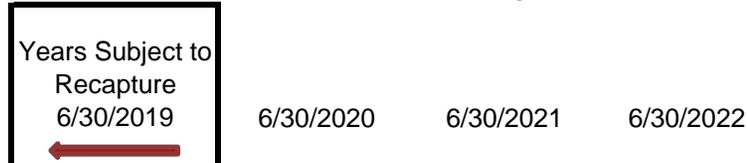


NORTHFIELD CDBG STATUS REPORT --- FUND BALANCES
20-Nov-18

4-Year Expenditure Deadline



Activity	2015	2016	2017	2018	Revolving Loan	Total	Percent
Residential Rehab	\$ -	\$ 2,277.77	\$ 26,131.00	\$ 5,453.00	\$ -	\$ 33,861.77	21.4%
Downpayment Assistance	\$ -	\$ -	\$ 15,067.00	\$ -	\$ 5,174.61	\$ 20,241.61	12.8%
Rental Rehab - Northern Oaks	\$ -	\$ -	\$ 20,090.00	\$ 57,852.00	\$ -	\$ 77,942.00	49.2%
Rental Rehab - Historic District	\$ -	\$ 26,317.91	\$ -	\$ -	\$ -	\$ 26,317.91	16.6%
TOTAL (by year)	\$ -	\$ 28,595.68	\$ 61,288.00	\$ 63,305.00	\$ 5,174.61	\$ 158,363.29	100.0%
TOTAL BUDGET	\$ 69,487.00	\$ 73,729.00	\$ 61,288.00	\$ 63,305.00			
PERCENT EXPENDED BY YEAR	100.0%	61.2%	0.0%	0.0%			

FY2018 Spenddown Ratio **2.50**

Timeliness Ratio of 1.5 is no more than **\$94,957.50**

\$0.00 Amount that needs to be spent by June 30, 2019
\$63,405.79 Amount that needs to be spent to reach 1.5 Timeliness Ratio