

NORTHFIELD CDBG STATUS REPORT ---FUND BALANCES		
31-Dec-19		

		Years Subject to Recapture					
Subject to Recapture	6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023		
Activity	2015	2016	2017	2018	2019	Revolving Fund	Total
Northern Oaks			\$12,853.68	\$57,852.00			70,705.68
Residential Rehab			\$17,236.00	\$5,453.00			\$22,689.00
Downpayment Assistance (DPA)			\$15,067.00			\$2,139.03	\$17,206.03
MH Rehab					\$61,591.00		\$61,591.00
Total Balance (by year)	\$0.00	\$0.00	\$45,156.68	\$63,305.00	\$61,591.00	\$2,139.03	\$172,191.71

# 2019 Applications	Projects	Total Dispersement
DPA - 3	1	\$15,000
Norther Oaks Rental Rehab	0	\$35,832
Residential Rehab - 3	1	\$8,895