

Story County Housing Trust FY2024 Open Development		Payments											
<u>Rental Contracts</u>	Remaining Balance as of 6/30/23	July '23		Aug '23		Sept '23		Oct '23		Nov '23		Remaining Balance	Contract Expiration Date
		Rental Assist	Tech Serv	Rental Assist	Tech Serv	Rental Assist	Tech Serv	Rental Assist	Tech Serv	Rental Assist	Tech Serv		
ACCESS	\$45,395.00					\$2,477.50	\$247.75					\$42,669.75	5/31/2024
Good Neighbor	\$82,237.00							\$17,396.67	\$1,739.67	\$13,265.00	\$1,326.50	\$48,509.16	5/31/2024
Home Allies	\$83,916.00											\$83,916.00	12/31/2023
Salvation Army	\$63,322.00							\$14,110.27	\$1,411.03			\$47,800.70	5/31/2024
YSS - 2023	\$9,046.00			\$865.47	\$288.70							\$7,891.83	5/31/2024
YSS - 2021	\$5,781.91			\$5,165.91	\$616.00							\$0.00	12/31/2023
Open Grants Total:	\$289,697.91	\$0.00	\$0.00	\$6,031.38	\$904.70	\$2,477.50	\$247.75	\$31,506.94	\$3,150.70	\$13,265.00	\$1,326.50	\$230,787.44	

Story County Housing Trust FY2024 Open Development		Payments						
<u>OOR Contracts</u>	Total Available to Grantee	July '23	Aug '23	Sept '23	Oct '23	Nov '23	Remaining Balance	Contract Expiration Date
City of Collins	\$42,991.65		\$6,207.14				\$36,784.51	4/19/2024, 5/31/2024
Nevada First United	\$35,056.84	\$23,241.32				\$7,993.05	\$3,822.47	4/19/2024
Story County Environmental Health	\$150,000.00		\$15,000.00				\$135,000.00	4/19/2024
TUM	\$57,154.73	\$18,185.00	\$6,500.00			\$13,330.00	\$19,139.73	5/31/2024
City of Gilbert	\$15,000.00						\$15,000.00	12/31/2023
City of Roland	\$14,445.00						\$14,445.00	5/31/2024
City of Maxwell	\$15,000.00						\$15,000.00	12/31/2023
Totals:	\$329,648.22	\$41,426.32	\$27,707.14	\$0.00	\$0.00	\$21,323.05	\$239,191.71	