

1 Q. Provide the amounts for 2003 to 2005 related to the year-end adjustment for
2 cost recoveries. (Financial Consultant's Report – 2006 GRA, page 53, lines
3 12-15)

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6 A. The following is a summary of the year-end adjustments for cost recoveries
7 for the period 2003-2005.

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9	<u>Year</u>	<u>Increase</u>
10	2003	\$ 101,512
11	2004	435,227
12	2005	44,187