

NORTHFIELD CDBG STATUS REPORT ---FUND BALANCES							
30-Jun-17							
	Subject to Recapture						
Subject to Recapture	6/30/2017	6/30/2018	6/30/2019	6/30/2020			
Activity	2013	2014	2015	2016	Revolving Fund	Total	
Residential Rehab		\$17,387.63				\$17,387.63	
Downpayment Assistance	\$3,000.00	\$20,000.00			\$22,967.03 - \$15,000 = \$7,967.03	\$30,267.03	
Rental Rehabilitation	11,398.50			\$29,242.00		\$40,640.50	
Total Balance (by year)	\$11,398.50	\$37,387.63	\$0.00	\$29,242.00	\$22,967.03	\$58,995.16	
TOTAL BUDGET	\$71,830.51	\$69,809.00	\$69,487.00	\$73,729.00	\$22,967.03		
PERCENT EXPENDED BY YEAR	84.13%	75.09%	100.00%	60.34%	95.79%		
