

***ID/RD HCB WAIVER COST REPORT FORMAT  
CHECKLIST OF SUPPLEMENTAL SCHEDULES AND DOCUMENTATION***

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Please submit with the ID/RD HCB Waiver cost report the following information:

1. Detailed revenue and expense report for the waiver cost center.
2. Actual final cost allocation based on actual cost and actual statistics.
3. Detailed revenue and expense report or trial balance for administrative overhead and other overhead cost centers such as transportation, maintenance, and residential administrative.
4. Depreciation schedules, if applicable, for overhead cost centers.

I have included all of the above required schedules/reports or substitutes.

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Preparer's Signature

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Title

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Date