

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

State - California	Reporting Period FY – 2012
Grant Number - B-96-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 \$42,585,000</p> <p style="margin-left: 80px;">(2) Program Income \$ 60,309</p> <p style="margin-left: 40px;">B. Amount Obligated to Recipients \$41,101,683</p> <p style="margin-left: 40px;">C. Amount Drawn Down \$41,101,683</p> <p style="margin-left: 40px;">D. Amount for State Administration* \$ 1,001,700</p> <p style="margin-left: 40px;">E. Technical Assistance \$ 425,850</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 1996/1997 (70%)</p> <p style="margin-left: 40px;">B. Amount Used to:</p> <p style="margin-left: 80px;">(1) Benefit to Low/Moderated Income Persons \$38,447,790</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 \$ 2,712,724</p> <p style="margin-left: 120px;">TOTAL** \$41,101,683</p>

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

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

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