(Revised 03/02)

Agency Name and Number
REPORT OF EXPENDITURES OF FEDERAL FUNDS - REPORT NO. 13
As of June 30, 20 ___

Description of Each Federal Grant/Project 1/	Total Expenditures -1-	Direct Program Costs -2-	Agency Administrative Cost Recoveries -3-	Statewide Indirect Cost Recoveries -4-
Quality Project	$3,971,349.60	$3,309,458.00	$496,418.70	$165,472.90
Standards and Assessments	1,376,758.80	1,147,299.00	172,094.85	57,364.95
Totals 2/	$5,348,108.40	$4,456,757.00	$668,513.55	$222,837.85

I certify (or declare) under penalty of perjury that the foregoing is true and correct and that I have not violated any of the provisions of Article 4, Chapter 1, Division 4, Title 1, Government Code (commencing with Section 1090).

Subscribed and executed this ____ day of _____, 20__ at _____ , California.

_____
Signature of Officer

_____
Type or print name of Officer

_____
Title of Officer

1/ Description of each federally funded program. List each grant/contract separately.
2/ Columns 2 + 3 + 4 = Column 1.

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