

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

State – California		Reporting Period FY – 2012	
Grant Number - B-94-DC-06-0001		Date as of - June 30, 2013	
<p>1. Financial Status</p> <p style="margin-left: 40px;">A. Total Funds</p> <p style="margin-left: 80px;">(1) Allocation \$33,778,000</p> <p style="margin-left: 80px;">(2) Program Income \$ 121,134</p> <p style="margin-left: 40px;">B. Amount Obligated to Recipients \$32,590,534</p> <p style="margin-left: 40px;">C. Amount Drawn Down \$32,590,534</p> <p style="margin-left: 40px;">D. Amount for State Administration* \$ 825,560</p> <p style="margin-left: 40px;">E. Technical Assistance \$ 337,780</p> <p style="margin-left: 40px;">F. Section 108 Loan \$0</p>		<p>2. National Objectives</p> <p style="margin-left: 40px;">A. Period Specified for Benefit FY 1994/1995 (70%)</p> <p style="margin-left: 40px;">B. Amount Used to:</p> <p style="margin-left: 80px;">(1) Benefit to Low/Moderated Income Persons \$30,200,136</p> <p style="margin-left: 80px;">(2) Prevent/Eliminate Slums/Blight \$0</p> <p style="margin-left: 80px;">(3) Meet Urgent Community Development Needs \$0</p> <p style="margin-left: 80px;">(4) Acquisition/Rehabilitation Noncountable \$0</p> <p style="margin-left: 80px;">(5) Local Administration \$ 2,394,002</p> <p style="margin-left: 120px;">TOTAL *** \$32,590,534</p>	

*Includes 2% of the program income earned by CDBG grantees.

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

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