

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: AARP FOUNDATION		Contract Number: 18T-8102	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Paul Kerrigan / Group Controller		E-mail Address: pkerrigan@aarp.org	Telephone: 202-434-6755	Fax Number: 202-434-3500
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	16,654.02		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	Other Costs	.00		
	Total	16,654.02		
20 - TOTAL COSTS				
1.	Total Costs	16,654.02		
	Total	16,654.02		
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): JackieLynn Coleman / Director, National Business Operations		Signature: 		Date: 03/25/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: AARP FOUNDATION		Contract Number: 18T-8102	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Paul Kerrigan / Group Controller		E-mail Address: pkerrigan@aarp.org	Telephone: 202-434-6755	Fax Number: 202-434 5600
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	7,054.02		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	Other Costs	.00		
	Total	7,054.02		
20 - TOTAL COSTS				
1.	Total Costs	7,054.02		
	Total	7,054.02		
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): JackieLynn Coleman / Director, National Business Operations		Signature: 		Date: 02/25/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: AARP FOUNDATION		Contract Number: 18T-8102	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Paul Kerrigan / Group Controller		E-mail Address: pkerrigan@aarp.org	Telephone: 202-434-6755	Fax Number: 202-434-6756
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	11,752.15		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	46,845.83		
6.	Other Costs	.00		
	Total	58,597.98		
20 - TOTAL COSTS				
1.	Total Costs	58,597.98		
	Total	58,597.98		
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): JackieLynn Coleman / Director, National Business Operations		Signature: 	Date: 04/22/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		



Expenditure Activity Reporting System

Data Entry

Current Login is AGENCY User (E505CF01)

[Main Menu](#) | [Report](#) | [Logoff](#)

Program Year: 2018 Agency: 60505 - AARP FOUNDATION Program: CALEITC Subprogram: FTPA Project: FREE TAX PREP ASSISTANCE Contract Number: 18T-8115 Report Period: 4: 2/1/19 - 2/28/19 due 3/25/19 Adjustment: 0

Select Section 10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES

Line Items

1.	Salaries, Wages, and Fringe Benefits	16015.66
2.	Travel	.00
3.	Equipment	485.76
4.	Supplies	.00
5.	Subcontractor	79407.00
6.	Other Costs	.00
	Total:	95908.42

This Report Is Finalized.

CSD SaveData

Save


Finalize

Certify

State of California Department of Community Services and Development (CSD)

[CSD Web Applications home page](#) [E-Mail EARS help desk](#)

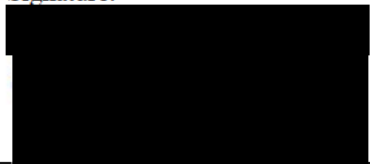
2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: AARP FOUNDATION		Contract Number: 18T-8115	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Paul Kerrigan / Group Controller		E-mail Address: pkerrigan@aarp.org	Telephone: 202-434-6755	Fax Number: 202-434-5600
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	4,489.38		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	50,000.00		
6.	Other Costs	.00		
	Total	54,489.38		
20 - TOTAL COSTS				
1.	Total Costs	54,489.38		
	Total	54,489.38		
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): JackieLynn Coleman / Director, National Business Operations		Signature: 		Date: 02/25/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
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2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: AARP FOUNDATION		Contract Number: 18T-8115	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Paul Kerrigan / Group Controller		E-mail Address: pkerrigan@aarp.org	Telephone: 202-434-6755	Fax Number: 202-434-6756
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	34,799.01		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	45,463.62		
6.	Other Costs	.00		
	Total	80,262.63		
20 - TOTAL COSTS				
1.	Total Costs	80,262.63		
	Total	80,262.63		
CONTRACTOR'S CERTIFICATION				
<p>I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.</p>				
Authorized Person (Print Name/Title): JackieLynn Coleman / Director, National Business Operations		Signature: 	Date: 04/22/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

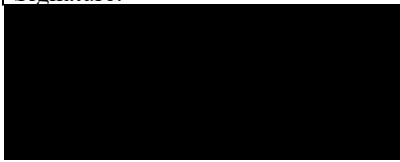
2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: City of Oakland HSD		Contract Number: 18T-8110	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Annie Friberg / Accountant II		E-mail Address: afriberg@oaklandca.gov	Telephone: (510)238-6895	Fax Number: (510) 238-6784
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	2,184.24		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	Other Costs	.00		
	Total	2,184.24		
20 - TOTAL COSTS				
1.	Total Costs	2,184.24		
	Total	2,184.24		
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Ildefonso Valle / Budget & Fiscal Manager		Signature: 	Date: 04/12/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: City of Oakland HSD		Contract Number: 18T-8110	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Annie Friberg / Accountant II		E-mail Address: afriberg@oaklandca.gov	Telephone: (510) 238-6895	Fax Number: (510) 238-6784
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			.00
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			.00
6.	Other Costs			.00
	Total			.00
20 - TOTAL COSTS				
1.	Total Costs			.00
	Total			.00
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Ildefonso Valle / Budget & Fiscal Manager		Signature: 	Date: 02/27/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: City of Oakland HSD		Contract Number: 18T-8110	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Annie Friberg / Accountant II		E-mail Address: afriberg@oaklandca.gov	Telephone: (510) 238-6895	Fax Number: (510) 238-6784
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			5,078.34
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			6,957.03
6.	Other Costs			.00
	Total			12,035.37
20 - TOTAL COSTS				
1.	Total Costs			12,035.37
	Total			12,035.37
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Ildefonso Valle / Budget & Fiscal Manager		Signature: 	Date: 04/25/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 18T-8108	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits		.00	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		68,000.00	
6.	Other Costs		16,431.25	
	Total			84,431.25
20 - TOTAL COSTS				
1.	Total Costs			84,431.25
	Total			84,431.25
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Josh Fryday / President		Signature: 		Date: 03/26/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 18T-8108	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits		.00	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	Other Costs		8,250.00	
	Total			8,250.00
20 - TOTAL COSTS				
1.	Total Costs			8,250.00
	Total			8,250.00
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Josh Fryday / President		Signature: 		Date: 03/15/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 18T-8108	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits		.00	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	Other Costs		17,421.84	
	Total			17,421.84
20 - TOTAL COSTS				
1.	Total Costs			17,421.84
	Total			17,421.84
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Josh Fryday / President		Signature: 		Date: 04/25/2019
CSD ACCOUNTING USE ONLY				
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Approved By:			Date:	

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 18T-8103	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			6,000.00
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			91,000.00
6.	Other Costs			8,232.50
	Total			105,232.50
20 - TOTAL COSTS				
1.	Total Costs			105,232.50
	Total			105,232.50
CONTRACTOR'S CERTIFICATION				
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Authorized Person (Print Name/Title): Josh Fryday / President		Signature: 		Date: 03/26/2019
CSD ACCOUNTING USE ONLY				
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2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 18T-8103	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			10,000.00
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			.00
6.	Other Costs			4,469.00
	Total			14,469.00
20 - TOTAL COSTS				
1.	Total Costs			14,469.00
	Total			14,469.00
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Josh Fryday / President		Signature: 		Date: 02/25/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 18T-8103	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	17,000.00		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	Other Costs	10,593.95		
	Total	27,593.95		
20 - TOTAL COSTS				
1.	Total Costs	27,593.95		
	Total	27,593.95		
CONTRACTOR'S CERTIFICATION				
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Authorized Person (Print Name/Title): Josh Fryday / President		Signature: 		Date: 04/25/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 18T-8107	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits		.00	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		42,000.00	
6.	Other Costs		16,352.50	
	Total			58,352.50
20 - TOTAL COSTS				
1.	Total Costs			58,352.50
	Total			58,352.50
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Josh Fryday / President		Signature: 		Date: 03/26/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 18T-8107	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate	E-mail Address: sebastien@goldenstateopportunity.org		Telephone: 510-468-0872-	Fax Number: n/a
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			.00
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			16,000.00
6.	Other Costs			5,262.25
	Total			21,262.25
20 - TOTAL COSTS				
1.	Total Costs			21,262.25
	Total			21,262.25
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Josh Fryday / President		Signature: 		Date: 03/15/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	


2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 18T-8107	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate	E-mail Address: sebastien@goldenstateopportunity.org		Telephone: 510-468-0872-	Fax Number: n/a
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits		.00	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	Other Costs		29,204.45	
	Total			29,204.45
20 - TOTAL COSTS				
1.	Total Costs			29,204.45
	Total			29,204.45
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Josh Fryday / President		Signature: 		Date: 04/25/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		


2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 18T-8104	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Lidia Sebastian / Cal EITC Program Monitor		E-mail Address: lsebastian@kyccla.org	Telephone: 2133657400	Fax Number: 2139270017
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	10,646.78		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	4,272.24		
5.	Subcontractor	.00		
6.	Other Costs	.00		
	Total	14,919.02		
20 - TOTAL COSTS				
1.	Total Costs	14,919.02		
	Total	14,919.02		
CONTRACTOR'S CERTIFICATION				
<p>I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.</p>				
Authorized Person (Print Name/Title): Audrey Casillas / Economic Development Coordinator		Signature: 	Date: 03/25/2019	
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 18T-8104	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Lidia Sebastian / Cal EITC Program Monitor		E-mail Address: lsebastien@kyccla.org	Telephone: 213-365-7400 ex	Fax Number: 213-927-0017
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			11,837.37
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			1,779.95
5.	Subcontractor			.00
6.	Other Costs			.00
	Total			13,617.32
20 - TOTAL COSTS				
1.	Total Costs			13,617.32
	Total			13,617.32
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Audrey Casillas / Economic Development Coordinator		Signature: 		Date: 01/27/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	


2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 18T-8104	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Lidia Sebastian / Cal EITC Program Monitor		E-mail Address: lsebastien@kyccla.org	Telephone: 213-365-7400 ex	Fax Number: 213-927-0017
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	9,997.66		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	5,880.07		
5.	Subcontractor	.00		
6.	Other Costs	.00		
	Total	15,877.73		
20 - TOTAL COSTS				
1.	Total Costs	15,877.73		
	Total	15,877.73		
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Audrey Casillas / Economic Development Coordinator		Signature: 	Date: 04/25/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

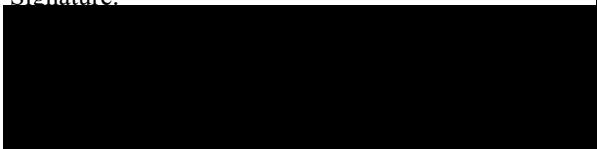
2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 18T-8106	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Maria Mugica / Cal EITCED&OutreachCoord		E-mail Address: MariaM@UnitedWayOC.org	Telephone: 949-477-4506	Fax Number: 949-271-8002
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	21,937.25		
2.	Travel	173.55		
3.	Equipment	.00		
4.	Supplies	92.41		
5.	Subcontractor	20,000.00		
6.	Other Costs	22,127.01		
	Total	64,330.22		
20 - TOTAL COSTS				
1.	Total Costs	64,330.22		
	Total	64,330.22		
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Ann Truxaw-Ramirez / Grants/Proposal Development Manager		Signature: 	Date: 03/25/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 18T-8106	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Maria Mugica / Cal EITCED&OutreachCoord	E-mail Address: MariaM@UnitedWayOC.org		Telephone: 949-477-4506	Fax Number: 949-271-8002
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	22,664.00		
2.	Travel	77.72		
3.	Equipment	.00		
4.	Supplies	223.21		
5.	Subcontractor	7,600.00		
6.	Other Costs	3,878.41		
	Total	34,443.34		
20 - TOTAL COSTS				
1.	Total Costs	34,443.34		
	Total	34,443.34		
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Ann Truxaw-Ramirez / Grants/Proposal Development Manager		Signature: 	Date: 02/25/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 18T-8106	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Maria Mugica / Cal EITCEd&OutreachCoord		E-mail Address: MariaM@UnitedWayOC.org	Telephone: 949-477-4506	Fax Number: 949-271-8002
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	37,417.25		
2.	Travel	326.31		
3.	Equipment	.00		
4.	Supplies	1,592.77		
5.	Subcontractor	20,000.00		
6.	Other Costs	6,121.10		
	Total	65,457.43		
20 - TOTAL COSTS				
1.	Total Costs	65,457.43		
	Total	65,457.43		
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Ann Truxaw-Ramirez / Grants/Proposal Development Manager		Signature: 	Date: 04/24/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: THE UNIVERSITY CORPORATION		Contract Number: 18T-8101	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Michael Epping / Post Award Analyst	E-mail Address: michael.epping@csun.edu		Telephone: 8186777975	Fax Number: 8186772671
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			42,211.37
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			8,958.33
5.	Subcontractor			.00
6.	Other Costs			12,792.43
	Total			63,962.13
20 - TOTAL COSTS				
1.	Total Costs			63,962.13
	Total			63,962.13
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Grace Slavik / Post-Award Manager		Signature: 		Date: 03/26/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: THE UNIVERSITY CORPORATION		Contract Number: 18T-8101	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Michael Epping / Post Award Analyst	E-mail Address: michael.epping@csun.edu		Telephone: 8186777975	Fax Number: 8186772671
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			15,437.33
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			.00
6.	Other Costs			3,859.33
	Total			19,296.66
20 - TOTAL COSTS				
1.	Total Costs			19,296.66
	Total			19,296.66
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Grace Slavik / Post-Award Manager		Signature: 		Date: 03/13/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: THE UNIVERSITY CORPORATION		Contract Number: 18T-8101	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Michael Epping / Post Award Analyst	E-mail Address: michael.epping@csun.edu		Telephone: 8186777975	Fax Number: 8186772671
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			45,676.13
2.	Travel			884.44
3.	Equipment			470.81
4.	Supplies			4,682.24
5.	Subcontractor			.00
6.	Other Costs			14,390.56
	Total			66,104.18
20 - TOTAL COSTS				
1.	Total Costs			66,104.18
	Total			66,104.18
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Grace Slavik / Post-Award Manager		Signature: 		Date: 04/30/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

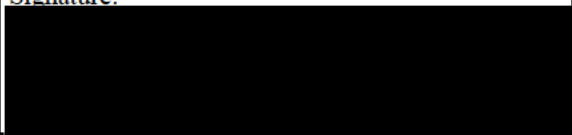
2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: UNITED WAY OF KERN COUNTY		Contract Number: 18T-8113	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Susana Espinoza / Financial Stability Manager		E-mail Address: susana.e@uwkern.org	Telephone: 661-834-1820	Fax Number: 661-834-2962
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	13,334.39		
2.	Travel	627.28		
3.	Equipment	480.00		
4.	Supplies	467.85		
5.	Subcontractor	.00		
6.	Other Costs	1,042.44		
	Total	15,951.96		
20 - TOTAL COSTS				
1.	Total Costs	15,951.96		
	Total	15,951.96		
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Mari Perez-Dowling / President & CEO		Signature: 	Date: 04/02/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: UNITED WAY OF KERN COUNTY		Contract Number: 18T-8113	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Susana Espinoza / Financial Stability Manager		E-mail Address: susana.e@uwkern.org	Telephone: 661-834-1820	Fax Number: 661-834-2952
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			5,304.37
2.	Travel			204.10
3.	Equipment			325.53
4.	Supplies			588.42
5.	Subcontractor			5,000.00
6.	Other Costs			2,085.79
	Total			13,508.21
20 - TOTAL COSTS				
1.	Total Costs			13,508.21
	Total			13,508.21
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Mari Perez-Dowling / President & CEO		Signature: 		Date: 02/25/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: UNITED WAY OF KERN COUNTY		Contract Number: 18T-8113	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Susana Espinoza / Financial Stability Manager		E-mail Address: susana.e@uwkern.org	Telephone: 661-834-1820	Fax Number: 661-834-2952
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	13,610.75		
2.	Travel	851.81		
3.	Equipment	.00		
4.	Supplies	209.16		
5.	Subcontractor	.00		
6.	Other Costs	520.00		
	Total	15,191.72		
20 - TOTAL COSTS				
1.	Total Costs	15,191.72		
	Total	15,191.72		
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Mari Perez-Dowling / Chief Executive Officer		Signature: 	Date: 04/25/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

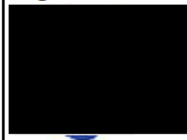
2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 18T-8111	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Kelly Batson / VP, Program Operations		E-mail Address: kbatson@uwba.org	Telephone: 415-808-4315	Fax Number: 415-808-4315
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	5,132.05		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	973.29		
5.	Subcontractor	26,250.00		
6.	Other Costs	2,264.87		
	Total	34,620.21		
20 - TOTAL COSTS				
1.	Total Costs	34,620.21		
	Total	34,620.21		
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Maria Nguyen / Contract and Grant SD		Signature: 	Date: 03/25/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 18T-8111	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Kelly Batson / VP, Program Operations		E-mail Address: kbatson@uwba.org	Telephone: 415-808-4315	Fax Number: 415-808-4315
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			6,098.31
2.	Travel			172.52
3.	Equipment			.00
4.	Supplies			1,927.00
5.	Subcontractor			.00
6.	Other Costs			573.85
	Total			8,771.68
20 - TOTAL COSTS				
1.	Total Costs			8,771.68
	Total			8,771.68
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Maria Nguyen / Contract and Grant SD		Signature: 	Date: 02/25/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Bay Area		Contract Number: 18T-8111	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Kelly Batson / VP, Program Operations		E-mail Address: kbatson@uwba.org	Telephone: 415-808-4315	Fax Number: 415-808-4315
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	5,816.00		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	4,163.69		
5.	Subcontractor	.00		
6.	Other Costs	698.58		
	Total	10,678.27		
20 - TOTAL COSTS				
1.	Total Costs	10,678.27		
	Total	10,678.27		
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Maria Nguyen / Senior Director, Contracts and Grants Co		Signature: 	Date: 04/22/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 18T-8114	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Max Moy-Borgen / Income Program Manager		E-mail Address: mmoy-borgen@unitedwaysca.org	Telephone: 510-499-3734	Fax Number: 877-908-8922
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			24,366.41
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			35,192.24
6.	Other Costs			24,458.83
	Total			84,017.48
20 - TOTAL COSTS				
1.	Total Costs			84,017.48
	Total			84,017.48
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Nalleli Sandoval / Financial Stability Director		Signature: 		Date: 03/25/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 18T-8114	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Wesley Samms / Development Coordinator		E-mail Address: wsamms@unitedwaysca.org	Telephone: 214-773-8848	Fax Number: 877-908-8922
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			21,881.09
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			35,192.24
6.	Other Costs			11,001.05
	Total			68,074.38
20 - TOTAL COSTS				
1.	Total Costs			68,074.38
	Total			68,074.38
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Nalleli Sandoval / Financial Stability Director		Signature: 		Date: 02/27/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Ways of California		Contract Number: 18T-8114	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Wesley Samms / Development Coordinator		E-mail Address: wsamms@unitedwaysca.org	Telephone: 214-773-8848	Fax Number: 877-908-8922
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			20,901.71
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			35,192.24
6.	Other Costs			65,210.10
	Total			121,304.05
20 - TOTAL COSTS				
1.	Total Costs			121,304.05
	Total			121,304.05
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Nalleli Sandoval / Financial Stability Director		Signature: 		Date: 04/25/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 18T-8109	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Erin Manning / Finance Manager		E-mail Address: erin.manning@uwccr.org	Telephone: 916-368-3013	Fax Number: 916-368-3013
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	1,588.87		
2.	Travel	892.04		
3.	Equipment	927.73		
4.	Supplies	50.00		
5.	Subcontractor	39,229.61		
6.	Other Costs	4,695.71		
	Total	47,383.96		
20 - TOTAL COSTS				
1.	Total Costs	47,383.96		
	Total	47,383.96		
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Jennifer Macias / Chief Operating Officer		Signature: 	Date: 03/26/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 18T-8109	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Erin Manning / Finance Manager		E-mail Address: erin.manning@uwccr.org	Telephone: 916-368-3013	Fax Number: 916-368-3029
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	3,033.55		
2.	Travel	.00		
3.	Equipment	1,286.97		
4.	Supplies	1,177.31		
5.	Subcontractor	9,333.59		
6.	Other Costs	1,631.47		
	Total	16,462.89		
20 - TOTAL COSTS				
1.	Total Costs	16,462.89		
	Total	16,462.89		
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Jennifer Macias / Chief Operating Officer		Signature: 	Date: 03/11/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

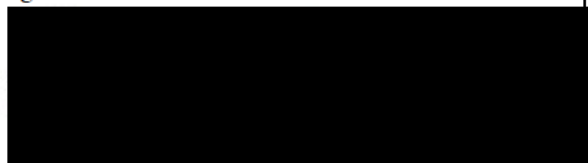
2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 18T-8109	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Erin Manning / Finance Manager		E-mail Address: erin.manning@uwccr.org	Telephone: 916-368-3013	Fax Number: 916-368-3013
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			4,295.26
2.	Travel			978.98
3.	Equipment			2,479.80
4.	Supplies			61.55
5.	Subcontractor			15,543.24
6.	Other Costs			2,569.47
	Total			25,928.30
20 - TOTAL COSTS				
1.	Total Costs			25,928.30
	Total			25,928.30
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Jennifer Macias / Chief Operating Officer		Signature: 		Date: 04/25/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

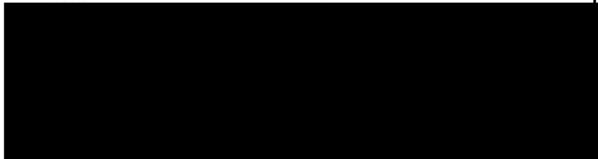
2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 18T-8112	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Suliana Juarez / IT Coordinator		E-mail Address: Sjuarez@uwfm.org	Telephone: 559-243-3665	Fax Number: 5592816153
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	4,536.86		
2.	Travel	665.62		
3.	Equipment	3,672.81		
4.	Supplies	985.67		
5.	Subcontractor	10,829.80		
6.	Other Costs	1,482.70		
	Total	22,173.46		
20 - TOTAL COSTS				
1.	Total Costs	22,173.46		
	Total	22,173.46		
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Lindsay Callahan / President and CEO		Signature: 	Date: 03/25/2019	
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 18T-8112	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Suliana Juarez / IT Coordinator		E-mail Address: Sjuarez@uwfm.org	Telephone: 559-243-3665	Fax Number: 5592285163
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			5,248.78
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			10,729.80
6.	Other Costs			1,298.31
	Total			17,276.89
20 - TOTAL COSTS				
1.	Total Costs			17,276.89
	Total			17,276.89
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Lindsay Callahan / President and CEO		Signature: 		Date: 02/25/2019
CSD ACCOUNTING USE ONLY				
Payment:			PCA#	
Approved By:			Date:	

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way Fresno & Madera Co		Contract Number: 18T-8112	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Suliana Juarez / IT Coordinator	E-mail Address: Sjuarez@uwfm.org		Telephone: 559-243-3665	Fax Number: 5592288159
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			5,463.25
2.	Travel			956.42
3.	Equipment			.00
4.	Supplies			195.91
5.	Subcontractor			16,042.33
6.	Other Costs			2,293.64
	Total			24,951.55
20 - TOTAL COSTS				
1.	Total Costs			24,951.55
	Total			24,951.55
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Lindsay Callahan / President and CEO		Signature: 		Date: 04/25/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way of San Diego County		Contract Number: 18T-8105	Report Period: 2/1/19 - 2/28/19	Adjustment: 0
Prepared by (Name/Title): Torrey Albertazzi / Community Impact Liaison	E-mail Address: talbertazzi@uwsd.org		Telephone: 858-636-4124	Fax Number: 858-636-2059
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits			3,476.36
2.	Travel			.00
3.	Equipment			.00
4.	Supplies			.00
5.	Subcontractor			76,251.96
6.	Other Costs			13,583.64
	Total			93,311.96
20 - TOTAL COSTS				
1.	Total Costs			93,311.96
	Total			93,311.96
CONTRACTOR'S CERTIFICATION				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Terri Johnson / VP Controller		Signature: 		Date: 03/25/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way of San Diego County		Contract Number: 18T-8105	Report Period: 1/1/19 - 1/31/19	Adjustment: 0
Prepared by (Name/Title): Torrey Albertazzi / Community Impact Liaison		E-mail Address: talbertazzi@uwsd.org	Telephone: 858-636-4124	Fax Number: 858-492-2059
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	3,441.02		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	44,913.89		
6.	Other Costs	3,666.18		
	Total	52,021.09		
20 - TOTAL COSTS				
1.	Total Costs	52,021.09		
	Total	52,021.09		
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Terri Johnson / VP Controller		Signature: 		Date: 02/25/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		

2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way of San Diego County		Contract Number: 18T-8105	Report Period: 3/1/19 - 3/31/19	Adjustment: 0
Prepared by (Name/Title): Torrey Albertazzi / Community Impact Liaison		E-mail Address: talbertazzi@uwsd.org	Telephone: 858-636-4124	Fax Number: 858-636-2059
10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES				
1.	Salaries, Wages, and Fringe Benefits	3,075.00		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	48,220.45		
6.	Other Costs	5,129.55		
	Total	56,425.00		
20 - TOTAL COSTS				
1.	Total Costs	56,425.00		
	Total	56,425.00		
<i>CONTRACTOR'S CERTIFICATION</i>				
I hereby certify under penalty of perjury that I am the duly appointed, qualified, and acting officer of the herein named Agency, Department, Board, Commission, Office or Institution, and that to the best of my knowledge, the actual expenditures and activities made during this reporting period contained within this document are in all respects true, correct, and in accordance with the purpose, terms and conditions of the contract referenced above, Federal and State Regulations or other statutes.				
Authorized Person (Print Name/Title): Terri Johnson / VP Finance		Signature: 		Date: 04/25/2019
CSD ACCOUNTING USE ONLY				
Payment:		PCA#		
Approved By:		Date:		