



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Riverside  
Riverside, California**

**Date: August 22, 2019  
Filing Ref: RIV20**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2019-20**. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

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**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST  
ALLOCATIONS**

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The indirect overhead and support service costs listed in **Exhibit A** (attached) are formally approved as actual costs for fiscal year **2017-18**, and as estimated costs for fiscal year **2019-20** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2019**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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- |                                      |                                     |
|--------------------------------------|-------------------------------------|
| 1. Employee Fringe Benefits          | 12. Records Management (ISF)        |
| 2. County Executive Office           | 13. Fleet Services (ISF)            |
| 3. Auditor-Controller                | 14. Information Services (ISF)      |
| 4. Audits and Specialized Accounting | 15. Printing Services (ISF)         |
| 5. Payroll                           | 16. Supply Services (ISF)           |
| 6. County Counsel                    | 17. Human Resources (ISF)           |
| 7. Human Resources                   | 18. Risk Management (ISF)           |
| 8. Purchasing                        | 19. Temp Assistance (ISF)           |
| 9. EDA Admin                         | 20. EDA Facilities Management (ISF) |
| 10. EDA Energy                       | 21. Flood Control (ISF)             |
| 11. EDA Parking                      |                                     |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above cost centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the county departments' costs indicated in Section I.

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**SECTION III: CONDITIONS**

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**A. LIMITATIONS:** Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles; (2) that similar types of costs have been accorded consistent accounting treatment; and (3) that the information provided by the county and used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

**B. CHANGES:** Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure, or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement, will require prior approval by the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

**C. FIXED AMOUNTS:** The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

**D. BILLED COSTS:** Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county, and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

**E. NOTIFICATION TO STATE AND FEDERAL AGENCIES:** Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

**F. SPECIAL REMARKS:** The adjustments reflected on the Carry Forward Schedule totaling (\$17,667,204) must not be included when calculating carry-forward in the fiscal year 2021-22 Estimated Cost Allocation Plan for the cost of the Executive Office KPMG consulting costs.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF RIVERSIDE**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Oscar Valdez

**SANDEEP SINGH, Manager  
Local Government Policy Section  
Local Govt Programs & Services Division**

Name  
Assistant Auditor-Controller

Title

9-9-2019

9-16-2019

Date

Date

**Negotiated by Loc Trinh  
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment: Exhibit A

County of Riverside  
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Exhibit A

Cost Exhibit

Department	Totals	10001- Board of Supervisors	10002- Assessment Appeals Board	30000-11003- Cont & Land Acq-ACO	35000-11004- Pension Obligation	11009- Contrib To Trial Court Funding	11010- Contribution to Other Funds
1- Building Depreciation	\$25,278,522	\$268,588	\$75	-	-	-	-
2- Equipment Depreciation	\$9,618,304	\$4,165	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$11,393	\$1,059	-	-	-	-
13001- Auditor-Controller	\$3,761,108	\$9,835	\$2,002	\$8	\$4	\$1,799	\$282
13002- Audits and Specialized Accounting	\$1,101,436	\$471	\$166	-	-	-	-
13003- Payroll	(\$16,399)	(\$46)	(\$9)	-	-	-	-
15001- County Counsel	\$4,729,102	\$338,933	\$69,910	-	-	-	-
11301- Human Resources	\$1,309,786	\$8,702	\$721	-	-	-	-
73001- Purchasing	\$1,250,964	\$2,138	\$154	-	-	\$8,959	\$399
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$243,130	\$11,162	-	-	-	-
72007- EDA Parking	\$155,542	\$1,488	\$902	-	-	-	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$888,806</b>	<b>\$86,143</b>	<b>\$8</b>	<b>\$4</b>	<b>\$10,759</b>	<b>\$682</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$79,262)</b>	<b>\$38,918</b>	<b>(\$76)</b>	<b>(\$4)</b>	<b>\$8,208</b>	<b>(\$191)</b>
<b>Regular Adjustments</b>							
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>						
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$809,545</b>	<b>\$125,060</b>	<b>(\$66)</b>	<b>\$0</b>	<b>\$18,966</b>	<b>\$490</b>



County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	11011- Contribution to Com	11014- County Contrib to Hlth & MH	11017- Domestic Violence	11021- Interest on Trans & Teeter	11022- Lease- Purchase Long Term	11029- Legislative- Admin Support
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	-	-	\$54	-	\$3,131
13001- Auditor-Controller	\$3,781,108	\$4	\$226	\$12	\$1,631	\$22	\$1,126
13002- Audits and Specialized Accounting	\$1,101,436	-	-	-	\$2	-	\$130
13003- Payroll	(\$16,399)	-	-	-	-	-	-
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$76,615
11301- Human Resources	\$1,309,788	-	-	-	-	-	-
73001- Purchasing	\$1,250,964	-	\$9,130	-	\$2,401	-	\$1,210
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,493	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$4</b>	<b>\$9,356</b>	<b>\$12</b>	<b>\$4,088</b>	<b>\$22</b>	<b>\$82,212</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$4)</b>	<b>\$9,072</b>	<b>(\$5)</b>	<b>\$3,843</b>	<b>\$5</b>	<b>\$60,095</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$0</b>	<b>\$18,427</b>	<b>\$7</b>	<b>\$7,932</b>	<b>\$27</b>	<b>\$142,307</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	11030- Leased Court Facilities	11033- Confidential Court Orders	37050-11034- Teeter Debt Service	30500-11035- Mitigation Project Operation	22450-11036- Wc- Mshcp	30500-11037- Devel. Impact Fee Op Org
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	\$546	-	\$25	\$4,838	-
13001- Auditor-Controller	\$3,761,108	\$4	\$108	\$177	\$925	\$388	\$2,515
13002- Audits and Specialized Accounting	\$1,101,436	-	\$23	-	\$1	\$200	-
13003- Payroll	(\$16,389)	-	-	-	-	-	-
15001- County Counsel	\$4,729,102	-	-	(\$5,167)	-	-	-
11301- Human Resources	\$1,309,786	-	-	-	-	-	-
73001- Purchasing	\$1,250,964	-	\$146	\$710	\$7	\$1,811	\$365
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$4</b>	<b>\$823</b>	<b>(\$4,280)</b>	<b>\$958</b>	<b>\$7,037</b>	<b>\$2,880</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$4)</b>	<b>\$467</b>	<b>(\$4,685)</b>	<b>\$78</b>	<b>\$3,586</b>	<b>(\$434)</b>
<b>Regular Adjustments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$0</b>	<b>\$1,289</b>	<b>(\$8,964)</b>	<b>\$1,035</b>	<b>\$10,623</b>	<b>\$2,447</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	11038- EO Subfund Operations	11039- Court Facilities	35000-11040- Pension Obligation Bonds	11041- Solar Program	30700-11042- Cap Imp Prg-Capital Projects	11043- Court Reporting Transcripts
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$952	\$2,251	-	-	-	\$1,395
13001- Auditor-Controller	\$3,781,108	\$618	\$638	\$615	\$52	\$528	\$2,467
13002- Audits and Specialized Accounting	\$1,101,436	\$39	\$93	-	-	-	\$58
13003- Payroll	(\$16,399)	-	-	-	-	-	-
15001- County Counsel	\$4,729,102	\$672	-	-	-	-	-
11301- Human Resources	\$1,309,796	-	-	-	-	-	-
73001- Purchasing	\$1,250,964	\$263	\$1,829	\$11,594	-	\$2,927	\$973
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$2,745</b>	<b>\$4,812</b>	<b>\$12,208</b>	<b>\$52</b>	<b>\$3,454</b>	<b>\$4,293</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$6,362)</b>	<b>\$2,081</b>	<b>\$8,044</b>	<b>(\$487)</b>	<b>\$2,768</b>	<b>\$829</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>(\$3,617)</b>	<b>\$6,893</b>	<b>\$20,252</b>	<b>(\$434)</b>	<b>\$6,221</b>	<b>\$5,121</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	11044- Grand Jury Admin	11050- Natl Pollutant Dschrg Elim Sys	30120-11051- Tobacco Settlement	21410-11052- Comm Red Recid Grant	11060- Riv Co Low Income Health Prog	11099- Indigent Defense
1- Building Depreciation	\$25,278,522	\$42,110	-	-	-	-	-
2- Equipment Depreciation	\$9,818,304	-	\$95,895	-	-	-	-
11001- County Executive Office	\$22,527,478	\$499	\$829	-	\$115	-	\$26,823
13001- Auditor-Controller	\$3,761,108	\$2,802	\$285	\$101	\$261	-	\$2,044
13002- Audits and Specialized Accounting	\$1,101,436	\$21	\$34	-	\$5	-	\$576
13003- Payroll	(\$16,399)	(\$0)	(\$0)	-	-	-	-
15001- County Counsel	\$4,729,102	\$1,224	\$630	-	-	-	\$1,893
11301- Human Resources	\$1,309,786	(\$917)	\$145	-	-	-	-
73001- Purchasing	\$1,250,984	\$113	\$349	-	\$31	-	\$3,717
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$45,851</b>	<b>\$97,966</b>	<b>\$101</b>	<b>\$411</b>	<b>-</b>	<b>\$35,053</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>\$37,118</b>	<b>\$96,032</b>	<b>(\$16)</b>	<b>-</b>	<b>(\$32)</b>	<b>\$6,116</b>
<b>Regular Adjustments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$82,969</b>	<b>\$193,999</b>	<b>\$85</b>	<b>\$411</b>	<b>(\$32)</b>	<b>\$41,170</b>





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Exhibit A

Cost Exhibit (continued)

Department	Totals	22000-11303- Air Quality Division	45860-11306- Delta Dental PPO	46020-11307- Property Insurance	46100-11308- Workers Compensation	46000-11309- Malpractice Insurance	45960-11310- Liability Insurance
1- Building Depreciation	\$25,278,522	-	-	-	-	-	\$15,931
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$481	\$659	\$7,968	\$14,093	\$4,359	\$19,740
13001- Auditor-Controller	\$3,761,108	\$1,286	\$584	\$879	\$136,292	\$2,508	\$26,881
13002- Audits and Specialized Accounting	\$1,101,486	\$20	\$27	\$501	\$1,538	\$205	\$1,331
13003- Payroll	(\$16,399)	(\$1)	-	(\$1)	(\$40)	(\$1)	(\$25)
15001- County Counsel	\$4,729,102	\$370	-	-	\$709	-	\$211
11301- Human Resources	\$1,309,786	\$288	-	\$145	\$39,396	\$288	\$3,748
73001- Purchasing	\$1,250,964	\$80	\$2,404	\$2,067	\$9,586	\$1,769	\$15,652
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,249,483	-	-	-	-	-	-
72007- EDA Parking	\$165,542	\$11,833	-	-	-	-	\$947
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$14,436</b>	<b>\$3,674</b>	<b>\$11,559</b>	<b>\$201,575</b>	<b>\$9,128</b>	<b>\$84,416</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$2,340)</b>	<b>\$2,657</b>	<b>\$3,886</b>	<b>\$48,290</b>	<b>\$3,705</b>	<b>\$50,374</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$12,096</b>	<b>\$6,332</b>	<b>\$15,445</b>	<b>\$249,865</b>	<b>\$12,833</b>	<b>\$134,790</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	46080-11311- Unemployment Insurance	46060-11312- STD Disability Insurance	46040-11313- Safety Loss Control	11314- LTD Insurance ISF	47000-11318- Temporary Assistance	45800-11320- Exclusive Provider Option
1- Building Depreciation	\$25,278,522	-	-	-	-	\$56,339	\$56,160
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$219	\$777	\$3,415	-	\$5,800	\$18,585
13001- Auditor-Controller	\$3,761,108	\$237	\$248	\$1,887	\$218	\$27,624	\$54,222
13002- Audits and Specialized Accounting	\$1,101,436	\$719	\$840	\$141	-	\$1,856	\$769
13003- Payroll	(\$16,399)	-	-	(\$13)	-	(\$28)	(\$34)
15001- County Counsel	\$4,729,102	-	-	-	-	\$969	\$15,683
11301- Human Resources	\$1,309,786	-	-	\$4,285	-	\$5,295	\$5,766
73001- Purchasing	\$1,250,964	\$1,006	\$2,224	\$130	-	\$460	\$25,772
72001- EDA FM - Admin	\$110,486	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	\$710	-	-	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$2,181</b>	<b>\$4,089</b>	<b>\$10,557</b>	<b>\$218</b>	<b>\$98,315</b>	<b>\$176,922</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>\$1,389</b>	<b>\$3,109</b>	<b>\$314</b>	<b>\$34</b>	<b>\$80,271</b>	<b>\$102,800</b>
<b>Regular Adjustments</b>							
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>						
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$3,571</b>	<b>\$7,198</b>	<b>\$10,870</b>	<b>\$252</b>	<b>\$178,586</b>	<b>\$279,722</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	50000-11321- Internal Service Fund	46100-11322- Employee Assistance Services	11324- United Concordia Preferred	45920-11325- Local Advantage Blythe Dental	45900-11326- Local Advantage Plus Dental	11328- Freedom Dental Plan
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$2,576	\$2,213	-	\$3	\$72	-
13001- Auditor-Controller	\$3,781,108	\$291	\$1,927	\$4	\$267	\$321	\$4
13002- Audits and Specialized Accounting	\$1,101,436	\$107	\$92	-	\$0	\$3	-
13003- Payroll	(\$16,399)	-	(\$10)	-	-	-	-
15001- County Counsel	\$4,729,102	-	\$48	-	-	-	-
11301- Human Resources	\$1,309,786	-	\$3,564	-	-	-	-
73001- Purchasing	\$1,250,964	\$688	\$169	-	\$6	\$236	-
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006 EDA Energy	\$6,213,183	-	\$43	-	-	-	-
72007- EDA Parking	\$155,642	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$3,662</b>	<b>\$8,045</b>	<b>\$4</b>	<b>\$276</b>	<b>\$633</b>	<b>\$4</b>
<b>Roll Forward Amounts</b>	<b>\$15,662,580</b>	<b>\$3,413</b>	<b>\$933</b>	<b>(\$4)</b>	<b>\$8</b>	<b>\$268</b>	<b>(\$4)</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$7,075</b>	<b>\$8,978</b>	<b>\$0</b>	<b>\$285</b>	<b>\$902</b>	<b>\$0</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	46120-11329- Occupational Health & Wellness	46100-11330- Culture of Health	22050-11501- CFD Assessment Dist Admin	12001- Assessor	12002- County Clerk Recorder	45100-12003- Records Mgmt & Archives Program
1- Building Depreciation	\$25,278,522	-	-	-	\$310,035	\$203,133	-
2- Equipment Depreciation	\$9,618,304	-	-	-	\$86,190	\$689,908	-
11001- County Executive Office	\$22,527,478	\$4,339	\$1,062	\$866	\$33,451	\$27,234	\$1,564
13001- Auditor-Controller	\$3,761,108	\$2,235	\$955	\$675	\$15,331	\$41,028	\$3,292
13002- Audits and Specialized Accounting	\$1,101,436	\$179	\$44	\$36	\$1,619	\$1,371	\$3,199
13003- Payroll	(\$16,399)	(\$13)	(\$2)	(\$3)	(\$151)	(\$137)	(\$7)
15001- County Counsel	\$4,729,102	-	\$123	\$1,445	\$353,585	-	-
11301- Human Resources	\$1,309,786	(\$590)	\$1,350	\$415	(\$17,747)	(\$9,023)	(\$150)
73001- Purchasing	\$1,250,964	\$342	\$142	\$45	\$15,885	\$1,755	\$304
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$8,243,483	\$2,703	-	-	\$225,989	\$24,467	(\$26,143)
72007- EDA Parking	\$155,542	-	-	-	\$3,109	\$4,017	\$710
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$8,198</b>	<b>\$3,674</b>	<b>\$3,478</b>	<b>\$1,027,276</b>	<b>\$983,755</b>	<b>(\$17,230)</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$4,653)</b>	<b>\$1,895</b>	<b>\$755</b>	<b>\$140,827</b>	<b>\$204,387</b>	<b>(\$75,255)</b>
<b>Regular Adjustments</b>							
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>						
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$4,543</b>	<b>\$5,368</b>	<b>\$4,232</b>	<b>\$1,168,103</b>	<b>\$1,188,143</b>	<b>(\$92,485)</b>



County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	33600-12004- CREST	45100-12005- Archives	14001- Treasurer- Tax Collector	17001- Registrar of Voters	21100-19001- Agency Administrati on	21350-19002- HUD- CDBG Home Grants
1- Building Depreciation	\$25,278,522	\$380	-	\$9,281	\$83,636	\$1,001	\$261
2- Equipment Depreciation	\$9,618,304	-	-	\$42,260	\$140,178	-	-
11001- County Executive Office	\$22,527,478	\$4,029	\$140	\$18,018	\$13,204	\$7,776	\$2,726
13001- Auditor-Controller	\$3,761,108	\$2,288	\$495	\$37,013	\$17,075	\$6,383	\$12,540
13002- Audits and Specialized Accounting	\$1,101,436	\$167	\$6	\$43,374	\$546	\$322	(\$688)
13003- Payroll	(\$16,399)	(\$18)	(\$1)	(\$79)	(\$53)	(\$37)	(\$9)
15001- County Counsel	\$4,729,102	-	-	\$134,496	\$7,396	\$13	\$9,302
11301- Human Resources	\$1,309,786	(\$676)	\$383	(\$54,167)	(\$16,668)	(\$4,475)	(\$826)
73001- Purchasing	\$1,250,964	\$586	\$5	\$21,753	\$7,900	\$1,220	\$2,859
72001- EDA FM - Admin	\$110,485	-	-	-	-	\$0	\$0
72006- EDA Energy	\$6,243,483	\$2,984	-	\$71,463	\$8,365	\$4,738	-
72007- EDA Parking	\$155,542	\$1,925	-	\$3,374	\$474	\$1,257	\$206
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$11,665</b>	<b>\$1,028</b>	<b>\$326,776</b>	<b>\$262,154</b>	<b>\$18,198</b>	<b>\$26,369</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$7,095)</b>	<b>-</b>	<b>(\$105,613)</b>	<b>\$37,849</b>	<b>(\$31,300)</b>	<b>\$9,267</b>
<b>Regular Adjustments</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>(\$17,867,204)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$4,571</b>	<b>\$1,028</b>	<b>\$221,163</b>	<b>\$300,003</b>	<b>(\$13,102)</b>	<b>\$35,636</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	21550-19003- Workforce Development	40600-19004- Housing Authority (County)	21100-19005- Single Family Revenue Bond	21250-19006- Home Grant Program	21200-19007- EDA/County Free Library	21140-19008- EDA/Community Centers
1- Building Depreciation	\$25,278,522	\$892	-	-	-	\$66,314	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$12,256	\$14,412	\$1,931	-	\$7,712	-
13001- Auditor-Controller	\$3,761,108	\$11,237	\$1,820	\$1,230	\$1,143	\$12,990	\$65
13002- Audits and Specialized Accounting	\$1,101,436	\$774	\$596	\$80	\$89	\$319	-
13003- Payroll	(\$16,389)	(\$56)	(\$101)	-	-	(\$2)	-
15001- County Counsel	\$4,729,102	\$7,920	\$25,461	\$868	\$4,618	\$1,468	-
11301- Human Resources	\$1,309,786	(\$8,438)	(\$8,108)	-	-	(\$7,973)	-
73001- Purchasing	\$1,250,964	\$4,388	\$348	\$521	\$840	\$8,018	-
72001- EDA FM - Admin	\$110,485	\$0	\$0	-	-	-	-
72006- EDA Energy	\$6,243,483	-	-	-	-	\$182,401	-
72007- EDA Parking	\$155,542	\$113	\$338	-	-	\$710	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$29,095</b>	<b>\$34,767</b>	<b>\$4,630</b>	<b>\$6,690</b>	<b>\$271,958</b>	<b>\$65</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$40,293)</b>	<b>(\$48,360)</b>	<b>\$1,551</b>	<b>\$3,619</b>	<b>\$89,645</b>	<b>(\$45)</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>(\$11,198)</b>	<b>(\$13,593)</b>	<b>\$6,180</b>	<b>\$10,310</b>	<b>\$361,603</b>	<b>\$19</b>



County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	60045-19009- Successor Agency to the RDA	21100-19010- Economic Development	22100-19107- County Airports	22200-19201- Fair And National Date Fest	19301- Edward Dean Museum	20001- Emergency Management
1- Building Depreciation	\$25,278,522	-	-	\$459	\$147,844	-	\$40,582
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	\$46,060
11001- County Executive Office	\$22,527,478	\$14,731	\$5,053	\$3,864	\$4,643	\$615	\$28,058
13001- Auditor-Controller	\$3,761,108	\$3,105	\$6,575	\$9,261	\$5,811	\$3,085	\$25,268
13002- Audits and Specialized Accounting	\$1,101,436	\$104	\$2,634	\$40,017	\$359	\$53,447	\$4,867
13003- Payroll	(\$16,399)	-	(\$14)	(\$8)	(\$13)	(\$2)	(\$55)
15001- County Counsel	\$4,729,102	\$31,577	\$5,701	\$24,625	\$815	-	\$15,104
11301- Human Resources	\$1,309,786	-	\$917	(\$2,793)	\$8,127	(\$150)	\$7,876
73001- Purchasing	\$1,250,964	\$17,605	\$740	\$1,048	\$1,132	\$147	\$18,127
72001- EDA FM - Admin	\$110,485	\$0	\$0	\$0	\$0	-	-
72006- EDA Energy	\$9,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	\$3,256	\$1,111	-	-	\$1,221
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$67,123</b>	<b>\$24,861</b>	<b>\$77,584</b>	<b>\$166,719</b>	<b>\$57,142</b>	<b>\$187,108</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>\$40,640</b>	<b>\$8,526</b>	<b>\$31,986</b>	<b>\$12,641</b>	<b>\$52,452</b>	<b>\$75,111</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$107,764</b>	<b>\$33,387</b>	<b>\$109,571</b>	<b>\$179,359</b>	<b>\$109,593</b>	<b>\$262,220</b>



County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	22001- District Attorney	22002- District Attorney Forensic	23001- Riv Co Dep of Child Supt Svcs	24001- Public Defender	24013- LOPD Capital Defenders	25001- Sheriff Administration
1- Building Depreciation	\$25,278,522	\$2,511,277	-	\$117,470	\$220,027	-	\$8,752
2- Equipment Depreciation	\$9,818,304	\$204,178	-	-	-	-	\$68,940
11001- County Executive Office	\$22,527,478	\$3,108,867	\$574	\$69,205	\$1,062,619	-	\$1,237,517
13001- Auditor-Controller	\$3,781,108	\$43,415	\$640	\$12,618	\$15,813	-	\$9,715
13002- Audits and Specialized Accounting	\$1,101,436	\$26,220	\$24	\$39,072	\$32,946	-	\$17,901
13003- Payroll	(\$16,399)	(\$572)	-	(\$211)	(\$185)	-	(\$45)
15001- County Counsel	\$4,729,102	\$448	-	\$383	\$6,099	-	\$149,232
11301- Human Resources	\$1,309,786	\$83,919	-	\$68,171	\$27,603	-	\$2,160
73001- Purchasing	\$1,250,964	\$9,239	\$153	\$21,539	\$1,852	-	\$671
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$70,464	-	\$58,783	\$21,819	-	\$769
72007- EDA Parking	\$155,542	\$9,900	-	\$5,345	\$677	-	\$451
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$6,057,358</b>	<b>\$1,391</b>	<b>\$392,375</b>	<b>\$1,389,271</b>	<b>-</b>	<b>\$1,494,062</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>\$2,811,249</b>	<b>\$206</b>	<b>\$125,853</b>	<b>\$891,215</b>	<b>-</b>	<b>\$1,100,774</b>
<b>Regular Adjustments</b>							
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	<b>(\$2,949,792)</b>			<b>(\$1,005,229)</b>		<b>(\$1,211,315)</b>
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$5,928,814</b>	<b>\$1,597</b>	<b>\$518,228</b>	<b>\$1,275,256</b>	<b>-</b>	<b>\$1,383,521</b>





County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	25002- Sheriff Support	25003- Sheriff Patrol	25004- Sheriff Corrections	25005- Sheriff Court Services	25006- CAC Security	25007- Ben Clark Training Center
1- Building Depreciation	\$25,278,522	\$101,981	\$2,382,919	\$5,331,926	\$6,151	\$3,932	\$192,661
2- Equipment Depreciation	\$9,618,304	\$1,912,738	\$2,036,669	\$732,362	\$152,413	\$4,895	\$145,169
11001- County Executive Office	\$22,527,478	\$442,319	\$3,524,327	\$3,193,555	\$38,325	\$1,216	\$16,309
13001- Auditor-Controller	\$3,781,108	\$63,011	\$229,077	\$114,710	\$23,276	\$1,903	\$20,453
13002- Audits and Specialized Accounting	\$1,101,436	\$8,499	\$27,734	\$16,343	\$1,585	\$50	\$788
13003- Payroll	(\$16,399)	(\$264)	(\$1,257)	(\$1,077)	(\$146)	(\$2)	(\$48)
15001- County Counsel	\$4,729,102	-	\$6,565	\$11,853	\$1,093	-	-
11301- Human Resources	\$1,309,786	\$143,764	\$61,125	\$53,084	\$7,670	\$120	\$2,361
73001- Purchasing	\$1,250,964	\$28,993	\$22,755	\$14,789	\$1,436	\$118	\$1,603
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,463	\$157,820	(\$107,028)	\$1,428,274	\$15,047	\$3,905	(\$43,862)
72007- EDA Parking	\$155,542	\$1,122	-	\$2,137	-	-	-
<b>Total Actual Costs</b>	<b>\$76,068,811</b>	<b>\$2,859,982</b>	<b>\$8,182,886</b>	<b>\$10,895,956</b>	<b>\$246,851</b>	<b>\$16,137</b>	<b>\$335,414</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>\$206,410</b>	<b>\$1,498,389</b>	<b>\$2,568,210</b>	<b>\$17,694</b>	<b>\$2,629</b>	<b>\$127,169</b>
<b>Regular Adjustments</b>							
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	<b>(\$380,515)</b>	<b>(\$3,103,547)</b>	<b>(\$2,915,877)</b>			
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$2,687,876</b>	<b>\$6,577,739</b>	<b>\$10,548,288</b>	<b>\$264,544</b>	<b>\$18,766</b>	<b>\$462,584</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	25010- Sheriff Coroner	25011- Sheriff - Public Administrator	22250-25051- Sheriff Cal-ID	22250-25052- Sheriff Cal-DNA	22250-25053- Sheriff Cal-Photo	26001- Juvenile Hall
1- Building Depreciation	\$25,278,522	\$109,185	\$26,329	-	-	-	\$1,138,550
2- Equipment Depreciation	\$9,618,304	\$62,347	\$5,397	-	-	-	\$28,429
11001- County Executive Office	\$22,527,478	\$14,120	\$2,409	\$5,452	\$665	\$108	\$50,785
13001- Auditor-Controller	\$3,761,108	\$8,083	\$3,741	\$3,047	\$197	\$112	\$50,649
13002- Audits and Specialized Accounting	\$1,101,436	\$673	\$100	\$226	\$28	\$4	\$2,190
13003- Payroll	(\$16,399)	(\$47)	(\$13)	(\$23)	-	-	(\$288)
15001- County Counsel	\$4,729,102	-	-	-	-	-	\$34,976
11301- Human Resources	\$1,308,786	\$1,007	\$1,276	\$1,120	-	-	(\$68,213)
73001- Purchasing	\$1,250,964	\$962	\$167	\$415	\$177	\$29	\$3,105
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	(\$65,336)	\$26,355	-	-	-	\$100,551
72007- EDA Parking	\$155,542	\$113	\$113	-	-	-	-
<b>Total Actual Costs</b>	<b>\$76,089,811</b>	<b>\$131,106</b>	<b>\$65,875</b>	<b>\$10,235</b>	<b>\$1,067</b>	<b>\$254</b>	<b>\$1,350,736</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$18,650)</b>	<b>(\$3,079)</b>	<b>(\$998)</b>	<b>\$683</b>	<b>(\$114)</b>	<b>(\$104,667)</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$112,456</b>	<b>\$62,795</b>	<b>\$9,238</b>	<b>\$1,749</b>	<b>\$140</b>	<b>\$1,246,069</b>

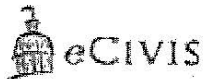


County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	26007-					
		26002- Probation	26004- Court Placement Care	Administration & Support	27001- Cont & Land Aqu-Fire	27002- Fire Protection	27004- Fire Protection-Contract Svc
1- Building Depreciation	\$25,278,522	\$168,944	-	\$782,431	-	\$1,279,630	-
2- Equipment Depreciation	\$9,618,304	\$128,926	-	\$6,123	-	\$2,452,933	\$73,885
11001- County Executive Office	\$22,527,478	\$5,484,983	\$32	\$14,644	\$2	\$170,486	\$126,554
13001- Auditor-Controller	\$3,761,108	\$81,070	\$969	\$6,657	\$527	\$154,103	\$31,574
13002- Audits and Specialized Accounting	\$1,101,436	\$45,771	\$1	\$606	\$0	\$66,644	\$5,235
13003- Payroll	(\$18,399)	(\$413)	-	(\$60)	-	(\$170)	(\$27)
15001- County Counsel	\$4,729,102	-	-	-	-	\$25,503	-
11301- Human Resources	\$1,308,786	\$302,946	-	(\$37,272)	-	\$128,534	\$7,654
73001- Purchasing	\$1,250,964	\$6,328	\$382	\$1,539	-	\$38,984	\$53,942
72001- EDA FM - Admin	\$110,465	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$272,146	-	\$7,523	-	\$116,900	\$2,172
72007- EDA Parking	\$155,542	-	-	\$947	-	\$1,900	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$8,470,699</b>	<b>\$1,385</b>	<b>\$783,137</b>	<b>\$529</b>	<b>\$4,435,507</b>	<b>\$300,990</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>\$5,574,013</b>	<b>\$649</b>	<b>\$457,798</b>	<b>(\$83)</b>	<b>(\$289,685)</b>	<b>\$178,398</b>
<b>Regular Adjustments</b>							
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	<b>(\$5,401,168)</b>					
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$8,643,545</b>	<b>\$2,033</b>	<b>\$1,240,935</b>	<b>\$446</b>	<b>\$4,165,823</b>	<b>\$479,388</b>



County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	28001- Agricultural Commissioner	51215-29001- Local Agency Formation Comm	20200-31002- TLMA Administrative Services	20200-31003- Consolidated Counter Services	20200-31005- Environmental Programs	20250-31101- Building & Safety
1- Building Depreciation	\$25,278,522	\$11,526	-	\$710	\$2,079	-	\$336
2- Equipment Depreciation	\$9,618,304	\$7,859	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$7,316	\$971	\$12,958	\$2,978	\$486	\$6,898
13001- Auditor-Controller	\$3,781,108	\$5,154	\$1,361	\$5,977	\$23,748	\$275	\$45,742
13002- Audits and Specialized Accounting	\$1,101,436	\$1,699	\$40	\$473	\$123	\$20	\$2,153
13003- Payroll	(\$16,399)	(\$42)	(\$5)	(\$42)	(\$16)	(\$4)	(\$28)
15001- County Counsel	\$4,729,102	\$18,575	\$11,465	\$20,267	-	-	\$264
11301- Human Resources	\$1,309,786	(\$27,038)	(\$341)	\$7,693	\$1,533	\$3,023	\$3,696
73001- Purchasing	\$1,250,964	\$790	\$85	\$3,348	\$203	\$1	\$1,360
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$32,381	-	\$35,499	\$7,964	-	\$16,539
72007- EDA Parking	\$155,542	\$1,285	\$113	\$1,015	\$474	-	\$226
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$59,505</b>	<b>\$13,689</b>	<b>\$87,896</b>	<b>\$39,087</b>	<b>\$3,802</b>	<b>\$77,184</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$46,206)</b>	<b>\$9,614</b>	<b>(\$88,342)</b>	<b>\$447</b>	<b>(\$1,567)</b>	<b>(\$78,107)</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	-	-	-	-	-	-
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$13,300</b>	<b>\$23,303</b>	<b>(\$445)</b>	<b>\$39,535</b>	<b>\$2,234</b>	<b>(\$922)</b>



County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	31201- Planning	20000-31301- Transportation	31302- Surveyor	31303- Crossing Guard	22400-31304- Supervisorial Dist No 4	20000-31305- Transportation Const Projects
1- Building Depreciation	\$25,278,522	\$347	\$43,657	\$184	-	-	-
2- Equipment Depreciation	\$9,618,304	\$7,256	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$114,326	\$64,300	\$5,582	-	\$484	\$121,035
13001- Auditor-Controller	\$3,761,108	\$24,680	\$81,275	\$4,692	-	\$302	\$23,503
13002- Audits and Specialized Accounting	\$1,101,436	\$3,559	\$1,826	\$231	-	\$20	\$5,808
13003- Payroll	(\$16,399)	(\$23)	(\$227)	(\$24)	-	-	-
15001- County Counsel	\$4,729,102	\$49,893	\$24,775	\$2,287	-	-	\$22,930
11301- Human Resources	\$1,309,786	\$6,212	\$41,660	\$7,077	-	-	-
73001- Purchasing	\$1,250,964	\$1,882	\$8,159	\$221	-	\$129	-
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$22,115	\$52,261	\$11,439	-	-	-
72007- EDA Parking	\$155,542	\$1,872	\$3,383	-	-	-	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$232,119</b>	<b>\$321,067</b>	<b>\$31,689</b>	<b>-</b>	<b>\$935</b>	<b>\$173,276</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>\$54,357</b>	<b>(\$56,265)</b>	<b>\$517</b>	<b>-</b>	<b>(\$270)</b>	<b>(\$13,163)</b>
<b>Regular Adjustments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	<b>(\$106,189)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$180,287</b>	<b>\$264,802</b>	<b>\$32,207</b>	<b>-</b>	<b>\$665</b>	<b>\$160,113</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	20008-31307- Transportation Equipment	22650-31308- TLMA ALUC	31401- Code Enforcement	41001- MH-Public Guardian	41002- RUHS- Behavioral Health Treatment	41003- Detention
1- Building Depreciation	\$25,278,522	-	-	\$27,663	-	\$1,022,749	-
2- Equipment Depreciation	\$9,618,304	-	-	\$9,854	-	-	-
11001- County Executive Office	\$22,527,478	\$7,599	\$576	\$45,513	\$5,830	\$212,983	\$45,235
13001- Auditor-Controller	\$3,761,108	\$24,110	\$1,378	\$11,809	\$3,545	\$118,422	\$5,078
13002- Audits and Specialized Accounting	\$1,101,436	\$314	\$24	\$4,116	\$241	\$61,771	\$1,053
13003- Payroll	(\$16,399)	(\$18)	(\$4)	(\$33)	(\$29)	(\$989)	(\$114)
15001- County Counsel	\$4,729,102	-	\$4,397	\$927,784	-	\$48	-
11301- Human Resources	\$1,309,786	\$5,150	\$1,350	\$3,210	(\$876)	(\$87,078)	(\$9,393)
73001- Purchasing	\$1,250,664	\$2,043	\$50	\$1,418	\$646	\$64,694	\$1,726
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$9,286	\$863	\$19,167	-	\$107,045	-
72007- EDA Parking	\$155,542	-	\$226	-	-	\$33,394	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$48,485</b>	<b>\$8,859</b>	<b>\$450,502</b>	<b>\$9,356</b>	<b>\$1,533,041</b>	<b>\$43,585</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$17,145)</b>	<b>(\$1,929)</b>	<b>\$248,820</b>	<b>(\$774,945)</b>	<b>(\$390,731)</b>	<b>\$13,202</b>
<b>Regular Adjustments</b>							
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>			<b>(\$35,686)</b>			<b>(\$19,784)</b>
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$31,340</b>	<b>\$6,930</b>	<b>\$663,637</b>	<b>(\$765,588)</b>	<b>\$1,142,310</b>	<b>\$37,003</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	41004- MH Administration	41005- Mental Health Substance Abuse	42001- RUHS- Public Health	42002- California Childrens Services	42004- Environmental Health	42006- Animal Control Services
1- Building Depreciation	\$25,278,522	-	-	\$224,695	-	\$67,308	\$1,094,699
2- Equipment Depreciation	\$9,618,304	-	-	\$68,815	-	\$76,178	\$82,552
11001- County Executive Office	\$22,527,478	\$51,178	\$24,152	\$85,482	\$27,108	\$35,561	\$58,200
13001- Auditor-Controller	\$3,761,108	\$16,404	\$12,884	\$124,231	\$8,756	\$18,897	\$48,573
13002- Audits and Specialized Accounting	\$1,101,436	\$2,117	\$1,088	\$45,078	\$1,210	\$65,322	\$4,379
13003- Payroll	(\$16,399)	(\$214)	(\$157)	(\$393)	(\$116)	(\$144)	(\$188)
15001- County Counsel	\$4,729,102	\$874,480	\$3,164	\$1,181	-	\$3,043	\$20,190
11301- Human Resources	\$1,309,788	\$423,102	(\$12,742)	\$190,461	\$73,250	\$13,657	\$14,633
73001- Purchasing	\$1,250,964	\$5,266	\$13,049	\$9,298	\$2,055	\$3,021	\$7,284
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$5,820	-	(\$16,591)	\$734	\$27,164	(\$198,045)
72007- EDA Parking	\$155,542	\$1,421	-	\$2,097	-	\$1,813	\$1,184
<b>Total Actual Costs</b>	<b>\$76,089,811</b>	<b>\$1,379,573</b>	<b>\$41,218</b>	<b>\$734,364</b>	<b>\$112,998</b>	<b>\$311,822</b>	<b>\$1,135,461</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>\$1,057,345</b>	<b>(\$36,466)</b>	<b>(\$324,813)</b>	<b>\$57,064</b>	<b>\$12,359</b>	<b>(\$293,017)</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	-	-	-	-	-	<b>(\$22,600)</b>
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$2,436,919</b>	<b>\$4,753</b>	<b>\$409,552</b>	<b>\$170,062</b>	<b>\$324,180</b>	<b>\$819,844</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	40050-43001- RUHS -		43003- Correctional Health Systems	43006- RUHS -	40200-45001-	51001- DPSS Administration
		Medical Center	43002- Med Indigent Services Program		Community Health Clinics	Department of Waste Resources	
1- Building Depreciation	\$25,278,522	\$135,527	-	-	\$122,389	-	\$471,537
2- Equipment Depreciation	\$9,618,304	-	-	\$244,007	-	-	-
11001- County Executive Office	\$22,527,478	\$693,747	\$3,596	\$58,632	\$36,016	\$101,878	\$1,078,665
13001- Auditor-Controller	\$3,761,108	\$672,584	\$46,272	\$9,516	\$95,573	\$86,557	\$158,365
13002- Audits and Specialized Accounting	\$1,101,436	\$54,769	\$149	\$2,425	\$1,490	\$59,201	\$21,901
13003- Payroll	(\$16,399)	(\$2,599)	(\$26)	(\$213)	(\$282)	(\$148)	(\$3,242)
15001- County Counsel	\$4,729,102	\$246,429	-	-	-	\$32,319	\$1,306,490
11301- Human Resources	\$1,309,786	\$210,146	\$1,980	(\$6,794)	(\$9,242)	\$9,577	(\$48,835)
73001- Purchasing	\$1,250,984	\$112,490	\$1,433	\$3,368	\$3,110	\$38,615	\$81,336
72001- EDA FM - Admin	\$110,495	-	-	-	-	-	-
72006- EDA Energy	\$6,243,483	\$326,604	-	-	\$171,646	-	\$69,778
72007- EDA Parking	\$155,542	\$474	-	\$947	-	\$474	\$1,663
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$2,450,172</b>	<b>\$53,405</b>	<b>\$311,888</b>	<b>\$420,700</b>	<b>\$328,473</b>	<b>\$3,137,659</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$275,308)</b>	<b>\$18,018</b>	<b>\$56,427</b>	<b>\$27,958</b>	<b>\$99,598</b>	<b>\$919,194</b>
<b>Regular Adjustments</b>		-	-	-	-	-	-
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	-	-	-	-	-	<b>(\$393,402)</b>
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$2,174,863</b>	<b>\$71,423</b>	<b>\$368,316</b>	<b>\$448,658</b>	<b>\$428,070</b>	<b>\$3,663,451</b>





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Exhibit A

Cost Exhibit (continued)

Department	Totals	51003- DPSS Categorical Aid	51004- DPSS Other Aid	21300-51006- DPSS - Homeless	21050-52001- Local Initiative Admin DCA	21050-52002- DCA- Local Initiative Program	21050-52003- DCA- Other Programs
1- Building Depreciation	\$25,278,522	-	-	-	-	\$365	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	-	\$413	\$85,932	\$4,840	\$408
13001- Auditor-Controller	\$3,761,108	\$17,277	\$3,067	\$1,891	\$5,025	\$7,543	\$2,007
13002- Audits and Specialized Accounting	\$1,101,436	-	-	\$462	\$41,292	\$467	\$106
13003- Payroll	(\$16,399)	-	-	-	(\$28)	(\$31)	(\$2)
15001- County Counsel	\$4,729,102	-	-	-	\$1,320	\$1,217	\$141
11301- Human Resources	\$1,309,786	-	-	-	\$7,913	\$17,104	\$1,142
73001- Purchasing	\$1,250,964	\$117,554	\$626	\$3,846	\$924	\$1,244	\$76
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006 EDA Energy	\$6,243,483	-	-	-	-	\$6,700	-
72007- EDA Parking	\$155,542	-	-	-	\$474	-	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$134,831</b>	<b>\$3,993</b>	<b>\$6,612</b>	<b>\$142,852</b>	<b>\$39,458</b>	<b>\$3,881</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>\$118,039</b>	<b>(\$272)</b>	<b>\$4,737</b>	<b>\$98,078</b>	<b>\$10,234</b>	<b>(\$655)</b>
<b>Regular Adjustments</b>							
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>						
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$252,870</b>	<b>\$3,722</b>	<b>\$11,350</b>	<b>\$240,930</b>	<b>\$49,691</b>	<b>\$3,226</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	21450-53001- Office of Aging-Title III	54001- Veterans Services	63001- Cooperative Extension	47200-72002- EDA- Custodial Services	47210-72003- EDA- Maintenance Services	47220-72004- EDA- Real Estate
1- Building Depreciation	\$25,278,522	-	\$13,184	\$8,808	\$12,321	\$51,689	\$1,200,491
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$40,097	\$24,920	\$7,387	\$17,499	\$38,249	\$88,019
13001- Auditor-Controller	\$3,781,108	\$38,054	\$1,836	\$1,874	\$30,363	\$114,853	\$50,004
13002- Audits and Specialized Accounting	\$1,101,436	\$2,197	\$1,308	\$33	\$6,259	\$5,501	\$6,849
13003- Payroll	(\$16,399)	(\$81)	(\$13)	(\$4)	(\$140)	(\$129)	(\$21)
15001- County Counsel	\$4,729,102	\$18,692	\$1,210	-	-	\$359	\$70,109
11301- Human Resources	\$1,309,786	(\$32,062)	\$4,478	(\$2,672)	(\$11,786)	(\$11,411)	(\$6,337)
73001- Purchasing	\$1,250,904	\$6,321	\$260	\$113	\$1,206	\$4,727	\$22,692
72001- EDA FM - Admin	\$110,485	-	-	-	\$21,428	\$47,955	\$25,688
72006- EDA Energy	\$6,243,483	\$2,806	\$2,011	\$11,600	\$31,852	\$87,414	\$92,068
72007- EDA Parking	\$155,542	\$967	-	-	\$4,262	\$1,421	\$11,327
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$76,991</b>	<b>\$49,172</b>	<b>\$27,137</b>	<b>\$113,263</b>	<b>\$340,628</b>	<b>\$1,560,890</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$31,074)</b>	<b>(\$21,772)</b>	<b>(\$2,970)</b>	<b>(\$60,190)</b>	<b>(\$281,164)</b>	<b>\$136,941</b>
<b>Regular Adjustments</b>							
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>						
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$45,916</b>	<b>\$27,400</b>	<b>\$24,167</b>	<b>\$53,073</b>	<b>\$59,463</b>	<b>\$1,697,831</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	72005- EDA-Project Management	72008- EDA-Capital Projects	45600-73003- Printing Services	45700-73004- Supply Services	45300-73005- Fleet Services	45620-73006- Central Mail Services
1- Building Depreciation	\$25,278,522	-	-	-	\$93,413	\$380,794	-
2- Equipment Depreciation	\$9,618,304	\$1,923	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$8,990	\$1,387	\$139	\$6,096	\$69,707	\$3,898
13001- Auditor-Controller	\$3,761,108	\$13,776	\$20,193	\$1,777	\$6,295	\$42,740	\$3,728
13002- Audits and Specialized Accounting	\$1,101,436	\$6,054	\$57	\$6	\$252	\$1,043	\$161
13003- Payroll	(\$16,399)	(\$21)	-	(\$0)	(\$3)	(\$42)	(\$8)
15001- County Counsel	\$4,729,102	\$2,389	\$34,093	-	-	-	-
11301- Human Resources	\$1,309,786	(\$3,048)	-	-	\$300	\$625	\$750
73001- Purchasing	\$1,250,964	\$1,095	\$18,945	-	\$9,759	\$13,599	\$3,172
72001- EDA FM - Admin	\$110,485	\$15,415	-	-	-	-	-
72000- EDA Energy	\$6,243,483	-	-	-	\$21,407	\$76,468	-
72007- EDA Parking	\$155,542	\$4,976	(\$564)	-	-	\$634	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$51,547</b>	<b>\$74,112</b>	<b>\$1,922</b>	<b>\$137,519</b>	<b>\$585,758</b>	<b>\$11,702</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$10,750)</b>	<b>(\$480,528)</b>	<b>(\$16,091)</b>	<b>\$99,256</b>	<b>(\$178,884)</b>	<b>(\$1,396)</b>
<b>Regular Adjustments</b>							
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>					<b>(\$44,496)</b>	
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$40,797</b>	<b>(\$416,418)</b>	<b>(\$14,169)</b>	<b>\$236,775</b>	<b>\$362,378</b>	<b>\$10,306</b>



County of Riverside  
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Exhibit A

Cost Exhibit (continued)

Department	Totals	22300-73007- AB2766 Air Quality	45500-74001- Information Technology	74004- RCIT Pass Thru	74005- Business Systems Tech Architct	45520-74006- RCIT Communications Solutions	22570-74009- RCIT Geographical Info System
1- Building Depreciation	\$25,278,522	-	\$1,014,802	-	-	\$102,311	\$10
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	-	\$195,990	\$18,402	-	\$16,033	\$2,012
13001- Auditor-Controller	\$3,761,108	\$24	\$55,364	\$786	\$12	\$43,441	\$1,550
13002- Audits and Specialized Accounting	\$1,101,436	-	\$91,573	\$761	-	\$693	\$83
13003- Payroll	(\$16,399)	-	(\$292)	-	-	(\$26)	(\$6)
15001- County Counsel	\$4,729,102	-	-	-	-	\$83,903	-
11301- Human Resources	\$1,309,786	-	(\$245,541)	-	-	(\$1,433)	(\$2,412)
73001- Purchasing	\$1,250,964	-	\$18,374	\$4,914	-	\$4,221	\$243
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72006- EDA Energy	\$9,243,483	-	\$186,321	-	-	\$149,417	\$628
72007- EDA Parking	\$165,542	-	\$9,300	-	-	\$237	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$24</b>	<b>\$1,325,891</b>	<b>\$24,864</b>	<b>\$12</b>	<b>\$398,767</b>	<b>\$2,108</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$35)</b>	<b>(\$280,981)</b>	<b>\$15,527</b>	<b>(\$12)</b>	<b>(\$110,357)</b>	<b>(\$5,370)</b>
<b>Regular Adjustments</b>							
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>		<b>(\$77,604)</b>				
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>(\$11)</b>	<b>\$967,605</b>	<b>\$40,391</b>	<b>\$0</b>	<b>\$288,410</b>	<b>(\$3,262)</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	925002- CORAL- General Govt	25400-931104- Regnl Parks & Open- Space Dist	51220-933201- Riverside County Trans Comm	51470-937001- Van Horn Regional Treatment	25800-938001- RCCFC - Agency	40250-943001- WRMD Operations
1- Building Depreciation	\$25,278,522	-	-	-	-	-	-
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$731	\$16,728	-	\$197	\$29,854	-
13001- Auditor-Controller	\$3,781,108	\$31	\$23,437	\$986	\$218	\$7,450	-
13002- Audits and Specialized Accounting	\$1,101,436	\$30	\$41,190	-	\$8	\$1,235	-
13003- Payroll	(\$16,399)	-	-	-	-	(\$29)	(\$14)
15001- County Counsel	\$4,729,102	\$5,481	\$20,235	-	-	\$8,768	-
11301- Human Resources	\$1,309,786	-	(\$8,408)	-	-	(\$1,121)	\$18,047
73001- Purchasing	\$1,250,964	\$21,672	\$6,903	-	\$53	\$5,456	\$4
72001- EDA FM - Admin	\$110,485	-	-	-	-	-	-
72008 EDA Energy	\$6,243,483	-	-	-	-	-	-
72007- EDA Parking	\$155,542	-	-	-	-	-	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$27,945</b>	<b>\$100,085</b>	<b>\$986</b>	<b>\$476</b>	<b>\$51,611</b>	<b>\$18,037</b>
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>(\$75,408)</b>	<b>(\$59,288)</b>	<b>\$173</b>	<b>\$964</b>	<b>\$16,782</b>	<b>(\$7,622)</b>
<b>Regular Adjustments</b>							
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>						
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>(\$47,463)</b>	<b>\$40,798</b>	<b>\$1,140</b>	<b>\$1,440</b>	<b>\$68,393</b>	<b>\$10,415</b>



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Exhibit A

Cost Exhibit (continued)

Department	Totals	15100-947200- Flood Cont Dist Admin	51360-960001- Law Library	900101-915301- Various CSAs	000- Salton Sea Authority	00- All Other	2nd Alloc Remains
1- Building Depreciation	\$25,278,522	-	-	\$25,221	-	\$3,466,538	\$0
2- Equipment Depreciation	\$9,618,304	-	-	-	-	-	-
11001- County Executive Office	\$22,527,478	\$14,258	\$1,513	\$11,802	-	\$5,067	-
13001- Auditor-Controller	\$3,761,108	\$97,427	\$563	\$39,604	-	\$85,089	(\$0)
13002- Audits and Specialized Accounting	\$1,101,436	\$525	\$356	\$22,919	-	\$71,376	(\$0)
13003- Payroll	(\$16,399)	(\$184)	-	(\$13,181)	-	\$12,977	-
15001- County Counsel	\$4,729,102	\$77,183	-	\$7,657	-	\$62,790	\$0
11301- Human Resources	\$1,309,786	\$32,434	-	\$1,262	-	(\$16,952)	(\$0)
73001- Purchasing	\$1,250,964	\$21,515	\$371	\$4,248	-	\$163,909	(\$0)
72001- EDA FM - Admin	\$110,485	-	-	\$0	-	-	(\$0)
72006- EDA Energy	\$6,243,483	-	-	\$76,692	-	\$1,978,784	(\$0)
72007- EDA Parking	\$155,542	-	-	\$2,100	\$913	\$6,729	-
<b>Total Actual Costs</b>	<b>\$76,069,811</b>	<b>\$243,157</b>	<b>\$2,804</b>	<b>\$178,325</b>	<b>\$913</b>	<b>\$5,836,307</b>	
<b>Roll Forward Amounts</b>	<b>\$15,562,580</b>	<b>\$3,268</b>	<b>(\$47)</b>	<b>(\$38,610)</b>	<b>\$331</b>	<b>\$505,571</b>	
<b>Regular Adjustments</b>		-	-	-	-	-	
<b>One-Time Adjustments</b>	<b>(\$17,667,204)</b>	-	-	-	-	-	
<b>Total Claimable Costs</b>	<b>\$73,965,187</b>	<b>\$246,425</b>	<b>\$2,756</b>	<b>\$139,715</b>	<b>\$1,245</b>	<b>\$6,341,878</b>	<b>(\$0)</b>

