

Financial Status Report
STATE OF CALIFORNIA - COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

State - California		Reporting Period FY - 2012	
Grant Number – B-07-DC-06-0001		Date as of - June 30, 2013	
<p>1. Financial Status</p> <p style="margin-left: 20px;">A. Total Funds</p> <p style="margin-left: 40px;">(1) Allocation \$41,916,481*</p> <p style="margin-left: 40px;">(2) Program Income \$0</p> <p style="margin-left: 20px;">B. Amount Obligated to Recipients \$38,366,526</p> <p style="margin-left: 20px;">C. Amount Drawn Down \$35,613,950</p> <p style="margin-left: 20px;">C. Amount for State Administration* \$1,887,935</p> <p style="margin-left: 20px;">D. Technical Assistance \$ 415,036</p> <p style="margin-left: 20px;">E. Section 108 Loan \$0</p>		<p>2. National Objectives</p> <p style="margin-left: 20px;">A. Period Specified for Benefit FY 2007/2008 (70%)</p> <p style="margin-left: 20px;">B. Amount Used to:</p> <p style="margin-left: 40px;">(1) Benefit to Low/Moderated Income Persons \$ 35,734,07</p> <p style="margin-left: 40px;">(2) Prevent/Eliminate Slums/Blight \$0</p> <p style="margin-left: 40px;">(3) Meet Urgent Community Development Needs \$0</p> <p style="margin-left: 40px;">(4) Acquisition/Rehabilitation Noncountable \$0</p> <p style="margin-left: 40px;">(5) Local Administration \$ 2,632,519</p> <p style="text-align: right; margin-right: 20px;">TOTAL** \$ 38,366,526</p>	

*Allocations adjusted per memo of 03/30/13 from Nicole Carr of DFA. Total HUD Allocation = \$41,503,552 but Accounting has received local assistance allotment amount from CDBG, as of 9.4.07 (\$39,558,445) and as of 10/03/07, technical assistance of \$415,036 and No Match of \$1,493,000. This resulted in \$412,929 over the original HUD allocation.

**Grant funds encumbered (under contract), minus disencumbered and returned funds.

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