|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **ALN 1/** | **Description 1/** | **Expenditures** | **Encumbrances** | **Total** |
| 10.111 | Tree Assistance Program | 231,909.56 | 8,443.85 | 240,353.41 |
| 10.225 | Community Food Projects | 1,708,824.54 | 25,935.85 | 1,734,760.39 |
| 10.664 | Cooperative Forestry Assistance | 3,253,898.39 | 191,872.03 | 3,445,770.42 |
|  | **Total Fund:** | **5,194,632.49** | **226,251.73** | **5,420,884.22** |

I CERTIFY (OR DECLARE) UNDER PENALTY OF PERJURY THAT THE ATTACHED REPORTS ARE TRUE, ACCURATE, COMPLETE, AND WERE PREPARED FOLLOWING THE APPLICABLE LAWS, REGULATIONS, POLICIES, PROCEDURES, AND INSTRUCTIONS. I HAVE NOT VIOLATED ANY OF THE PROVISIONS OF ARTICLE 4, CHAPTER 1, DIVISION 4, TITLE 1, GOVERNMENT CODE (COMMENCING WITH SECTION 1090) AND ARTICLE 2, CHAPTER 1, PART 3, DIVISION 3, TITLE 2, GOVERNMENT CODE (COMMENCING WITH SECTION 13030).

SUBSCRIBED AND EXECUTED THIS DAY OF AT , CALIFORNIA.

SIGNATURE OF OFFICER

TYPE OR PRINT NAME OF OFFICER

TITLE OF OFFICER

1/ Assistance Listing Number (ALN) and description of each federally funded program.