

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

State - California		Reporting Period FY – 2012	
Grant Number - B-98-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 \$42,509,229*</p> <p style="margin-left: 80px;">(2) Program Income \$0</p> <p style="margin-left: 40px;">B. Amount Obligated to Recipients \$42,113,874</p> <p style="margin-left: 40px;">C. Amount Drawn Down \$41,069,418</p> <p style="margin-left: 40px;">D. Amount for State Administration* \$ 999,900</p> <p style="margin-left: 40px;">E. Technical Assistance \$ 424,950</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 1998/1999 (70%)</p> <p style="margin-left: 40px;">B. Amount Used to:</p> <p style="margin-left: 80px;">(1) Benefit to Low/Moderated Income Persons \$39,315,587</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 \$ 2,798,287</p> <p style="margin-left: 120px;">TOTAL ** \$42,113,874</p>	

*Fiscal staff transferred \$14,229 to this grant year per instructions from Larry Wuerstle at HUD in order to help close out grant year 1993. The original grant award was \$41,120,150 - \$50,000 adjustment + \$14,229. (\$50,000 was moved from Local Assistance to Support per memo dated 12/23/98)..

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

ANNUAL PERFORMANCE AND EVALUATION REPORT—09/05/13