

STATE OF CALIFORNIA

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

FINANCIAL SUMMARY REPORT

As of June 30, 2016

GRANT NUMBER **B-94-CD-06-0001**

HUD Award **\$ 33,778,000.00**

HCD Grant Allocation:

Local Assistance	\$ 32,614,660.00
Local Assistance ED	\$ -
Technical Assistance	\$ 337,780.00
No-Match	\$ -
Support	\$ 825,560.00
Total	<u>\$ 33,778,000.00</u>
Program Income Received	<u>\$ -</u>
Total State CDBG Funds	<u><u>\$ 33,778,000.00</u></u>

Expenditures

\$ 32,563,340.53
\$ -
\$ 337,780.00
\$ -
\$ 825,560.00
<u>\$ 33,726,680.53</u>

GRANT Balance

\$ 51,319.47
\$ -
\$ -
\$ -
\$ -
<u>\$ 51,319.47</u>

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 33,778,000.00
Public Services Expenditures	\$ 9,381.00
% of funds disbursed for PS	0.03%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 33,778,000.00
P/A Expenditures	\$ 1,530,465.18
% of funds disbursed for P/A	4.53%

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FINANCIAL SUMMARY REPORT

As of June 30, 2016

GRANT NUMBER **B-95-CD-06-0001**

HUD Award **\$ 43,254,000.00**

HCD Grant Allocation:

Local Assistance	\$ 41,806,380.00
Local Assistance ED	\$ -
Technical Assistance	\$ 432,540.00
No-Match	\$ -
Support	\$ 1,015,080.00
Total	<u>\$ 43,254,000.00</u>
Program Income Received	<u>\$ -</u>
Total State CDBG Funds	<u><u>\$ 43,254,000.00</u></u>

Expenditures

\$ 41,644,822.02
\$ -
\$ 327,371.12
\$ -
\$ 1,120,248.88
<u>\$ 43,092,442.02</u>

GRANT Balance

\$ 161,557.98
\$ -
\$ 105,168.88
\$ -
\$ (105,168.88)
<u>\$ 161,557.98</u>

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 43,254,000.00
Public Services Expenditures	\$ 718,918.00
% of funds disbursed for PS	1.66%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 43,254,000.00
P/A Expenditures	\$ 3,773,543.61
% of funds disbursed for P/A	8.72%

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As of June 30, 2016

GRANT NUMBER	B-96-CD-06-0001
HUD Award	\$ 42,585,000.00

HCD Grant Allocation:		Expenditures	GRANT Balance
Local Assistance	\$ 41,157,450.00	\$ 41,165,596.21	\$ (8,146.21)
Local Assistance ED	\$ -	\$ -	\$ -
Technical Assistance	\$ 425,850.00	\$ 528,951.93	\$ (103,101.93)
No-Match	\$ -	\$ -	\$ -
Support	\$ 1,001,700.00	\$ 872,693.59	\$ 129,006.41
Total	<u>\$ 42,585,000.00</u>	<u>\$ 42,567,241.73</u>	<u>\$ 17,758.27</u>
Program Income Received	<u>\$ -</u>		
Total State CDBG Funds	<u><u>\$ 42,585,000.00</u></u>		

Compliance with Public Service (PS) Cap	
Amount Subject to PS Cap:	\$ 42,585,000.00
Public Services Expenditures	\$ 157,337.00
% of funds disbursed for PS	0.37%

Compliance with Planning and Admin (P/A) Cap	
Amount Subject to P/A Cap:	\$ 42,585,000.00
P/A Expenditures	\$ 6,700,838.44
% of funds disbursed for P/A	15.74%

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As of June 30, 2016

GRANT NUMBER **B-97-CD-06-0001**

HUD Award **\$ 43,276,000.00**

HCD Grant Allocation:

Local Assistance	\$ 41,877,720.00
Local Assistance ED	\$ -
Technical Assistance	\$ 432,760.00
No-Match	\$ -
Support	\$ 965,520.00
Total	<u>\$ 43,276,000.00</u>
Program Income Received	<u>\$ -</u>
Total State CDBG Funds	<u><u>\$ 43,276,000.00</u></u>

Expenditures

\$ 42,285,075.89
\$ -
\$ 332,979.52
\$ 1,087,248.79
<u>\$ 43,705,304.20</u>

GRANT Balance

\$ (407,355.89)
\$ -
\$ 99,780.48
\$ -
\$ (121,728.79)
<u>\$ (429,304.20)</u>

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 43,276,000.00
Public Services Expenditures	\$ 390,944.47
% of funds disbursed for PS	0.90%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 43,276,000.00
P/A Expenditures	\$ 6,209,359.54
% of funds disbursed for P/A	14.35%

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As of June 30, 2016

GRANT NUMBER **B-98-CD-06-0001**

HUD Award **\$ 42,495,000.00**

HCD Grant Allocation:

Local Assistance	\$ 41,070,150.00
Local Assistance ED	\$ -
Technical Assistance	\$ 424,950.00
No-Match	\$ 100,000.00
Support	\$ 899,900.00
Total	<u>\$ 42,495,000.00</u>
Program Income Received	<u>\$ -</u>
Total State CDBG Funds	<u><u>\$ 42,495,000.00</u></u>

Expenditures

\$ 41,096,734.84
\$ 424,950.00
\$ 100,000.00
\$ 899,900.00
<u>\$ 42,521,584.84</u>

GRANT Balance

\$ (26,584.84)
\$ -
\$ -
\$ -
\$ -
<u>\$ (26,584.84)</u>

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 42,495,000.00
Public Services Expenditures	\$ 2,545,459.79
% of funds disbursed for PS	5.99%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 42,495,000.00
P/A Expenditures	\$ 6,267,587.06
% of funds disbursed for P/A	14.75%

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As of June 30, 2016

GRANT NUMBER **B-99-CD-06-0001**

HUD Award **\$ 42,981,939.72**

HCD Grant Allocation:

			Expenditures	GRANT Balance
Local Assistance	\$ 41,437,494.72		\$ 41,414,292.12	\$ 23,202.60
Local Assistance ED	\$ -		\$ -	\$ -
Technical Assistance	\$ 429,060.00		\$ 429,060.00	\$ -
No-Match	\$ 100,000.00		\$ 100,000.00	\$ -
Support	\$ 908,120.00		\$ 908,120.00	\$ -
IDIS Implementation	\$ 107,265.00		\$ 105,954.87	\$ 1,310.13
Total	<u>\$ 42,981,939.72</u>	\$ -	\$ 42,957,426.99	\$ 24,512.73
Program Income Received	\$ -			
Total State CDBG Funds	<u><u>\$ 42,981,939.72</u></u>			

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 42,981,939.72
Public Services Expenditures	\$ 956,761.48
% of funds disbursed for PS	2.23%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 42,981,939.72
P/A Expenditures	\$ 6,250,750.28
% of funds disbursed for P/A	14.54%

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As of June 30, 2016

GRANT NUMBER **B-00-CD-06-0001**

HUD Award **\$ 44,280,000.00**

HCD Grant Allocation:

Local Assistance	\$ 42,731,600.00
Local Assistance ED	\$ -
Technical Assistance	\$ 442,800.00
No-Match	\$ 100,000.00
Support	\$ 1,005,600.00
Total	<u>\$ 44,280,000.00</u>
Program Income Received	<u>\$ -</u>
Total State CDBG Funds	<u><u>\$ 44,280,000.00</u></u>

Expenditures

\$ 42,360,721.67
\$ -
\$ 442,800.00
\$ 100,000.00
\$ 1,005,600.00
<u>\$ 43,909,121.67</u>

GRANT Balance

\$ 370,878.33
\$ -
\$ -
\$ -
\$ -
<u>\$ 370,878.33</u>

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 44,280,000.00
Public Services Expenditures	\$ 588,236.00
% of funds disbursed for PS	1.33%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 44,280,000.00
P/A Expenditures	\$ 6,970,247.22
% of funds disbursed for P/A	15.74%

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As of June 30, 2016

GRANT NUMBER **B-01-CD-06-0001**

HUD Award **\$ 46,070,000.00**

HCD Grant Allocation:

Local Assistance	\$ 44,351,773.16
Local Assistance ED	\$ -
Technical Assistance	\$ 572,742.28
No-Match	\$ 100,000.00
Support	\$ 1,045,484.56
Total	<u>\$ 46,070,000.00</u>
Program Income Received	<u>\$ -</u>
Total State CDBG Funds	<u><u>\$ 46,070,000.00</u></u>

Expenditures

\$ 43,964,354.84
\$ -
\$ 572,742.28
\$ 100,000.00
\$ 1,045,484.56
<u>\$ 45,682,581.68</u>

GRANT Balance

\$ 387,418.32
\$ -
\$ -
\$ -
\$ -
<u>\$ 387,418.32</u>

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 46,070,000.00
Public Services Expenditures	\$ 1,610,654.00
% of funds disbursed for PS	3.50%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 46,070,000.00
P/A Expenditures	\$ 8,502,917.60
% of funds disbursed for P/A	18.46%

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As of June 30, 2016

GRANT NUMBER **B-02-CD-06-0001**

HUD Award **\$ 43,788,000.00**

HCD Grant Allocation:

Local Assistance	\$ 42,144,360.00
Local Assistance ED	\$ -
Technical Assistance	\$ 437,880.00
No-Match	\$ 100,000.00
Support	\$ 1,105,760.00
Total	<u>\$ 43,788,000.00</u>
Program Income Received	<u>\$ -</u>
Total State CDBG Funds	<u><u>\$ 43,788,000.00</u></u>

Expenditures

\$ 41,670,917.79
\$ -
\$ 437,880.00
\$ 100,000.00
\$ 1,105,760.00
<u>\$ 43,314,557.79</u>

GRANT Balance

\$ 473,442.21
\$ -
\$ -
\$ -
\$ -
<u>\$ 473,442.21</u>

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 43,788,000.00
Public Services Expenditures	\$ 922,413.24
% of funds disbursed for PS	2.11%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 43,788,000.00
P/A Expenditures	\$ 7,731,338.13
% of funds disbursed for P/A	17.66%

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As of June 30, 2016

GRANT NUMBER **B-03-CD-06-0001**

HUD Award **\$ 50,828,000.00**

HCD Grant Allocation:

Local Assistance	\$ 48,889,805.00
Local Assistance ED	\$ -
Technical Assistance	\$ 508,280.00
No-Match	\$ 100,000.00
Support	\$ 1,329,915.00
Total	<u>\$ 50,828,000.00</u>
Program Income Received	<u>\$ -</u>
Total State CDBG Funds	<u><u>\$ 50,828,000.00</u></u>

Expenditures

\$ 47,786,905.43
\$ -
\$ 508,280.00
\$ 100,000.00
\$ 1,329,915.00
<u>\$ 49,725,100.43</u>

GRANT Balance

\$ 1,102,899.57
\$ -
\$ -
\$ -
\$ -
<u>\$ 1,102,899.57</u>

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 50,828,000.00
Public Services Expenditures	\$ 3,757,519.48
% of funds disbursed for PS	7.39%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 50,828,000.00
P/A Expenditures	\$ 8,790,076.27
% of funds disbursed for P/A	17.29%

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As of June 30, 2016

GRANT NUMBER **B-04-CD-06-0001**

HUD Award **\$ 49,921,756.00**

HCD Grant Allocation:

Local Assistance	\$ 47,941,310.00
Local Assistance ED	\$ -
Technical Assistance	\$ 499,217.00
No-Match	\$ 100,000.00
Support	\$ 1,381,229.00
Total	<u>\$ 49,921,756.00</u>
Program Income Received	<u>\$ -</u>
Total State CDBG Funds	<u><u>\$ 49,921,756.00</u></u>

Expenditures

\$ 46,891,930.44
\$ -
\$ 499,217.00
\$ 100,000.00
\$ 1,381,229.00
<u>\$ 48,872,376.44</u>

GRANT Balance

\$ 1,049,379.56
\$ -
\$ -
\$ -
\$ -
<u>\$ 1,049,379.56</u>

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 49,921,756.00
Public Services Expenditures	\$ 3,327,326.63
% of funds disbursed for PS	6.67%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 49,921,756.00
P/A Expenditures	\$ 9,012,363.93
% of funds disbursed for P/A	18.05%

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As of June 30, 2016

GRANT NUMBER	B-05-CD-06-0001
HUD Award	\$ 46,832,517.00

HCD Grant Allocation:		Expenditures	GRANT Balance
Local Assistance	\$ 44,928,050.00	\$ 43,728,301.52	\$ 1,199,748.48
Local Assistance ED	\$ -	\$ -	\$ -
Technical Assistance	\$ 468,325.00	\$ 468,325.00	\$ -
No-Match	\$ 100,000.00	\$ 100,000.00	\$ -
Support	\$ 1,336,142.00	\$ 1,336,142.00	\$ -
Total	<u>\$ 46,832,517.00</u>	<u>\$ 45,632,768.52</u>	<u>\$ 1,199,748.48</u>
Program Income Received	\$ -		
Total State CDBG Funds	<u><u>\$ 46,832,517.00</u></u>		

Compliance with Public Service (PS) Cap	
Amount Subject to PS Cap:	\$ 46,832,517.00
Public Services Expenditures	\$ 1,259,134.00
% of funds disbursed for PS	2.69%

Compliance with Planning and Admin (P/A) Cap	
Amount Subject to P/A Cap:	\$ 46,832,517.00
P/A Expenditures	\$ 9,683,915.65
% of funds disbursed for P/A	20.68%

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As of June 30, 2016

GRANT NUMBER **B-06-CD-06-0001**

HUD Award **\$ 43,037,021.00**

HCD Grant Allocation:

Local Assistance	\$ 39,426,804.52
Local Assistance ED	\$ -
Technical Assistance	\$ 430,370.00
No-Match	\$ 2,319,106.48
Support	\$ 860,740.00
Total	<u>\$ 43,037,021.00</u>
Program Income Received	<u>\$ -</u>
Total State CDBG Funds	<u><u>\$ 43,037,021.00</u></u>

Expenditures

\$ 39,001,322.68
\$ -
\$ 430,370.00
\$ 2,319,106.48
\$ 860,740.00
<u>\$ 42,611,539.16</u>

GRANT Balance

\$ 425,481.84
\$ -
\$ -
\$ -
\$ -
<u>\$ 425,481.84</u>

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 43,037,021.00
Public Services Expenditures	\$ 4,369,867.00
% of funds disbursed for PS	10.15%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 43,037,021.00
P/A Expenditures	\$ 9,509,365.16
% of funds disbursed for P/A	22.10%

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As of June 30, 2016

GRANT NUMBER **B-07-CD-06-0001**

HUD Award **\$ 41,503,552.00**

HCD Grant Allocation:

		Expenditures	GRANT Balance
Local Assistance	\$ 39,200,581.34	\$ 36,703,815.21	\$ 2,496,766.13
Local Assistance ED	\$ -		\$ -
Technical Assistance	\$ 415,036.00	\$ 415,036.00	\$ -
No-Match	\$ -		\$ -
Support	\$ 1,887,934.66	\$ 1,887,934.66	\$ -
Total	<u>\$ 41,503,552.00</u>	<u>\$ 39,006,785.87</u>	<u>\$ 2,496,766.13</u>
Program Income Received	<u>\$ -</u>		
Total State CDBG Funds	<u><u>\$ 41,503,552.00</u></u>		

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 41,503,552.00
Public Services Expenditures	\$ 1,016,779.00
% of funds disbursed for PS	2.45%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 41,503,552.00
P/A Expenditures	\$ 7,147,466.16
% of funds disbursed for P/A	17.22%

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COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

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As of June 30, 2016

GRANT NUMBER **B-08-CD-06-0001**

HUD Award **\$ 39,262,869.00**

HCD Grant Allocation:

Local Assistance	\$ 36,045,473.53
Local Assistance ED	\$ -
Technical Assistance	\$ 392,629.00
No-Match	\$ 2,824,766.47
Support	\$ -
Total	<u>\$ 39,262,869.00</u>
Program Income Received	<u>\$ -</u>
Total State CDBG Funds	<u><u>\$ 39,262,869.00</u></u>

Expenditures

\$ 31,290,021.19
\$ -
\$ 392,629.00
\$ 2,824,766.47
\$ -
<u>\$ 34,507,416.66</u>

GRANT Balance

\$ 4,755,452.34
\$ -
\$ -
\$ -
\$ -
<u>\$ 4,755,452.34</u>

Compliance with Public Service (PS) Cap

Amount Subject to PS Cap:	\$ 39,262,869.00
Public Services Expenditures	\$ 1,890,337.00
% of funds disbursed for PS	4.81%

Compliance with Planning and Admin (P/A) Cap

Amount Subject to P/A Cap:	\$ 39,262,869.00
P/A Expenditures	\$ 7,312,890.47
% of funds disbursed for P/A	18.63%

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As of June 30, 2016

GRANT NUMBER **B-09-CD-06-0001**

HUD Award **\$ 39,706,909.00**

HCD Grant Allocation:		Expenditures	GRANT Balance
Local Assistance	\$ 38,222,182.00	\$ 28,355,603.18	\$ 9,866,578.82
Local Assistance ED	\$ -		\$ -
Technical Assistance	\$ 397,069.00	\$ 397,069.00	\$ -
Support/No-Match	\$ 1,087,658.00	\$ 1,087,658.00	\$ -
Total	\$ 39,706,909.00	\$ 29,840,330.18	\$ 9,866,578.82
Program Income Received	\$ -		
Total State CDBG Funds	\$ 39,706,909.00		

Compliance with Public Service (PS) Cap	
Amount Subject to PS Cap:	\$ 39,706,909.00
Public Services Expenditures	\$ 2,869,471.00
% of funds disbursed for PS	7.23%

Compliance with Planning and Admin (P/A) Cap	
Amount Subject to P/A Cap:	\$ 39,706,909.00
P/A Expenditures	\$ 5,480,971.00
% of funds disbursed for P/A	13.80%

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As of June 30, 2016

GRANT NUMBER	B-10-CD-06-0001
HUD Award	\$ 42,877,288.00

HCD Grant Allocation:		Expenditures	GRANT Balance
Local Assistance	\$ 36,325,340.00	\$ 27,112,386.10	\$ 9,212,953.90
Local Assistance ED	\$ -	\$ -	\$ -
Technical Assistance	\$ 428,773.00	\$ 428,773.00	\$ -
Support/No-Match	\$ 1,123,175.00	\$ 1,097,985.74	\$ 25,189.26
Total	<u>\$ 37,877,288.00</u>	<u>\$ 28,639,144.84</u>	<u>\$ 9,238,143.16</u>
Program Income Received	\$ -		
Total State CDBG Funds	<u><u>\$ 37,877,288.00</u></u>		

Compliance with Public Service (PS) Cap	
Amount Subject to PS Cap:	\$ 37,877,288.00
Public Services Expenditures (EN)	\$ 3,405,633.00
PS Expenditures (PI+SF+RL)	\$ -
% of funds disbursed for PS	8.99%

Compliance with Planning and Admin (P/A) Cap	
Amount Subject to P/A Cap:	\$ 37,877,288.00
P/A Expenditures	\$ 5,531,847.74
P/A Expenditures (PI+SF+RL)	\$ -
% of funds disbursed for P/A	14.60%

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As of June 30, 2016

GRANT NUMBER	B-11-CD-06-0001
HUD Award	\$ 35,841,830.00

HCD Grant Allocation:		Expenditures	GRANT Balance
Local Assistance	\$ 34,783,412.00	\$ 23,097,561.43	\$ 11,685,850.57
Local Assistance ED	\$ -	\$ -	\$ -
Technical Assistance	\$ 358,418.00	\$ 358,418.00	\$ -
No-Match	\$ 100,000.00	\$ 100,000.00	\$ -
Support	\$ 600,000.00	\$ 600,000.00	\$ -
Total	\$ 35,841,830.00	\$ 24,155,979.43	\$ 11,685,850.57
Program Income Drawn	\$ 5,361,839.00 *		
Total State CDBG Funds	\$ 41,203,669.00		

Compliance with Public Service (PS) Cap	
Amount Subject to PS Cap:	\$ 41,203,669.00
Public Services Expenditures (EN)	\$ 2,120,917.00 **
PS Expenditures (PI+SF+RL)	\$ 321,864.00 ***
% of funds disbursed for PS	5.93%

Compliance with Planning and Admin (P/A) Cap	
Amount Subject to P/A Cap:	\$ 41,203,669.00
P/A Expenditures	\$ 3,493,343.00 **
P/A Expenditures (PI+SF+RL)	\$ 1,326,270.75 ***
% of funds disbursed for P/A	11.70%

* Per PR09 PI draws against 2012 HUD grant.

** EN fund type expenses only.

*** PI + SF + RL fund type expenditures/draws.

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As of June 30, 2016

GRANT NUMBER	B-12-CD-06-0001
HUD Award	\$ 29,636,301.00

HCD Grant Allocation:		Expenditures	GRANT Balance
Local Assistance	\$ 28,639,938.00	\$ 10,335,936.00	\$ 18,304,002.00
Local Assistance ED	\$ -	\$ -	\$ -
Technical Assistance	\$ 296,363.00	\$ 296,363.00	\$ -
No-Match	\$ 100,000.00	\$ 100,000.00	\$ -
Support	\$ 600,000.00	\$ 600,000.00	\$ -
Total	<u>\$ 29,636,301.00</u>	<u>\$ 11,332,299.00</u>	<u>\$ 18,304,002.00</u>
Program Income Drawn	\$ 4,880,077.00 *		
Total State CDBG Funds	<u><u>\$ 34,516,378.00</u></u>		

Compliance with Public Service (PS) Cap	
Amount Subject to PS Cap:	\$ 34,516,378.00
Public Services Expenditures (EN)	\$ 2,080,105.00 **
PS Expenditures (PI+SF+RL)	\$ 306,682.00 ***
% of funds disbursed for PS	6.91%

Compliance with Planning and Admin (P/A) Cap	
Amount Subject to P/A Cap:	\$ 34,516,378.00
P/A Expenditures	\$ 2,415,878.00 **
P/A Expenditures (PI+SF+RL)	\$ 1,310,457.00 ***
% of funds disbursed for P/A	10.80%

* Per PR09 PI draws against 2012 HUD grant.

** EN fund type expenses only.

*** PI + SF + RL fund type expenditures/draws.

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COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

FINANCIAL SUMMARY REPORT

As of June 30, 2016

GRANT NUMBER	B-13-CD-06-0001
HUD Award	\$ 30,042,398.00

HCD Grant Allocation:		Expenditures	GRANT Balance
Local Assistance	\$ 29,041,975.00	\$ 9,324,828.00	\$ 19,717,147.00
Local Assistance ED	\$ -	\$ -	\$ -
Technical Assistance	\$ 300,423.00	\$ 300,423.00	\$ -
No-Match	\$ 100,000.00	\$ 100,000.00	\$ -
Support	\$ 600,000.00	\$ 600,000.00	\$ -
Total	\$ 30,042,398.00	\$ 10,325,251.00	\$ 19,717,147.00
Program Income Drawn	\$ 2,579,315.00 *		
Total State CDBG Funds	\$ 32,621,713.00		

Compliance with Public Service (PS) Cap	
Amount Subject to PS Cap:	\$ 32,621,713.00
Public Services Expenditures (EN)	\$ 879,057.00 **
PS Expenditures (PI+SF+RL)	\$ 258,942.00 ***
% of funds desbursed for PS	3.49%

Compliance with Planning and Admin (P/A) Cap	
Amount Subject to P/A Cap:	\$ 32,621,713.00
P/A Expenditures	\$ 1,566,959.00 **
P/A Expenditures (PI+SF+RL)	\$ 331,706.25 ***
% of funds desbursed for P/A	5.82%

- * Per PR09 PI draws against 2013 HUD grant.
- ** EN fund type expenses only.
- *** PI + SF + RL fund type expenditures/draws.

STATE OF CALIFORNIA

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

FINANCIAL SUMMARY REPORT

As of June 30, 2016

GRANT NUMBER	B-14-CD-06-0001
HUD Award	\$ 29,529,712.00

HCD Grant Allocation:		Expenditures	GRANT Balance
Local Assistance	\$ 28,543,521.00	\$ 4,565,548.00	\$ 23,977,973.00
Local Assistance ED	\$ -	\$ -	\$ -
Technical Assistance	\$ 295,597.00	\$ 295,597.00	\$ -
No-Match	\$ 100,000.00	\$ 121,840.93	\$ (21,840.93)
Support	\$ 590,594.00	\$ 590,757.17	\$ (163.17)
Total	\$ 29,529,712.00	\$ 5,573,743.10	\$ 23,955,968.90
Program Income Drawn	\$ 2,233,542.00 *		
Total State CDBG Funds	\$ 31,763,254.00		

Compliance with Public Service (PS) Cap	
Amount Subject to PS Cap:	\$ 31,763,254.00
Public Services Expenditures (EN)	\$ 136,535.00 **
PS Expenditures (PI+SF+RL)	\$ 53,055.00 ***
% of funds disbursed for PS	0.60%

Compliance with Planning and Admin (P/A) Cap	
Amount Subject to P/A Cap:	\$ 31,763,254.00
P/A Expenditures	\$ 1,338,982.10 **
P/A Expenditures (PI+SF+RL)	\$ 405,958.75 ***
% of funds disbursed for P/A	5.49%

* Per PR09 PI draws against 2014 HUD grant.

** EN fund type expenses only.

*** PI + SF + RL fund type expenditures/draws.

STATE OF CALIFORNIA

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

FINANCIAL SUMMARY REPORT

As of June 30, 2016

GRANT NUMBER	B-15-CD-06-0001
HUD Award	\$ 28,434,562.00

HCD Grant Allocation:		Expenditures	GRANT Balance
Local Assistance	\$ 18,951,157.00	\$ 33,846.00	\$ 18,917,311.00
Local Assistance ED	\$ 8,530,369.00	\$ -	\$ 8,530,369.00
Technical Assistance	\$ 284,345.00	\$ 183,446.62	\$ 100,898.38
No-Match	\$ 100,000.00	\$ -	\$ 100,000.00
Support	\$ 568,691.00	\$ 569,298.55	\$ (607.55)
Total	\$ 28,434,562.00	\$ 786,591.17	\$ 27,647,970.83
Program Income Drawn	\$ 9,738,685.25 *		
Total State CDBG Funds	\$ 38,173,247.25		

Compliance with Public Service (PS) Cap	
Amount Subject to PS Cap:	\$ 38,173,247.25
Public Services Expenditures (EN)	\$ - **
PS Expenditures/draws (PI+SF+RL)	\$ 1,492,631.00 ***
% of funds disbursed for PS	3.91%

Compliance with Planning and Admin (P/A) Cap	
Amount Subject to P/A Cap:	\$ 38,173,247.25
P/A Expenditures	\$ 786,591.17 **
P/A Expenditures (PI+SF+RL)	\$ 980,651.25 ***
% of funds disbursed for P/A	4.63%

* Per PR09 PI draws against 2015 HUD grant.

** EN fund type expenses only.

*** PI + SF + RL fund type expenditures/draws.