



**Malia M. Cohen**  
**California State Controller**

**NEGOTIATION AGREEMENT**  
**COUNTYWIDE COST ALLOCATION PLAN**

**County of Orange**  
**Santa Ana, California**

**Date: March 26, 2024**  
**Filing Ref: ORA25**

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 **2024-25**. 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 the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2022-23**, and as estimated costs for fiscal year **2024-25** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2024**, 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           | 13. Insurance Health Plans (ISF)        |
| 2. Orange County Public Works         | 14. Unemployment (ISF)                  |
| 3. Space Costs                        | 15. Self-Insured PPO Health Plans (ISF) |
| 4. Auditor-Controller                 | 16. Workers' Compensation (ISF)         |
| 5. County Executive Office            | 17. Property & Casualty Risk (ISF)      |
| 6. Human Resources                    | 18. Transportation (ISF)                |
| 7. County Counsel                     | 19. Reprographics (ISF)                 |
| 8. OCIT Shared Services               | 20. Self-Insured Benefits (ISF)         |
| 9. Utilities                          | 21. Wellness Program (ISF)              |
| 10. Sheriff-Coroner<br>Communications | 22. Life Insurance (ISF)                |
| 11. CEO Real Estate                   | 23. Information & Technology (ISF)      |
| 12. Treasurer-Tax Collector           |                                         |

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:** There are no adjustments in the fiscal year 2024-25 Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF ORANGE**

**MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER**

**BY Original signed by**

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**BY Original signed by**

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**Andrew Hamilton**

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**SANDEEP SINGH**

**Name**

**Manager**

**Auditor-Controller**

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**Local Government Policy Section**

**Title**

**Local Govt Programs and Services**

**04-08-2024**

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**Division**

**Date**

**04-09-2024**

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**Date**

cc: State and Federal Agencies  
Attachment: Summary Schedule

**Negotiated by Daniel Basso  
Telephone (916) 327-8905**

**County of Orange  
State of California**

Actual FY 2022/2023  
12/28/2023

**2 CFR Part 200 Cost Allocation Plan FY 2024-25**

**Summary Schedule**

<b>Department</b>	<b>002 Assessor</b>	<b>004 Miscellaneous</b>	<b>006 BOS 1st Dist</b>	<b>007 BOS 2nd Dist</b>	<b>008 BOS 3rd Dist</b>	<b>009 BOS 4th Dist</b>	<b>010 BOS 5th Dist</b>	<b>011 Clerk of the Board</b>	<b>012-1100 OCCR Administration</b>	<b>012-1500 OCCR County Events Coordinator</b>
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,567,665	\$431,818	\$0
2 Equipment Depreciation/Amortization	605,354	0	0	0	0	0	0	7,249	77,703	0
3 Intangible Amortization (CW Proj)	31,910	48	1,229	1,473	1,149	1,366	1,949	3,254	8,566	204
4 080 OCPW	1,663	0	17,531	17,782	11,360	13,734	15,048	532,143	75,590	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	67,523	681	2,715	2,737	2,244	2,365	2,451	27,342	424,388	4,412
8 017 CEO	56,820	835	3,295	3,519	2,972	2,709	3,151	27,645	41,421	9,186
9 054 Human Resources	104,684	0	2,431	2,744	2,673	2,694	2,736	15,174	230,599	293
10 025 County Counsel	401,983	51	151,069	151,076	151,078	151,079	151,077	161,849	(1,561)	101
11 014 CAPS Program	126,835	475	4,545	4,901	4,561	4,833	5,167	22,685	132,560	4,058
12 037 OCIT Shared Services	0	0	0	0	0	0	0	1,884	36,535	0
13 040 Utilities	0	0	20,684	20,684	20,684	20,684	20,684	615,388	7,975	0
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	0	0	0	0	0
15 035 CEO Real Estate	10,695	0	0	0	0	0	0	0	0	0
16 056 Employee Benefits	8,662	0	255	274	271	313	215	868	1,921	24
17 079 Internal Audit Dept	17,509	181	181	181	181	181	181	1,083	16,426	181
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	378,967	0	0
<b>Total Current Allocations</b>	<b>1,433,640</b>	<b>2,271</b>	<b>203,935</b>	<b>205,371</b>	<b>197,172</b>	<b>199,956</b>	<b>202,657</b>	<b>3,363,196</b>	<b>1,483,940</b>	<b>18,457</b>
Less: Prior Year Allocations	620,354	2,115	264,289	356,677	263,102	252,937	257,789	859,371	1,344,930	16,801
Carry-Forward	813,286	155	(60,354)	(151,306)	(65,930)	(52,980)	(55,132)	2,503,825	139,010	1,656
<b>Proposed Costs</b>	<b>\$2,246,926</b>	<b>\$2,426</b>	<b>\$143,581</b>	<b>\$54,065</b>	<b>\$131,241</b>	<b>\$146,976</b>	<b>\$147,525</b>	<b>\$5,867,020</b>	<b>\$1,622,949</b>	<b>\$20,113</b>

**County of Orange  
State of California**

Actual FY 2022/2023  
12/28/2023

**2 CFR Part 200 Cost Allocation Plan FY 2024-25**

**Summary Schedule**

<b>Department</b>	<b>012-2100 OCCS Program Admin</b>	<b>012-2200 OCCS Homeless Services</b>	<b>012-2500 OCCS Veterans</b>	<b>012-2700 OCCS Office on Aging</b>	<b>012-2800 OC Workforce &amp; Economic Development</b>	<b>015 Property Tax System O&amp;M</b>	<b>019 Cap Aquis Financing</b>	<b>024 OC Animal Care</b>	<b>026 District Attorney</b>	<b>027 Child Support Services</b>
1 Building Depreciation	\$165,256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,485,985	\$1,936
2 Equipment Depreciation/Amortization	0	0	0	5,834	72,291	2,852,875	0	53,858	862,918	0
3 Intangible Amortization (CW Proj)	1,434	0	1,922	3,857	2,966	245	0	16,732	113,067	43,471
4 080 OCPW	39,616	0	2,677	93	60	0	0	12,554	1,365,632	11,828
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	616
7 003 Auditor-Controller	6,987	1	7,283	43,617	31,921	223,827	49	71,303	269,221	52,864
8 017 CEO	13,524	0	6,851	55,512	20,484	6,144	198	77,161	252,713	80,617
9 054 Human Resources	3,500	0	3,624	4,367	5,391	0	0	34,161	263,523	204,757
10 025 County Counsel	38	0	839	6,410	7,441	260	0	7,889	300,194	3,997
11 014 CAPS Program	23,010	1	14,329	39,358	33,951	3,727	69	108,443	322,996	123,559
12 037 OCIT Shared Services	0	0	441	562	0	16	0	1,060	0	11,885
13 040 Utilities	7,646	0	0	0	0	0	0	3,337	483,970	1,699
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	0	0	3,461	57,513	0
15 035 CEO Real Estate	0	0	0	3,943	103,781	0	0	4,826	39,715	19,207
16 056 Employee Benefits	574	0	254	533	645	0	0	3,641	32,477	11,535
17 079 Internal Audit Dept	181	0	361	5,415	1,625	722	0	3,430	163,537	7,762
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	560,808	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>261,767</b>	<b>2</b>	<b>38,579</b>	<b>169,503</b>	<b>280,555</b>	<b>3,087,816</b>	<b>317</b>	<b>962,661</b>	<b>6,013,460</b>	<b>575,733</b>
Less: Prior Year Allocations	68,257	4,080	28,949	236,979	220,664	246,568	393	748,890	4,673,337	460,485
Carry-Forward	193,510	(4,078)	9,630	(67,476)	59,891	2,841,247	(76)	213,771	1,340,123	115,248
<b>Proposed Costs</b>	<b>\$455,278</b>	<b>\$(4,076)</b>	<b>\$48,209</b>	<b>\$102,027</b>	<b>\$340,446</b>	<b>\$5,929,063</b>	<b>\$241</b>	<b>\$1,176,433</b>	<b>\$7,353,582</b>	<b>\$690,981</b>

County of Orange  
State of California

Actual FY 2022/2023  
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2 CFR Part 200 Cost Allocation Plan FY 2024-25

Summary Schedule

Department	029 DA-Public Administrator	030 HCA Public Guardian	031 Registrar of Voters	034 OC Watersheds	036 Capital Projects	039 IBM Mainframe	041 Grand Jury	042-1000 HCA Public Health	042-2000 HCA Behavioral Health Svcs	042-3000 HCA Correctional Health Svcs
1 Building Depreciation	\$0	\$17,692	\$189,482	\$339,749	\$0	\$0	\$0	\$1,558,335	\$2,400,130	\$176,942
2 Equipment Depreciation/Amortization	36,749	0	2,216,255	99,258	0	0	0	0	0	0
3 Intangible Amortization (CW Proj)	2,361	4,756	8,655	5,252	5	86	34	83,929	166,606	55,784
4 080 OCPW	20,895	13,923	207,413	64,374	0	0	18,462	275,660	643,895	41,739
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	18,681	137,563	54,489	66,558	292	763	3,500	518,972	830,298	124,875
8 017 CEO	6,847	15,936	62,270	32,943	92	1,495	876	385,487	818,999	190,184
9 054 Human Resources	4,771	16,252	60,967	18,091	0	0	0	291,079	696,884	193,970
10 025 County Counsel	157,182	283,039	178,461	11,370	6	92	36	28,485	161,898	15,478
11 014 CAPS Program	13,664	91,088	97,064	38,202	130	235	2,462	387,096	646,804	172,340
12 037 OCIT Shared Services	0	0	8	457	0	0	13	163	602	138
13 040 Utilities	36,299	16,197	7,231	6,621	0	0	11,463	18,493	43,914	9,845
14 060-9390 Sheriff-Coroner Comm	0	0	24,427	22	0	0	0	6,106	64	5,942
15 035 CEO Real Estate	0	0	0	0	0	0	0	70,910	265,646	59,798
16 056 Employee Benefits	459	1,200	1,555	1,209	0	0	0	23,826	32,197	13,434
17 079 Internal Audit Dept	542	1,444	34,296	2,166	0	181	181	203,970	182,129	41,696
18 074 Treas/Tax Collector	0	0	4,982	0	0	0	0	81,573	53,561	5,482
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	44,326	302,616	37,383
<b>Total Current Allocations</b>	<b>298,449</b>	<b>599,090</b>	<b>3,147,553</b>	<b>686,271</b>	<b>525</b>	<b>2,851</b>	<b>37,025</b>	<b>3,978,410</b>	<b>7,246,241</b>	<b>1,145,030</b>
Less: Prior Year Allocations	124,331	355,589	1,292,337	235,634	56,006	4,343	36,493	2,526,817	3,816,559	663,999
Carry-Forward	174,118	243,501	1,855,216	450,637	(55,481)	(1,492)	532	1,451,592	3,429,682	481,031
<b>Proposed Costs</b>	<b>\$472,568</b>	<b>\$842,592</b>	<b>\$5,002,769</b>	<b>\$1,136,908</b>	<b>\$(54,957)</b>	<b>\$1,359</b>	<b>\$37,557</b>	<b>\$5,430,002</b>	<b>\$10,675,923</b>	<b>\$1,626,061</b>

County of Orange  
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Actual FY 2022/2023  
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2 CFR Part 200 Cost Allocation Plan FY 2024-25

Summary Schedule

Department	042-5000 HCA Systems Care Svcs	042-6000 Medical Health Services	045 Juvenile Justice Commission	048 Pretrial Services	050 Performance Audit	051 Office of Independent Review	052 OC Campaign Finance and Ethics Commission	057 Probation	058 Public Defender	059 Clerk- Recorder
1 Building Depreciation	\$1,111	\$106,863	\$2,403	\$0	\$0	\$24,380	\$8,891	\$2,728,121	\$67,075	\$441,497
2 Equipment Depreciation/Amortization	0	0	0	0	0	0	0	237,311	1,105,886	75,934
3 Intangible Amortization (CW Proj)	78	25,225	9	129	1	400	266	113,842	56,386	13,757
4 080 OCPW	44,419	62,720	4,771	0	0	9,666	8,642	1,075,760	300,428	118,035
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	(192)	0	0
7 003 Auditor-Controller	4,989	96,236	279	1,479	90	2,566	1,465	303,308	126,050	45,198
8 017 CEO	7,292	119,496	250	2,320	204	1,763	830	407,821	125,246	37,465
9 054 Human Resources	860	96,455	0	0	0	4,818	831	391,867	133,275	72,165
10 025 County Counsel	7,327	7,730	10	136	1	53	83,567	257,003	10,071	11,183
11 014 CAPS Program	3,074	104,758	84	406	24	2,958	3,107	481,867	178,308	77,621
12 037 OCIT Shared Services	43	100	0	0	0	109	0	37,134	83	38
13 040 Utilities	13,670	5,095	2,110	0	0	3,990	3,763	45,293	63,939	18,229
14 060-9390 Sheriff-Coroner Comm	0	47,464	0	0	0	0	0	163,425	0	30
15 035 CEO Real Estate	386	29,865	0	0	0	0	0	72,918	48,488	10,367
16 056 Employee Benefits	18	6,470	0	0	0	87	56	43,096	15,920	3,455
17 079 Internal Audit Dept	181	20,758	0	361	0	181	0	138,627	27,076	103,248
18 074 Treas/Tax Collector	579	14,483	0	0	0	0	724	12,625	385	22,696
19 060-1486 Sheriff Security	244	18,671	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	84,269	762,390	9,915	4,831	319	50,971	112,144	6,509,826	2,258,615	1,050,918
Less: Prior Year Allocations	1,864,631	1,172,258	4,446	3,745	1,188	24,542	53,452	5,614,518	1,606,862	1,118,450
Carry-Forward	(1,780,362)	(409,869)	5,469	1,085	(869)	26,429	58,691	895,308	651,753	(67,532)
<b>Proposed Costs</b>	<b>\$(1,696,093)</b>	<b>\$352,521</b>	<b>\$15,385</b>	<b>\$5,916</b>	<b>\$(549)</b>	<b>\$77,400</b>	<b>\$170,835</b>	<b>\$7,405,135</b>	<b>\$2,910,368</b>	<b>\$983,386</b>



County of Orange  
State of California

Actual FY 2022/2023  
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2 CFR Part 200 Cost Allocation Plan FY 2024-25

Summary Schedule

Department	060-9900 Sheriff Coroner	060-1032 Emergency Management	060-1411 North Patrol Bureau	060-1412 Southeast Patrol Operations	060-1413 Southwest Operations	060-1414 Stanton Police Svcs	060-1415 ECB	060-1417 Harbor Patrol Svcs	060-1418 Air Support Bureau	060-1419 Control One
1 Building Depreciation	\$1,576,810	\$252,221	\$12,344	\$0	\$0	\$0	\$70,392	\$0	\$0	\$43,952
2 Equipment Depreciation/Amortization	2,474,798	9,305	0	0	24,152	0	1,198	100,229	993,885	0
3 Intangible Amortization (CW Proj)	272,034	1,759	10,140	24,358	31,081	4,451	7,517	5,605	1,860	2,407
4 080 OCPW	357,447	0	0	0	0	0	0	11,854	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	665,573	8,612	30,862	77,347	89,056	16,373	13,547	31,460	19,975	3,469
8 017 CEO	608,087	8,681	38,895	88,129	110,603	20,892	14,597	34,126	19,340	3,573
9 054 Human Resources	251,216	3,687	21,875	53,897	68,675	9,844	15,484	11,223	4,126	5,185
10 025 County Counsel	976,166	14,544	1,411	3,358	4,294	608	640	848	464	177
11 014 CAPS Program	498,491	8,471	36,741	85,926	115,725	16,778	21,959	20,856	10,519	7,616
12 037 OCIT Shared Services	124	0	0	0	0	0	0	0	0	0
13 040 Utilities	4,098,971	0	82,026	0	0	0	0	0	0	0
14 060-9390 Sheriff-Coroner Comm	219,251	11,199	51,012	27,610	21,427	711	7,634	18,948	7,590	1,499
15 035 CEO Real Estate	84,768	0	0	0	0	0	0	0	0	0
16 056 Employee Benefits	41,246	685	4,592	11,114	14,059	1,982	2,003	2,768	843	685
17 079 Internal Audit Dept	45,126	361	3,610	8,484	11,011	1,625	1,625	2,166	1,264	361
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>12,170,107</b>	<b>319,525</b>	<b>293,508</b>	<b>380,222</b>	<b>490,083</b>	<b>73,265</b>	<b>156,596</b>	<b>240,083</b>	<b>1,059,866</b>	<b>68,924</b>
Less: Prior Year Allocations	10,106,710	312,142	274,173	406,904	428,688	56,743	168,602	296,853	1,046,805	169,169
Carry-Forward	2,063,398	7,383	19,335	(26,682)	61,396	16,521	(12,006)	(56,769)	13,061	(100,245)
<b>Proposed Costs</b>	<b>\$14,233,505</b>	<b>\$326,908</b>	<b>\$312,843</b>	<b>\$353,541</b>	<b>\$551,479</b>	<b>\$89,786</b>	<b>\$144,590</b>	<b>\$183,314</b>	<b>\$1,072,927</b>	<b>\$(31,321)</b>

County of Orange  
State of California

Actual FY 2022/2023  
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2 CFR Part 200 Cost Allocation Plan FY 2024-25

Summary Schedule

Department	060-1421 Harbor Patrol Admin	060-1481 Airport Police Svcs	060-1482 Yorba Linda Police Svcs	060-1485 Transit Operations Admin	060-1487 Transit Police Svcs	060-3600 Sheriff Court Ops - Svcs	060-5461 Prof Standards	060-5462 Sheriff Coroner Academy	060-5466 Field Training Bureau	060-7471 Sheriff-Coroner- Men's Central Jail
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$186,229	\$118,860	\$399,408	\$0	\$660,873
2 Equipment Depreciation/Amortization	0	0	0	0	0	0	0	1,015	0	7,648
3 Intangible Amortization (CW Proj)	2,017	8,203	5,148	361	4,221	43,983	8,070	15,759	513	25,624
4 080 OCPW	0	(1)	0	0	0	1,274,498	47,642	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	3,783	15,460	14,309	1,320	10,438	221,817	30,629	52,721	2,282	41,491
8 017 CEO	3,915	17,635	18,537	871	12,632	94,176	28,153	52,204	3,000	52,366
9 054 Human Resources	4,747	19,384	10,826	705	9,096	98,007	76,152	43,918	1,104	55,613
10 025 County Counsel	193	899	688	45	601	101,918	477,844	1,627	86	128,135
11 014 CAPS Program	7,713	26,583	17,564	2,194	14,138	274,070	35,903	65,740	2,773	71,881
12 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
13 040 Utilities	0	0	0	0	0	478,866	407,411	242,197	0	3,512,316
14 060-9390 Sheriff-Coroner Comm	2	385	494	0	1,474	107,723	7,300	12,971	6,814	28,138
15 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
16 056 Employee Benefits	755	3,644	2,316	125	1,942	18,830	2,924	8,457	289	10,930
17 079 Internal Audit Dept	542	2,347	1,805	181	1,444	12,094	2,166	4,152	181	7,040
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>23,668</b>	<b>94,537</b>	<b>71,687</b>	<b>5,801</b>	<b>55,986</b>	<b>2,912,212</b>	<b>1,243,053</b>	<b>900,168</b>	<b>17,042</b>	<b>4,602,053</b>
Less: Prior Year Allocations	21,471	90,936	63,686	0	46,190	2,601,506	979,340	856,133	13,895	4,110,730
Carry-Forward	2,197	3,602	8,001	0	9,796	310,706	263,713	44,034	3,148	491,323
<b>Proposed Costs</b>	<b>\$25,864</b>	<b>\$98,139</b>	<b>\$79,689</b>	<b>\$5,801</b>	<b>\$65,782</b>	<b>\$3,222,919</b>	<b>\$1,506,767</b>	<b>\$944,202</b>	<b>\$20,190</b>	<b>\$5,093,377</b>

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Department	060-7472 Theo		060-7474	060-9420 Media		060-9423	060-9490	060-9491	060-9493	060-9496
	Lacy	060-7473 Musick	Women's Central Jail	060-7478 IRC	Analysis Bureau	Discovery Unit	Purchasing	Admin	Financial Admin	Supply - Reprod
1 Building Depreciation	\$4,222,443	\$275,242	\$62,181	\$1,336,857	\$0	\$0	\$0	\$23,415	\$193,976	\$10,733
2 Equipment Depreciation/Amortization	7,086	49,042	0	8,622	0	0	0	4,412	0	0
3 Intangible Amortization (CW Proj)	52,714	3,257	4,771	32,000	1,245	821	1,492	40,839	7,333	236
4 080 OCPW	0	0	0	0	159	0	187	56,682	82,394	(130)
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	100,430	14,537	8,146	85,016	3,753	1,772	3,501	14,554	26,656	3,252
8 017 CEO	117,868	18,437	9,433	89,436	4,703	1,636	66,649	14,402	14,294	4,052
9 054 Human Resources	114,509	7,442	10,745	73,224	2,222	2,109	3,248	6,474	17,164	633
10 025 County Counsel	278,299	367	31,370	51,908	199	286,541	153,737	486	586	18
11 014 CAPS Program	147,919	13,025	15,785	98,769	4,796	3,898	5,404	13,330	25,192	2,145
12 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
13 040 Utilities	3,443,556	507,599	938,589	3,860,849	0	0	0	184,829	664,886	71,320
14 060-9390 Sheriff-Coroner Comm	50,527	19,874	0	25,736	0	6	0	1,708	0	0
15 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
16 056 Employee Benefits	7,998	1,312	2,186	13,898	329	364	468	1,158	2,338	66
17 079 Internal Audit Dept	13,718	903	1,264	9,025	542	181	361	1,264	13,177	0
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	160,519	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>8,557,066</b>	<b>911,037</b>	<b>1,084,470</b>	<b>5,685,341</b>	<b>17,947</b>	<b>297,327</b>	<b>235,047</b>	<b>363,552</b>	<b>1,208,515</b>	<b>92,325</b>
Less: Prior Year Allocations	7,905,047	1,009,686	893,718	5,766,428	2,914	275,654	217,853	257,207	1,090,867	84,683
Carry-Forward	652,019	(98,650)	190,752	(81,087)	15,033	21,673	17,194	106,345	117,647	7,641
<b>Proposed Costs</b>	<b>\$9,209,084</b>	<b>\$812,387</b>	<b>\$1,275,222</b>	<b>\$5,604,254</b>	<b>\$32,980</b>	<b>\$319,001</b>	<b>\$252,242</b>	<b>\$469,897</b>	<b>\$1,326,162</b>	<b>\$99,966</b>

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Department	063-3200 Orangewood	063-4001 Social Svcs Agcy	071 Bldg & Safety Gen'l Fund	073 Alternate Defense	080-1100 OCPW Admin	080-3710 OCPW Fleet	080-4100 OCPW Environ Resources	080-5110 OCPW OC Infrastructure Programs	080-5410 OCPW OC Ops & Maint	080-5810 OCPW OC Construction
1 Building Depreciation	\$547,900	\$90,866	\$150,635	\$0	\$238,119	\$0	\$326,392	\$0	\$0	\$3,250
2 Equipment Depreciation/Amortization	0	0	1,089,753	0	270,605	0	2,025	0	0	670
3 Intangible Amortization (CW Proj)	18,165	527,803	5,068	298	5,777	0	5,141	1	2	1
4 080 OCPW	77,764	335,961	15,928	0	385	0	31,965	0	0	412
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	(0)	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	29,091	1,350,692	52,061	3,045	197,546	55	42,630	100	1,857	415
8 017 CEO	43,372	846,950	21,591	5,243	32,387	5,047	20,630	6,391	4,995	2,496
9 054 Human Resources	44,309	1,668,563	10,310	0	216,227	1	12,980	2	1	1
10 025 County Counsel	1,481	792,441	1,935	316	877	(0)	493	1	3	1
11 014 CAPS Program	71,707	1,740,103	59,509	841	52,604	158	65,769	200	6,706	1,243
12 037 OCIT Shared Services	0	75,197	4,810	0	21,970	0	1,508	0	0	0
13 040 Utilities	2,384	10,570	17,571	0	0	0	0	0	1,327	12,640
14 060-9390 Sheriff-Coroner Comm	0	7,043	1,841	0	0	0	0	0	191	0
15 035 CEO Real Estate	0	334,576	0	0	13,050	0	0	0	0	0
16 056 Employee Benefits	5,555	130,644	1,727	0	1,615	0	1,551	1	0	1
17 079 Internal Audit Dept	3,791	121,660	2,166	722	2,166	0	1,264	0	0	0
18 074 Treas/Tax Collector	0	23,731	0	0	0	0	119,042	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>845,518</b>	<b>8,056,799</b>	<b>1,434,905</b>	<b>10,465</b>	<b>1,053,326</b>	<b>5,262</b>	<b>631,391</b>	<b>6,695</b>	<b>15,081</b>	<b>21,130</b>
Less: Prior Year Allocations	707,620	6,371,684	335,503	8,120	2,544,284	8,277	262,371	12,149	49,871	16,749
Carry-Forward	137,898	1,685,116	1,099,402	2,345	(1,490,958)	(3,015)	369,020	(5,454)	(34,789)	4,380
<b>Proposed Costs</b>	<b>\$983,415</b>	<b>\$9,741,915</b>	<b>\$2,534,307</b>	<b>\$12,810</b>	<b>\$(437,631)</b>	<b>\$2,246</b>	<b>\$1,000,411</b>	<b>\$1,241</b>	<b>\$(19,708)</b>	<b>\$25,510</b>

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Department	080-5910 OCPW County Surveyor	080-8110 OCPW OC Development Svcs	080-0950 OCPW Director	081 Trial Courts	085 COVID-19 Emergency Relief	086 FEMA Reimburse	087 Amercian Rescue Plan Act	104 Criminal Justice Facilities	106 County Tidelands NB	107 Remittance Proc'g Equip
1 Building Depreciation	\$0	\$148,497	\$36,889	\$0	\$0	\$0	\$0	\$0	\$248,711	\$0
2 Equipment Depreciation/Amortization	0	25,548	0	0	0	0	0	0	12,934	61,268
3 Intangible Amortization (CW Proj)	136	1,758	3,562	352	0	0	3,299	1	329	0
4 080 OCPW	0	3,126	261,574	0	0	0	0	46,188	60,075	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	1,198	26,525	5,918	9,069	1	86	31,137	7,848	2,244	24
8 017 CEO	3,555	14,648	3,438	7,984	0	0	57,049	2,780	6,162	191
9 054 Human Resources	273	4,411	1,139	0	0	0	0	0	0	0
10 025 County Counsel	30	15,985	18,715	373	0	0	3,499	1	349	0
11 014 CAPS Program	3,254	21,326	10,796	3,669	2	112	9,274	2,906	2,716	55
12 037 OCIT Shared Services	0	2,046	0	0	0	0	0	9	0	0
13 040 Utilities	0	(15,761)	25,980	0	0	0	0	0	668	0
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	0	0	0	0	0
15 035 CEO Real Estate	0	0	0	0	0	0	0	0	27,894	0
16 056 Employee Benefits	36	693	187	0	0	0	0	0	0	0
17 079 Internal Audit Dept	0	903	181	903	0	0	8,845	0	903	0
18 074 Treas/Tax Collector	0	0	60,791	481	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>8,481</b>	<b>249,704</b>	<b>429,169</b>	<b>22,830</b>	<b>3</b>	<b>198</b>	<b>113,103</b>	<b>59,733</b>	<b>362,985</b>	<b>61,538</b>
Less: Prior Year Allocations	5,402	283,280	783,299	22,554	481	58	81	62,789	563,040	59
Carry-Forward	3,079	(33,576)	(354,131)	276	(478)	140	113,022	(3,056)	(200,055)	61,478
<b>Proposed Costs</b>	<b>\$11,560</b>	<b>\$216,128</b>	<b>\$75,038</b>	<b>\$23,107</b>	<b>\$(476)</b>	<b>\$338</b>	<b>\$226,126</b>	<b>\$56,677</b>	<b>\$162,931</b>	<b>\$123,016</b>

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Department	108 OC Dana Point Harbor	109 Co Automatic Fingerprint ID	11A Superior Court	113 Building & Safety - Operating Reserve	115 OC Road	116 Narc Forf & Seizure Fund	117 OC Housing Auth Op Reserve	120 OC Public Libraries	121 OC Animal Care Donations	122 Motor Vehicle Theft Task Force
1 Building Depreciation	\$326,516	\$0	\$0	\$0	\$340,519	\$0	\$695	\$1,751,196	\$0	\$0
2 Equipment Depreciation/Amortization	35,664	0	0	0	0	17,135	0	449,100	0	1,009
3 Intangible Amortization (CW Proj)	619	1,660	15,734	0	21,280	1	6	41,906	4	132
4 080 OCPW	8,659	0	54,719	0	12,251	0	0	209,206	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	3,571	2,607	264,481	8,738	174,061	1,908	525	119,436	686	10,377
8 017 CEO	10,803	3,346	0	4	158,346	300	101	107,956	356	4,848
9 054 Human Resources	0	3,988	0	0	55,862	0	0	89,293	0	0
10 025 County Counsel	6,343	115	147,274	0	12,312	1	6	5,920	4	140
11 014 CAPS Program	3,138	6,275	605,095	17,197	152,414	1,226	951	243,490	831	2,005
12 037 OCIT Shared Services	0	0	0	0	2,500	0	0	377	0	0
13 040 Utilities	630	0	745,751	0	38,707	0	0	13,439	0	0
14 060-9390 Sheriff-Coroner Comm	732	0	0	0	27,801	0	0	0	0	0
15 035 CEO Real Estate	353,781	0	0	0	322,179	0	0	29,036	0	0
16 056 Employee Benefits	0	456	45,979	0	5,141	0	0	9,180	0	0
17 079 Internal Audit Dept	1,625	361	0	0	11,552	0	0	9,025	0	361
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>752,080</b>	<b>18,808</b>	<b>1,879,033</b>	<b>25,939</b>	<b>1,334,924</b>	<b>20,571</b>	<b>2,284</b>	<b>3,078,559</b>	<b>1,882</b>	<b>18,871</b>
Less: Prior Year Allocations	732,731	15,028	2,609,810	35,100	984,871	6,812	2,407	2,451,417	1,200	16,578
Carry-Forward	19,350	3,781	(730,778)	(9,161)	350,053	13,760	(123)	627,141	682	2,293
<b>Proposed Costs</b>	<b>\$771,430</b>	<b>\$22,589</b>	<b>\$1,148,255</b>	<b>\$16,779</b>	<b>\$1,684,977</b>	<b>\$34,331</b>	<b>\$2,160</b>	<b>\$3,705,700</b>	<b>\$2,564</b>	<b>\$21,164</b>

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Department	123 Dispute Resolution Program	124 Domestic Violence	126 Regional Narc Supp Other	12A MHSA Housing Fund	12C Child Support Program Development	12D Clerk Recorder Spec Rev	12E Clerk Recorder Operating Reserve Fund	12G Real Estate Prosecution	12H Prop 64 Consumr Protect	12J Prop 69 DNA Identification
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation/Amortization	0	0	75,358	0	0	59,484	0	0	0	0
3 Intangible Amortization (CW Proj)	32	46	69	1	1	79	0	0	0	0
4 080 OCPW	0	0	0	0	0	0	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	2,292	2,780	11,932	194	48	2,712	20	124	51	679
8 017 CEO	1,033	1,169	10,433	489	9	5,751	6	0	3	1
9 054 Human Resources	0	0	0	0	0	0	0	0	0	0
10 025 County Counsel	34	48	73	1	1	84	0	0	0	0
11 014 CAPS Program	1,099	1,577	2,878	98	75	2,584	46	278	57	1,266
12 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
13 040 Utilities	0	0	0	0	0	0	0	0	0	0
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	0	0	0	0	0
15 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
16 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
17 079 Internal Audit Dept	0	181	181	0	0	181	0	0	0	0
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>4,491</b>	<b>5,801</b>	<b>100,924</b>	<b>783</b>	<b>134</b>	<b>70,874</b>	<b>73</b>	<b>402</b>	<b>111</b>	<b>1,946</b>
Less: Prior Year Allocations	5,050	6,228	100,197	375	265	51,702	67	412	92	1,722
Carry-Forward	(559)	(427)	727	408	(131)	19,173	6	(10)	19	224
<b>Proposed Costs</b>	<b>\$3,932</b>	<b>\$5,374</b>	<b>\$101,651</b>	<b>\$1,191</b>	<b>\$2</b>	<b>\$90,047</b>	<b>\$79</b>	<b>\$392</b>	<b>\$130</b>	<b>\$2,170</b>

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Department	12L Care Coordination Fund	12M OC Cares Fund	128 Survey Monument Preserv	13M OC Opioid Settlement	13N OC Tobacco Settlemt Fund	13Y Mental Health Svcs Act	13Z Bioterrorism CDC Fund	132 Sheriff Narcotics Prog DOJ	133 Sheriff Narcotics Prog Other	134 OC Jail Fund
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,050	\$0	\$0
2 Equipment Depreciation/Amortization	0	0	0	0	0	0	0	500,399	11,666	0
3 Intangible Amortization (CW Proj)	0	0	3	0	0	6	0	115	5	0
4 080 OCPW	0	0	0	0	0	0	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	93	3	136	9	23	56	32	7,408	340	18
8 017 CEO	2	0	57	0	0	103	0	13,323	1,036	0
9 054 Human Resources	0	0	0	0	0	0	0	0	0	0
10 025 County Counsel	0	0	3	0	0	6	0	122	5	0
11 014 CAPS Program	154	7	308	21	51	151	68	2,151	282	40
12 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
13 040 Utilities	0	0	0	0	0	0	0	44,174	0	0
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	0	0	15,340	0	0
15 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
16 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
17 079 Internal Audit Dept	0	0	0	0	0	0	0	361	0	0
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>250</b>	<b>10</b>	<b>508</b>	<b>30</b>	<b>74</b>	<b>322</b>	<b>100</b>	<b>639,444</b>	<b>13,334</b>	<b>57</b>
Less: Prior Year Allocations	0	0	566	0	75	344	165	567,251	7,684	101
Carry-Forward	0	0	(59)	0	(1)	(22)	(64)	72,193	5,650	(44)
<b>Proposed Costs</b>	<b>\$250</b>	<b>\$10</b>	<b>\$449</b>	<b>\$30</b>	<b>\$72</b>	<b>\$301</b>	<b>\$36</b>	<b>\$711,636</b>	<b>\$18,984</b>	<b>\$13</b>



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Department	139 Sheriff Narcotics Prog									
	135 Real Estate Dev Prog	137 Parking Facilities	138 Medi-Cal Admin Activities	CALMMET Treasury	14D Cal ID Ops Costs	14E Cal ID System Costs	14J Excess Public Safety Sales Tax	14Q S-C Const & Fac Devel	14R Ward Welfare	14T Facil Develop & Maint Fund
1 Building Depreciation	\$10,380	\$430,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$778,228
2 Equipment Depreciation/Amortization	0	45,701	0	103,275	0	0	0	0	0	0
3 Intangible Amortization (CW Proj)	36	615	18	(1)	0	86	1	1	0	1
4 080 OCPW	33,952	141,480	0	0	0	3,582	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	453	15,178	275	284	392	1,462	155	21,437	83	33
8 017 CEO	726	7,239	305	177	2	2,721	14	19,261	0	9
9 054 Human Resources	0	759	0	0	0	0	0	0	0	0
10 025 County Counsel	39	278	19	(1)	0	91	1	190	0	1
11 014 CAPS Program	854	9,720	339	127	860	551	53	3,870	76	75
12 037 OCIT Shared Services	0	301	0	0	0	0	0	0	0	0
13 040 Utilities	11,143	17,383	0	0	0	0	0	6,717	0	0
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	0	0	0	0	0
15 035 CEO Real Estate	0	9,238	0	0	0	0	0	1,846	0	0
16 056 Employee Benefits	0	86	0	0	0	0	0	0	0	0
17 079 Internal Audit Dept	181	722	0	0	0	181	0	0	0	0
18 074 Treas/Tax Collector	1,333	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	59,096	678,758	955	103,862	1,254	8,673	223	53,323	160	778,345
Less: Prior Year Allocations	1,107,814	791,980	1,502	103,741	1,165	3,036	62	24,335	121	777,272
Carry-Forward	(1,048,717)	(113,222)	(547)	121	90	5,637	161	28,989	38	1,074
<b>Proposed Costs</b>	<b>\$(989,621)</b>	<b>\$565,537</b>	<b>\$408</b>	<b>\$103,984</b>	<b>\$1,344</b>	<b>\$14,311</b>	<b>\$384</b>	<b>\$82,312</b>	<b>\$198</b>	<b>\$779,419</b>

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Department	14U Court Facilities	140 Air Quality Improv	141 Shrf Substation Fee	142 Sheriff Court Ops - Special Collections	143 Jail Commissary	144 Inmate Welfare Fund	146 Workforce Innovation & Opp Act	148 FCPP Foothill Circ	15B CEO Single Fam Housing	15D Countywide Capital Projects Non-Gen Fund
1 Building Depreciation	\$34,996	\$0	\$128,452	\$0	\$13,485	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation/Amortization	0	0	0	0	15,466	0	0	0	0	0
3 Intangible Amortization (CW Proj)	0	2	0	1	3,805	2,082	334	7	0	235
4 080 OCPW	0	0	0	0	0	0	0	0	0	299,775
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	0	126	32	231	9,660	5,929	6,984	4,953	26	17,943
8 017 CEO	0	226	0	688	21,190	12,286	7,877	121	2	16,438
9 054 Human Resources	0	0	0	0	8,952	4,682	0	0	0	0
10 025 County Counsel	0	2	0	1	385	182	355	144	0	249
11 014 CAPS Program	0	205	40	162	15,904	9,541	14,491	400	44	10,565
12 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	1,266
13 040 Utilities	0	0	118,759	0	3,724	0	0	0	0	6,476
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	244	0	0	0	0
15 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
16 056 Employee Benefits	0	0	0	0	999	507	0	0	0	0
17 079 Internal Audit Dept	0	0	0	0	903	542	903	0	0	722
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>34,996</b>	<b>561</b>	<b>247,283</b>	<b>1,083</b>	<b>94,474</b>	<b>35,995</b>	<b>30,944</b>	<b>5,625</b>	<b>72</b>	<b>353,667</b>
Less: Prior Year Allocations	34,948	247	224,443	557	91,218	31,220	45,766	4,147	194	565,075
Carry-Forward	48	314	22,840	526	3,256	4,774	(14,823)	1,478	(122)	(211,408)
<b>Proposed Costs</b>	<b>\$35,044</b>	<b>\$875</b>	<b>\$270,123</b>	<b>\$1,609</b>	<b>\$97,730</b>	<b>\$40,769</b>	<b>\$16,121</b>	<b>\$7,104</b>	<b>\$(50)</b>	<b>\$142,260</b>

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Department	15F Orange County Housing Authority	15G OC Housing	15I Countywide IT Projects Non General Fund	15L 800 MHZ CCCS	15N Delta Spec Rev	15T El Toro Improvmt Fund	15U Strat Prior Afford Hsg	15I South County Roadway Improve Prog	157 Emp Retirement	161 Law Library
1 Building Depreciation	\$0	\$29,404	\$0	\$302,476	\$0	\$0	\$0	\$0	\$0	\$39,186
2 Equipment Depreciation/Amortization	0	0	437,097	2,203,987	0	0	0	0	0	0
3 Intangible Amortization (CW Proj)	11,649	1,916	42	338	0	56	6	117	11,729	1,621
4 080 OCPW	(113)	12,815	0	0	0	6,267	0	0	(130)	741,060
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	21,507	14,395	1,642	6,332	1,213	492	43	624	17,714	5,861
8 017 CEO	24,773	24,090	1,016	9,837	194	1,254	383	2,026	0	0
9 054 Human Resources	26,515	3,239	0	0	0	0	0	0	0	0
10 025 County Counsel	11,329	17,059	45	358	0	59	6	124	0	0
11 014 CAPS Program	46,417	24,510	1,173	3,913	255	1,121	65	386	42,672	8,927
12 037 OCIT Shared Services	0	0	1,087	0	0	0	0	0	0	0
13 040 Utilities	0	0	0	58,456	0	0	0	0	0	423,296
14 060-9390 Sheriff-Coroner Comm	0	0	0	15	0	0	0	0	0	0
15 035 CEO Real Estate	4,117	23,551	0	0	0	833,068	0	0	0	0
16 056 Employee Benefits	2,782	330	0	0	0	0	0	0	3,513	473
17 079 Internal Audit Dept	2,527	1,444	181	903	0	181	0	361	0	0
18 074 Treas/Tax Collector	12,434	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	163,936	152,752	442,283	2,586,615	1,662	842,497	503	3,638	75,497	1,220,424
Less: Prior Year Allocations	145,157	129,834	14,019	3,402,494	851	1,216,523	67	1,388	62,694	701,855
Carry-Forward	18,780	22,918	428,263	(815,879)	811	(374,026)	436	2,251	12,803	518,569
<b>Proposed Costs</b>	<b>\$182,716</b>	<b>\$175,670</b>	<b>\$870,546</b>	<b>\$1,770,736</b>	<b>\$2,473</b>	<b>\$468,471</b>	<b>\$939</b>	<b>\$5,889</b>	<b>\$88,299</b>	<b>\$1,738,992</b>

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Department	163 OC Housing Finance Trust	167 Extra Help Retire Plan	168 EH Defined Contribution Plan	169 401A Defined Contr Plan	16A Redev Retire Oblig - SAH DS	16B Redev Oblig NDAPP	16C OCDA Redevelop Successor Agency	16D OC Animal Shelter Constr Fund	170 Housing Asset Fund	17A OC Retiree Medical Trust
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$902,482	\$0	\$0
2 Equipment Depreciation/Amortization	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization (CW Proj)	0	0	0	0	0	0	0	(0)	23	0
4 080 OCPW	0	0	0	0	0	0	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	1,252	23	1,902	1,611	104	33	348	85	495	13,678
8 017 CEO	476	0	0	0	190	95	0	(1)	877	0
9 054 Human Resources	0	0	0	0	0	0	0	0	0	0
10 025 County Counsel	1,682	0	0	0	0	0	0	(0)	25	0
11 014 CAPS Program	503	51	2,615	1,960	112	70	56	222	301	29,306
12 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
13 040 Utilities	0	0	0	0	0	0	0	0	0	0
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	0	0	0	0	0
15 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
16 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
17 079 Internal Audit Dept	0	0	0	0	0	0	0	0	0	0
18 074 Treas/Tax Collector	0	164	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>3,914</b>	<b>238</b>	<b>4,517</b>	<b>3,571</b>	<b>407</b>	<b>198</b>	<b>405</b>	<b>902,787</b>	<b>1,721</b>	<b>42,984</b>
Less: Prior Year Allocations	1,625	191	3,838	3,151	299	284	1,658	902,126	4,166	42,928
Carry-Forward	2,288	48	679	420	108	(86)	(1,253)	661	(2,445)	56
<b>Proposed Costs</b>	<b>\$6,202</b>	<b>\$286</b>	<b>\$5,196</b>	<b>\$3,991</b>	<b>\$515</b>	<b>\$112</b>	<b>\$(848)</b>	<b>\$903,449</b>	<b>\$(724)</b>	<b>\$43,040</b>

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Department	17B Health Savings Reimb Acct	17C 1.62 Retirement - Defined Contribution Plan	182 Local Trans Fund	185 State Trans Assist	216 VLF Prop Tax Comp	225 OC Child & Families	249 Retirement Contributions	270 Compressed Natural Gas Enterprise Fund	280 Airport Operating	289 OCIT Countywide Services
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$342,767
2 Equipment Depreciation/Amortization	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization (CW Proj)	0	0	0	0	0	1,601	0	0	19,559	147,954
4 080 OCPW	0	0	0	0	0	(130)	0	0	(287,059)	259,702
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	(323)
7 003 Auditor-Controller	2,606	7,784	176	50	359	42,742	60,208	34	127,142	99,625
8 017 CEO	0	0	0	0	0	37,121	0	3	224,468	168,834
9 054 Human Resources	0	0	0	0	0	0	0	0	100,841	56,235
10 025 County Counsel	0	0	0	0	0	0	0	0	83,037	24,418
11 014 CAPS Program	4,465	15,814	253	83	379	13,598	133,340	72	118,181	112,069
12 037 OCIT Shared Services	0	0	0	0	0	0	0	0	173	35,546
13 040 Utilities	0	0	0	0	0	0	0	0	0	19,153
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	0	0	0	38,743	0
15 035 CEO Real Estate	0	0	0	0	0	0	0	0	458	9,518
16 056 Employee Benefits	0	0	0	0	0	530	0	0	4,298	2,566
17 079 Internal Audit Dept	0	0	0	0	0	0	0	0	242,417	32,491
18 074 Treas/Tax Collector	0	0	0	0	0	1,720	0	0	0	10,578
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>7,071</b>	<b>23,598</b>	<b>429</b>	<b>133</b>	<b>738</b>	<b>97,182</b>	<b>193,547</b>	<b>109</b>	<b>672,257</b>	<b>1,321,131</b>
Less: Prior Year Allocations	6,606	19,162	347	128	762	94,521	185,135	1,867	674,879	1,493,510
Carry-Forward	465	4,436	82	5	(24)	2,660	8,412	(1,758)	(2,622)	(172,378)
<b>Proposed Costs</b>	<b>\$7,535</b>	<b>\$28,034</b>	<b>\$512</b>	<b>\$138</b>	<b>\$715</b>	<b>\$99,842</b>	<b>\$201,960</b>	<b>\$(1,649)</b>	<b>\$669,635</b>	<b>\$1,148,753</b>

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Department	290 Insured Health Plans ISF	291 Unemployment ISF	292 Self-Insrd PPO Health Plans ISF	293 WC ISF	294 Prop & Casualty Risk ISF	296 OC Fleet Services	297 Reprograph ISF	298 Self-Ins Benefits ISF	299 OC Waste & Recycling	29W Wellness Program Internal Service Fund
1 Building Depreciation	\$0	\$0	\$0	\$106,390	\$70,916	\$0	\$27,122	\$0	\$410,326	\$122,298
2 Equipment Depreciation/Amortization	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization (CW Proj)	0	4	227	2,817	3,125	9,444	2,633	59	38,330	84
4 080 OCPW	0	0	0	9,989	13,629	180,753	58,484	0	129,821	20,927
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	87,280	571	24,123	9,633	69,392	175,218	13,132	22,396	140,419	1,316
8 017 CEO	1,429	355	4,686	158,626	118,079	81,954	20,541	1,877	207,003	1,833
9 054 Human Resources	0	0	0	5,690	4,668	19,163	5,067	0	176,974	0
10 025 County Counsel	0	4	241	616	7,458	1,434	271	63	28,814	89
11 014 CAPS Program	85,479	1,031	49,442	13,898	22,030	128,741	12,799	49,267	222,038	1,601
12 037 OCIT Shared Services	0	0	0	1,781	56	11	0	0	9,621	0
13 040 Utilities	0	0	0	4,517	(121)	9,451	12,866	0	27,412	3,139
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	2,442	0	0	9,743	0
15 035 CEO Real Estate	0	0	0	0	9,394	0	0	0	56,905	0
16 056 Employee Benefits	0	4,357	0	665	434	2,684	563	0	8,900	9,539
17 079 Internal Audit Dept	0	0	542	1,625	3,971	3,610	722	181	18,231	181
18 074 Treas/Tax Collector	0	0	3,587	0	0	0	0	680	27,084	0
19 060-1486 Sheriff Security	0	0	0	26,148	17,427	0	0	0	0	0
<b>Total Current Allocations</b>	<b>174,187</b>	<b>6,321</b>	<b>82,847</b>	<b>342,395</b>	<b>340,459</b>	<b>614,905</b>	<b>154,200</b>	<b>74,521</b>	<b>1,511,621</b>	<b>161,007</b>
Less: Prior Year Allocations	158,632	2,318	76,801	278,747	270,900	636,022	114,018	67,074	1,318,453	157,142
Carry-Forward	15,555	4,003	6,046	63,648	69,558	(21,117)	40,181	7,447	193,168	3,864
<b>Proposed Costs</b>	<b>\$189,742</b>	<b>\$10,324</b>	<b>\$88,893</b>	<b>\$406,043</b>	<b>\$410,017</b>	<b>\$593,788</b>	<b>\$194,381</b>	<b>\$81,968</b>	<b>\$1,704,789</b>	<b>\$164,871</b>

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Department	29Z Life Ins ISF	400 OC Flood	405 OC Parks CSA 26	431 SA Top of the World	433 Golden Lan Reassess D 94- 1 DS	459 N Tustin Landscape	468 CSA #13 La Mirada	477 CSA #22 E Yorba Linda	479 CFD 99-1 Ser A Ladera DS	487 CFD 2002- 1 Ladera DS
1 Building Depreciation	\$0	\$1,516,712	\$3,000,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation/Amortization	0	2,586,162	964,318	0	0	0	0	0	0	0
3 Intangible Amortization (CW Proj)	0	32,845	42,987	0	0	30	0	9	2	13
4 080 OCPW	0	374,562	858,250	0	0	0	0	4,967	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	21,732	230,352	171,958	25	23	427	73	101	139	184
8 017 CEO	381	241,418	244,112	5	5	893	7	151	424	505
9 054 Human Resources	0	89,809	86,181	0	0	0	0	0	0	0
10 025 County Counsel	0	27,884	36,587	0	0	31	0	9	21	76
11 014 CAPS Program	48,211	237,053	231,552	53	53	471	183	254	175	237
12 037 OCIT Shared Services	0	6,439	192	0	0	0	0	0	0	0
13 040 Utilities	0	2,526	41,672	0	0	311	0	76	0	0
14 060-9390 Sheriff-Coroner Comm	0	51,686	125,249	0	0	0	0	0	0	0
15 035 CEO Real Estate	0	1,114,855	865,530	0	0	0	0	0	0	0
16 056 Employee Benefits	0	8,639	11,234	0	0	0	0	0	0	0
17 079 Internal Audit Dept	0	18,953	16,967	0	0	0	0	0	0	0
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>70,324</b>	<b>6,539,896</b>	<b>6,697,764</b>	<b>83</b>	<b>81</b>	<b>2,163</b>	<b>264</b>	<b>5,566</b>	<b>761</b>	<b>1,014</b>
Less: Prior Year Allocations	66,406	5,663,268	5,423,051	148	142	2,319	364	22,214	514	812
Carry-Forward	3,918	876,628	1,274,712	(64)	(61)	(156)	(99)	(16,648)	247	202
<b>Proposed Costs</b>	<b>\$74,242</b>	<b>\$7,416,524</b>	<b>\$7,972,476</b>	<b>\$19</b>	<b>\$20</b>	<b>\$2,006</b>	<b>\$165</b>	<b>\$(11,081)</b>	<b>\$1,008</b>	<b>\$1,216</b>

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Department	488 RSM CFD 86-1 DS	492 MV CFD 87-3 DS	501 RSM CFD 87-5 A DS	505 Foothill Ranch CFD 87- 4 DS	507 Irvine Coast Asmt Dist 88-1 DS	509 RSM CFD 87-5 (B) DS	513 Coto de Caza CFD 87-8 DS	516 AD 01-1 Ziani Project DS	517 RSM CFD 87-5 (C) DS	52T AD 01-1 Newport Coast Conv #1
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation/Amortization	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization (CW Proj)	2	1	0	3	1	1	1	1	0	3
4 080 OCPW	0	0	0	0	0	0	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	30	11	29	51	24	29	29	128	29	132
8 017 CEO	42	12	6	56	17	21	12	397	7	427
9 054 Human Resources	0	0	0	0	0	0	0	0	0	0
10 025 County Counsel	3	1	0	3	1	1	1	10	0	29
11 014 CAPS Program	74	26	65	77	57	67	68	145	66	150
12 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
13 040 Utilities	0	0	0	0	0	0	0	0	0	0
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	0	0	0	0	0
15 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
16 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
17 079 Internal Audit Dept	0	0	0	0	0	0	0	0	0	0
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>151</b>	<b>50</b>	<b>100</b>	<b>191</b>	<b>101</b>	<b>120</b>	<b>110</b>	<b>681</b>	<b>102</b>	<b>741</b>
Less: Prior Year Allocations	183	102	190	191	181	182	181	596	181	658
Carry-Forward	(32)	(52)	(90)	(0)	(80)	(62)	(71)	85	(79)	82
<b>Proposed Costs</b>	<b>\$118</b>	<b>\$(1)</b>	<b>\$10</b>	<b>\$191</b>	<b>\$20</b>	<b>\$58</b>	<b>\$40</b>	<b>\$766</b>	<b>\$23</b>	<b>\$823</b>



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Department	536 Newport									
	521 RSM CFD 87-5 (D) A DS	523 AD 01-1 Newport Coast Grp 2 DS	530 Ladera CFD 2004-1 DS	533 Ladera CFD 01-1 DS	534 AD1-01 Group 3 Debt Svc	536 Newport Coast AD 01-1 Group 4 Conversion DS	541 CFD 2015- 1 RMV Debt Service	547 Ladera CFD 00-1 DS	549 RSM CFD 87-5E DS	551 Newport Ridge AD 92-1 DS
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation/Amortization	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization (CW Proj)	0	2	18	3	2	2	3	2	0	1
4 080 OCPW	0	0	0	0	0	0	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	29	130	308	154	131	100	154	139	29	29
8 017 CEO	6	411	605	426	417	228	330	424	7	26
9 054 Human Resources	0	0	0	0	0	0	0	0	0	0
10 025 County Counsel	0	19	146	21	23	20	21	21	0	2
11 014 CAPS Program	65	148	202	177	149	148	133	175	67	68
12 037 OCIT Shared Services	0	0	0	0	0	0	0	0	0	0
13 040 Utilities	0	0	0	0	0	0	0	0	0	0
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	0	0	0	0	0
15 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
16 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
17 079 Internal Audit Dept	0	0	0	0	0	0	0	0	0	0
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	100	709	1,279	780	722	499	641	762	104	125
Less: Prior Year Allocations	190	624	767	597	637	565	850	516	181	183
Carry-Forward	(90)	85	511	184	85	(67)	(209)	246	(77)	(57)
<b>Proposed Costs</b>	\$11	\$794	\$1,790	\$964	\$806	\$432	\$432	\$1,008	\$27	\$68

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Summary Schedule

Department	555 CFD 2003- 1 Ladera DS	560 CFD 2016-1 RMV (Village of Esencia) Debt Svc	561 CFD 2017- 1 RMV (Village of Esencia) Construction	562 CFD 2017- 1 RMV (Village of Esencia) Debt Svc	564 CFD 2017- 1 RMV (Village of Esencia) IA No.2 Debt Svc	565 CFD 2021- 1 RMV (Rianda) Construction	566 CFD 2021- 1 RMV (Rianda) Debt Svc	590 IHSS Public Auth	728 Silverado Mod Rec	749 Sunset Bch Sanitary
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation/Amortization	0	0	0	0	0	0	0	0	0	0
3 Intangible Amortization (CW Proj)	11	3	0	5	6	4,324	6	126	0	0
4 080 OCPW	0	0	0	0	0	0	0	0	0	0
5 000 Interest Expense	0	0	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	0	0	0
7 003 Auditor-Controller	177	292	20	329	151	19,747	175	4,229	43	1,124
8 017 CEO	477	55	0	82	99	74,771	97	6,276	0	0
9 054 Human Resources	0	0	0	0	0	0	0	5,226	0	0
10 025 County Counsel	74	22	0	23	67	4,656	22	589	0	0
11 014 CAPS Program	232	179	45	188	168	11,375	121	1,996	93	1,277
12 037 OCIT Shared Services	0	0	0	0	0	0	0	10	0	0
13 040 Utilities	0	0	0	0	0	0	0	0	0	0
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	0	0	0	0	0
15 035 CEO Real Estate	0	0	0	0	0	0	0	0	0	0
16 056 Employee Benefits	0	0	0	0	0	0	0	0	0	0
17 079 Internal Audit Dept	0	0	0	0	0	11,733	0	361	0	0
18 074 Treas/Tax Collector	0	0	0	0	0	0	0	0	0	0
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>971</b>	<b>550</b>	<b>65</b>	<b>627</b>	<b>490</b>	<b>126,606</b>	<b>420</b>	<b>18,813</b>	<b>136</b>	<b>2,401</b>
Less: Prior Year Allocations	774	626	1,005	2,240	220	0	0	7,580	126	2,166
Carry-Forward	197	(75)	(940)	(1,613)	270	0	0	11,234	10	234
<b>Proposed Costs</b>	<b>\$1,167</b>	<b>\$475</b>	<b>\$(876)</b>	<b>\$(986)</b>	<b>\$761</b>	<b>\$126,606</b>	<b>\$420</b>	<b>\$30,047</b>	<b>\$146</b>	<b>\$2,635</b>

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Department	754 OC Cemetery Dist	770 LAFCO	787 SA River Flood Prot	828 OC CC Parking	841 Capital Facilities Development Corporation	All Other	2nd Allocation Orphans	Total
1 Building Depreciation	\$0	\$0	\$0	\$550,288	\$0	\$390,152	\$0	\$34,634,598
2 Equipment Depreciation/Amortization	0	0	0	0	0	0	0	20,959,491
3 Intangible Amortization (CW Proj)	2,803	634	0	0	0	16	0	2,390,035
4 080 OCPW	0	(89)	0	85,056	0	417,772	0	11,342,375
5 000 Interest Expense	0	0	0	0	0	0	0	0
6 000 Space Costs	0	0	0	0	0	0	0	101
7 003 Auditor-Controller	14,106	1,329	172	6,513	21	301,316	0	9,406,251
8 017 CEO	0	0	0	1,810	0	380	0	7,615,397
9 054 Human Resources	0	0	0	0	0	9,506	0	6,579,034
10 025 County Counsel	0	0	0	0	0	1,238,978	0	7,873,478
11 014 CAPS Program	17,130	2,903	97	5,046	47	257,525	0	10,087,903
12 037 OCIT Shared Services	0	0	0	0	0	0	0	256,292
13 040 Utilities	0	0	0	0	0	819,774	0	22,507,809
14 060-9390 Sheriff-Coroner Comm	0	0	0	0	0	3,270,558	0	4,490,118
15 035 CEO Real Estate	0	0	0	0	0	0	0	4,834,309
16 056 Employee Benefits	849	174	0	0	0	0	0	632,636
17 079 Internal Audit Dept	0	0	0	0	0	0	0	1,653,417
18 074 Treas/Tax Collector	0	4	0	0	0	0	0	1,180,045
19 060-1486 Sheriff Security	0	0	0	0	0	0	0	825,781
<b>Total Current Allocations</b>	<b>34,889</b>	<b>4,955</b>	<b>270</b>	<b>648,712</b>	<b>67</b>	<b>6,705,977</b>	<b>0</b>	<b>147,269,069</b>
Less: Prior Year Allocations	32,746	7,732	170	619,926	74	6,885,686	0	125,442,897
Carry-Forward	2,143	(2,777)	100	28,785	(7)	(179,709)	0	21,693,056
<b>Proposed Costs</b>	<b>\$37,032</b>	<b>\$2,177</b>	<b>\$370</b>	<b>\$677,497</b>	<b>\$60</b>	<b>\$6,526,268</b>	<b>\$0</b>	<b>\$168,962,126</b>