

Exhibit A: Potential Additional Recoupment

Sampled Recipient	Funding Round	DEP Award Amount	Excess Funding Subject to Recoupment (More than Whole)	Excess Funding Subject to Recoupment (Not Eligible)	Excess Funding Subject Recoupment (Lack of Supporting Documentation)
OSC - 1	Round 1	\$ 1,679,315	\$ 597,641		
OSC - 2	Round 1	\$ 658,954			
OSC - 3	Round 1	\$ 343,708			
OSC - 4	Round 1	\$ 338,776			
OSC - 5	Round 1	\$ 304,926			
OSC - 6	Round 1	\$ 172,528	\$ 57,494		
OSC - 7	Round 1	\$ 320,669	\$ 221,427		
OSC - 8	Round 1	\$ 262,623	\$ 262,623		
OSC - 9	Round 1	\$ 531,437	\$ 425,621		
OSC - 10	Round 1	\$ 417,688			
OSC - 11	Round 1	\$ 540,012	\$ 540,012		
OSC - 12	Round 1	\$ 37,000	\$ 37,000		
OSC - 13	Round 1	\$ 11,329			\$ 11,329
OSC - 14	Round 1	\$ 338,161	\$ 187,430		
OSC - 15	Round 1	\$ 17,085			\$ 17,085
OSC - 16	Round 1	\$ 21,690			\$ 21,690
OSC - 17	Round 1	\$ 25,103	\$ 25,103		
OSC - 18	Round 1	\$ 25,000			\$ 25,000
OSC - 19	Round 1	\$ 35,077			\$ 35,077
OSC - 20	Round 1	\$ 34,529			
OSC - 21	Round 1	\$ 19,200	\$ 19,200		
OSC - 22	Round 1	\$ 24,033			\$ 24,033
OSC - 23	Round 1	\$ 36,915			\$ 36,915
OSC - 24	Round 1	\$ 76,304			\$ 76,304
<i>Award Subtotal</i>		\$ 6,272,061			
Subtotal (OSC) More Than Whole			\$ 2,373,550		
Subtotal (OSC) Lack of Documentation					\$ 247,433
IM - 1	Round 1	\$ 39,727	\$ 14,149		\$ 25,578
IM - 2	Round 1	\$ 203,908		\$ 203,908	
IM - 3	Round 1	\$ 378,702			\$ 378,702
IM - 4	Round 1	\$ 307,973	\$ 134,453		
IM - 5	Round 1	\$ 57,085			\$ 57,085
IM - 6	Round 1	\$ 250,224	\$ 250,224		
IM - 7	Round 1	\$ 362,073			\$ 362,073
IM - 8	Round 1	\$ 392,639	\$ 392,639		
IM - 9	Round 1	\$ 204,841			
IM - 10	Round 1	\$ 9,388			
IM - 11	Round 1	\$ 63,458			
IM - 12	Round 1	\$ 34,435			
IM - 13	Round 1	\$ 128,122			
IM - 14	Round 1	\$ 38,400			\$ 38,400
IM - 15	Round 1	\$ 109,770			
IM - 16	Round 1	\$ 23,165			\$ 23,165
IM - 17	Round 1	\$ 892,653	\$ 892,653		
IM - 18	Round 1	\$ 10,766			
IM - 19	Round 2	\$ 87,407	\$ 87,407		
IM - 20	Round 2	\$ 644,387	\$ 305,778		
IM - 21	Round 2	\$ 336,240	\$ 187,855		
IM - 22	Round 2	\$ 638,244		\$ 638,244	
IM - 23	Round 2	\$ 47,050			\$ 47,050
IM - 24	Round 2	\$ 14,296			
IM - 25	Round 2	\$ 194,088			
IM - 26	Round 2	\$ 90,914	\$ 90,914		
IM - 27	Round 2	\$ 795,962	\$ 297,678		
IM - 28	Round 2	\$ 17,941	\$ 1,063		
<i>Award Subtotal</i>		\$ 6,373,859			
<i>Sampled Award Total</i>		\$ 12,645,920			
Subtotal (IM) More Than Whole			\$ 2,654,811		
Subtotal (IM) Not Eligible				\$ 842,151	
Subtotal (IM) Lack of Documentation					\$ 932,053
Total Potential Recoupment - More Than Whole			\$ 5,028,361		
Total Potential Recoupment - Not Eligible				\$ 842,151	
Total Potential Recoupment - Lack of Documentation					\$ 1,179,485
Total Potential for Recoupment (All)					\$ 7,049,998

*OSC - 1 through OSC - 24 are Recipients within OSC's sample, IM - 1 through IM - 28 are Recipients from the IM's sample.