

NORTHFIELD CDBG ----- FUND BALANCES WORKSHEET

Revolving Loan Funds	\$3,902.86
Program Repayments- 3 DPAs repaid	\$13,832.25
Revolving Acct Balance	\$17,735.11

Down Payment Assistance FY20	\$29,472	
	\$25,000	Reserved for V- Family until 9/1/2021
	\$4,472	

**Down Payment Assistance FY21	\$29,472	**Dakota County to announce allotment by 7/31/2021
	\$25,000	Reserved for B- Family until 10/9/2021
	\$4,472	

CDBG remaining funds for Down Payment Assistance Including Revolving Account	\$26,679.11
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Mobile Home Rehab PILOT***	\$60,863.27	
FY19 Residential Rehab Funds assigned to program	\$9,555	Reserved for R- Family
	\$14,917.75	Reserved for Z- Family
CDBG remaining funds for Mobile Home Rehab	\$36,390.52	

***HRA has set aside \$20,000 for those ineligible due to citizenship

Residential Rehab FY18 and FY20	\$41,293	
	\$10,420	Reserved for P- Family
	\$16,370	Reserved for S- Family
	\$14,503	

**Residential Rehab FY21	\$35,840	**Dakota County to announce allotment by 7/31/2021
CDBG remaining funds for Residential Rehab	\$50,343	

Aging in Place - Grant	\$21,453
FY17 Residential Rehab Funds assigned to program	