

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 1/20/2022
	\$4,472	
Down Payment Assistance FY21	\$29,472	
	\$25,000	Reserved for S- Family until 11/18/2021
	\$4,472	
CDBG remaining funds for Down Payment Assistance Including Revolving Account	\$26,679.11	
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	\$30,873	
	\$0	
	\$16,370	Reserved for S- Family
	\$14,503	
Residential Rehab FY21	\$35,840	
CDBG remaining funds for Residential Rehab	\$50,343	
Aging in Place - Grant	\$21,453	
FY17 Residential Rehab Funds assigned to program		