

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

State - California		Reporting Period FY – 2012	
Grant Number - B-99-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                   \$42,906,000</p> <p style="margin-left: 80px;">(2) Program Income               \$0</p> <p style="margin-left: 40px;">B. Amount Obligated to Recipients   \$42,384,381</p> <p style="margin-left: 40px;">C. Amount Drawn Down               \$41,361,554</p> <p style="margin-left: 40px;">D. Amount for State Administration*   \$ 1,008,120</p> <p style="margin-left: 40px;">E. Technical Assistance               \$ 429,060</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 1999/2000 (70%)</p> <p style="margin-left: 40px;">B. Amount Used to:</p> <p style="margin-left: 80px;">(1) Benefit to Low/Moderated Income Persons   \$39,608,970</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                         \$ 2,775,411</p> <p style="margin-left: 120px;">TOTAL**   \$42,384,381</p>	

\*Includes 2% of the program income earned by CDBG grantees and 25% of allocation for IDIS impementation.

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

ANNUAL PERFORMANCE AND EVALUATION REPORT—09/05/13