

**NORTHFIELD CDBG STATUS REPORT --- FUND BALANCES**  
**13-Jun-16**

**4-Year Expenditure Deadline**

Years Subject to Recapture  
 6/30/2016

6/30/2019 6/30/2018 6/30/2019

| Activity                        | 2009                | 2012                | 2013                | 2014                | 2015                | Total                | Percent       |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------|
| Scattered Site Acquisition      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 0.0%          |
| Residential Rehab               | \$ -                | \$ -                | \$ 7,561.63         | \$ 22,338.00        | \$ -                | \$ 29,899.63         | 14.3%         |
| Downpayment Assistance          | \$ -                | \$ -                | \$ 3,000.00         | \$ 20,000.00        | \$ -                | \$ 23,000.00         | 11.0%         |
| Mobile Home Replacement         | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 0.0%          |
| Mobile Home Rehabilitation      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 0.0%          |
| Clearance & Demolition          | \$ -                | \$ -                | \$ 11,398.50        | \$ -                | \$ -                | \$ 11,398.50         | 5.5%          |
| Rehab Admin (15%)               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 0.0%          |
| North/South Oaks                | \$ 31,234.60        | \$ 11,698.52        | \$ 12,000.00        | \$ 20,000.00        | \$ 69,487.00        | \$ 144,420.12        | 69.2%         |
| Rental Rehabilitation           | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | 0.0%          |
| <b>TOTAL (by year)</b>          | <b>\$ 31,234.60</b> | <b>\$ 11,698.52</b> | <b>\$ 33,960.13</b> | <b>\$ 62,338.00</b> | <b>\$ 69,487.00</b> | <b>\$ 208,718.25</b> | <b>100.0%</b> |
| <b>TOTAL BUDGET</b>             | <b>\$ 73,475.00</b> | <b>\$ 64,000.00</b> | <b>\$ 71,830.51</b> | <b>\$ 69,809.00</b> | <b>\$ 69,487.00</b> |                      |               |
| <b>PERCENT EXPENDED BY YEAR</b> | <b>57.5%</b>        | <b>81.7%</b>        | <b>52.7%</b>        | <b>10.7%</b>        | <b>0.0%</b>         |                      |               |

**FY2015 Spenddown Ratio**

**3.00**

**Timeliness Ratio of 1.5 is no more than \$104,231**

**\$104,487.75**  
**\$42,933.12** Amount that needs to be spent by June 30, 2016  
**\$104,487.75** Amount that needs to be spent to reach 1.5 Timeliness Ratio