

Bureau of Development Services

Non-Cumulative Cost Recovery Rate Report

3/18/2015

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	\$ 2,706,143	\$ 4,982,158	184%	144%	\$ 2,276,015	\$ 4,551,412	\$ (434,739)	\$ 27,168,017
AP-05	Nov 1 - Nov 30	\$ 2,844,655	\$ 3,585,474	126%	140%	\$ 740,819	\$ 5,292,231	\$ (189,333)	\$ 27,719,503
AP-06	Dec 1 - Dec 31	\$ 2,708,770	\$ 2,818,320	104%	134%	\$ 109,550	\$ 5,401,781	\$ (60,523)	\$ 27,768,530
AP-07	Jan 1 - Jan 31	\$ 3,134,263	\$ 3,233,665	103%	129%	\$ 99,402	\$ 5,501,183	\$ (559,617)	\$ 27,308,315
AP-08	Feb 1 - Feb 28	\$ 2,466,479	\$ 3,544,768	144%	131%	\$ 1,078,289	\$ 6,579,472	\$ (347,748)	\$ 28,038,856
AP-09	Mar 1 - Mar 31	\$ 2,737,862	\$ 3,997,296	146%	132%	\$ 1,259,434	\$ 7,838,906	\$ (198,573)	\$ 29,099,717
AP-10	Apr 1 - Apr 30	\$ 2,795,563	\$ 5,285,521	189%	138%	\$ 2,489,958	\$ 10,328,864	\$ (653,142)	\$ 30,936,533
AP-11	May 1 - May 31	\$ 3,427,070	\$ 5,586,420	163%	141%	\$ 2,159,350	\$ 12,488,214	\$ (134,130)	\$ 32,961,753
AP-12	June 1 - June 30	\$ 3,288,815	\$ 6,144,858	187%	145%	\$ 2,856,043	\$ 15,344,256	\$ (596,899)	\$ 35,220,896
FY 2013-14 Year-to-Date		\$33,772,482	\$ 49,116,738		145%		\$ 15,344,256	\$ (4,150,523)	\$ 35,220,896

The cumulative cost recovery as of June 30, 2014 including ITAP

130%

FY 2014-15									
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									\$ 35,220,896
AP-01*	July 1 - July 31	\$ 2,731,003	\$ 3,936,675	144%	144%	\$ 1,205,672	\$ 1,205,672	\$ 208,370	\$ 36,634,938
AP-02	Aug 1 - Aug 31	\$ 3,296,808	\$ 4,212,110	128%	135%	\$ 915,302	\$ 2,120,974	\$ (195,114)	\$ 37,355,127
AP-03	Sept 1 - Sept 30	\$ 3,123,044	\$ 4,679,712	150%	140%	\$ 1,556,668	\$ 3,677,642	\$ (255,800)	\$ 38,655,995
AP-04	Oct 1 - Oct 31	\$ 3,083,188	\$ 4,933,721	160%	145%	\$ 1,850,533	\$ 5,528,175	\$ 56,915	\$ 40,563,443
AP-05	Nov 1 - Nov 30	\$ 3,197,891	\$ 3,637,087	114%	139%	\$ 439,196	\$ 5,967,371	\$ (340,209)	\$ 40,662,430
AP-06	Dec 1 - Dec 31	\$ 3,371,835	\$ 4,551,052	135%	138%	\$ 1,179,217	\$ 7,146,589	\$ (343,379)	\$ 41,498,268
AP-07	Jan 1 - Jan 31	\$ 3,322,539	\$ 4,417,018	133%	137%	\$ 1,094,479	\$ 8,241,068	\$ (145,336)	\$ 42,447,411
AP-08	Feb 1 - Feb 28	\$ 3,041,663	\$ 4,572,703	150%	139%	\$ 1,531,040	\$ 9,772,108	\$ (382,283)	\$ 43,596,169
AP-09	Mar 1 - Mar 31	\$ 3,229,412	\$ 5,495,540	170%	142%	\$ 2,266,129	\$ 12,038,237	\$ (147,680)	\$ 45,714,617
AP-10	Apr 1 - Apr 30	\$ 3,077,920	\$ 4,175,941	136%	142%	\$ 1,098,021	\$ 13,136,259	\$ (151,418)	\$ 46,661,221
FY 2014-15 Year-to-Date		\$31,475,302	\$ 44,611,561		142%		\$ 13,136,259	\$ (1,695,934)	\$ 46,661,221

The cumulative cost recovery as of February, 2015 including ITAP

134%

AP-01 NET ITAP effect is positive due to the reversal of charges accrued in AP-12 FY 2013-14

Total Projected ITAP Cost	\$ 11,840,828
Total ITAP spending to-date	\$ 5,846,457
Remaining Projected ITAP Cost	\$ 5,994,370
Bureau Total FY 2014-15 Composite Minimum Reserve Goal	\$ 13,631,355