

NORTHFIELD CDBG STATUS REPORT ---FUND BALANCES								
29-Oct-16								
	Years Subject to Recapture							
	6/30/2016		6/30/2017	6/30/2018	6/30/2019	6/30/2020		
Activity	2009	2012	2013	2014	2015	2016	Total	Percent
Scattered Site Acquisition							0	0%
Residential Rehab			\$1,962.53	\$22,338.00			\$24,300.53	27.00%
Downpayment Assistance			\$3,000.00	\$20,000.00			\$23,000.00	25.00%
Mobile Home Replacement							0	0%
Mobile Home Rehabilitation							0	0%
Clearance & Demolition			11,398.50				\$11,398.50	16.00%
Rehab Admin (15%)								0%
North/South Oaks	\$31,234.60	11,698.52	\$12,000.00	\$20,000.00	\$69,487.00	\$44,487.00	\$188,974.00	
Rental Rehabilitation						\$29,242.00	\$29,242.00	32%
Total (by year)	\$0.00	\$0.00	\$16,361.03	\$42,338.00	\$0.00	\$29,242.00	\$87,941.03	100%
TOTAL BUDGET	\$73,475.00	\$64,000.00	\$71,830.51	\$69,809.00	\$69,487.00	\$73,729.00		
PERCENT EXPENDED BY YEAR	100.00%	100.00%	22.78%	60.65%	100.00%	60.34%		