


## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: AARP FOUNDATION		Contract Number: 18T-8102	Report Period: 4/1/19 - 4/30/19	Adjustment: 0
Prepared by (Name/Title): Paul Kerrigan / Group Controller		E-mail Address: pkerrigan@aarp.org	Telephone: 202-434-6755	Fax Number: 2024346755
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		22,803.99	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		1,000.00	
5.	Subcontractor		97,128.97	
6.	Other Costs		.00	
	<b>Total</b>		<b>120,932.96</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>120,932.96</b>	
	<b>Total</b>		<b>120,932.96</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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: 05/17/2019
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: AARP FOUNDATION		Contract Number: 18T-8115	Report Period: 6/1/19 - 6/30/19	Adjustment: 0
Prepared by (Name/Title): Paul Kerrigan / Group Controller		E-mail Address: pkerrigan@aarp.org	Telephone: 202-434-6755	Fax Number: 2024346755
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		22,012.29	
2.	Travel		29,074.00	
3.	Equipment		.00	
4.	Supplies		48,955.40	
5.	Subcontractor		.00	
6.	Other Costs		.00	
	<b>Total</b>		<b>100,041.69</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>100,041.69</b>	
	<b>Total</b>		<b>100,041.69</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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: 08/01/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: AARP FOUNDATION		Contract Number: 18T-8102	Report Period: 5/1/19 - 5/31/19	Adjustment: 0
Prepared by (Name/Title): Paul Kerrigan / Group Controller	E-mail Address: pkerrigan@aarp.org		Telephone: 202-434-6755	Fax Number: 2024346755
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		.00	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		234.80	
6.	Other Costs		13,619.31	
	<b>Total</b>		<b>13,854.11</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>13,854.11</b>	
	<b>Total</b>		<b>13,854.11</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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: 06/20/2019
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: AARP FOUNDATION		Contract Number: 18T-8115	Report Period: 4/1/19 - 4/30/19	Adjustment: 0
Prepared by (Name/Title): Paul Kerrigan / Group Controller		E-mail Address: pkerrigan@aarp.org	Telephone: 202-434-6755	Fax Number: 2024346755
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	33,004.63		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	1,000.00		
5.	Subcontractor	213,604.80		
6.	Other Costs	.00		
	<b>Total</b>	<b>247,609.43</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	247,609.43		
	<b>Total</b>	<b>247,609.43</b>		
<b>CONTRACTOR'S CERTIFICATION</b>				
<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: 05/17/2019
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: AARP FOUNDATION		Contract Number: 18T-8102	Report Period: 6/1/19 - 6/30/19	Adjustment: 0
Prepared by (Name/Title): Paul Kerrigan / Group Controller		E-mail Address: pkerrigan@aarp.org	Telephone: 202-434-6755	Fax Number: 2024346755
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		3,614.67	
2.	Travel		6,034.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	Other Costs		588.63	
	<b>Total</b>		<b>10,237.30</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		10,237.30	
	<b>Total</b>		<b>10,237.30</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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: 08/01/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: AARP FOUNDATION		Contract Number: 18T-8115	Report Period: 5/1/19 - 5/31/19	Adjustment: 0
Prepared by (Name/Title): Paul Kerrigan / Group Controller		E-mail Address: pkerrigan@aarp.org	Telephone: 202-434-6755	Fax Number: 2024346755
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		23,878.42	
2.	Travel		.00	
3.	Equipment		523.41	
4.	Supplies		.00	
5.	Subcontractor		6,776.49	
6.	Other Costs		43,659.62	
	<b>Total</b>		<b>74,837.94</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>74,837.94</b>	
	<b>Total</b>		<b>74,837.94</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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 Buisness Operations		Signature: 		Date: 06/20/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 4/1/19 - 4/30/19	Adjustment: 0
Prepared by (Name/Title): Annie Friberg / Accountant III		E-mail Address: afriberg@oaklandca.gov	Telephone: (510)238-6895	Fax Number: (510)238-6784
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		5,970.19	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		12,363.00	
6.	Other Costs		4,872.27	
	<b>Total</b>		<b>23,205.46</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>23,205.46</b>	
	<b>Total</b>		<b>23,205.46</b>	
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Ildefonso Valle / Budget & Fiscal Manager		Signature: 	Date: 05/31/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 6/1/19 - 6/30/19	Adjustment: 0
Prepared by (Name/Title): Annie Friberg / Accountant II		E-mail Address: afriberg@oaklandca.gov	Telephone: (510) 238-6895	Fax Number: (510) 238-7207
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		6,950.06	
2.	Travel		157.54	
3.	Equipment		.00	
4.	Supplies		4,883.61	
5.	Subcontractor		46,145.58	
6.	Other Costs		2,186.69	
	<b>Total</b>		<b>60,323.48</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>60,323.48</b>	
	<b>Total</b>		<b>60,323.48</b>	
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Ildefonso Valle / Budget & Fiscal Manager		Signature: 	Date: 07/25/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 5/1/19 - 5/31/19	Adjustment: 0
Prepared by (Name/Title): Annie Friberg / Accountant III		E-mail Address: afriberg@oaklandca.gov	Telephone: (510) 238-6895	Fax Number: (510) 238-7207
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	4,987.30		
2.	Travel	42.46		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	26,365.99		
6.	Other Costs	1,836.30		
	<b>Total</b>	<b>33,232.05</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>33,232.05</b>		
	<b>Total</b>	<b>33,232.05</b>		
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Ildefonso Valle / Budget & Fiscal Manager		Signature: 	Date: 06/28/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 4/1/19 - 4/30/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		9,250.00	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	Other Costs		14,673.66	
	<b>Total</b>		<b>23,923.66</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>23,923.66</b>	
	<b>Total</b>		<b>23,923.66</b>	
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
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: 05/29/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 6/1/19 - 6/30/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		8,750.00	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	Other Costs		41,385.39	
	<b>Total</b>		<b>50,135.39</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>50,135.39</b>	
	<b>Total</b>		<b>50,135.39</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Josh Fryday / President		Signature: 		Date: 07/25/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 5/1/19 - 5/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		9,000.00	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	Other Costs		15,047.00	
	<b>Total</b>		<b>24,047.00</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>24,047.00</b>	
	<b>Total</b>		<b>24,047.00</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Josh Fryday / President		Signature: 		Date: 06/20/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 4/1/19 - 4/30/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		.00	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		40,000.00	
6.	Other Costs		26,215.33	
	<b>Total</b>		<b>66,215.33</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>66,215.33</b>	
	<b>Total</b>		<b>66,215.33</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
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: 05/29/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 6/1/19 - 6/30/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		.00	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		20,000.00	
6.	Other Costs		34,088.57	
	<b>Total</b>		<b>54,088.57</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>54,088.57</b>	
	<b>Total</b>		<b>54,088.57</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Josh Fryday / President		Signature: 		Date: 07/25/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 5/1/19 - 5/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	.00		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	Other Costs	24,425.41		
	<b>Total</b>	<b>24,425.41</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	24,425.41		
	<b>Total</b>	<b>24,425.41</b>		
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Josh Fryday / President		Signature: 		Date: 06/20/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 4/1/19 - 4/30/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		.00	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		40,000.00	
6.	Other Costs		17,513.61	
	<b>Total</b>		<b>57,513.61</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>57,513.61</b>	
	<b>Total</b>		<b>57,513.61</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Josh Fryday / President		Signature: 		Date: 05/29/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 6/1/19 - 6/30/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	.00		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	9,000.00		
6.	Other Costs	33,433.72		
	<b>Total</b>	<b>42,433.72</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	42,433.72		
	<b>Total</b>	<b>42,433.72</b>		
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Josh Fryday / President		Signature: 		Date: 07/25/2019
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

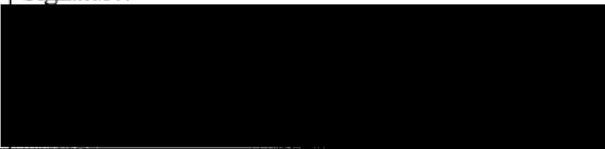
## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Golden State Opportunity Fndtn		Contract Number: 18T-8108	Report Period: 5/1/19 - 5/31/19	Adjustment: 0
Prepared by (Name/Title): Sebastien Chaubard / Associate		E-mail Address: sebastien@goldenstateopportunity.org	Telephone: 510-468-0872-	Fax Number: n/a
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	.00		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	Other Costs	49,650.90		
<b>Total</b>		<b>49,650.90</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	49,650.90		
<b>Total</b>		<b>49,650.90</b>		
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Josh Fryday / President		Signature: 		Date: 06/20/2019
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

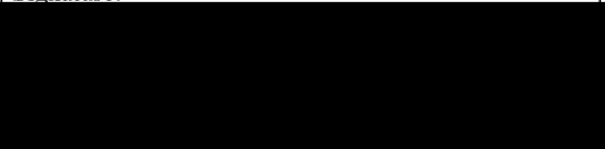
## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 18T-8104	Report Period: 4/1/19 - 4/30/19	Adjustment: 0
Prepared by (Name/Title): Lidia Sebastian / Cal EITC Program Monitor		E-mail Address: lsebastien@kycccla.org	Telephone: 213-365-7400 ex	Fax Number: 213-927-0017
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		22,889.98	
2.	Travel		.00	
3.	Equipment		919.30	
4.	Supplies		2,025.72	
5.	Subcontractor		62,890.86	
6.	Other Costs		.00	
	<b>Total</b>		<b>88,725.86</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>88,725.86</b>	
	<b>Total</b>		<b>88,725.86</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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: 05/29/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

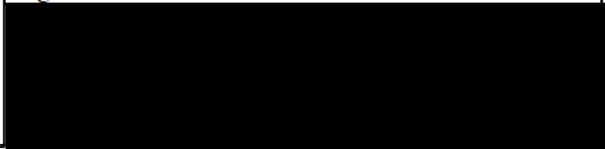
## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Koreatown Youth & Comm Ctr Inc		Contract Number: 18T-8104	Report Period: 6/1/19 - 6/30/19	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: 2139270017
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	5,863.14		
2.	Travel	.00		
3.	Equipment	1,985.82		
4.	Supplies	.00		
5.	Subcontractor	116,141.14		
6.	Other Costs	.00		
	<b>Total</b>	<b>123,990.10</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>123,990.10</b>		
	<b>Total</b>	<b>123,990.10</b>		
<b>CONTRACTOR'S CERTIFICATION</b>				
<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: 07/25/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 5/1/19 - 5/31/19	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
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	22,836.81		
2.	Travel	.00		
3.	Equipment	4,120.88		
4.	Supplies	6,545.74		
5.	Subcontractor	45,000.00		
6.	Other Costs	.00		
	<b>Total</b>	<b>78,503.43</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>78,503.43</b>		
	<b>Total</b>	<b>78,503.43</b>		
<b>CONTRACTOR'S CERTIFICATION</b>				
<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: 06/24/2019
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

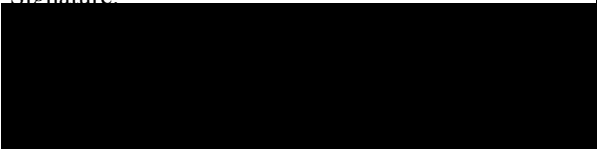
## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: Orange County United Way		Contract Number: 18T-8106	Report Period: 4/1/19 - 4/30/19	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
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		51,605.00	
2.	Travel		364.88	
3.	Equipment		.00	
4.	Supplies		1,972.36	
5.	Subcontractor		20,000.00	
6.	Other Costs		.00	
	<b>Total</b>		<b>73,942.24</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>73,942.24</b>	
	<b>Total</b>		<b>73,942.24</b>	
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Ann Truxaw-Ramirez / Grants/Proposal Development Manager		Signature: 		Date: 05/28/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 6/1/19 - 6/30/19	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
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		8,705.75	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	Other Costs		.00	
	<b>Total</b>		<b>8,705.75</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>8,705.75</b>	
	<b>Total</b>		<b>8,705.75</b>	
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Ann Truxaw-Ramirez / Grants/Proposal Development Manager		Signature: 	Date: 07/22/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 5/1/19 - 5/31/19	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
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	15,730.00		
2.	Travel	70.56		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	13,800.00		
6.	Other Costs	.00		
	<b>Total</b>	<b>29,600.56</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>29,600.56</b>		
	<b>Total</b>	<b>29,600.56</b>		
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Ann Truxaw-Ramirez / Grants/Proposal Development Manager		Signature: 		Date: 06/25/2019
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		



## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: THE UNIVERSITY CORPORATION		Contract Number: 18T-8101	Report Period: 4/1/19 - 4/30/19	Adjustment: 0
Prepared by (Name/Title): Grace Slavik / Post-Award Manager	E-mail Address: grace.slavik@csun.edu		Telephone: 818-677-3498	Fax Number: 818-677-2671
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		1,568.59	
2.	Travel		197.27	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	Other Costs		441.46	
	<b>Total</b>		<b>2,207.32</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>2,207.32</b>	
	<b>Total</b>		<b>2,207.32</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Grace Slavik / Post-Award Manager		Signature: 		Date: 05/24/2019
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: THE UNIVERSITY CORPORATION		Contract Number: 18T-8101	Report Period: 6/1/19 - 6/30/19	Adjustment: 0
Prepared by (Name/Title): Nicholas Nugent / Post-Award Analyst		E-mail Address: nicholas.nugent@csun.edu	Telephone: 818-677-2909	Fax Number: (818) 677-2671
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		13,261.54	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		99,696.33	
6.	Other Costs		44,554.67	
	<b>Total</b>		<b>157,512.54</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>157,512.54</b>	
	<b>Total</b>		<b>157,512.54</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
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: 08/15/2019
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

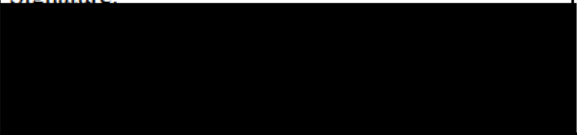
## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: THE UNIVERSITY CORPORATION		Contract Number: 18T-8101	Report Period: 5/1/19 - 5/31/19	Adjustment: 0
Prepared by (Name/Title): Nicholas Nugent / Post-Award Analyst	E-mail Address: nicholas.nugent@csun.edu		Telephone: 818-677-2909	Fax Number: (818) 677-2671
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	4,821.19		
2.	Travel	118.91		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	2,374.38		
6.	Other Costs	3,163.95		
	<b>Total</b>	<b>10,478.43</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>10,478.43</b>		
	<b>Total</b>	<b>10,478.43</b>		
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Grace Slavik / Post-Award Manager		Signature: 		Date: 06/25/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 4/1/19 - 4/30/19	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
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	27,155.79		
2.	Travel	948.30		
3.	Equipment	.00		
4.	Supplies	2,837.12		
5.	Subcontractor	10,000.00		
6.	Other Costs	2,937.49		
	<b>Total</b>	<b>43,878.70</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>43,878.70</b>		
	<b>Total</b>	<b>43,878.70</b>		
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Mari Perez-Dowling / Chief Executive Officer		Signature: 	Date: 05/13/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 6/1/19 - 6/30/19	Adjustment: 0
Prepared by (Name/Title): Susana Espinoza / Financial Stability Manager		E-mail Address: susana.e@uwkern.org	Telephone: 661-834-1820	Fax Number: 6618342952
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	6,065.84		
2.	Travel	2,703.51		
3.	Equipment	.47		
4.	Supplies	.00		
5.	Subcontractor	.00		
6.	Other Costs	6,197.28		
	<b>Total</b>	<b>14,967.10</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>14,967.10</b>		
	<b>Total</b>	<b>14,967.10</b>		
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Mari Perez-Dowling / President & CEO		Signature: 		Date: 07/19/2019
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

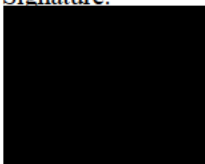
## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: UNITED WAY OF KERN COUNTY		Contract Number: 18T-8113	Report Period: 5/1/19 - 5/31/19	Adjustment: 0
Prepared by (Name/Title): Susana Espinoza / Financial Stability Manager		E-mail Address: susana.e@uwkern.org	Telephone: 661-834-1820	Fax Number: 661-834-2652
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		7,428.89	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	Other Costs		.00	
	<b>Total</b>		<b>7,428.89</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		7,428.89	
	<b>Total</b>		<b>7,428.89</b>	
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Mari Perez-Dowling / President & CEO		Signature: 	Date: 06/25/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

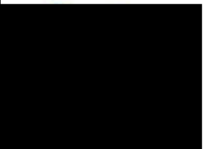
Contractor: United Way Bay Area		Contract Number: 18T-8111	Report Period: 4/1/19 - 4/30/19	Adjustment: 0
Prepared by (Name/Title): Kelly Batson / VP, Program Operations		E-mail Address: kbatson@uwba.org	Telephone: 415-808-4315	Fax Number: 415-808-4315
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	7,731.31		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	1,069.39		
5.	Subcontractor	6,000.00		
6.	Other Costs	1,036.05		
	<b>Total</b>	<b>15,836.75</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>15,836.75</b>		
	<b>Total</b>	<b>15,836.75</b>		
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Maria Nguyen / Senior Director, Contracts and Grants Co		Signature: 	Date: 05/28/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 6/1/19 - 6/30/19	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
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	12,904.33		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	1,624.10		
5.	Subcontractor	.00		
6.	Other Costs	2,698.65		
	<b>Total</b>	<b>17,227.08</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>17,227.08</b>		
	<b>Total</b>	<b>17,227.08</b>		
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Maria Nguyen / SD Contracts and Grants Compliance		Signature: 	Date: 07/17/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 5/1/19 - 5/31/19	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
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	7,516.79		
2.	Travel	1,027.48		
3.	Equipment	.00		
4.	Supplies	1,482.53		
5.	Subcontractor	30,000.00		
6.	Other Costs	2,801.87		
	<b>Total</b>	<b>42,828.67</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>42,828.67</b>		
	<b>Total</b>	<b>42,828.67</b>		
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Maria Nguyen / Senior Director, Contracts and Grants Co		Signature: 	Date: 06/19/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 4/1/19 - 4/30/19	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: 18779088922
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		22,526.72	
2.	Travel		1,939.59	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		35,192.24	
6.	Other Costs		30,074.48	
	<b>Total</b>		<b>89,733.03</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>89,733.03</b>	
	<b>Total</b>		<b>89,733.03</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Nalleli Sandoval / Financial Stability Director		Signature: 		Date: 05/28/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 6/1/19 - 6/30/19	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	
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	23,630.19		
2.	Travel	5,867.43		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	33,406.84		
6.	Other Costs	74,811.20		
	<b>Total</b>	<b>137,715.66</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>137,715.66</b>		
	<b>Total</b>	<b>137,715.66</b>		
<b>CONTRACTOR'S CERTIFICATION</b>				
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: 07/29/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 5/1/19 - 5/31/19	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
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		23,839.22	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		31,426.63	
6.	Other Costs		31,946.81	
	<b>Total</b>		<b>87,212.66</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>87,212.66</b>	
	<b>Total</b>		<b>87,212.66</b>	
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Nalleli Sandoval / Financial Stability Director		Signature: 	Date: 06/27/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 4/1/19 - 4/30/19	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
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		3,554.57	
2.	Travel		384.42	
3.	Equipment		497.39	
4.	Supplies		2,788.20	
5.	Subcontractor		13,448.44	
6.	Other Costs		2,274.03	
	<b>Total</b>		<b>22,947.05</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>22,947.05</b>	
	<b>Total</b>		<b>22,947.05</b>	
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Jennifer Macias / Chief Operating Officer		Signature: 	Date: 05/28/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

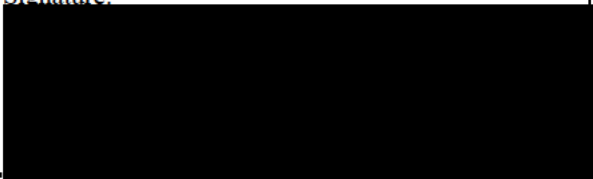
## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

Contractor: United Way CA Capital Region		Contract Number: 18T-8109	Report Period: 6/1/19 - 6/30/19	Adjustment: 0
Prepared by (Name/Title): Erin Manning / Finance Manager		E-mail Address: erin.manning@uwccr.org	Telephone: 916-368-3013	Fax Number: 916-368-3000
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	630.46		
2.	Travel	.00		
3.	Equipment	2,753.60		
4.	Supplies	16,016.02		
5.	Subcontractor	5,815.75		
6.	Other Costs	2,773.74		
	<b>Total</b>	<b>27,989.57</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>27,989.57</b>		
	<b>Total</b>	<b>27,989.57</b>		
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Jennifer Macias / Chief Operating Officer		Signature: 	Date: 07/20/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		

## 2018 CALEITC FREE TAX PREP ASSISTANCE EXPENDITURE/ACTIVITY REPORT

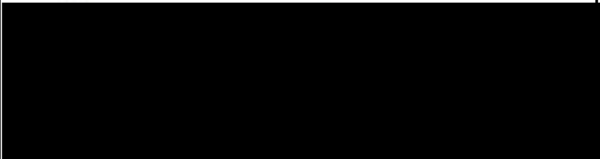
Contractor: United Way CA Capital Region		Contract Number: 18T-8109	Report Period: 5/1/19 - 5/31/19	Adjustment: 0
Prepared by (Name/Title): Erin Manning / Finance Manager		E-mail Address: erin.manning@uwccr.org	Telephone: 916-368-3013	Fax Number: 916-368-3000
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	1,543.64		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	310.09		
5.	Subcontractor	41,856.81		
6.	Other Costs	4,808.16		
	<b>Total</b>	<b>48,518.70</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>48,518.70</b>		
	<b>Total</b>	<b>48,518.70</b>		
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Jennifer Macias / Chief Operating Officer		Signature: 	Date: 06/25/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 4/1/19 - 4/30/19	Adjustment: 0
Prepared by (Name/Title): Suliana Juarez / IT Coordinator		E-mail Address: Sjuarez@uwfm.org	Telephone: 559-243-3665	Fax Number: 5592888173
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	10,164.40		
2.	Travel	400.61		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	13,812.06		
6.	Other Costs	3,680.11		
	<b>Total</b>	<b>28,057.18</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>28,057.18</b>		
	<b>Total</b>	<b>28,057.18</b>		
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Lindsay Callahan / President and CEO		Signature: 	Date: 05/30/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 6/1/19 - 6/30/19	Adjustment: 0
Prepared by (Name/Title): Suliana Juarez / IT Coordinator		E-mail Address: Sjuarez@uwfm.org	Telephone: 559-243-3665	Fax Number: 5592288159
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	1,581.19		
2.	Travel	283.85		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	10,000.00		
6.	Other Costs	4,467.82		
	<b>Total</b>	<b>16,332.86</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>16,332.86</b>		
	<b>Total</b>	<b>16,332.86</b>		
<b>CONTRACTOR'S CERTIFICATION</b>				
<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): Lindsay Callahan / President and CEO		Signature: 	Date: 07/26/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 5/1/19 - 5/31/19	Adjustment: 0
Prepared by (Name/Title): Suliana Juarez / IT Coordinator		E-mail Address: Sjuarez@uwfm.org	Telephone: 559-243-3665	Fax Number: 559-228-8159
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		7,190.50	
2.	Travel		476.76	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		.00	
6.	Other Costs		4,093.00	
	<b>Total</b>		<b>11,760.26</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>11,760.26</b>	
	<b>Total</b>		<b>11,760.26</b>	
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Lindsay Callahan / President and CEO		Signature: 	Date: 06/28/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 4/1/19 - 4/30/19	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
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	3,129.92		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	66,129.41		
6.	Other Costs	6,925.93		
	<b>Total</b>	<b>76,185.26</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>76,185.26</b>		
	<b>Total</b>	<b>76,185.26</b>		
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Terri Johnson / VP Finance		Signature: 	Date: 05/28/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
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: 6/1/19 - 6/30/19	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
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits		2,435.97	
2.	Travel		.00	
3.	Equipment		.00	
4.	Supplies		.00	
5.	Subcontractor		27,500.22	
6.	Other Costs		4,861.25	
	<b>Total</b>		<b>34,797.44</b>	
<b>20 - TOTAL COSTS</b>				
1.	Total Costs		<b>34,797.44</b>	
	<b>Total</b>		<b>34,797.44</b>	
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Terri Johnson / VP Finance				Date: 07/26/2019
<b>CSD ACCOUNTING USE ONLY</b>				
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: 5/1/19 - 5/31/19	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
<b>10 - FREE TAX PREPARATION ASSISTANCE GRANT ACTIVITIES</b>				
1.	Salaries, Wages, and Fringe Benefits	231.86		
2.	Travel	.00		
3.	Equipment	.00		
4.	Supplies	.00		
5.	Subcontractor	35,346.81		
6.	Other Costs	5,680.19		
	<b>Total</b>	<b>41,258.86</b>		
<b>20 - TOTAL COSTS</b>				
1.	Total Costs	<b>41,258.86</b>		
	<b>Total</b>	<b>41,258.86</b>		
<b><i>CONTRACTOR'S CERTIFICATION</i></b>				
<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): Terri Johnson / VP Finance		Signature: 	Date: 06/25/2019	
<b>CSD ACCOUNTING USE ONLY</b>				
Payment:		PCA#		
Approved By:		Date:		