

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

State - California	Reporting Period FY – 2012
Grant Number - B-97-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 \$43,276,000</p> <p style="margin-left: 40px;">(2)</p> <p style="margin-left: 40px;">(3) Program Income \$ 24,050</p> <p style="margin-left: 20px;">B. Amount Obligated to Recipients \$42,048,681</p> <p style="margin-left: 20px;">C. Amount Drawn Down \$41,689,152</p> <p style="margin-left: 20px;">D. Amount for State Administration* \$ 1,015,520</p> <p style="margin-left: 20px;">E. Technical Assistance \$ 432,760</p> <p style="margin-left: 20px;">F. Section 108 Loan \$0</p>	<p>2. National Objectives</p> <p style="margin-left: 20px;">A. Period Specified for Benefit FY 1997/1998 (70%)</p> <p style="margin-left: 20px;">B. Amount Used to:</p> <p style="margin-left: 40px;">(1) Benefit to Low/Moderated Income Persons \$39,360,558</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 \$2,688,123</p> <p style="margin-left: 40px;">TOTAL ** \$42,048,681</p>

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

**Grant funds encumbered (under contract). This also includes disencumbered funds from FY '91 and FY '93 that were re-encumbered under FY '97 per direction from HUD field office

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