

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

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| State - California | | Reporting Period FY - 2012 | |
| Grant Number – B-09-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 \$39,706,909*</p> <p style="margin-left: 40px;">(2) Program Income \$0</p> <p style="margin-left: 20px;">B. Amount Obligated to Recipients \$30,929,553</p> <p style="margin-left: 20px;">C. Amount Drawn Down \$25,427,372</p> <p style="margin-left: 20px;">C. Amount for State Administration* \$ 1,087,658</p> <p style="margin-left: 20px;">D. Technical Assistance \$ 397,069</p> <p style="margin-left: 20px;">E. Section 108 Loan \$0</p> | | <p>2. National Objectives</p> <p style="margin-left: 20px;">A. Period Specified for Benefit FY 2009/2010 (70%)</p> <p style="margin-left: 20px;">B. Amount Used to:</p> <p style="margin-left: 40px;">(1) Benefit to Low/Moderated Income Persons \$ 28,611,122</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 \$2,318,431</p> <p style="margin-left: 40px;">TOTAL** \$ 30,929,553</p> | |

*Grant award allocation adjustments were made per Tom Bettencourt memorandum 02/28/11

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

ANNUAL PERFORMANCE AND EVALUATION REPORT—09/05/13