.00	12/31/2023
Open Grants Total:	\$713,516		\$394,808.93		\$0.00	\$21,308.25	\$17,763.95	\$0.00	\$47,869.75	\$4,728.00	\$3,132.16	\$28,599.15	\$6,950.00	\$6,000.00	\$0.00	\$0.00	\$243,457.67	

Story County Housing Trust FY2023 Open Rental Assistance 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
ACCESS	\$92,561	5/24/21	\$64,952.33								\$34,095.85				\$19,241.97		\$11,614.51	5/24/2023
The Bridge Home	\$16,000	5/24/21	\$1,463.18														\$1,463.18	5/24/2023
Lauris Olson	\$83,916.00	5/24/21	\$83,916.00														\$83,916.00	5/24/2023
The Salvation Army	\$23,351.00	5/24/21	\$18,118.50												\$18,118.50		\$0.00	5/24/2023
YSS	\$23,351.00	5/24/21	\$23,351.00				\$17,569.09										\$5,781.91	5/24/2023
City of Nevada*	\$14,426.48	4/14/22	\$14,426.48														\$14,426.48	4/14/2023
Open Grants Total:	\$371,257		\$206,227.49		\$0.00	\$0.00	\$17,569.09	\$0.00	\$0.00	\$0.00	\$34,095.85	\$0.00	\$0.00	\$0.00	\$37,360.47	\$0.00	\$117,202.08	