

Bureau of Development Services

Non-Cumulative Cost Recovery Rate Report

1/14/2014

| | | FY 2012-13 | | | | | | | |
|--------------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------|-----------------------|----------------------|
| AP | Period Covered | Total CORE Expenditures | Total Revenues | Non Cumulative Cost Recovery Rate | Cumulative Cost Recovery Rate | Non - Cumulative Excess/Deficit | Cumulative Excess/Deficit | NET ITAP Effect | Reserves |
| Beginning Balance | | | | | | | | | \$ 10,219,088 |
| AP-01 | July 1 - July 31 | \$ 1,992,151 | \$ 2,561,065 | 129% | 129% | \$ 568,914 | \$ 568,914 | \$ (41,048) | \$ 10,746,954 |
| AP-02 | Aug 1 - Aug 31 | \$ 2,499,328 | \$ 3,813,046 | 153% | 142% | \$ 1,313,718 | \$ 1,882,632 | \$ (71,201) | \$ 11,989,471 |
| AP-03 | Sept 1 - Sept 30 | \$ 2,370,198 | \$ 3,144,319 | 133% | 139% | \$ 774,121 | \$ 2,656,753 | \$ (59,589) | \$ 12,704,003 |
| AP-04 | Oct 1 - Oct 31 | \$ 2,570,688 | \$ 3,470,546 | 135% | 138% | \$ 899,858 | \$ 3,556,611 | \$ (61,812) | \$ 13,542,049 |
| AP-05 | Nov 1 - Nov 30 | \$ 2,381,450 | \$ 3,949,892 | 166% | 143% | \$ 1,568,442 | \$ 5,125,053 | \$ (75,833) | \$ 15,034,658 |
| AP-06 | Dec 1 - Dec 31 | \$ 2,325,282 | \$ 2,901,078 | 125% | 140% | \$ 575,796 | \$ 5,700,849 | \$ (70,365) | \$ 15,540,089 |
| AP-07 | Jan 1 - Jan 31 | \$ 2,530,157 | \$ 3,524,195 | 139% | 140% | \$ 994,038 | \$ 6,694,887 | \$ (82,642) | \$ 16,451,485 |
| AP-08 | Feb 1 - Feb 28 | \$ 2,232,477 | \$ 3,718,266 | 167% | 143% | \$ 1,485,789 | \$ 8,180,676 | \$ (61,977) | \$ 17,875,297 |
| AP-09 | Mar 1 - Mar 31 | \$ 2,479,034 | \$ 3,329,725 | 134% | 142% | \$ 850,691 | \$ 9,031,368 | \$ (60,712) | \$ 18,665,276 |
| AP-10 | Apr 1 - Apr 30 | \$ 2,405,762 | \$ 3,460,370 | 144% | 142% | \$ 1,054,607 | \$ 10,085,975 | \$ (192,049) | \$ 19,527,834 |
| AP-11 | May 1 - May 31 | \$ 2,977,541 | \$ 4,516,932 | 152% | 143% | \$ 1,539,391 | \$ 11,625,366 | \$ (82,190) | \$ 20,985,035 |
| AP-12 | June 1 - June 30 | \$ 2,649,527 | \$ 5,958,951 | 225% | 151% | \$ 3,309,424 | \$ 14,934,790 | \$ (267,296) | \$ 24,027,163 |
| FY 2012-13 Year-to-Date | | \$ 29,413,595 | \$ 44,348,385 | | 151% | | \$ 14,934,790 | \$ (1,126,714) | \$ 24,027,163 |

The cumulative cost recovery as of June 30, 2013 including ITAP

145%

| | | FY 2013-14 | | | | | | | |
|--------------------------------|------------------|-------------------------|----------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------|-----------------------|----------------------|
| AP | Period Covered | Total CORE Expenditures | Total Revenues | Non Cumulative Cost Recovery Rate | Cumulative Cost Recovery Rate | Non - Cumulative Excess/Deficit | Cumulative Excess/Deficit | NET ITAP Effect | Reserves |
| Beginning Balance | | | | | | | | | \$ 24,027,163 |
| AP-01 | July 1 - July 31 | \$ 2,299,826 | \$ 3,442,140 | 150% | 150% | \$ 1,142,314 | \$ 1,142,314 | \$ (111,139) | \$ 25,058,338 |
| AP-02 | Aug 1 - Aug 31 | \$ 2,783,556 | \$ 3,747,335 | 135% | 141% | \$ 963,779 | \$ 2,106,093 | \$ (626,724) | \$ 25,395,393 |
| AP-03 | Sept 1 - Sept 30 | \$ 2,579,479 | \$ 2,748,783 | 107% | 130% | \$ 169,304 | \$ 2,275,397 | \$ (237,956) | \$ 25,326,741 |
| AP-04 | Oct 1 - Oct 31 | \$ 2,853,183 | \$ 4,982,158 | 175% | 142% | \$ 2,128,975 | \$ 4,404,372 | \$ (287,699) | \$ 27,168,017 |
| AP-05 | Nov 1 - Nov 30 | \$ 2,844,655 | \$ 3,574,539 | 126% | 138% | \$ 729,884 | \$ 5,134,256 | \$ (189,333) | \$ 27,708,568 |
| AP-06 | Dec 1 - Dec 31 | \$ 2,708,770 | \$ 2,818,320 | 104% | 133% | \$ 109,550 | \$ 5,243,806 | \$ (60,523) | \$ 27,757,595 |
| FY 2013-14 Year-to-Date | | \$ 16,069,469 | \$ 21,313,275 | | 133% | | \$ 5,243,806 | \$ (1,513,374) | \$ 27,757,595 |

The cumulative cost recovery as of December 31, 2013 including ITAP

121%

Bureau Total FY 2013-14 Reserve Goal

\$ 10,750,843