(Revised 06/12)

Department Name and Organization Code
REPORT OF EXPENDITURES OF FEDERAL FUNDS – REPORT NO. 13
As of June 30, 20__

FUND: 0890 FEDERAL TRUST FUND

CFDA No.	Program Title 1/	Expenditures -1-	Encumbrances -2-	Total Budgetary Expenditures -3-
10.500	Cooperative Extension Service	$100,000,000.00	$100,000,000.00	$200,000,000.00
20.205	Highway Planning and Construction	35,000,000.00	15,000,000.00	50,000,000.00
93.778	Medical Assistance Program	320,000,000.00	30,000,000.00	350,000,000.00
	Totals 2/	$455,000,000.00	$145,000,000.00	$600,000,000.00
ARRA				
20.205	Highway Planning and Construction	$115,000,000.00	$15,000,000.00	$130,000,000.00
93.778	Medical Assistance Program	$60,000,000.00	$10,000,000.00	$70,000,000.00
	Totals 2/	$175,000,000.00	$25,000,000.00	$200,000,000.00
	Totals	**$630,000,000.00**	**$170,000,000.00**	**$800,000,000.00**

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

Report as of June 30 includes year-end accruals in accordance with State Administrative Manual instructions

_____
Type or print name of Officer

_____
Title of Officer

1/ Catalog of Federal Domestic Assistance (CFDA) and program title of each federally funded program.
2/ Columns 1 + 2 = Column 3.